

ORDINANCE NO. 980616

AN ORDINANCE APPROVING A BUDGET FOR THE CITY OF WOOD HEIGHTS; MISSOURI, FOR THE JULY 1, 1998 THRU JUNE 30, 1999 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 ALDERMAN OF THE CITY OF WOOD HEIGHTS, MISSOURI:

SECTION 1.
That a proposed budget for the July 1, 1998 thru June 30, 1999 fiscal year; has been submitted to the board of alderman of the City of Wood Heights. The board of alderman finds after mature and deliberate consideration that the proposed budget for the July 1, 1998 thru June 30, 1999 fiscal year complies with Wood Heights municipal ordinances and appropriate state statues and is in the best interests of the City of Wood Heights, Ray County, Missouri.

SECTION 2.
The proposed budget for the July 1, 1998 thru June 30, 1999 fiscal year shows anticipated revenues of \$601,675.00 and anticipated expenditures of \$601,675.00. A copy of the schedule for the proposed July 1, 1998 thru June 30, 1999 fiscal year budget, marked Schedule "A", is attached hereto and incorporated herein by reference.

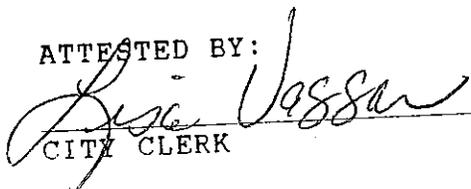
SECTION 3.
The proposed budget for the July 1, 1998 thru June 30, 1999 fiscal year is hereby approved and it is directed that said budget be used by the mayor, board of alderman, and all officials, personnel and agents of the City of Wood Heights as a guide for revenue and expenditures for the fiscal year (July 1, 1998 thru June 30, 1999).

SECTION 4.
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 All ordinances or parts of ordinances in conflict herewith are hereby repealed.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 and board of alderman this 16th day of June, 1998.



Mayor

ATTESTED BY:


CITY CLERK

ORDINANCE NO. 98 0616

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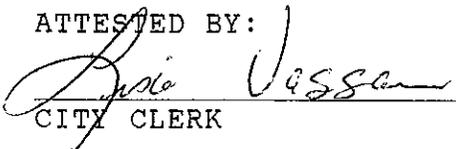
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Mayor

ATTESTED BY:


CITY CLERK

CWH

CITY OF WOOD HEIGHTS

2098 EASTRIDGE DRIVE ~ WATER FUND~ WOOD HEIGHTS, MO 64024 ~ USA
Phone 816-630-7900 ~ Fax 816-630-0388

WATER/
INCOME
AND EXPENSE

ACCOUNT ID: 1019
PREVIOUS BALANCE: \$27,881.00

DATE	ACC NUMBER	DESCRIPTION	PROJECTED INCOME	PROJECTED EXPENSE
7/1/98 TO 6/30/99				
	1019	WATER RECEIVABLES	\$108,000.00	
		WATER PURCHASES		\$78,000.00
		ANNUAL FEES		\$205.00
		SUPPLIES		\$1,500.00
		ANNUAL PERMITS		\$50.00
		INSURANCE		\$1,000.00
		LAB SERVICES, PRIMACEY FEES		\$480.00
		DEPOSITS HELD IN ACCOUNT		\$6,225.00
		REPAIRS		\$1,000.00
		MAINTENANCE CONTRACT		\$5,160.00
		UTILITIES		\$3,000.00
		EMERGENCY FUND		\$5,000.00
		POSTAGE, MISC. EXPENDITURES		\$2,000.00
		WAGES, INCLUDING PAYROLL TRANS		\$500.00
		Totals:	\$108,000.00	\$104,120.00
				\$31,761.00

CITY OF WOOD HEIGHTS

2098 EASTRIDGE DRIVE
 GENERAL FUND
 WOOD HEIGHTS, MO 64024
 USA

Phone 816-630-7900
 Fax 816-630-0388

GENERAL FUND EXPENSES AND PROJECTED INCOME FOR

ACCOUNT ID: GENERAL FUND
 PREVIOUS BALANCE: \$50,915.00

DATE	DESCRIPTION	PROJECTED INCOME	PROJECTED EXPENSE
	PROJECTED INCOME	\$229,894.00	
	POLICE DEPARTMENT		\$74,782.00
	MAINTENANCE, REPAIRS, SUPPLIES, UTILITIES		\$7,000.00
	MAINTENANCE WAGES INCLUDING PAYROLL TRANSACTIONS		\$12,000.00
	OFFICE WAGES, INC PAYROLL TRANS. & MED INSU		\$26,000.00
	UTILITIES: PHONES		\$7,000.00
	BOND MONIES TO DEBT SERVICE		\$49,000.00
	LEGAL AND PROFESSIONAL FEES		\$5,000.00
	GENERAL INSURANCE, BONDING FEES		\$2,000.00
	LAGARS FOR MAINT. OFFICE SWR AND WATER		\$5,000.00
	OFFICE EQUIP, COMP PROGRAMS		\$1,000.00
	OFFICE SUPPLIES		\$2,500.00
	POSTAGE, PREP TAXES, ANNUAL FEES, MISC		\$3,000.00
	STREET REPAIR, UTILITIES, DRAINAGE REPAIR		\$36,527.00
	RAY COUNTY #2 CONNECTION		\$50,000.00
	Totals:	\$229,894.00	\$280,809.00
			\$0.00

CITY OF WOOD HEIGHTS

2098 EASTRIDGE DRIVE ~ POLICE DEPARTMENT ~ WOOD HEIGHTS, MO 64024 ~ USA
 Phone 816-630-7900 ~ Fax 816-630-0388

**POLICE DEPARTMENT
 INCOME AND
 EXPENSES**

ACCOUNT ID: POLICE DEPARTMENT
PREVIOUS BALANCE: \$0.00

DATE	DESCRIPTION	PROJECTED INCOME	PROJECTED EXPENSE
	TRANSFER FROM GENERAL FUND	\$40,000.00	
	TRANSFER CURRENT GRANT MONIES, FUTURE GRANT MONIES	\$31,782.00	
	EMERGENCY CAR REPAIRS, SUPPLIES OR EQUIPMENT - MISC		\$3,582.00
	OFFICER BONDING, INSURANCE, EMP. INS.		\$4,550.00
	RETIREMENT LAGERS		\$5,000.00
	CAR PHONES, PAGER RENTAL		\$1,250.00
	CAR PAYMENT		\$7,200.00
	EQUIPMENT, REPAIRS, CAR WASH		\$2,800.00
	RADAR CERTIFICATION, TICKETS, SUPPLIES		\$2,600.00
	TRAINING FUNDS FROM COURT	\$3,000.00	
	OFFICER TRAINING		\$3,000.00
	CHIEF BANKS WAGES INC PAYROLL TRANSACTIONS		\$12,000.00
	FULL TIME OFFICER WAGES INC PAYROLL TRANSACTIONS		\$20,800.00
	PART TIME OFFICERS WAGES INC PAYROLL TRANSACTIONS		\$12,000.00
	Totals:	\$74,782.00	\$74,782.00
			\$0.00

CITY OF WOOD HEIGHTS

2098 EASTRIDGE DRIVE
 WOOD HEIGHTS COURT ACCOUNT
 WOOD HEIGHTS, MO 64024
 USA
 Phone 816-630-7900
 Fax 816-630-0388

WOOD HEIGHTS
 COURT ACCOUNT
 INCOME AND EXPENSE

ACCOUNT ID: COURT ACCOUNT
 PREVIOUS BALANCE: \$10,574.00

DATE	DESCRIPTION	PROJECTED INCOME	PROJECTED EXPENSE
7/01/98 TO 6/30/99	FINES, COURT COSTS	\$68,000.00	
	CRIME VICTIM COMPENSATION TO STATE		\$3,000.00
	SAFEHAVEN		\$1,000.00
	LOCAL POLICE TRAINING FUND		\$2,000.00
	STATE POLICE TRAINING FUND		\$1,000.00
	LOCAL WOOD HEIGHTS CRIME VICTIM COMP		\$40.00
	BALIFF		\$300.00
	COURT CLERK WAGES INC PAYROLL TRANS		\$10,080.00
	LEGAL AND PROF FEES		\$4,000.00
	CLERK BONDING		\$400.00
	POSTAGE		\$50.00
	TRAINING		\$1,000.00
	SUPPLIES		\$250.00
	SUBPEONA FEES, INCARCERATION		\$700.00
	TELEPHONE		\$600.00
	TRANSFER TO GENERAL FUND		\$54,454.00
	Totals:	\$68,000.00	\$73,574.00
			\$0.00

CITY OF WOOD HEIGHTS



2098 EASTRIDGE DRIVE ♦ DEBT SERVICE ♦ WOOD HEIGHTS, MO 64024 ♦ USA
 Phone 816-630-7900 ♦ Fax 816-630-0388

DEBT SERVICE
 INCOME AND EXPENSE
 (BOND MONIES FOR WATER TOWER)

ACCOUNT ID: DEBT SERVICE
PREVIOUS BALANCE: \$28,396.66

DATE	DESCRIPTION	PROJECTED INCOME	PROJECTED EXPENSE
7/01/98 TO 6/30/99	PROJECTED BOND MONIES RECEIVABLES	\$49,000.00	
	BOND MONIES DUE TO NATIONS BANK FOR WATER TOWER		\$32,310.00
	<i>Totals:</i>	\$49,000.00	\$32,310.00
			\$45,086.66

RESERVE →

CITY OF WOOD HEIGHTS

2098 EASTRIDGE DRIVE
 RAY COUNTY #2 CONNECTION
 WOOD HEIGHTS, MO 64024
 USA

Phone 816-630-7900
 Fax 816-630-0388

RAY COUNTY #2 CONNECTION

ACCOUNT ID: RAY #2 CONNECTION
 PREVIOUS BALANCE: \$0.00

DATE	DESCRIPTION	MONIES FROM OTHER ACCOUNTS	
7/01/98 TO 6/30/99			
	FROM WATER ACCOUNT	\$34,481.00	
	FROM SEWER REP C.D.'S	\$20,000.00	
	FROM SEWER REP SAVINGS ACCOUNT	\$6,000.00	
	FROM GENERAL FUND	\$50,000.00	
	ENGINEERS		\$17,950.00
	CONTRACTORS/ INSTALLATION		\$92,511.00
	<i>Totals:</i>	\$110,461.00	\$110,461.00
			\$0.00

ORDINANCE NO. 98 06 16

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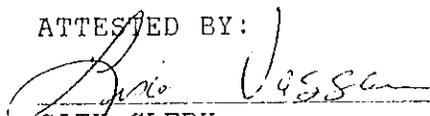
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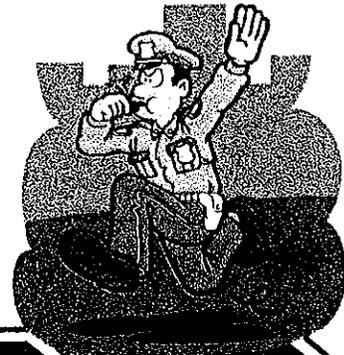
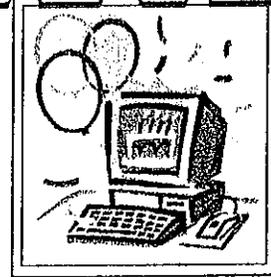
Mayor

ATTESTED BY: 

CITY CLERK

WOOD HEIGHTS

PROPOSED BUDGET



98 / 99

FISCAL PERIOD

CITY OF WOOD HEIGHTS

2098 EASTRIDGE DRIVE
RAY COUNTY #2 CONNECTION
WOOD HEIGHTS, MO 64024
USA

Phone 816-630-7900
Fax 816-630-0388

RAY COUNTY #2 CONNECTION

ACCOUNT ID: RAY #2 CONNECTION
PREVIOUS BALANCE: \$0.00

	DESCRIPTION	MONIES FROM OTHER ACCOUNTS	
	FROM WATER ACCOUNT	\$34,481.00	
	FROM SEWER REP C.D.'S	\$20,000.00	
	FROM SEWER REP SAVINGS ACCOUNT	\$6,000.00	
	FROM GENERAL FUND	\$50,000.00	
	ENGINEERS		\$17,950.00
	CONTRACTORS/ INSTALLATION		\$92,511.00
	Totals:	\$110,461.00	\$110,461.00
			\$0.00

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64,000
JP