

City of Bel-Nor, Missouri
 Budget for Fiscal Year 2023
 Passed by Ordinance 1108
 January 16, 2023

1															
2	GF INCOME		<u>FY2021 ACI as of</u>	<u>FY 2021 Budget</u>	<u>FY 2021 ACI as</u>		<u>Orig FY 2022</u>	<u>FY 2022 ACI as</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>					
			<u>12-6-21</u>	<u>Rev 12-13-21</u>	<u>of 12-31-2021</u>		<u>Budget 12-13-21</u>	<u>of 12-31-2022</u>	<u>Update 12-31-</u>	<u>1-16-2023</u>					
					<u>(Audited)</u>				<u>2022</u>						
3	34000 · Police Services	\$	528.55	\$	700.00	\$	579.00	\$	700.00	\$	970.00	\$	900.00	\$	1,000.00
4	34100 · Police - Officer Training	\$	-	\$	-	\$	-	\$	500.00	\$	-	\$	500.00	\$	500.00
5			528.55	\$	700.00	\$	579.00	\$	1,200.00	\$	970.00	\$	1,400.00	\$	1,500.00
6															
7	35300 · Forfeited Bond Revenue	\$	-	\$	-										
8	35000 · Court Fines - Other	\$	11,091.55	\$	12,000.00	\$	13,266	\$	18,000.00	\$	11,331.00	\$	12,000.00	\$	15,000.00
9	35550 - Court Fines - Cooper lawsuit forfeit	\$	3,000.00	\$	3,000.00	\$	3,002	\$	-	\$	-	\$	-	\$	-
10			14,091.55	\$	15,000.00	\$	16,268.00	\$	18,000.00	\$	11,331.00	\$	12,000.00	\$	15,000.00
11															
12	31000 Grant Revenue (TRIM)	\$	10,000.00	\$	10,000.00	\$	10,000	\$	25,000.00	\$	25,000.00	\$	25,000.00	\$	25,000.00
13	80004 Grant Revenue (COVID MRP)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	80004 Grant Revenue (Composting)	\$	8,998.00	\$	8,998.00	\$	8,998	\$	-	\$	-	\$	-	\$	-
15			18,998.00	\$	18,998.00	\$	18,998.00	\$	25,000.00	\$	25,000.00	\$	25,000.00	\$	25,000.00
16															
17	36501 · Interest income - Forfeiture Ac	\$	-	\$	-										
18	36500 · Interest Income - Other	\$	267.40	\$	270.00	\$	277	\$	220.00	\$	96.00	\$	220.00	\$	100.00
19			267.40	\$	270.00	\$	277.00	\$	220.00	\$	96.00	\$	220.00	\$	100.00
20															
21	38210 · Breakaway-Back Rent + MSD	\$	3,029.53	\$	3,000.00	\$	3,030	\$	1,800.00	\$	-	\$	-	\$	-
22	38100 · Apartment	\$	8,100.00	\$	8,100.00	\$	8,900	\$	9,600.00	\$	1,600.00	\$	1,600.00	\$	7,000.00
23	38200 · Breakaway	\$	14,000.00	\$	14,000.00	\$	14,000	\$	16,800.00	\$	-	\$	-	\$	15,750.00
24			25,129.53	\$	25,100.00	\$	25,930.00	\$	28,200.00	\$	1,600.00	\$	1,600.00	\$	22,750.00
25															
26	33410 · Inspection Fees	\$	18,425.00	\$	15,000.00	\$	20,225	\$	15,000.00	\$	16,910.00	\$	15,000.00	\$	18,000.00
27	33420 · Vacant Property Fees	\$	7,251.29	\$	7,500.00	\$	9,897	\$	5,000.00	\$	13,191.00	\$	11,000.00	\$	11,000.00
28	33430 - Residential Rental Fees	\$	3,550.00	\$	4,000.00	\$	3,700	\$	4,000.00	\$	3,800.00	\$	4,000.00	\$	4,000.00
29	33000 · Auto Stickers	\$	4,653.72	\$	4,700.00	\$	6,671	\$	4,700.00	\$	4,819.00	\$	4,700.00	\$	4,800.00
30	33100 · Animal License	\$	575.00	\$	575.00	\$	575	\$	550.00	\$	605.00	\$	550.00	\$	600.00
31	33200 · Liquor License	\$	487.50	\$	500.00	\$	486	\$	900.00	\$	-	\$	-	\$	700.00
32	33300 · Merchants License	\$	3,091.28	\$	3,000.00	\$	3,606	\$	3,000.00	\$	5,832.00	\$	6,000.00	\$	6,000.00
33	33400 · Building permits	\$	9,880.00	\$	9,000.00	\$	11,321	\$	6,500.00	\$	10,392.00	\$	8,500.00	\$	10,000.00
34	33500 · Occupancy permits	\$	2,900.00	\$	3,000.00	\$	3,300	\$	2,300.00	\$	4,105.00	\$	3,500.00	\$	4,000.00
35			50,813.79	\$	47,275.00	\$	59,781.00	\$	41,950.00	\$	59,654.00	\$	53,250.00	\$	59,100.00
36															
37	37000 · Miscellaneous Income		-	\$	-	\$	-	\$	-	\$	-	\$	-		
38	37300 · Internal Revenue Serv -Refund		-	\$	-	\$	-	\$	-	\$	-	\$	-		
39	37000 · Miscellaneous Income - Other		978.68	\$	1,000.00	\$	2,894	\$	1,000.00	\$	777.00	\$	1,000.00	\$	800.00
40			978.68	\$	1,000.00	\$	2,894.00	\$	1,000.00	\$	777.00	\$	1,000.00	\$	800.00
41															
42	32150 · Public Utility Tax		132,257.27	\$	147,000.00	\$	140,986	\$	147,000.00	\$	146,444.00	\$	140,000.00	\$	147,000.00
43	36000 · Cable TV Franchise		14,118.72	\$	15,000.00	\$	14,242	\$	15,000.00	\$	14,968.00	\$	15,000.00	\$	15,000.00
44	32200 · Cigarette Tax		2,614.29	\$	3,000.00	\$	2,836	\$	3,000.00	\$	2,482.00	\$	2,500.00	\$	2,500.00
45	32300 · Gasoline Tax		36,653.12	\$	38,000.00	\$	40,550	\$	38,000.00	\$	48,350.00	\$	38,000.00	\$	48,000.00
46	32400 · Motor Vehicle Sales tax		22,018.54	\$	22,000.00	\$	23,727	\$	19,000.00	\$	22,500.00	\$	16,000.00	\$	20,000.00
47	30000 · Real Estate Tax		26,927.85	\$	70,000.00	\$	85,858	\$	70,000.00	\$	67,473.00	\$	70,000.00	\$	68,000.00

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2	GF INCOME		<u>FY2021 ACI as of 12-6-21</u>	<u>FY 2021 Budget Rev 12-13-21</u>	<u>FY 2021 ACI as of 12-31-2021 (Audited)</u>	<u>Orig FY 2022 Budget 12-13-21</u>	<u>FY 2022 ACI as of 12-31-2022</u>	<u>FY 2022 Budget Update 12-31- 2022</u>	<u>FY 2023 Budget 1-16-2023</u>
48		30100 · Personal Property Tax	10,873.94	\$ 16,000.00	\$ 16,093	\$ 16,000.00	\$ 13,671.00	\$ 16,000.00	\$ 14,000.00
49		30200 · Railroad/Utility	4,078.31	\$ 4,000.00	\$ 4,078	\$ 4,000.00	\$ 4,078.00	\$ 4,000.00	\$ 4,000.00
50		32500 · Road & Bridge Tax	8,182.18	\$ 9,000.00	\$ 20,848	\$ 10,000.00	\$ 17,003.00	\$ 10,000.00	\$ 14,000.00
51		32001 · Use Tax	41,697.55	\$ 42,000.00	\$ 42,298	\$ 42,000.00	\$ 8,921.00	\$ 10,000.00	\$ 10,000.00
52		32000 · Sales Tax - Other	202,505.03	\$ 220,000.00	\$ 227,440	\$ 200,000.00	\$ 227,961.00	\$ 200,000.00	\$ 215,000.00
53			501,926.80	\$ 586,000.00	\$ 618,956.00	\$ 564,000.00	\$ 573,851.00	\$ 521,500.00	\$ 557,500.00
54									
55		GENERAL FUND INCOME	612,734.30	\$ 694,343.00	\$ 743,683.00	\$ 679,570.00	\$ 673,279.00	\$ 615,970.00	\$ 681,750.00
56									
57	GF EXPENSE			<u>FY 2021 Budget Rev 12-13-21</u>	<u>FY 2021 ACI as of 3-9-2022</u>	<u>Orig FY 2022 Budget 12-13-21</u>	<u>FY 2022 ACI as of 12-31-2022</u>	<u>FY 2022 Budget Update 9-27-2022</u>	<u>FY 2023 Budget 1-16-2023</u>
58		80005 - TRIM Grant Expenses	7,603.75	\$ 7,603.75	\$ 7,604.00	\$ -	\$ -	\$ -	\$ -
59		80006 - Composting Grant Expenses	8,998.14	\$ 8,998.14	\$ 8,998.00	\$ -	\$ -	\$ -	\$ -
60			16,601.89	\$ 16,601.89	\$ 16,602.00	\$ -	\$ -	\$ -	\$ -
61									
62		44400 · Bank Charges	1,140.49	\$ 1,500.00	\$ 1,267.00	\$ 1,500.00	\$ 1,175.00	\$ 1,500.00	\$ 1,000.00
63		40210 · Building Inspections	12,025.00	\$ 12,000.00	\$ 12,850.00	\$ 10,000.00	\$ 12,125.00	\$ 10,000.00	\$ 12,000.00
64		40200 · Building Permits	4,476.00	\$ 4,500.00	\$ 5,072.00	\$ 4,000.00	\$ 4,367.00	\$ 4,000.00	\$ 4,000.00
65		45600 · Village Hall - Repairs/Maint.& Tech Spt	6,973.74	\$ 7,000.00	\$ 9,978.00	\$ 7,000.00	\$ 6,632.00	\$ 6,000.00	\$ 6,500.00
66		80100 - Repairs - Breakaway			\$ -	\$ -	\$ 517.00	\$ -	\$ 500.00
67		80200 - Repairs - Apartment			\$ -	\$ -	\$ 361.00	\$ -	\$ 300.00
68		45700 · Village Hall - Supplies	-	\$ -	\$ -	\$ -	\$ (439.00)	\$ -	\$ -
69		45500 · Village Hall Expenses - Other	-	\$ -	\$ 450.00	\$ -	\$ 85.00	\$ -	\$ 100.00
70		46501 · Telephone	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71		46500 · Utilities - Adm. - Other	5,783.90	\$ 6,000.00	\$ 6,525.00	\$ 6,300.00	\$ 8,296.00	\$ 6,300.00	\$ 9,000.00
72		80000 - Rental Expense - Breakaway Utilities			\$ -	\$ -	\$ 182.00	\$ -	\$ 200.00
73		43000 · Membership Dues/Publications	125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 1,632.00	\$ 340.00	\$ 350.00
74		42000 · Election Expense	857.43	\$ 860.00	\$ 857.00	\$ 80.00	\$ 617.00	\$ 700.00	\$ 700.00
75		42100 · Equipment Leases	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
76		51651 · Insurance - Life	728.27	\$ 800.00	\$ 1,497.00	\$ 945.00	\$ 3,697.00	\$ 3,800.00	\$ 3,800.00
77		43500 · Miscellaneous Expense	-	\$ -	\$ -	\$ -	\$ 247.00	\$ -	\$ 250.00
78		44000 · Office Supplies & Expense - Adm	13,518.85	\$ 13,500.00	\$ 14,360.00	\$ 13,500.00	\$ 10,669.00	\$ 13,500.00	\$ 11,000.00
79		44100 · Meetings & Seminars	-	\$ -	\$ -	\$ -	\$ 529.00	\$ -	\$ 500.00
80		44200 · Easter Egg Hunt/Holidays	728.71	\$ 800.00	\$ 767.00	\$ 800.00	\$ 510.00	\$ 500.00	\$ 500.00
81		44300 · Printing/Postage/Bulletin	14.52	\$ -	\$ 15.00	\$ 25.00	\$ -	\$ 25.00	\$ -
82		41101 · Taxes P/R - Trustees	561.02	\$ 600.00	\$ 607.00	\$ 600.00	\$ 557.00	\$ 600.00	\$ 600.00
83		41201 · Taxes P/R - P/T Adm.	3,460.39	\$ 3,200.00	\$ 3,981.00	\$ 3,200.00	\$ 4,371.00	\$ 3,200.00	\$ 4,400.00
84		40000 · Accounting & Payroll Services	11,511.80	\$ 12,000.00	\$ 12,155.00	\$ 12,250.00	\$ 6,725.00	\$ 12,250.00	\$ 12,500.00
85		40100 · Audit Fees	9,640.00	\$ 10,000.00	\$ 9,640.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
86		40300 · City Attorney	22,930.64	\$ 23,000.00	\$ 23,490.00	\$ 23,000.00	\$ 18,370.00	\$ 23,000.00	\$ 19,000.00
87		40400 · Lawsuit Settlement Cost	16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
88		41100 · Salary - Trustees	6,138.07	\$ 6,600.00	\$ 6,646.00	\$ 6,600.00	\$ 6,346.00	\$ 6,600.00	\$ 6,600.00
89		41000 · Salaries & Wages - Adm. - Other	41,705.90	\$ 44,000.00	\$ 48,042.00	\$ 44,000.00	\$ 53,407.00	\$ 44,000.00	\$ 50,000.00
90		45000 · Pension/Life - Adm.	-	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 3,679.00	\$ 1,600.00	\$ 2,900.00
91		42500 · Insurance - Misc	-	\$ -	\$ -	\$ 1,500.00	\$ 2,730.00	\$ 1,500.00	\$ 5,700.00
92		80300 · Interest Expense-Simmons	4,068.85	\$ 4,700.00	\$ 5,527.00	\$ 4,700.00	\$ 4,711.00	\$ 4,700.00	\$ 5,000.00

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2	GF INCOME		<u>FY2021 ACI as of 12-6-21</u>	<u>FY 2021 Budget Rev 12-13-21</u>	<u>FY 2021 ACI as of 12-31-2021 (Audited)</u>	<u>Orig FY 2022 Budget 12-13-21</u>	<u>FY 2022 ACI as of 12-31-2022</u>	<u>FY 2022 Budget Update 12-31- 2022</u>	<u>FY 2023 Budget 1-16-2023</u>
93			162,388.58	\$ 168,785.00	\$ 179,851.00	\$ 167,725.00	\$ 168,098.00	\$ 170,115.00	\$ 183,400.00
94									
95		47000 · Fees - Pros. Attorney - Court	6,274.00	\$ 6,800.00	\$ 6,834.00	\$ 6,800.00	\$ 6,634.00	\$ 6,800.00	\$ 6,800.00
96		47100 · Fees - Judge - Court	1,800.00	\$ 2,400.00	\$ 2,000.00	\$ 3,300.00	\$ 2,400.00	\$ 2,600.00	\$ 3,000.00
97		48000 · Office Supplies/exp. - Court	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98		48100 · Office Sup./Exp. - Court Misc.	4,138.56	\$ 4,200.00	\$ 5,372.00	\$ 4,000.00	\$ 5,426.00	\$ 4,000.00	\$ 5,000.00
99		48200 · Off.Sup/Exp - Court Mem./Dues	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100		48300 · Off.Sup/Exp - Court Meet's/Sem.	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101		48000 · Office Supplies/exp. - Court - Other	-	\$ -	\$ 535.00	\$ -	\$ 2,024.00	\$ -	\$ 2,000.00
102		49001 · Taxes - Payroll - Court	2,789.70	\$ 2,900.00	\$ 3,112.00	\$ 2,580.00	\$ 2,673.00	\$ 2,580.00	\$ 2,700.00
103		49000 · Salaries & Wages - Court	33,198.28	\$ 34,000.00	\$ 37,291.00	\$ 30,000.00	\$ 32,525.00	\$ 30,000.00	\$ 32,000.00
104			48,200.54	\$ 50,300.00	\$ 55,144.00	\$ 46,680.00	\$ 51,682.00	\$ 45,980.00	\$ 51,500.00
105									
106		52200 · Off.Sup./Rejis - Police	12,955.57	\$ 15,000.00	\$ 12,572.00	\$ 15,000.00	\$ 13,034.00	\$ 15,000.00	\$ 15,000.00
107		52100 · Off.Sup/Memberships - Police	250.00	\$ 250.00	\$ 250.00	\$ 2,500.00	\$ 3,279.00	\$ 2,500.00	\$ 3,300.00
108		51700 · Insurance - MIRMA - Police	28,139.00	\$ 28,000.00	\$ 28,139.00	\$ 28,000.00	\$ 24,852.00	\$ 28,000.00	\$ 28,000.00
109		52000 · Office Supplies/ Exp. - Police	3,787.44	\$ 4,000.00	\$ 5,643.00	\$ 4,000.00	\$ 3,041.00	\$ 4,000.00	\$ 3,000.00
110		58001 · Taxes P/R - Police	21,016.24	\$ 22,000.00	\$ 23,033.00	\$ 24,000.00	\$ 21,841.00	\$ 24,000.00	\$ 22,000.00
111		51650 · Insurance - Vision - Police	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
112		51500 · Insurance - Dental - Police	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
113		51600 · Insurance - Health - Police	70,379.96	\$ 78,000.00	\$ 78,299.00	\$ 66,000.00	\$ 38,567.00	\$ 50,000.00	\$ 40,000.00
114		57500 · Salaries - Police	246,491.17	\$ 266,000.00	\$ 271,539.00	\$ 294,000.00	\$ 272,025.00	\$ 294,000.00	\$ 280,000.00
115		57600 · Wages - Overtime - Police	13,427.64	\$ 14,000.00	\$ 13,774.00	\$ 10,000.00	\$ 3,089.00	\$ 10,000.00	\$ 4,000.00
116		57700 · Wages - Holiday Pay - Police	7,920.00	\$ 9,500.00	\$ 9,152.00	\$ 8,800.00	\$ 10,371.00	\$ 8,800.00	\$ 10,000.00
117		54000 · Pension/Life - Police	18,697.98	\$ 15,000.00	\$ 21,607.00	\$ 15,500.00	\$ 4,466.00	\$ 15,500.00	\$ 7,000.00
118		54500 · Police - Training	784.00	\$ 800.00	\$ 784.00	\$ 800.00	\$ 1,729.00	\$ 2,000.00	\$ 1,800.00
119		52300 · Travel & Conventions - Police	3,135.51	\$ 3,100.00	\$ 3,136.00	\$ 1,500.00	\$ 3,891.00	\$ 3,500.00	\$ 3,000.00
120		59000 · Uniform expense - Police	1,993.80	\$ 2,000.00	\$ 1,826.00	\$ 2,000.00	\$ 2,701.00	\$ 2,000.00	\$ 2,700.00
121		50000 · Auto expense - Gas - Police	11,861.35	\$ 12,500.00	\$ 13,053.00	\$ 14,000.00	\$ 17,376.00	\$ 14,000.00	\$ 1,800.00
122		50100 · Auto expense - Maint. - Police	1,567.77	\$ 2,000.00	\$ 938.00	\$ 5,000.00	\$ 2,209.00	\$ 3,000.00	\$ 2,500.00
123		51000 · Equipment - Police	-	\$ -	\$ -	\$ -	\$ 414.00	\$ 250.00	\$ 400.00
124			442,407.43	\$ 472,150.00	\$ 483,745.00	\$ 491,100.00	\$ 422,885.00	\$ 476,550.00	\$ 424,500.00
125									
126		60000 · Fogging - Street Dept.	-	\$ 500.00	\$ 490.00	\$ 500.00	\$ 176.00	\$ 500.00	\$ 200.00
127		60101 · Grass Cutting - vacant properties	-	\$ -	\$ -	\$ -	\$ 1,700.00	\$ 2,200.00	\$ 2,000.00
128		60100 · Grass Cutting - Street Dept. - Other	10,579.13	\$ 12,000.00	\$ 10,579.00	\$ 12,000.00	\$ 8,140.00	\$ 12,000.00	\$ 9,000.00
129		61500 · Parkway Expense - St. Dept.	1,462.77	\$ 1,500.00	\$ 1,488.00	\$ 1,500.00	\$ 3,683.00	\$ 3,000.00	\$ 3,500.00
130		41301 · Taxes Payroll - Streets	966.11	\$ 1,000.00	\$ 1,085.00	\$ 1,000.00	\$ 1,035.00	\$ 1,000.00	\$ 1,000.00
131		67700 · Street - Gen'l Repairs/Maint.	1,344.55	\$ 1,500.00	\$ 1,345.00	\$ 1,500.00	\$ 2,185.00	\$ 1,500.00	\$ 2,500.00
132		41300 · Wages - Streets - Adm.	10,774.94	\$ 12,000.00	\$ 12,306.00	\$ 12,000.00	\$ 12,464.00	\$ 12,000.00	\$ 12,500.00
133		60200 · Ice & Snow Removal - St. Dept.	13,807.55	\$ 15,000.00	\$ 17,573.00	\$ 15,000.00	\$ 16,881.00	\$ 18,000.00	\$ 15,000.00
134		69000 · Tree Planting/Removal - St.Dept	48,600.60	\$ 48,600.00	\$ 52,061.00	\$ 45,000.00	\$ 45,990.00	\$ 45,000.00	\$ 35,000.00
135			87,535.65	\$ 92,100.00	\$ 96,927.00	\$ 88,500.00	\$ 92,254.00	\$ 95,200.00	\$ 80,700.00
136									
137		GENERAL FUND EXPENSE	740,532.20	\$ 783,335.00	\$ 832,269.00	\$ 794,005.00	\$ 734,919.00	\$ 787,845.00	\$ 740,100.00
138									

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2	GF INCOME	<u>FY2021 ACI as of 12-6-21</u>	<u>FY 2021 Budget Rev 12-13-21</u>	<u>FY 2021 ACI as of 12-31-2021 (Audited)</u>	<u>Orig FY 2022 Budget 12-13-21</u>	<u>FY 2022 ACI as of 12-31-2022</u>	<u>FY 2022 Budget Update 12-31- 2022</u>	<u>FY 2023 Budget 1-16-2023</u>
139	GENERAL FUND INCOME	612,734.30	\$ 694,343.00	\$ 743,683.00	\$ 679,570.00	\$ 673,279.00	\$ 615,970.00	\$ 681,750.00
140								
141	REVENUES OVER (UNDER) EXPENDITURES	(127,797.90)	\$ (88,992.00)	\$ (88,586.00)	\$ (114,435.00)	\$ (61,640.00)	\$ (171,875.00)	\$ (58,350.00)
142								
143	Transfer in from Public Safety	35,000.00	\$ 35,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00
144								
145	ARPA Funds transfer to Gen Fund	-	\$ 10,387.00	\$ 10,387.00	\$ 10,387.00	\$ -	\$ 100,000.00	\$ 18,000.00
146								
147	Transfer from Savings	-	\$ -	\$ -	\$ 14,028.00	\$ -	\$ -	\$ -
148								
149	Simmons Bank Line of Credit	-	\$ 44,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
150								
151	Net Revenue over (under) expenses	(92,797.90)	\$ 395.00	\$ (38,199.00)	\$ (20.00)	\$ (61,640.00)	\$ (31,875.00)	\$ (350.00)
Notes:								
	1. Moved to Capital Improvement Fund							
	2. Life Insurance previously included with Health Insurance costs							
	3. Posting errors to be corrected							
	4. One adjustment made to ACI + life insurance cost moved to 45000							
	5. Behind on payments to Lincoln Life							
	6. Additional training cost associated with new personnel							
	7. Additional travel authorized this year due to accreditation							
	8. Posting errors to be corrected							
	9. Costs recovered through County Collector of Revenue							
	10. Includes \$2000 authorized for Garden Club							

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Capital Improvement Fund							
		<u>Orig FY 2022 Budget 12-13-21</u>	<u>FY2022 ACI as of 12-26-2022</u>	<u>FY 2022 Budget Update 9-27-2022</u>	<u>Notes</u>	<u>Orig FY 2023 Budget 1-16-23</u>	
Income							
Capital Imp Sales Tax Revenue		\$ 110,000.00	\$ 100,862.00	\$ 106,000.00		\$ 101,000.00	
Interest Income		\$ 30.00	\$ 5.00	\$ 10.00		\$ 5.00	
Sale of Vehicles		\$ -	\$ -	\$ -		\$ -	
Grant Income (MPGC Grants)		\$ -	\$ 62,379.00	\$ 62,379.00	1	\$ -	
Insurance Claim Recovery		\$ -	\$ 1,564.00	\$ 1,564.00		\$ -	
Total Income		\$ 110,030.00	\$ 164,810.00	\$ 169,953.00		\$ 101,005.00	
Expense							
Bank Charges		\$ 25.00	\$ 25.00	\$ 25.00		\$ 25.00	
Building Improvements		\$ 1,500.00	\$ 66,560.00	\$ 150,000.00	2	\$ 70,000.00	
Capital Improvement Expenses		\$ 1,500.00	\$ 43,991.00	\$ 43,341.00	3	\$ 2,500.00	
Police Equipment, Vests, Accred		\$ 5,000.00	\$ -	\$ 3,000.00	4	\$ 4,000.00	
Vehicle Equipment		\$ -	\$ 183.00	\$ -		\$ 500.00	
Office Equipment Lease		\$ 5,000.00	\$ 7,375.00	\$ 5,000.00		\$ 7,500.00	
Street/Parkway Improvements		\$ 50,000.00	\$ -	\$ 50.00		\$ 2,500.00	
Vehicle Major R&M		\$ 8,000.00	\$ 14,328.00	\$ 14,000.00		\$ 12,000.00	
New Vehicle Lease/Purchase		\$ 14,400.00	\$ 11,416.00	\$ 12,642.11		\$ 12,642.00	
Horatio Park Trail		\$ -	\$ -	\$ -		\$ -	
Clearview/Arlmont Islands		\$ -	\$ -	\$ -		\$ -	
Parking Lot Acquisition		\$ -	\$ -	\$ -		\$ 15,000.00	
Total Expense		\$ 85,425.00	\$ 143,853.00	\$ 228,033.11		\$ 126,667.00	
Net Income		\$ 24,605.00	\$ 20,957.00	\$ (58,080.11)		\$ (25,662.00)	
Budget Update 9-27-2022 Notes:							
1. Final reimbursement from Clearview park grant							
2. Breakaway Renovation assuming no Port Authority grant							
3. Sidewalks and Surveys/Appraisals							
4. Purchase of new Tasers							

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Public Safety Fund							
		<u>FY 2022 Budget 12-13-21</u>	<u>FY2022 ACI as of 12-26-2022</u>	<u>FY 2022 Budget Update 9-27-2022</u>	<u>FY 2022 Notes</u>	<u>Orig FY 2023 Budget 1-16-2023</u>	
Income							
Public Safety Sales Tax Revenue		\$ 80,000.00	\$ 83,818.00	\$ 80,000.00		\$ 85,000.00	
Total Income		\$ 80,000.00	\$ 83,818.00	\$ 80,000.00		\$ 85,000.00	
Expense							
Bank Service Charges		\$ 8.00	\$ -	\$ 8.00		\$ -	
Police Training		\$ 1,550.00	\$ 1,050.00	\$ 1,550.00		\$ 1,500.00	
Dispatch Services		\$ 5,800.00	\$ 5,584.00	\$ 5,800.00		\$ 5,800.00	
Office Supplies & Watch Phone		\$ 500.00	\$ 556.00	\$ 500.00		\$ 600.00	
Street & Traffic Control (Salt)		\$ -	\$ -	\$ -		\$ -	
Public Safety Exp (Dwnld Body Cams)		\$ 2,500.00	\$ 5,861.00	\$ 3,000.00		\$ 6,000.00	
Utilities-Street Lighting		\$ 23,000.00	\$ 24,597.00	\$ 23,000.00		\$ 25,000.00	
Accreditation Fees		\$ 4,500.00	\$ -	\$ -	1	\$ -	
Total Expense		\$ 37,858.00	\$ 37,648.00	\$ 33,858.00		\$ 38,900.00	
Net Ordinary Income		\$ 42,142.00	\$ 46,170.00	\$ 46,142.00		\$ 46,100.00	
Other Income							
Interest Income		\$ 3.94	\$ 1.50	\$ 3.94		\$ 2.00	
Net Other Income		\$ 3.94	\$ 1.17	\$ 3.94		\$ 2.00	
Other Financing Uses							
Transfers to GF for Police Salaries		\$ 40,000.00	\$ -	\$ 40,000.00		\$ 40,000.00	
Net Income		\$ 2,142.00	\$ 46,170.00	\$ 6,142.00		\$ 6,100.00	
Budget Update 9-22-2022 Notes							
1. Accreditation Fee paid from General Fund							

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Sewer Lateral Fund							
	<u>Orig FY 2022 Budget 12-13-21</u>	<u>FY2022 ACl as of 12-31-2022</u>	<u>FY 2022 Budget Update 9-27-2022</u>	<u>FY 2022 Notes</u>	<u>Orig FY 2023 Budget 1-16-2023</u>		
Income							
10000 · Revenue-St. Louis County (1)	\$ 28,000.00	\$ 30,027.00	\$ 28,000.00		\$ 30,000.00		
39501 · Lateral Sewer Line Income	\$ -	\$ -	\$ -		\$ -		
39502 · Lateral Sewer Line Int Income	\$ 2.00	\$ 2.00	\$ 2.00		\$ 2.00		
Total Income	\$ 28,002.00	\$ 30,029.00	\$ 28,002.00		\$ 30,002.00		
Expense							
93000 · Lateral Sewer Line Expense	\$ 15,000.00	\$ 8,000.00	\$ 17,000.00		\$ 15,000.00		
Total Expense	\$ 15,000.00	\$ 8,000.00	\$ 17,000.00		\$ 15,000.00		
Net Income (Loss)	\$ 13,002.00	\$ 22,029.00	\$ 11,002.00		\$ 15,002.00		
Notes:							

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<u>American Rescue Plan Act (ARPA) Fund</u>	<u>Orig FY 2022 Budget 12-13-21</u>	<u>FY2022 ACI as of 12-26-2022</u>	<u>FY 2022 Budget Update 9-27-2022</u>	<u>Notes</u>	<u>Orig FY 2023 Budget 1-16-2023</u>	
Income						
ARPA Revenue	\$ 141,000.00	\$ 144,667.00	\$ 143,664.00		\$ -	
Bank Interest	\$ 400.00	\$ 42.00	\$ 20.00		\$ 10.00	
Total Income	\$ 141,400.00	\$ 144,709.00	\$ 143,684.00		\$ 10.00	
Expense						
Bank Service Charges	\$ 250.00	\$ 131.00	\$ 60.00		\$ 60.00	
Weis Design Group Stormwater Engr	\$ -	\$ 13,821.00	\$ 41,500.00	1	\$ 15,000.00	
Premium Pay for Essential Workers	\$ -	\$ -	\$ -		\$ -	
Stormwater Abatement	\$ 105,000.00	\$ -	\$ 85,000.00	2	\$ 85,000.00	
Small Business Support	\$ 20,000.00	\$ -	\$ -		\$ -	
Total Expense	\$ 125,250.00	\$ 13,821.00	\$ 126,560.00		\$ 100,060.00	
Net Ordinary Income	\$ 16,150.00	\$ 130,888.00	\$ 17,124.00		(\$100,050.00)	
Other Income						
Interest Income	\$ 3.94	\$ -	\$ -		\$ -	
Net Other Income	\$ 3.94	\$ -	\$ -			
Other Financing Uses						
Transfers to General Fund for Police Sal	\$ 100,000.00	\$ -	\$ 100,000.00		\$ -	
Net Income	\$ (83,850.00)	\$ 130,888.00	\$ (82,876.00)		\$ (100,050.00)	
Budget Update 9-27-2022 Notes:						
1. Payment to WDG for Prelim Stormwater Study						
2. Based on Nov 2021 Estimate from WDG + Inflation						

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Debt Service Fund							
		<u>Orig FY 2022 Budget 12-13-21</u>	<u>FY2022 ACl as of 12-26-2022</u>		<u>FY 2022 Budget Update 9-27-2022</u>		<u>Orig FY 2023 Budget 1-16-2023</u>
Income							
Personal Property Tax Revenue		\$ -	\$ 12,716.00		\$ 17,286.00		\$ 17,286.00
Real Estate Tax Revenue		\$ -	\$ 92,145.00		\$ 85,790.00		\$ 85,790.00
Interest, Investments		\$ -	\$ 47.00		\$ 2.00		\$ 45.00
Total Income		\$ -	\$ 104,908.00		\$ 103,078.00		\$ 103,121.00
Expense							
Principal Payments on Bond Issue		\$ -	\$ 80,000.00		\$ 75,000.00		\$ 85,000.00
Interest Expense on Bonds		\$ -	\$ 13,650.00		\$ 16,363.00		\$ 10,763.00
Bank Charges		\$ -	\$ -		\$ 318.00		\$ -
Total Expense		\$ -	\$ 93,650.00		\$ 91,681.00		\$ 95,763.00
Net Income (Loss)		\$ -	\$ 11,258.00		\$ 11,397.00		\$ 18,121.00
Notes:							

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Baseline Budget for FY 2023												
	<u>General Fund</u>	<u>Capital Improvement</u>	<u>Public Safety</u>	<u>Sewer Lateral</u>	<u>ARPA</u>	<u>Debt Service</u>						
Revenues	\$ 681,750.00	\$ 101,005.00	\$ 85,000.00	\$ 30,002.00	\$ 10.00	\$ 103,121.00						
Expenditures	\$ 740,100.00	\$ 126,667.00	\$ 38,900.00	\$ 15,000.00	\$ 100,060.00	\$ 95,763.00						
Over/Under	\$ (58,350.00)	\$ (25,662.00)	\$ 46,100.00	\$ 15,002.00	\$ (100,050.00)	\$ 7,358.00						
Other Revenue Sources	\$ 58,000.00	\$ -	\$ -	\$ -	\$ -	\$ -						
Net Income/Loss	\$ (350.00)	\$ (25,662.00)	\$ 46,100.00	\$ 15,002.00	\$ (100,050.00)	\$ 7,358.00					\$ (57,602.00)	