

BILL NO. 050628

ORDINANCE NO. 050628

AN ORDINANCE APPROVING A BUDGET FOR THE CITY OF WOOD HEIGHTS, MISSOURI, FOR THE 2005/2006 FISCAL YEAR; SETTING AN EFFECTIVE DATE FOR THIS ORDINANCE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WOOD HEIGHTS, MISSOURI:

SECTION 1:

That a proposed budget for the 2004/2006 fiscal year has been submitted to the Board of Aldermen of the City of Wood Heights, Missouri, upon recommendation of the Mayor of the City of Wood Heights. The Board of Aldermen finds after mature and deliberate consideration, that the proposed budget for 2005/2006 complies with Wood Heights' municipal ordinances and appropriate state statutes and is in the best interests of the City of Wood Heights, Missouri.

SECTION 2:

The proposed budget for 2005/2006 shows anticipated revenues of \$581,167.00, and anticipated expenditures of \$581,167.00. A copy of the schedule for the proposed 2005/2006 year general budget, marked Schedule "A", is attached hereto and incorporated herein by reference.

SECTION 3:

The proposed 2005/2006 budget is hereby approved and it is directed that said budget be used by the Mayor, Board of Aldermen, and all officials, personnel and agents of the City of Wood Heights as a guide for revenue and appropriations for the fiscal year 2005/2006.

SECTION 4:

This ordinance shall take effect from and after its date of passage and approval. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Read two times and passed, and approved by the Mayor of the City of Wood Heights this \_\_\_\_\_ of \_\_\_\_\_, 2005.

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John Allen, Mayor

ATTEST:

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Eileen McRorey, City Clerk

**BUDGET  
FISCAL YEAR 2005-2006**

	Budget 03-04	Actual 03-04	Budget 04-05	Actual 04-05 As of 6/22/05	Budget 05-06
<b>INCOME GENERAL REVENUE</b>					
REAL ESTATE TAX	15,000.00	14,960.71	17,000.00	18,533.23	18,200.00
PERS. PROP TAX	4,500.00	5,739.51	6,500.00	4,990.25	6,000.00
DOR SALES/USE TAX	27,000.00	33,180.31	30,000.00	33,984.09	31,000.00
<b>FRANCHISE FEES:</b>					
AMERENUE	11,000.00	13,665.10	14,000.00	12,842.35	14,000.00
MEDIACOM	2,300.00	2,162.16	2,100.00	2,071.56	2,100.00
MGE	8,000.00	11,749.87	12,000.00	14,284.54	13,000.00
PLATTE/CLAY	800.00	994.19	900.00	985.91	900.00
BUILDING PERMITS	500.00	510.00	500.00	720.00	500.00
<b>BUSINESS LICENSES</b>	500.00	450.00	400.00	385.00	600.00
<b>INSPECTION FEES</b>	1,000.00	2,000.00	1,500.00	600.00	1,500.00
<b>MISC. INCOME</b>	1,000.00	13,951.60	2,000.00	3,813.64	2,000.00
<b>DOG TAGS</b>			100.00	372.50	350
<b>HALL RENTAL</b>			600.00	340.00	500
<b>TAX PENALTY</b>			150.00	492.46	250
<b>INTEREST</b>			750.00	2,742.46	5400
<b>COURT TO CITY</b>					105900
<b>TOTAL GEN REV INCOME</b>	71,600.00	99,363.45	88,500.00	97,157.99	202,200.00
<b>COURT INCOME</b>	<b>Budget 03-04</b>	<b>Actual 03-04</b>	<b>Budget 04-05</b>	<b>Actual 04-05 As of 6/22/05</b>	<b>Budget 05-06</b>
A&D/INCARCERATION				985.00	3,500.00
CVC CITY				242.35	400.00
FINES				76,538.50	95,000.00
COURT COSTS				7,822.00	7,000.00
CVC STATE				1,804.88	2,300.00
POST				650.00	600.00
JUDICIAL EDUCATION				650.00	600.00
POLICE OFFICER TRAINING LOC				1,722.00	1,200.00
SYNERGY				650.00	1,200.00
<b>OTHER FEES</b>					
CVC		204.92	200.00		
FINES		41,949.82	45,000.00		
COURT COSTS		5,107.00	5,000.00		
<b>TOTAL COURT INCOME</b>	14,700.00	47,261.74	50,200.00	91,064.73	111,800.00

**BUDGET  
FISCAL YEAR 2005-2006**

	Budget 03-04	Actual 03-04	Budget 04-05	Actual 04-05 As of 6/22/05	Budget 05-06
<b>INCOME WATER/SEWER/TRASH</b>					
WATER SALES	115,000.00	119,750.24	120,000.00	104,326.37	113,667.00
SEWER USAGE	50,000.00	49,140.19	50,000.00	44,482.78	50,000.00
TRASH	26,000.00	26,968.86	26,000.00	26,261.51	26,000.00
WATER PERMITS	3,000.00	6,750.00	5,000.00	1,500.00	5,000.00
SEWER PERMITS	200.00	200.00	500.00	180.00	500.00
PRIMACY/SVC FEES	625.00	636.36	625.00	645.00	650.00
MISCELLANEOUS INCOME	1,000.00	1,449.49	500.00	500.00	750.00
RECOUPED CHECKS AND FEES	1,000.00	1,265.88	1,300.00	1,300.00	300.00
RECONNECT FEES			700.00	700.00	1,000.00
WATER DEPOSITS		2,165.00			
TOTAL INCOME WATER	196,825.00	208,326.02	204,625.00	179,895.66	197,867.00
<b>WATER TOWER BONDS</b>	<b>Budget 03-04</b>	<b>Actual 03-04</b>	<b>Budget 04-05</b>	<b>Actual 04-05 As of 6/22/05</b>	<b>Budget 05-06</b>
REAL ESTATE	25,000.00	13,219.45	16,000.00	28,049.77	28,000.00
PERSONAL PROPERTY	7,000.00	5,142.28	5,000.00	7,647.90	7,000.00
UTILITY SETTLEMENT	4,000.00	2,939.33	4,720.00	4,321.06	4,300.00
MISCELLANEOUS				6.00	
TOTAL INCOME DEBT SERV	36,000.00	21,301.06	25,720.00	40,024.73	39,300.00
<b>INCOME STREETS</b>	<b>Budget 03-04</b>	<b>Actual 03-04</b>	<b>Budget 04-05</b>	<b>Actual 04-05 As of 6/22/05</b>	<b>Budget 05-06</b>
DOR MOTOR VEHICLE TAX	30,000.00	28,079.29	30,000.00	30,943.93	30,000.00
TOTAL INCOME STREETS	30,000.00	28,079.29	30,000.00	30943.93	30,000.00
<b>TOTAL YEAR INCOME</b>	<b>349,125.00</b>	<b>404,331.56</b>	<b>399,045.00</b>	<b>423,757.19</b>	<b>581,167.00</b>

**BUDGET  
FISCAL YEAR 2005-2006**

EXPENSES GENERAL REVENUE	Budget 03-04	Actual 03-04	Budget 04-05	Actual 04-05 As of 6/22/05	Budget 05-06
PAYROLL & TAXES	25,000.00	29,296.07	27,000.00	25,444.41	27,000.00
MAYOR & ALDERMEN	2,100.00	1,670.00	2,100.00	882.00	2,000.00
OFFICE EQUIPMENT	5,000.00	1,520.32	3,000.00	587.63	2,000.00
ATTORNEY FEES	600.00	715.50	2,000.00	2,092.50	3,000.00
SUPPLIES - OFFICE	1,000.00	1,394.51	1,000.00	1,821.28	1,500.00
PETTY CASH	200.00	184.68			
INSPECTION FEES	1,000.00	1,300.00	1,500.00	1,250.00	1,500.00
POSTAGE	1,000.00	522.42	750.00	1,114.42	1,200.00
UTILITIES					
ELECTRIC	6,000.00	4,902.94	6,000.00	6,429.92	6,000.00
NATURAL GAS	1,500.00	1,311.67	1,500.00	2,247.41	2,000.00
PHONES & FAX	1,500.00	1,390.66	1,500.00	2,312.59	1,500.00
INSURANCE & BONDS	8,000.00	6,864.74	8,000.00	3,813.30	9,500.00
ANNUAL AUDIT	5,500.00	2,567.75	2,000.00	2,894.44	3,000.00
MISCELLANEOUS EXP	2,500.00	5,971.97	2,000.00	2,269.38	2,000.00
CITY HALL MAINTENANCE	800.00	4,402.88			
RAY COUNTY EXPENSES	1,500.00	809.48	1,000.00	1,250.96	1,200.00
CLERK AND ALDERMAN CONF	1,000.00	1,922.83	2,000.00	900.94	2,000.00
UTILITY WORKER *	3,600.00	2,970.08			
City Clerical Help *					
MEMBERSHIPS			500.00	485.54	500.00
FICA/MED MATCH			2,100.00	2333.75	2,400.00
MO UMEMPL			440.00	604.31	650.00
SUPPLIES - CITY HALL			500.00	688.5	500.00
ADS			500.00	574.24	500.00
WORKMANS COMP			400.00	459.61	100.00
LAGERS			3,000.00	2238.9	2,500.00
CONSULTANT			2,000.00		11,000.00
MILEAGE			500.00	213.63	500.00
ADA ISSUES			1,200.00		
TOTAL EXPENSES	67,800.00	69,718.50	72,490.00	62,509.66	84,050.00

*MML*

**BUDGET  
FISCAL YEAR 2005-2006**

Maintenance Expense	Budget 03-04	Actual 03-04	Budget 04-05	Actual 04-05 As of 6/22/05	Budget 05-06
Maintenance Wages			6,500.00	4211.77	10,000.00
FICA/MED MATCH			600.00	292.13	500.00
Mo. Unemployment tax			400.00	227.97	300.00
Workman's Comp			400.00	237.32	400.00
City Hall Maintenance			3,000.00	2249.68	1,800.00
Gasoline/Fuel			200.00	318.38	200.00
Vehicle Maintenance			1,000.00	3018.59	1,500.00
Supplies			200.00	258.98	300.00
Lake Maintenance			1,000.00	32.04	500.00
Insurance					1,600.00
<b>Total Expenses</b>			<b>13,300.00</b>	<b>10846.86</b>	<b>17,100.00</b>

**BUDGET  
FISCAL YEAR 2005-2006**

				Actual 04-05 As of 6/22/05	
POLICE EXPENSES	Budget 03-04	Actual 03-04	Budget 04-05		Budget 05-06
PAYROLL/TAXES	40,200.00	46,328.80	43,000.00	60,384.61	67,575.00
GASOLINE	3,600.00	2,034.98	2,000.00	3,446.42	4,000.00
UTILITIES					
PHONE	1,500.00	1,409.99	1,500.00	1,485.33	1,500.00
ELECTRICITY	900.00	200.86	300.00	168.56	200.00
NATURAL GAS	300.00	211.46	300.00	332.00	350.00
SUPPLIES - OFFICE	500.00	165.38	500.00	1,451.95	800.00
VEHICLE MAINTENANCE	3,000.00	1,864.52	2,000.00	3,062.94	2,500.00
TRAINING	500.00	244.86	500.00	616.38	500.00
EQUIPMENT	1,200.00	5,326.73	1,500.00	2,382.17	5,000.00
DOG CATCHER	3,000.00	312.50	0.00		
VETERINARIAN	2,000.00	478.00	2,000.00		
INCARCERATION		715.00	1,000.00	2,150.00	4,000.00
MISCELLANEOUS		10,766.50	500.00	301.06	300.00
FICA/MED MATCH			3,500.00	4,500.13	4,900.00
MO UMEMPL			450.00	1,459.88	660.00
INSURANCE			470.00	1,891.65	1,600.00
WORKMANS COMP			400.00	3,460.00	3,000.00
LAGERS			5,000.00	3,751.91	4,000.00
<b>TOTAL POLICE EXPENSE</b>	<b>56,700.00</b>	<b>70,059.58</b>	<b>64,920.00</b>	<b>90,844.99</b>	<b>100,885.00</b>

**BUDGET  
FISCAL YEAR 2005-2006**

COURT EXPENSES	Budget 03-04	Actual 03-04	Budget 04-05	Actual 04-05 As of 6/22/05	Budget 05-06
ATTORNEY FEES	3,000.00	270.00	1,800.00	1,100.00	1,200.00
JUDGE	1,200.00	1,200.00	1,200.00	1,475.00	2,700.00
CLERK	11,360.00	6,742.37	10,000.00	13,809.66	15,000.00
TRAINING & EXPENSES	1,000.00	200.00	1,000.00	769.28	800.00
MILEAGE - LOCAL	50.00	133.76	200.00	347.32	350.00
POSTAGE	100.00		100.00	19.88	
SUPPLIES OFFICE	1,500.00	173.02	150.00	1,254.06	500.00
CVC - STATE			2,400.00	4,175.59	4,500.00
POST			400.00	585.00	600.00
SYNERGY			400.00	585.00	600.00
COURT TO CITY				62,482.22	105,900.00
FICA/MED			765.00	899.03	900.00
WK COMP			400.00	230.10	100.00
CVC & OTHERS	14,700.00	4,114.81			
MO UNEMPL			450.00	571.15	330.00
<b>TOTAL COURT EXPENSE</b>	<b>32,910.00</b>	<b>12,833.96</b>	<b>19,265.00</b>	<b>88,303.29</b>	<b>133,480.00</b>

**BUDGET  
FISCAL YEAR 2005-2006**

EXPENSES WATER	Budget 03-04	Actual 03-04	Budget 04-05	Actual 04-05 As of 6/22/05	Budget 05-06
ALARM					240.00
BACKFLOW/TESTING	50.00		75.00	40.00	50.00
BANK FEES	1,000.00	1,373.99	1,000.00	461.69	
PAYROLL & TAXES	9,000.00	7,574.32	9,000.00	13,067.10	10,672.00
CONTRACT REPAIR	2,500.00	2,150.00	3,000.00	2,720.00	3,500.00
ELECTRIC	1,000.00	610.14	750.00	955.16	1,100.00
INSURANCE	2,000.00	376.48	1,500.00	3,167.75	2,750.00
LAB WORK/TESTING	300.00	162.00	300.00	268.00	450.00
MAINTENANCE	6,000.00				1,000.00
METERS & ACCESSORIES	1,500.00		2,700.00	2,218.80	2,500.00
METER READING	2,400.00	2,435.00	3,000.00	2,728.00	3,200.00
MILEAGE	400.00	131.84	200.00	188.93	200.00
EQUIPMENT	2,500.00				
MISCELLANEOUS	500.00	9,126.28	1,000.00	5,038.24	
POSTAGE/BLANK BILLS	700.00	583.00	1,500.00	832.60	1,200.00
PRIMACY/SVC FEES	625.00	625.18	625.00	627.46	
RAY COUNTY PWSD #2	65,000.00	64,155.00	65,000.00	63,168.00	63,000.00
SUPPLIES	1,500.00	2,145.77	2,000.00	4,234.14	2,000.00
TOWER MAINTENANCE/REPAIRS	6,000.00	5,628.75	6,000.00	5,361.51	5,400.00
DEPOSIT REFUND					
REPAIRS & MATERIALS					
AUDIT			1,000.00	575.00	750.00
FICA/MED			560.00	860.00	765.00
WK COMP			400.00	999.74	900.00
MO UNEMP			580.00	238.53	300.00
CONSULTANT/ATTY			9,735.00	675.00	
TOTAL EXPENSES WATER	102,975.00	97,077.75	109,925.00	108,425.65	99,737.00

**BUDGET  
FISCAL YEAR 2005-2006**

EXPENSES SEWER	Budget 03-04	Actual 03-04	Budget 04-05	Actual 04-05 As of 6/22/05	Budget 05-06
ALARMS	1,000.00	720.00	1,000.00	780.00	750.00
BACKFLOW TESTING	50.00		75.00	40.00	50.00
CONSULTANT FEES	4,100.00				
PAYROLL & TAXES	13,700.00	11,513.98	12,500.00	6,148.90	10,000.00
CONTRACT REPAIRS	2,000.00		1,000.00	378.00	1,000.00
DIESEL BACKUP GEN FUEL	150.00		125.00		100.00
ELECTRIC	5,500.00	3,162.56	3,500.00	4,551.45	5,200.00
INSURANCE	2,000.00	376.48	2,000.00	3,167.75	2,500.00
LINE CLEANOUT	2,000.00	982.00	2,000.00		8,000.00
LAB WORK	1,000.00	767.50	1,000.00	638.25	1,000.00
MAINTENANCE	3,000.00	256.78	1,000.00		5,500.00
MILEAGE	500.00	170.88	250.00	139.05	250.00
EQUIPMENT	3,000.00	192.07	1,500.00	397.24	1,000.00
PHONE	1,300.00	1,042.30	1,100.00	1,670.70	1,700.00
POSTAGE	50.00		25.00	36.66	25.00
SUPPLIES	1,000.00	235.43	500.00	1,057.12	2,500.00
SLUDGE REMOVAL	5,000.00		5,000.00		7,500.00
MISCELLANEOUS				535.08	
GAS	100.00		100.00	120.70	125.00
FICA/MED			950.00	524.37	765.00
WK COMP			400.00	999.74	900.00
MO UNEMPL			400.00	291.03	300.00
JDIT			1,000.00	575.00	750.00
TOTAL EXPENSES SEWER	45,450.00	19,419.98	35,425.00	22,051.04	49,915.00
EXPENSES TRASH	Budget 03-04	Actual 03-04	Budget 04-05	Actual 04-05 As of 6/22/05	Budget 05-06
TRASH PICKUP	26,000.00	26,289.49	26,000.00	25,470.88	26,000.00
CITY WIDE CLEANUP			2,000.00		
TOTAL EXPENSES TRASH	26,000.00	26,289.49	28,000.00	25,470.88	26,000.00

TO: Residents of Wood Heights, Missouri

FROM: Mayor John Allen

DATE: June 28, 2005

SUBJECT: Budget for fiscal year 2005/2006

Our total of expenditures and income for the next fiscal year is \$581,167.00. This is an increase over last year's totals. The City's income has remained static over the last few years, but has increased due to the presence of the Court and Police Department. However, due to the lack of retail business in the City, and a state statute which limits the amount of income the City is allowed to bring in through Court, our growth will be minimal.

The City has been in talks with Excelsior Springs and an engineering firm concerning Excelsior Springs water. The financing for such a project is a primary subject of these conversations.

Our Police Department and Court has been very busy and doing an excellent job. A portion of the funds collected by the Court go to the general fund and the rest is divided between various outside agencies.

The City has completed the resurfacing of Evergreen Street and the project was quite successful. The Council is reviewing other streets and taking some bids on repairs. The potholes need to be filled by volunteer labor, as we do not have a Street Department and staff. If you look closely at the budget you will see that we receive approximately \$30,000 per year from the State for streets.

Of course, a budget is a guideline, a document to assist the City in reviewing where the income comes from, as well as assisting the City in reviewing how the income has been spent. Although the City would like to take care of all the citizen's concerns at one time, it is not feasible. The City can only operate with what it takes in and state statutes authorize how a municipality may spend its money.

It takes a team effort to make sure that the City runs as smoothly as possible. The council, city staff, and residents should be commended for their patience and perseverance.

Sincerely,



John D. Allen  
Mayor