

City of Bel-Nor, Missouri
 Budget for Fiscal Year 2024
 Passed by Ordinance 1135 - Jan 15, 2024

Baseline and Adjusted Budget for FY 2024						
	<u>Baseline Revenues</u>		<u>Baseline Expenses</u>		<u>Other Revenue Sources or Expenses</u>	<u>Net Income/Loss</u>
General Fund	\$ 752,850.00		\$ 856,676.00		\$ 67,000.00	\$ (36,826.00)
Capital Improvement	\$ 316,402.40		\$ 347,904.00		\$ -	\$ (31,501.60)
Public Safety	\$ 85,000.00		\$ 38,350.00		(\$40,000.00)	\$ 6,650.00
Sewer Lateral	\$ 30,001.00		\$ 25,000.00		\$ -	\$ 5,001.00
ARPA	\$ 10.00		\$ -		(\$27,000.00)	\$ (27,000.00)
Debt Service	\$ 54,405.00		\$ 93,108.00		\$ -	\$ (38,703.00)
Capital Projects	\$ 40.00		\$ -		\$ -	\$ 40.00
Total	\$ 1,238,708.40		\$ 1,361,038.00		\$ -	\$ (122,339.60)

City of Bel-Nor, Missouri
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1	General Fund										
2	Income		Orig FY 2022 Budget 12-13-21	FY 2022 ACI as of 12-31-2022	FY 2022 Budget Update 12-31- 2022	FY 2023 Budget 1-16-2023	FY 2023 ACI as of 12-31-2023	Rev FY 2023 Budget 11-20- 2023	FY 2024 Budget 1-15-2024		
3	34000 · Police Services		\$ 700.00	\$ 970.00	\$ 900.00	\$ 1,000.00	\$ 1,010.00	\$ 1,000.00	\$ 1,000.00		
4	34100 · Police - Officer Training		\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00		
5			\$ 1,200.00	\$ 970.00	\$ 1,400.00	\$ 1,500.00	\$ 1,510.00	\$ 1,000.00	\$ 1,500.00		
6											
7	35300 · Forfeited Bond Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
8	35000 · Court Fines - Other		\$ 18,000.00	\$ 11,331.00	\$ 12,000.00	\$ 15,000.00	\$ 40,055.00	\$ 38,000.00	\$ 45,000.00		
9	35550 - Court Fines - Cooper lawsuit forfeit		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10			\$ 18,000.00	\$ 11,331.00	\$ 12,000.00	\$ 15,000.00	\$ 40,055.00	\$ 38,000.00	\$ 45,000.00		
11											
12	31000 Grant Revenue (TRIM)		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 14,000.00		
13	80004 Grant Revenue (COVID MRP)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
14	80004 Grant Revenue (Composting)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
15			\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 14,000.00		
16											
17	36501 · Interest income - Forfeiture Ac		\$ -	\$ -	\$ -						
18	36500 · Interest Income - Other		\$ 220.00	\$ 96.00	\$ 220.00	\$ 100.00	\$ 295.00	\$ 205.00	\$ 300.00		
19			\$ 220.00	\$ 96.00	\$ 220.00	\$ 100.00	\$ 295.00	\$ 205.00	\$ 300.00		
20											
21	38210 · Breakaway-Back Rent + MSD		\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
22	38100 · Apartment		\$ 9,600.00	\$ 1,600.00	\$ 1,600.00	\$ 7,000.00	\$ 7,000.00	\$ 7,400.00	\$ 8,400.00		
23	38200 · Breakaway/Sundance		\$ 16,800.00	\$ -	\$ -	\$ 15,750.00	\$ -	\$ 3,500.00	\$ 19,250.00		
24			\$ 28,200.00	\$ 1,600.00	\$ 1,600.00	\$ 22,750.00	\$ 7,000.00	\$ 10,900.00	\$ 27,650.00		
25											
26	33410 · Inspection Fees		\$ 15,000.00	\$ 16,910.00	\$ 15,000.00	\$ 18,000.00	\$ 18,575.00	\$ 16,000.00	\$ 18,000.00		
27	33420 · Vacant Property Fees		\$ 5,000.00	\$ 13,191.00	\$ 11,000.00	\$ 11,000.00	\$ 8,998.00	\$ 8,000.00	\$ 9,000.00		
28	33430 - Residential Rental Fees		\$ 4,000.00	\$ 3,800.00	\$ 4,000.00	\$ 4,000.00	\$ 4,358.00	\$ 4,500.00	\$ 4,500.00		
29	33000 · Auto Stickers		\$ 4,700.00	\$ 4,819.00	\$ 4,700.00	\$ 4,800.00	\$ 5,682.00	\$ 3,800.00	\$ 5,000.00		
30	33100 · Animal License		\$ 550.00	\$ 605.00	\$ 550.00	\$ 600.00	\$ 580.00	\$ 550.00	\$ 250.00		
31	33200 · Liquor License		\$ 900.00	\$ -	\$ -	\$ 700.00	\$ -	\$ 700.00	\$ 700.00		
32	33300 · Merchants License		\$ 3,000.00	\$ 5,832.00	\$ 6,000.00	\$ 6,000.00	\$ 4,188.00	\$ 4,100.00	\$ 4,100.00		
33	33400 · Building permits		\$ 6,500.00	\$ 10,392.00	\$ 8,500.00	\$ 10,000.00	\$ 14,560.00	\$ 12,000.00	\$ 14,000.00		
34	33500 · Occupancy permits		\$ 2,300.00	\$ 4,105.00	\$ 3,500.00	\$ 4,000.00	\$ 3,805.00	\$ 3,000.00	\$ 3,500.00		
35			\$ 41,950.00	\$ 59,654.00	\$ 53,250.00	\$ 59,100.00	\$ 60,746.00	\$ 52,650.00	\$ 59,050.00		
36											
37	37000 · Miscellaneous Income		\$ -	\$ -	\$ -						
38	37300 · Internal Revenue Serv -Refund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
39	37000 · Misc Income - Other (2023 PCB settlement)		\$ 1,000.00	\$ 777.00	\$ 1,000.00	\$ 800.00	\$ 17,578.00	\$ 18,000.00	\$ 1,000.00		
40	37400 · Administrative Fee		\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00		
41			\$ 1,000.00	\$ 777.00	\$ 1,000.00	\$ 800.00	\$ 17,628.00	\$ 18,050.00	\$ 1,050.00		
42											
43	32150 · Public Utility Tax		\$ 147,000.00	\$ 146,444.00	\$ 140,000.00	\$ 147,000.00	\$ 164,767.00	\$ 155,000.00	\$ 160,000.00		
44	36000 · Cable TV Franchise		\$ 15,000.00	\$ 14,968.00	\$ 15,000.00	\$ 15,000.00	\$ 17,197.00	\$ 15,000.00	\$ 15,000.00		
45	32200 · Cigarette Tax		\$ 3,000.00	\$ 2,482.00	\$ 2,500.00	\$ 2,500.00	\$ 2,304.00	\$ 1,900.00	\$ 2,200.00		

City of Bel-Nor, Missouri
Budget for Fiscal Year 2024
Passed by Ordinance 1135 - Jan 15, 2024

2	<u>Income</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>	<u>FY 2023 ACI as of 12-31-2023</u>	<u>Rev FY 2023 Budget 11-20- 2023</u>	<u>FY 2024 Budget 1-15-2024</u>
46	32300 · Gasoline Tax	\$ 38,000.00	\$ 48,350.00	\$ 38,000.00	\$ 48,000.00	\$ 49,868.00	\$ 47,000.00	\$ 48,000.00
47	32400 · Motor Vehicle Sales tax	\$ 19,000.00	\$ 22,500.00	\$ 16,000.00	\$ 20,000.00	\$ 21,537.00	\$ 18,500.00	\$ 20,000.00
48	30000 · Real Estate Tax	\$ 70,000.00	\$ 67,473.00	\$ 70,000.00	\$ 68,000.00	\$ 66,075.00	\$ 68,000.00	\$ 70,000.00
49	30100 · Personal Property Tax	\$ 16,000.00	\$ 13,671.00	\$ 16,000.00	\$ 14,000.00	\$ 17,838.00	\$ 14,000.00	\$ 20,000.00
50	30200 · Railroad/Utility	\$ 4,000.00	\$ 4,078.00	\$ 4,000.00	\$ 4,000.00	\$ 3,862.00	\$ 3,862.00	\$ 4,000.00
51	32500 · Road & Bridge Tax	\$ 10,000.00	\$ 17,003.00	\$ 10,000.00	\$ 14,000.00	\$ 21,267.00	\$ 10,000.00	\$ 18,000.00
52	32101 - Public Safety	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
53	32001 · Use Tax	\$ 42,000.00	\$ 8,921.00	\$ 10,000.00	\$ 10,000.00	\$ 16,137.00	\$ 16,000.00	\$ 16,000.00
54	32000 · Sales Tax - Other	\$ 200,000.00	\$ 227,961.00	\$ 200,000.00	\$ 215,000.00	\$ 234,051.00	\$ 220,000.00	\$ 220,000.00
55		\$ 564,000.00	\$ 573,851.00	\$ 521,500.00	\$ 557,500.00	\$ 615,003.00	\$ 569,362.00	\$ 593,300.00
56								
57	TOTAL GENERAL FUND INCOME	\$ 679,570.00	\$ 673,279.00	\$ 615,970.00	\$ 681,750.00	\$ 767,237.00	\$ 715,167.00	\$ 741,850.00
58								
59	<u>Expense</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>	<u>FY 2023 ACI as of 12-31-2023</u>	<u>Rev FY 2023 Budget 11-30- 2023</u>	<u>FY 2024 Budget 1-15-2024</u>
60	80005 - TRIM Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
61	80006 - Composting Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
62		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
63								
64	44400 · Bank Charges	\$ 1,500.00	\$ 1,175.00	\$ 1,500.00	\$ 1,000.00	\$ 1,092.00	\$ 1,500.00	\$ 2,400.00
65	40210 · Building Inspections	\$ 10,000.00	\$ 12,125.00	\$ 10,000.00	\$ 12,000.00	\$ 12,070.00	\$ 11,000.00	\$ 12,000.00
66	40200 · Building Permits	\$ 4,000.00	\$ 4,367.00	\$ 4,000.00	\$ 4,000.00	\$ 5,354.00	\$ 4,500.00	\$ 5,000.00
67	45600 · Village Hall - Repairs/Maint.& Tech Spt	\$ 7,000.00	\$ 6,632.00	\$ 6,000.00	\$ 6,500.00	\$ 6,666.00	\$ 5,000.00	\$ 6,000.00
68	80100 - Repairs & Utilities - Breakaway	\$ -	\$ 517.00	\$ -	\$ 500.00	\$ 3,130.00	\$ 3,000.00	\$ 500.00
69	80150 - Insurance - Breakaway/Sundance		\$ 2,730.00	\$ 1,500.00	\$ -	\$ 2,639.00	\$ 5,300.00	\$ 2,700.00
70	80200 - Repairs - Apartment	\$ -	\$ 361.00	\$ -	\$ 300.00	\$ 151.00	\$ 150.00	\$ 150.00
71	45700 · Village Hall - Supplies	\$ -	\$ (439.00)	\$ -	\$ -	\$ -	\$ -	\$ -
72	45500 · Village Hall Expenses - Other	\$ -	\$ 85.00	\$ -	\$ 100.00	\$ 196.00	\$ -	\$ 200.00
73	46501 · Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
74	46500 · Utilities - Adm. - Other	\$ 6,300.00	\$ 8,296.00	\$ 6,300.00	\$ 9,000.00	\$ 8,136.00	\$ 9,000.00	\$ 9,000.00
75	43000 · Membership Dues/Publications	\$ 125.00	\$ 1,632.00	\$ 340.00	\$ 350.00	\$ 1,793.00	\$ 900.00	\$ 1,700.00
76	42000 · Election Expense	\$ 80.00	\$ 617.00	\$ 700.00	\$ 700.00	\$ 1,713.00	\$ 3,700.00	\$ 1,500.00
77	42100 · Equipment Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
78	51651 · Insurance - Life	\$ 945.00	\$ 3,697.00	\$ 3,800.00	\$ 3,800.00	\$ 3,911.00	\$ 4,000.00	\$ 4,000.00
79	43500 · Miscellaneous Expense	\$ -	\$ 247.00	\$ -	\$ 250.00	\$ 52.00	\$ 60.00	\$ 100.00
80	44000 · Office Supplies & Expense - Adm	\$ 13,500.00	\$ 10,669.00	\$ 13,500.00	\$ 11,000.00	\$ 8,563.00	\$ 8,000.00	\$ 8,500.00
81	44100 · Meetings & Seminars	\$ -	\$ 529.00	\$ -	\$ 500.00	\$ 25.00	\$ 500.00	\$ 100.00
82	44200 · Holiday Expenses	\$ 800.00	\$ 510.00	\$ 500.00	\$ 500.00	\$ 2,273.00	\$ 1,200.00	\$ 2,200.00
83	44300 · Printing/Postage/Bulletin	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 1,364.00	\$ 300.00	\$ 1,300.00
84	41101 · Taxes P/R - Trustees	\$ 600.00	\$ 557.00	\$ 600.00	\$ 600.00	\$ 594.00	\$ 600.00	\$ 600.00
85	41201 · Taxes P/R - P/T Adm.	\$ 3,200.00	\$ 4,371.00	\$ 3,200.00	\$ 4,400.00	\$ 3,969.00	\$ 4,000.00	\$ 4,420.00
86	40000 · Accounting & Payroll Services	\$ 12,250.00	\$ 6,725.00	\$ 12,250.00	\$ 12,500.00	\$ 12,280.00	\$ 11,000.00	\$ 12,500.00
87	40100 · Audit Fees	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 24,475.00	\$ 23,000.00	\$ 17,500.00
88	40300 · City Attorney	\$ 23,000.00	\$ 18,370.00	\$ 23,000.00	\$ 19,000.00	\$ 15,134.00	\$ 15,000.00	\$ 15,000.00

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89	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
90	41100 - Salary - Trustees	\$ 6,600.00	\$ 6,346.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00
91	41000 - Salaries & Wages - Adm. - Other	\$ 44,000.00	\$ 53,407.00	\$ 44,000.00	\$ 50,000.00	\$ 48,605.00	\$ 48,000.00	\$ 53,700.00
92	45000 - Pension/Life - Adm.	\$ 1,600.00	\$ 3,679.00	\$ 1,600.00	\$ 2,900.00	\$ 1,852.00	\$ 1,900.00	\$ 2,000.00
93	42500 - Insurance - Breakaway	\$ 1,500.00	\$ 2,730.00	\$ 1,500.00	\$ 5,700.00	\$ 5,329.00	\$ 5,000.00	\$ 2,700.00
94	80300 - Interest Expense-Simmons	\$ 4,700.00	\$ 4,711.00	\$ 4,700.00	\$ 5,000.00	\$ 5,754.00	\$ 4,000.00	\$ 5,700.00
95		\$ 167,725.00	\$ 170,646.00	\$ 171,615.00	\$ 183,200.00	\$ 199,720.00	\$ 193,210.00	\$ 194,070.00
96								
97	47000 - Fees - Pros. Attorney - Court	\$ 6,800.00	\$ 6,634.00	\$ 6,800.00	\$ 6,800.00	\$ 7,692.00	\$ 7,000.00	\$ 7,500.00
98	47100 - Fees - Judge - Court	\$ 3,300.00	\$ 2,400.00	\$ 2,600.00	\$ 3,000.00	\$ 2,700.00	\$ 3,000.00	\$ 3,600.00
99	48000 - Office Supplies/exp. - Court (REJIS)	\$ -	\$ -	\$ -	\$ -	\$ 3,096.00	\$ 4,000.00	\$ 4,000.00
100	48100 - Office Sup./Exp. - Court Misc. (REJIS)	\$ 4,000.00	\$ 5,426.00	\$ 4,000.00	\$ 5,000.00	\$ 4,030.00	\$ 4,000.00	\$ 4,000.00
101	48200 - Off.Sup/Exp - Court Mem./Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102	48300 - Off.Sup/Exp - Court Meet's/Sem.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	48000 - Office Supplies/exp. - Court - Other	\$ -	\$ 2,024.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
104	49001 - Taxes - Payroll - Court	\$ 2,580.00	\$ 2,673.00	\$ 2,580.00	\$ 2,700.00	\$ 3,311.00	\$ 2,900.00	\$ 3,350.00
105	49000 - Salaries & Wages - Court	\$ 30,000.00	\$ 32,525.00	\$ 30,000.00	\$ 32,000.00	\$ 40,035.00	\$ 38,000.00	\$ 41,000.00
106		\$ 46,680.00	\$ 51,682.00	\$ 45,980.00	\$ 51,500.00	\$ 60,864.00	\$ 58,900.00	\$ 63,450.00
107								
108	52200 - Off.Sup./Rejis - Police	\$ 15,000.00	\$ 13,034.00	\$ 15,000.00	\$ 15,000.00	\$ 12,192.00	\$ 13,000.00	\$ 13,000.00
109	52100 - Off.Sup/Memberships - Police	\$ 2,500.00	\$ 3,279.00	\$ 2,500.00	\$ 3,300.00	\$ 100.00	\$ 100.00	\$ 350.00
110	51700 - Insurance - MIRMA - Police	\$ 28,000.00	\$ 24,852.00	\$ 28,000.00	\$ 28,000.00	\$ 52,131.00	\$ 49,128.00	\$ 50,000.00
111	52000 - Office Supplies/ Exp. - Police	\$ 4,000.00	\$ 3,041.00	\$ 4,000.00	\$ 3,000.00	\$ 2,396.00	\$ 2,000.00	\$ 2,500.00
112	58001 - Taxes P/R - Police	\$ 24,000.00	\$ 21,841.00	\$ 24,000.00	\$ 22,000.00	\$ 24,318.00	\$ 22,000.00	\$ 23,926.00
113	51650 - Insurance - Vision - Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114	51500 - Insurance - Dental - Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115	51600 - Insurance - Health - Police	\$ 66,000.00	\$ 38,567.00	\$ 50,000.00	\$ 40,000.00	\$ 51,490.00	\$ 55,000.00	\$ 64,190.00
116	57500 - Salaries - Police (Includes PTO)	\$ 294,000.00	\$ 272,025.00	\$ 294,000.00	\$ 280,000.00	\$ 296,241.00	\$ 250,000.00	\$ 308,509.00
117	57600 - Wages - Overtime - Police	\$ 10,000.00	\$ 3,089.00	\$ 10,000.00	\$ 4,000.00	\$ 5,327.00	\$ 4,000.00	\$ 6,091.00
118	57700 - Wages - Holiday Pay + Bonus - Police	\$ 8,800.00	\$ 10,371.00	\$ 8,800.00	\$ 10,000.00	\$ 17,824.00	\$ 15,000.00	\$ 13,294.00
119	54000 - Pension/Life - Police	\$ 15,500.00	\$ 4,466.00	\$ 15,500.00	\$ 7,000.00	\$ 9,493.00	\$ 10,000.00	\$ 15,196.00
120	54500 - Police - Training	\$ 800.00	\$ 1,729.00	\$ 2,000.00	\$ 1,800.00	\$ 1,778.00	\$ 1,800.00	\$ 1,800.00
121	52300 - Travel & Conventions - Police	\$ 1,500.00	\$ 3,891.00	\$ 3,500.00	\$ 3,000.00	\$ 3,209.00	\$ 2,500.00	\$ 3,000.00
122	59000 - Uniform expense - Police	\$ 2,000.00	\$ 2,701.00	\$ 2,000.00	\$ 2,700.00	\$ 3,161.00	\$ 2,958.03	\$ 3,500.00
123	50000 - Auto expense - Gas - Police	\$ 14,000.00	\$ 17,376.00	\$ 14,000.00	\$ 1,800.00	\$ 15,016.00	\$ 15,000.00	\$ 15,000.00
124	50100 - Auto expense - Maint. - Police	\$ 5,000.00	\$ 2,209.00	\$ 3,000.00	\$ 2,500.00	\$ 3,495.00	\$ 3,500.00	\$ 3,500.00
125	51000 - Equipment - Police	\$ -	\$ 414.00	\$ 250.00	\$ 400.00	\$ 780.00	\$ 900.00	\$ 900.00
126	51900 - Misc Police	\$ -	\$ -	\$ -	\$ -	\$ 581.00	\$ 45.00	\$ 50.00
127		\$ 491,100.00	\$ 422,885.00	\$ 476,550.00	\$ 424,500.00	\$ 499,532.00	\$ 446,931.03	\$ 524,806.00
128								
129	60000 - Fogging - Street Dept.	\$ 500.00	\$ 176.00	\$ 500.00	\$ 200.00	\$ 98.00	\$ 100.00	\$ 100.00
130	60101 - Grass Cutting - vacant properties	\$ -	\$ 1,700.00	\$ 2,200.00	\$ 2,000.00	\$ (1,096.00)	\$ -	\$ -
131	60100 - Grass Cutting - Street Dept. - Other	\$ 12,000.00	\$ 8,140.00	\$ 12,000.00	\$ 9,000.00	\$ 8,816.00	\$ 10,000.00	\$ 10,000.00
132	61500 - Parkway Expense - St. Dept.	\$ 1,500.00	\$ 3,683.00	\$ 3,000.00	\$ 3,500.00	\$ 12,508.00	\$ 12,000.00	\$ 12,000.00

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133	41301 · Taxes Payroll - Streets	\$ 1,000.00	\$ 1,035.00	\$ 1,000.00	\$ 1,000.00	\$ 1,224.00	\$ 1,250.00	\$ 1,250.00
134	67700 · Street - Gen'l Repairs/Maint.	\$ 1,500.00	\$ 2,185.00	\$ 1,500.00	\$ 2,500.00	\$ 2,483.00	\$ 1,200.00	\$ 2,000.00
135	41300 · Wages - Streets - Adm.	\$ 12,000.00	\$ 12,464.00	\$ 12,000.00	\$ 12,500.00	\$ 14,423.00	\$ 12,500.00	\$ 14,000.00
136	60200 · Ice & Snow Removal + Salt	\$ 15,000.00	\$ 16,881.00	\$ 18,000.00	\$ 15,000.00	\$ 8,878.00	\$ 10,000.00	\$ 10,000.00
137	69000 · Tree Planting/Removal - St.Dept	\$ 45,000.00	\$ 45,990.00	\$ 45,000.00	\$ 35,000.00	\$ 39,241.00	\$ 40,000.00	\$ 25,000.00
138		\$ 88,500.00	\$ 92,254.00	\$ 95,200.00	\$ 80,700.00	\$ 86,575.00	\$ 87,050.00	\$ 74,350.00
141								
142								
143	GENERAL FUND EXPENSE	\$ 794,005.00	\$ 737,467.00	\$ 789,345.00	\$ 739,900.00	\$ 846,691.00	\$ 786,091.03	\$ 856,676.00
144								
145	GENERAL FUND INCOME	\$ 679,570.00	\$ 673,279.00	\$ 615,970.00	\$ 681,750.00	\$ 767,237.00	\$ 715,167.00	\$ 752,850.00
146								
147	REVENUES OVER (UNDER) EXPENDITURES	\$ (114,435.00)	\$ (64,188.00)	\$ (173,375.00)	\$ (58,150.00)	\$ (79,454.00)	\$ (70,924.03)	\$ (103,826.00)
148								
149	Transfer in from Public Safety	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00
150								
151	ARPA Funds transfer to Gen Fund	\$ 10,387.00	\$ -	\$ 100,000.00	\$ 18,000.00	\$ 110,000.00	\$ 110,000.00	\$ 27,000.00
152								
154	Transfer from Savings	\$ 14,028.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
155								
156	Simmons Bank Line of Credit	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
157								
158	Net Revenue over (under) expenses	\$ (20.00)	\$ (64,188.00)	\$ (33,375.00)	\$ (150.00)	\$ 30,546.00	\$ 79,075.97	\$ (36,826.00)

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<u>Capital Improvement Fund</u>							
	<u>FY2022 ACI as of 12-26-2022</u>	<u>FY 2022 Budget Update 9-27-2022</u>	<u>Orig FY 2023 Budget 1-16-23</u>	<u>FY 2023 ACI as of 12-31-2023</u>	<u>Rev FY 2023 Budget 11-20-2023</u>	<u>FY 2024 Budget 1-15-2024</u>	
Income							
Capital Imp Sales Tax Revenue	\$ 100,862.00	\$ 106,000.00	\$ 101,000.00	\$ 113,537.00	\$ 120,000.00	\$ 115,000.00	
Interest Income	\$ 5.00	\$ 10.00	\$ 5.00	\$ 2.40	\$ 3.00	\$ 2.40	
Sale of Vehicles	\$ -	\$ -	\$ -	\$ 4,050.00	\$ 4,050.00	\$ -	
Misc Deposit		\$ -	\$ -	\$ 210.00	\$ 210.00	\$ -	
Grant Income (MPGC Grants + Donations)	\$ 62,379.00	\$ 62,379.00	\$ -	\$ 20,590.00	\$ 4,090.00	\$ 201,400.00	
Grant Income (MSD OMCI)		\$ -	\$ -	\$ 28,440.00	\$ 28,440.00	\$ -	
Insurance Claim Recovery	\$ 1,564.00	\$ 1,564.00	\$ -	\$ -	\$ -	\$ -	
Transfer from General Fund		\$ -	\$ 110,000.00	\$ -	\$ 110,000.00	\$ -	
Inspections - Above and Below Project		\$ -	\$ -	\$ 9,058.00		\$ -	
Total Income	\$ 164,810.00	\$ 169,953.00	\$ 211,005.00	\$ 175,887.40	\$ 266,793.00	\$ 316,402.40	
Expense							
Bank Charges	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ -	
Building Improvements	\$ 66,560.00	\$ 150,000.00	\$ 70,000.00	\$ 126,633.00	\$ 150,000.00	\$ 40,000.00	
Capital Impr Expenses - Auto	\$ 43,991.00	\$ 43,341.00	\$ 2,500.00	\$ 12,047.00	\$ 8,500.00	\$ 15,000.00	
Capital Impr Expenses - Misc (Note 2)		\$ -	\$ -	\$ 18,123.00	\$ 18,000.00	\$ 11,000.00	
Police Equipment, Vests, Accred, Radios	\$ -	\$ 3,000.00	\$ 4,000.00	\$ 1,112.00	\$ 1,500.00	\$ 11,000.00	
Vehicle Equipment	\$ 183.00	\$ -	\$ 500.00	\$ -	\$ 15,000.00	\$ 500.00	
Office Equipment Leases	\$ 7,375.00	\$ 5,000.00	\$ 7,500.00	\$ 5,827.00	\$ 5,500.00	\$ 6,500.00	
Police Dept Copier overages		\$ -	\$ -	\$ 14.00		\$ 20.00	
Street/Parkway Improvements	\$ -	\$ 50.00	\$ 2,500.00	\$ -	\$ -	\$ -	
Vehicle Major R&M	\$ 14,328.00	\$ 14,000.00	\$ 12,000.00	\$ 15,314.00	\$ 15,000.00	\$ 15,000.00	
New Vehicle Lease/Purchase	\$ 11,416.00	\$ 12,642.11	\$ 12,642.00	\$ 11,416.00	\$ 26,674.00	\$ 12,642.00	
New Vehicle Purchase (Pagedale)		\$ -	\$ -	\$ 16,112.00		\$ -	
Horatio Park Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Clearview/Arlmont Islands/Playgnd (1)	\$ -	\$ -	\$ -	\$ 5,128.00	\$ 5,128.00	\$ 226,242.00	
Parking Lot Acquisition	\$ -	\$ -	\$ 15,000.00	\$ 25,721.00	\$ 15,271.00	\$ 10,000.00	
Total Expense	\$ 143,853.00	\$ 228,033.11	\$ 126,667.00	\$ 237,472.00	\$ 260,598.00	\$ 347,904.00	
Net Income	\$ 20,957.00	\$ (58,080.11)	\$ 84,338.00	\$ (61,584.60)	\$ 6,195.00	\$ (31,501.60)	
Budget Baseline 1-15-2024 Notes:							
(1) WDG design and costing 2023 - \$5128.00							
(2) Sidewalks, new City sign, and Quick Books							

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Public Safety Fund									
	<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>	<u>FY 2023 ACI as of 12-31-2023</u>	<u>Rev FY 2023 Budget 11-20-2023</u>	<u>FY 2024 Budget 1-15-2024</u>		
Income									
Public Safety Sales Tax Revenue	\$ 83,818.00	\$ 80,000.00		\$ 85,000.00	\$ 75,484.00	\$ 85,000.00	\$ 85,000.00		
Total Income	\$ 83,818.00	\$ 80,000.00		\$ 85,000.00	\$ 75,484.00	\$ 85,000.00	\$ 85,000.00		
Expense									
Bank Service Charges	\$ -	\$ 8.00		\$ -	\$ -	\$ -	\$ -		
Police Training	\$ 1,050.00	\$ 1,550.00		\$ 1,500.00	\$ 650.00	\$ -	\$ -		
Dispatch Services	\$ 5,584.00	\$ 5,800.00		\$ 5,800.00	\$ 5,836.00	\$ 5,800.00	\$ 5,800.00		
Office Supplies & Watch Phone	\$ 556.00	\$ 500.00		\$ 600.00	\$ 526.00	\$ 550.00	\$ 550.00		
Street & Traffic Control (Salt)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
Public Safety Exp (Dwnld Body Cams)	\$ 5,861.00	\$ 3,000.00		\$ 6,000.00	\$ 5,682.00	\$ -	\$ 6,000.00		
Utilities-Street Lighting	\$ 24,597.00	\$ 23,000.00		\$ 25,000.00	\$ 25,174.00	\$ 26,000.00	\$ 26,000.00		
Accreditation Fees	\$ -	\$ -	1	\$ -	\$ -	\$ -	\$ -		
Total Expense	\$ 37,648.00	\$ 33,858.00		\$ 38,900.00	\$ 37,868.00	\$ 32,350.00	\$ 38,350.00		
Net Ordinary Income	\$ 46,170.00	\$ 46,142.00		\$ 46,100.00	\$ 37,616.00	\$ 52,650.00	\$ 46,650.00		
Other Income									
Interest Income	\$ 1.50	\$ 3.94		\$ 2.00	\$ 1.00	\$ 1.00	\$ 1.00		
Net Other Income	\$ 1.17	\$ 3.94		\$ 2.00	\$ 1.00	\$ 1.00	\$ 1.00		
Other Financing Uses									
Transfers to GF for Police Salaries	\$ -	\$ 40,000.00		\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00		
Net Income	\$ 46,170.00	\$ 6,142.00		\$ 6,100.00	\$ (2,384.00)	\$ 12,650.00	\$ 6,650.00		
Budget Update 9-22-2022 Notes									
1. Accreditation Fee paid from General Fund									

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Sewer Lateral Fund							
	<u>FY2022 ACI as of 12-31-2022</u>	<u>FY 2022 Budget Update 9-27-2022</u>	<u>Orig FY 2023 Budget 1-16-2023</u>	<u>FY 2023 ACI as of 12-31-2023</u>	<u>Rev FY 2023 Budget 11-20-2023</u>	<u>FY 2024 Budget 1-15-2024</u>	
Income							
10000 · Revenue-St. Louis County (1)	\$ 30,027.00	\$ 28,000.00	\$ 30,000.00	\$ 29,237.00	\$ 30,000.00	\$ 30,000.00	
39501 · Lateral Sewer Line Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39502 · Lateral Sewer Line Int Income	\$ 2.00	\$ 2.00	\$ 2.00	\$ 0.60	\$ 1.00	\$ 1.00	
Total Income	\$ 30,029.00	\$ 28,002.00	\$ 30,002.00	\$ 29,237.60	\$ 30,001.00	\$ 30,001.00	
Expense							
93000 · Lateral Sewer Line Expense	\$ 8,000.00	\$ 17,000.00	\$ 15,000.00	\$ 23,470.00	\$ 20,300.00	\$ 25,000.00	
Total Expense	\$ 8,000.00	\$ 17,000.00	\$ 15,000.00	\$ 23,470.00	\$ 20,300.00	\$ 25,000.00	
Net Income (Loss)	\$ 22,029.00	\$ 11,002.00	\$ 15,002.00	\$ 5,767.60	\$ 9,701.00	\$ 5,001.00	
Notes:							

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American Rescue Plan Act (ARPA) Fund	<u>FY 2022 Budget Update 9-27-2022</u>	<u>Notes</u>	<u>Orig FY 2023 Budget 1-16-2023</u>	<u>FY 2023 ACI as of 12-31-2023</u>	<u>Rev FY 2023 Budget 11-20-2023</u>	<u>FY 2023 Budget 1-15-2024</u>		
Income								
ARPA Revenue	\$ 143,664.00		\$ -	\$ -	\$ -			
Bank Interest	\$ 20.00		\$ 10.00	\$ 52.00	\$ 40.00	\$ 10.00		
Total Income	\$ 143,684.00		\$ 10.00	\$ 52.00	\$ 40.00	\$ 10.00		
Expense								
Bank Service Charges	\$ 60.00		\$ 60.00	\$ -	\$ -	\$ -		
Weis Design Group Stormwater Engr	\$ 41,500.00		\$ 15,000.00	\$ 26,983.00	\$ 31,695.00	\$ -		
Premium Pay for Essential Workers	\$ -		\$ -	\$ -	\$ -	\$ -		
Stormwater Abatement	\$ 85,000.00	1	\$ 85,000.00	\$ 118,233.00	\$ 113,521.00	\$ -		
Small Business Support	\$ -		\$ -	\$ -	\$ -	\$ -		
Total Expense	\$ 126,560.00		\$ 100,060.00	\$ 145,216.00	\$ 145,216.00	\$ -		
Net Ordinary Income	\$ 17,124.00		(\$100,050.00)	(\$145,164.00)	(\$145,176.00)	\$10.00		
Other Financing Uses								
Transfers to General Fund for Police Sal	\$ 100,000.00		\$ -	\$ 110,000.00	\$ 110,000.00	\$ 27,000.00		
Net Income	\$ (82,876.00)	2	\$ (100,050.00)	\$ (255,164.00)	\$ (255,176.00)	\$ (26,990.00)		
Budget Update 8-21-2023 Notes:								
1. Total cost of construction offset by funds received from MSD OMCI program (\$113,521 - \$28,620)								
2. Total ARPA Grant = \$282,000								
3. Transfer to GF planned for 2022 never executed								
4. Revenue from Missouri OA must be transferred to Police Training								

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Debt Service Fund														
	<u>FY2021 ACI as of 12-10-21</u>	<u>FY 2021 Budget Rev 12-13-21</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>Orig FY 2023 Budget 1-16-2023</u>	<u>FY 2023 ACI as of 12-31-2023</u>	<u>Rev FY 2023 Budget 11-20-2023</u>	<u>FY 2024 Budget 1-15-2024</u>					
Income														
Personal Property Tax Revenue	\$ 11,789.27	\$ 28,000.00	\$ -	\$ 12,716.00	\$ 17,286.00	\$ 17,286.00	\$ 14,471.00	\$ 17,286.00	\$ 8,400.00					
Real Estate Tax Revenue (1)	\$ -	\$ -	\$ -	\$ 92,145.00	\$ 85,790.00	\$ 85,790.00	\$ 56,749.00	\$ 85,790.00	\$ 46,000.00					
Interest, Investments	\$ 1.71	\$ 2.00	\$ -	\$ 47.00	\$ 2.00	\$ 45.00	\$ 5.00	\$ 5.00	\$ 5.00					
Total Income	\$ 11,790.98	\$ 28,002.00	\$ -	\$ 104,908.00	\$ 103,078.00	\$ 103,121.00	\$ 71,225.00	\$ 103,081.00	\$ 54,405.00					
Expense														
Principal Payments on Bond Issue (2)	\$ 10,550.00	\$ 10,550.00	\$ -	\$ 80,000.00	\$ 75,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00					
Interest Expense on Bonds			\$ -	\$ 13,650.00	\$ 16,363.00	\$ 10,763.00	\$ 10,763.00	\$ 10,763.00	\$ 7,788.00					
Bank Charges			\$ -	\$ -	\$ 318.00	\$ -	\$ 318.00	\$ 318.00	\$ 320.00					
Total Expense	\$ 10,550.00	\$ 10,550.00	\$ -	\$ 93,650.00	\$ 91,681.00	\$ 95,763.00	\$ 96,081.00	\$ 96,081.00	\$ 93,108.00					
Net Income (Loss)	\$ 1,240.98	\$ 17,452.00	\$ -	\$ 11,258.00	\$ 11,397.00	\$ 18,121.00	\$ (13,775.00)	\$ 7,000.00	\$ (38,703.00)					
Notes: (1) Includes Residential and Commercial Property														
(2) Bond issue will be retired after last payment On Sept 1, 2026														

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	<u>Orig FY 2023</u>	<u>FY 2023 ACI as</u>	<u>Rev FY 2023</u>	<u>FY 2024</u>	
<u>Capital Projects Fund Fund</u>	<u>Budget 1-16-2023</u>	<u>of 12-31-2023</u>	<u>Budget 11-20-</u>	<u>Budget 1-15-</u>	
			<u>2023</u>	<u>2024</u>	
Income					
Bank Interest	\$ -	\$ 42.00	\$ 42.00	\$ 40.00	
Total Income	\$ -	\$ 42.00	\$ 42.00	\$ 40.00	
Expense	\$ -	\$ -	\$ -	\$ -	
Total Expense					
Net Ordinary Income					
	\$ -	\$ 42.00	\$ 42.00	\$ 40.00	