

ORDINANCE NO. 601

BILL NO. 601

AN ORDINANCE APPROVING A BUDGET FOR THE CITY OF WOOD HEIGHTS, MISSOURI, FOR THE 1996 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 ALDERMAN OF THE CITY OF WOOD HEIGHTS, MISSOURI:

SECTION 1:

That a proposed budget for the 1996 calendar year has been submitted to the board of alderman of the city of Wood Heights, Missouri, upon recommendation of the mayor of the City of Wood Heights, Missouri. The board of alderman finds after mature and deliberate consideration that the proposed budget for the 1996 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 1996 shows anticipated revenues of \$340,034.17, and anticipated expenditures of \$340,034.17. A copy of the schedule for the proposed 1996 year general budget, marked Schedule "A", is attached hereto and incorporated herein by reference.

SECTION 3:

The proposed Water Tower budget for 1996 shows anticipated release of bond monies and interest of \$357,800.00, and anticipated expenditures of \$357,800.00. A copy of the schedule for the proposed 1996 year Water Tower budget, marked Schedule "B", is attached hereto and incorporated herein by reference.

SECTION 4:

The proposed 1996 budget is hereby approved and it is directed that said budget be used by the mayor, board of alderman, and all officials, personnel and agents of the City of Wood Heights as a guide for revenue and expenditures for the calendar year 1996.

SECTION 5:

This ordinance shall take effect from and after it's 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 All ordinances or parts of ordinances in conflict herewith are hereby repealed.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 _____ day of _____, 1996.

MAYOR

ATTESTED BY:

_____, CITY CLERK

"SCHEDULE A"

1996
FORCASTED INCOME
GENERAL FUND

INTEREST - GENERAL FUND	530.00
CITY STICKERS	1,200.00
DOG TAGS	15.00
DOR:	
GAS TAX	16,000.00
VEHICLE FEES	4,000.00
VEHICLE SALES	4,000.00
LOCAL USE TAX	19,000.00
FRANCHISE FEES	17,000.00
PERMITS:	
BUILDING	3,000.00
FIREWORKS	100.00
PERSONAL PROPERTY TAX	9,100.00
REAL ESTATE TAX	26,000.00
UTILITY TAX	8,000.00
<hr/> SUB TOTAL	107,945.00
BALANCE CARRIED FORWARD 1/1/96	<hr/> 45,531.71
TOTAL	<hr/> <hr/> 153,476.71

1996
FORCASTED EXPENSES
GENERAL FUND

ANNUAL FEES	1,265.00
CITY HALL OFFICE EQUIPMENT	2,600.00
POLICE (SEE ATTACHED)	45,880.00
INSURANCE	8,000.00
LEGAL AND PROFESSIONAL FEES	6,000.00
POSTAGE	1,000.00
BANK SERVICE CHARGES	150.71
SUPPLIES: OFFICE	1,500.00
TELEPHONE	3,000.00
UTILITIES	8,500.00
ADS	200.00
GENERAL MAIT/REPAIR/STREETS	12,000.00
NET WAGES: CLERK & ASST.	20,000.00
ALDERMAN/MAYOR	1,800.00
MAIT.	12,520.00
BONDS PAYABLE TO DEBT SERVICE	12,061.00
PAYROLL RELATED EXPENSES: FICA CONTRIBUTIONS	7,000.00
FEDERAL WITHOLDING	4,500.00
STATE UNEMPLOYMENT TAX	200.00
STATE INCOME TAX	2,000.00
MEDICARE CONTRIBUTIONS	900.00
MEDICAL INSURANCE	2,400.00
TOTAL	<u>153,476.71</u>

WOOD HEIGHTS POLICE DEPARTMENT
BUDGET
1996

PAYROLL

1995

1996

CHIEF	100 HOURS	X	7.75	=	\$ 9,300.00	X	8.00	=	\$ 9,600.00
SERGEANT	60 HOURS	X	6.50	=	\$ 4,680.00	X	6.60	=	\$ 4,752.00
CORPRAL	60 HOURS	X	6.25	=	\$ 4,500.00	X	6.35	=	\$ 4,572.00
PATROLMAN	25 HOURS	X	6.00	=	\$ 1,800.00	X	6.00	=	\$ 1,800.00
PATROLMAN	25 HOURS	X	6.00	=	\$ 1,800.00	X	6.00	=	\$ 1,800.00
PATROLMAN	25 HOURS	X	6.00	=	\$ 0,000.00	X	6.00	=	\$ 1,800.00
PATROLMAN	25 HOURS	X	6.00	=	\$ 0,000.00	X	6.00	=	\$ 1,800.00
					TOTAL = \$22,080.00				TOTAL = \$26,124.00

SUPPLIES AND EQUIPMENT

PHONE

POLICE LINE(637-0500) AND FAX \$ 1,800.00 \$ 1,000.00

COMPUTER SERVICES(RAY CO) \$ 1,200.00 \$ 1,200.00

OFFICE SUPPLIES \$ 500.00 \$ 1,000.00

EQUIPMENT \$ 1,000.00 \$ 2,000.00

TRAINING \$ 500.00 \$ 2,000.00

EQUIPMENT SERVICES

RADAR CERTIFICATION \$ 90.00 \$ 135.00

INSURANCE

VEHICLE \$ 1,546.00 \$ 1,546.00

PROPERTY \$ 1,775.00 \$ 1,775.00

OFFICER LIABILITY \$ 21.00 \$ 21.00

VEHICLE

PAYMENT \$00,000.00 \$ 4,279.00

MAINTAINANCE(INCLUDES EQUIPMENT) \$ 3,500.00 \$ 2,000.00

FUEL \$ 1,500.00 \$ 1,200.00

COMPUTER

\$ 0.00 \$ 1,600.00

1996
FORCASTED INCOME
WATER FUND

WATER/SEWER/TRASH	148,576.10
METER PURCHASE -METER SET CHARGES	5,000.00
RE-CONNECT FEES	1,000.00
WATER FUND INTEREST	532.00
RE-PAYMENT OF LOAN TO WATER TOWER ACCT	2,423.90
<hr/> SUB TOTAL	<hr/> 157,532.00
BALANCE CARRIED FORWARD 1/1/96	<hr/> 29,025.46
TOTAL	<hr/> <hr/> 186,557.46

1996
FORCASTED EXPENSES
WATER FUND

SALARIES/SEWER	14,500.00
SALARIES/WATER	6,500.00
UTILITIES/PHONE/SEWER PLTS	8,500.00
WATER PURCHASES	69,000.00
SUPPLIES/EQUIPMENT WATER	7,000.00
SUPPLIES/EQUIPMENT SEWER	7,000.00
SERVICES/REPAIR WATER	14,500.00
SERVICES/REPAIR SEWER	15,500.00
TRASH SERVICES	23,000.00
POSTAGE/SEWER	400.00
POSTAGE/WATER	800.00
DUES/MEMBERSHIPS/SEWER	700.00
BANK CHARGES/WATER	307.46
EDUCATION/TRAINING/WATER	750.00
EDUCATION/TRAINING/SEWER	750.00
TRAVEL/WATER	175.00
TRAVEL/SEWER	175.00
DEPOSIT TO SEWER/REPLACEMENT FUND	12,000.00
BUILDING MAIT. SEWER	5,000.00
TOTAL	<u>186,557.46</u>

1996
SEWER DEPRECIATION AND REPLACEMENT FUND
FORCAST

INCOME FROM WATER FUND	12,000.00
INTEREST S & D	200.00
BALANCE OF CERTIFICATE OF DEPOSIT	10,000.00
BALANCE OF CERTIFICATE OF DEPOSIT	10,000.00
INTEREST ON BOTH CD'S	1,200.00
BALANCE CARRIED FORWARD	6,936.22
RE-PAYMENT OF LOAN GRANTED IN 1995 TO THE WATER TOWER ACCOUNT	14,000.00
TOTAL	<u>54,336.22</u>

1996
FORCAST
DEBT SERVICE

BALANCE 1/1/96	10,268.97
INTEREST EARNED	150.00
BOND MONIES	12,061.00
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TOTAL	22,479.97
<u>EXPENSES:</u>	
GENERAL OBLIGATION BONDS	14,000.00

"SCHEDULE B"

1996
FORCAST
WATER TOWER

BALANCE 1/1/96	72,000.00
INTEREST	800.00
BONDS TO BE RELEASED	285,000.00
TOTAL	<u>357,800.00</u>

EXPENSES:

RE-PAYMENT OF LOAN TO SEWER FUND	14,000.00
RE-PAYMENT OF LOAN TO WATER FUND	2,423.90
CONSTRUCTION, L & P FEES	341,376.20
TOTAL	<u>357,800.00</u>