ORDINANCE NO. 560

BILL NO. 560

AN ORDINANCE APPROVING A BUDGET FOR THE CITY OF WOOD HEIGHTS, MISSOURI FOR THE 1992 CALENDAR 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, AS FOLLOWS:

SECTION I

That a proposed budget for the 1992 calendar 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, Missouri. The Board of Aldermen finds after mature and deliberate consideration that the proposed budget for 1992 complies with Wood Heights municipal ordinances and appropriate state statutes and is in the best interests of the City of Wood Heights, Missouri.

SECTION II

The proposed budget for 1992 shows anticipated revenues of $ 328,351.14 and anticipated expenditures of $ 328,351.14. A copy of the schedule for the proposed 1991 calendar year general budget, marked "Schedule A", is attached hereto and incorporated herein by reference.

SECTION III

The proposed 1992 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 expenditures for the calendar year 1992.

SECTION IV.

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All ordinances or parts of ordinances in conflict herewith are hereby repealed.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, THIS 3rd DAY OF March, 1992.

Newton Vandorford
MAYOR

Diane Carrel
CITY CLERK

SCHEDULE "A"

CITY OF WOOD HEIGHTS
GENERAL FUND
1992 BUDGET

REVENUE:	1991 ACTUAL	1992 BUDGET
Carry Over prior year	48,241.09	27,143.26
Real Estate Taxes	8,046.47	8,000.00
Personal Property Taxes	2,289.21	2,300.00
Traffic Bureau/Court Fines	22,671.00	20,000.00
City Stickers	705.00	700.00
DOR Sales Tax	12,236.91	12,000.00
Franchise Fees	22,578.10	25,000.00
Sale of Equipment	400.00	-0-
Vehicle Sales Tax	2,676.11	2,700.00
Motor Vehicle Fees	2,810.54	2,800.00
Gas Tax	11,339.57	12,000.00
Interest	2,566.70	2,000.00
Dog Fees	70.00	70.00
Dog Tags	22.00	25.00
Building Permits	120.00	150.00
Misc Income	2,123.21	2,000.00
General Fund Checking	1,000.00	1,000.00
CITY HALL MAINTENANCE		
Carry Over Prior Year	1,248.91	1,225.07
Hall Rentals	675.00	500.00
Interest	61.01	50.00
	$141,880.83	$119,663.33

GENERAL FUND 1992 BUDGET CONTINUED

	1991 ACTUAL	1992 BUDGET
EXPENSES:		
OFFICE		
Salaries	13,292.76	14,000.00
Employee Taxes	3,967.72	4,200.00
Employee Benefits	1,146.68	1,193.64
Legal Fees	3,937.57	4,000.00
Utilities/Phone	7,872.09	7,500.00
Postage	492.50	500.00
Insurance	7,731.84	8,000.00
Misc. Expenses	10,300.44	3,000.00
Bad Checks returned	248.00	-0-
Bank Charges	43.05	40.00
Reserve	-0-	1,000.00
POLICE		
Salaries	14,337.38	14,500.00
Employee Taxes	4,910.88	5,000.00
Employee Benefits	854.92	860.00
Supplies/Misc/Equipment	4,362.37	1,000.00
Vehicle Expenses	9,608.90	9,500.00
Liability Insurance	116.00	125.00
CVC Fees	1,201.75	1,200.00
Ray Co Computer Fees	-0-	1,500.00
Phone	804.71	800.00
Reserve	-0-	1,000.00
STREET DEPT		
Equipment/supplies/misc.	9,035.62	8,200.00
Repairs	19,996.39	22,000.00
Reserve	-0-	10,544.69
	$114,737.57	$119,663.33

CITY OF WOOD HEIGHTS
WATER/SEWER DEPARTMENT
1992 BUDGET

REVENUE:	1991 ACTUAL	1992 BUDGET
WATER/SEWER FUND		
Carry Over Prior Year	11,608.00	6,341.06
Water/Sewer Bills	122,262.09	122,000.00
Reconnect Fees	300.00	300.00
Meter Purchases	500.00	1,500.00
Interest	678.15	700.00
Water deposits	910.00	500.00
Insurance Claims	2,891.00	-0-
Water Fund Checking	1,000.00	1,000.00
DEBT SERVICE FUND		
Carry Over Prior Year	24,421.78	31,337.97
Real Estate Taxes	17,096.94	16,000.00
Personal Property Taxes	4,755.35	4,500.00
Interest	843.99	850.00
SEWER DEPRECIATION AND REPLACEMENT FUND		
Carry Over Prior Year	28,168.79	10,658.78
Deposits from Water Fund Money Market	12,000.00	12,000.00
Interest	1,372.55	1,000.00
	$228,808.64	$208,687.81
EXPENSES:		
Salaries	21,793.81	23,000.00
Employee Taxes	7,730.71	8,200.00
Employee Benefits	953.99	1,120.00
Utilities/Phone	10,201.85	10,000.00
Water purchases	46,996.44	47,000.00
Supplies	2,258.97	2,000.00
Services/Equipment	12,850.22	2,000.00
Sales Tax	47.37	50.00
Trash Collection	17,129.92	18,000.00
Misc.(postage, Ins., gas)	3,258.03	2,000.00
Sewer Dep./Rplmt Fund	12,000.00	12,000.00
Bad Checks returned	533.82	300.00
Bank Charges	34.20	35.00
Reserve (Water/Sewer Fund)	-0-	6,636.06
DEBT SERVICE FUND:		
Bank Charges	12.75	15.00
Bond Payments	13,786.19	17,875.00
Reserve	-0-	34,797.97
SEWER DEPRECIATION & REPLACEMENT FUND		
Xfers to Water Fund/Repairs	29,882.56	15,000.00
Reserve	-0-	8,658.78
	$179,470.83	$208,687.81