

Bill No. 1209

Ord. No. 1175

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF BEL-NOR, MO FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.

WHEREAS, the Board of Aldermen completed and placed on file with the City Clerk a proposed budget and estimate of the amount of money required to meet the public expenses, reserve funds, and expenses of the government of the City for the fiscal year ending December 31, 2026, and;

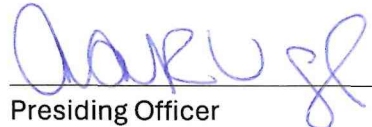
WHEREAS, the proposed budget and estimated expenditures set forth in the budget being all necessary to carry the government of the city for the fiscal year 2026 and being sufficient to meet the various needs of the city during that period;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF BEL-NOR, MISSOURI AS FOLLOWS:

Section 1: The Board of Aldermen hereby adopts the Budget for the City's General Revenue, Debt Service, Public Safety, Capital Improvement, and Sewer Lateral, for FY 2025; such Budget is attached hereto as Exhibit A. The funds reflected on the budget are hereby appropriated for the purposes set forth.

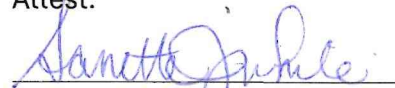
Section 2. This Ordinance shall be in full force and effect from and after the date of its passage and approval.

PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF BEL-NOR, MISSOURI
THIS 19 DAY OF JANUARY, 2026.



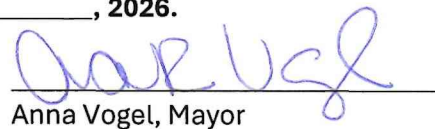
Presiding Officer

Attest:



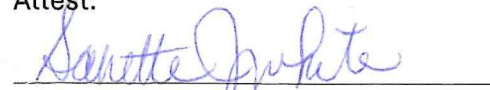
Sanette White, City Clerk

APPROVED THIS 19 DAY OF JANUARY, 2026.



Anna Vogel, Mayor

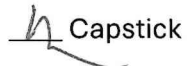
Attest:



Sanette White, City Clerk



Brockschmitt



Capstick



Durand



Days

Baseline Budget for FY 2026																			

Baseline Budget for FY 2026									
	<u>Baseline Revenues</u> <u>1-19-2026</u>	<u>Adjusted Revenues</u> <u>Mid-Year (TBD)</u>	<u>Baseline Expenses</u> <u>1-19-2026</u>	<u>Adjusted Expenses</u> <u>Mid-Year (TBD)</u>	<u>Interfund</u> <u>Transfers</u>	<u>Projected Net</u> <u>Income/(Loss)</u>			
<u>General Fund</u>	\$ 721,150.00		\$ 610,042.00		\$ -	\$ 111,108.00			
<u>Capital Improvement</u>	\$ 115,120.00		\$ 161,250.00		\$ -	\$ (46,130.00)			
<u>Public Safety</u>	\$ 90,000.00		\$ 32,500.00		\$ -	\$ 57,500.00			
<u>Sewer Lateral</u>	\$ 32,002.00		\$ 20,000.00		\$ -	\$ 12,002.00			
<u>ARPA</u>	\$25.00		\$ -		\$ -	\$ 25.00			
<u>Debt Service</u>	\$ 1.00		\$ 95,070.00		\$ -	\$ (95,069.00)			
<u>Capital Projects</u>	\$ 20.00		\$ -		\$ -	\$ 20.00			
<u>Total</u>	\$ 958,318.00		\$ 918,862.00		\$ -	\$ 39,456.00			

General Fund					
Income	FY 2024 Budget Update 8-19-2024	FY 2024 ACI as of 1-15-2025	FY 2025 Budget Baseline 1-20-2025	FY 2025 ACI as of 1-6-2026	FY 2026 Budget Baseline 1-19-2026
34000 · Police Services	\$ 500.00	\$ 250.00	\$ 200.00		\$ -
34100 · Police - Officer Training	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 500.00	\$ 250.00	\$ 200.00	\$ -	\$ -
35300 · Forfeited Bond Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
35000 · Court Fines - Other + Interest	\$ 37,000.00	\$ 30,453.00	\$ 30,000.00	\$ 29,473.00	\$ 32,000.00
35550 · Court Fines - Cooper lawsuit forfeit	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 37,000.00	\$ 30,453.00	\$ 30,000.00	\$ 29,473.00	\$ 32,000.00
31000 Grant Revenue (TRIM)	\$ 14,962.00	\$ 14,962.00	\$ 14,962.00	\$ 25,000.00	\$ -
31002 Grant Spending (Doorbell camerae)	\$ -	\$ -	\$ -	\$ (100.00)	\$ (500.00)
80004 Grant Revenue (COVID MRP)	\$ -	\$ -	\$ -	\$ -	\$ -
80004 Grant Revenue (Composting)	\$ 14,962.00	\$ 14,962.00	\$ 14,962.00	\$ 24,900.00	\$ (500.00)
36501 · Interest Income - Forfeiture Ac	\$ -	\$ -	\$ -	\$ -	\$ -
36500 · Interest Income - Other	\$ 337.00	\$ 585.00	\$ 500.00	\$ 134.00	\$ 100.00
	\$ 337.00	\$ 585.00	\$ 500.00	\$ 134.00	\$ 100.00
38210 · Breakaway-Back Rent + MSD	\$ -	\$ -	\$ -	\$ -	\$ -
38100 · Apartment	\$ 7,000.00	\$ 7,490.00	\$ 5,400.00	\$ 8,325.00	\$ 11,100.00
38200 · Breakaway/Sundance	\$ 19,250.00	\$ 19,250.00	\$ 19,250.00	\$ 12,600.00	\$ 18,000.00
	\$ 26,250.00	\$ 26,740.00	\$ 24,650.00	\$ 20,925.00	\$ 29,100.00
33410 · Inspection Fees	\$ 13,000.00	\$ 14,825.00	\$ 10,000.00	\$ 12,200.00	\$ 10,000.00
33420 · Vacant Property Fees	\$ 4,000.00	\$ 8,249.00	\$ 7,000.00	\$ 11,666.00	\$ 11,000.00
33430 - Residential Rental Fees	\$ 4,000.00	\$ 3,900.00	\$ 4,000.00	\$ 4,800.00	\$ 4,000.00
33000 · Auto Stickers and County Vehicle Fees	\$ 3,900.00	\$ 6,150.00	\$ 5,000.00	\$ 8,973.00	\$ 6,000.00
33100 · Animal License	\$ 150.00	\$ 133.00	\$ 200.00	\$ -	\$ -
33200 · Liquor License	\$ 353.00	\$ 405.00	\$ 500.00	\$ -	\$ 500.00
33300 · Merchants License	\$ 4,000.00	\$ 4,411.00	\$ 3,900.00	\$ 329.00	\$ 4,000.00
33400 · Building permits	\$ 10,500.00	\$ 13,696.00	\$ 10,000.00	\$ 23,803.00	\$ 15,000.00
33500 · Occupancy permits	\$ 2,600.00	\$ 2,555.00	\$ 2,000.00	\$ 1,590.00	\$ 1,500.00
	\$ 42,503.00	\$ 54,324.00	\$ 42,600.00	\$ 63,361.00	\$ 52,000.00
37000 · Miscellaneous Income	\$ 150.00	\$ 144.00	\$ 150.00	\$ 441.00	\$ 150.00
37300 · Internal Revenue Serv -Refund	\$ -	\$ -	\$ -	\$ -	\$ -
37000 · Misc Income - Other (2023 PCB settlement)	\$ -	\$ -	\$ -	\$ -	\$ -
37400 · Adminstrative Fee	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 150.00	\$ 144.00	\$ 150.00	\$ 441.00	\$ 150.00

City of Berwyn, Missouri
Budget for Fiscal Year 2026
Passed by Ordinance 1175, January 19, 2026

<u>Income</u>	<u>FY 2024 Budget Update 8-19-2024</u>	<u>FY 2024 ACI as of 1-15-2025</u>	<u>FY 2025 Budget Baseline 1-20-2025</u>	<u>FY 2025 ACI as of 1-6-2026</u>	<u>FY 2026 Budget Baseline 1-19-2026</u>
32150 - Public Utility Tax	\$ 150,000.00	\$ 167,439.00	\$ 160,000.00	\$ 163,978.00	\$ 160,000.00
36000 - Cable TV Franchise	\$ 15,000.00	\$ 10,120.00	\$ 11,000.00	\$ 8,628.00	\$ 9,500.00
32200 - Cigarette Tax	\$ 2,000.00	\$ 1,958.00	\$ 2,000.00	\$ 1,913.00	\$ 2,000.00
32300 - Gasoline Tax	\$ 48,000.00	\$ 53,700.00	\$ 48,000.00	\$ 59,524.00	\$ 55,000.00
32400 - Motor Vehicle Sales tax	\$ 20,000.00	\$ 21,501.00	\$ 20,000.00	\$ 22,206.00	\$ 20,000.00
32500 - Road & Bridge Tax	\$ 15,000.00	\$ 22,411.00	\$ 18,000.00	\$ 23,329.00	\$ 18,000.00
30000 - Real Estate Tax	\$ 65,000.00	\$ 77,125.00	\$ 70,000.00	\$ 89,869.00	\$ 68,000.00
30100 - Personal Property Tax	\$ 16,000.00	\$ 20,974.00	\$ 18,000.00	\$ 28,255.00	\$ 20,800.00
30200 - Railroad/Utility	\$ 1,500.00	\$ 1,470.00	\$ 1,500.00	\$ 2,091.00	\$ 2,000.00
32101 - Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
32001 - Use Tax	\$ 17,000.00	\$ 16,053.00	\$ 15,000.00	\$ 18,496.00	\$ 18,000.00
32000 - Sales Tax - Other	\$ 231,000.00	\$ 244,125.00	\$ 235,000.00	\$ 243,358.00	\$ 235,000.00
	\$ 580,500.00	\$ 636,876.00	\$ 598,500.00	\$ 661,647.00	\$ 608,300.00
TOTAL GENERAL FUND INCOME	\$ 702,202.00	\$ 764,334.00	\$ 711,562.00	\$ 800,881.00	\$ 721,150.00
<u>Expense</u>	<u>FY 2024 Budget Update 8-19-2024</u>	<u>FY 2024 ACI as of 1-15-2025</u>	<u>FY 2025 Budget Baseline 1-20-2025</u>	<u>FY 2025 ACI as of 1-6-2026</u>	<u>FY 2026 Budget Baseline 1-19-2026</u>
80005 - TRIM Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
80006 - Composting Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
44400 - Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -
40210 - Building Inspections	\$ 9,000.00	\$ 9,600.00	\$ 10,000.00	\$ 7,450.00	\$ 10,000.00
40200 - Building Permit Inspections	\$ 3,000.00	\$ 3,532.00	\$ 4,000.00	\$ 6,114.00	\$ 4,000.00
45600 - Village Hall - Repairs/Maint.	\$ 6,000.00	\$ 4,377.00	\$ 5,000.00	\$ 2,418.00	\$ 5,000.00
80100 - Repairs & Utilities - Breakaway	\$ 2,300.00	\$ 2,180.00	\$ 1,000.00	\$ 2,604.00	\$ 1,500.00
80150 - Insurance - Breakaway/Sundance	\$ 2,700.00	\$ 2,966.00	\$ 3,000.00	\$ 2,901.00	\$ 3,000.00
80200 - Repairs - Apartment	\$ 500.00	\$ 69.00	\$ 500.00	\$ 342.00	\$ 500.00
45700 - Village Hall - Supplies (See 44000)	\$ -	\$ -	\$ -	\$ -	\$ -
45500 - Village Hall Expenses - Other	\$ 200.00	\$ -	\$ -	\$ -	\$ -
46501 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
46500 - Utilities - Adm. - Other	\$ 10,000.00	\$ 7,560.00	\$ 9,000.00	\$ 8,195.00	\$ 9,000.00
43000 - Membership Dues/Publications	\$ 200.00	\$ 170.00	\$ 852.00	\$ 1,318.00	\$ 1,400.00
42000 - Election Expense	\$ 750.00	\$ 794.00	\$ 800.00	\$ 721.00	\$ 800.00
42100 - Equipment Leases (Xferd to Cap Impr)	\$ -	\$ -	\$ -	\$ -	\$ -
51651 - Insurance - Life	\$ 1,137.00	\$ 1,137.00	\$ 1,140.00	\$ -	\$ -
43500 - Miscellaneous Expense	\$ 3,270.00	\$ 85.00	\$ 500.00	\$ 5,900.00	\$ 500.00
44000 - Office Supplies & Exp - Incl Tech Spt	\$ 8,500.00	\$ 10,625.00	\$ 11,000.00	\$ 20,799.00	\$ 15,000.00
44100 - Meetings & Seminars	\$ 700.00	\$ 713.00	\$ 700.00	\$ 1,636.00	\$ 1,500.00
44200 - Holiday and Special Event Expenses	\$ 600.00	\$ 1,402.00	\$ 1,500.00	\$ 2,610.00	\$ 2,500.00

City of Belton, Missouri
 Budget for Fiscal Year 2026
 Passed by Ordinance 1175, January 19, 2026

Income	FY 2024 Budget Update 8-19-2024	FY 2024 ACI as of 1-15-2025	FY 2025 Budget Baseline 1-20-2025	FY 2025 ACI as of 1-6-2026	FY 2026 Budget Baseline 1-19-2026
44300 - Printing/Postage/Bulletin	\$ 300.00	\$ 279.00	\$ 300.00		\$ 300.00
41101 - Taxes PIR - Trustees	\$ 600.00	\$ 564.00	\$ 600.00	\$ 564.00	\$ 600.00
41201 - Taxes PIR - PIT Adm.	\$ 4,420.00	\$ 3,877.00	\$ 4,000.00	\$ 3,499.00	\$ 7,645.00
40000 - Accounting & Payroll Services	\$ 12,500.00	\$ 13,768.00	\$ 14,000.00	\$ 11,435.00	\$ 14,000.00
40100 - Audit Fees	\$ 19,000.00	\$ 3,800.00	\$ 19,000.00	\$ 10,500.00	\$ 19,000.00
40300 - City Attorney	\$ 12,000.00	\$ 11,764.00	\$ 12,000.00	\$ 10,724.00	\$ 12,000.00
40400 - Lawsuit Settlement Cost	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ -
41100 - Salary - Elected Officials	\$ 6,600.00	\$ 6,530.00	\$ 6,600.00	\$ 6,649.00	\$ 6,600.00
41000 - Salaries & Wages - Adm. - Other	\$ 50,000.00	\$ 48,856.00	\$ 45,000.00	\$ 43,427.00	\$ 97,340.00
41400 - Salary - Code Enforcement	\$ -	\$ 1,921.00	\$ 7,500.00	\$ 8,621.00	\$ 8,000.00
41401 - PIR Taxes - Code Enforcement	\$ -	\$ 165.00	\$ 500.00	\$ 718.00	\$ 600.00
45000 - Pension/Life - Adm. (Incl Peritus Fees)	\$ 5,000.00	\$ 5,485.00	\$ 3,900.00	\$ 766.00	\$ 3,900.00
42500 - Insurance - Sundance (Move to 80150)	\$ -	\$ -	\$ -	\$ -	\$ -
80300 - Interest Expense-Simmons (Loan prnts)	\$ 5,700.00	\$ 3,754.00	\$ 5,700.00	\$ 13,373.00	\$ 35,400.00
	\$ 180,977.00	\$ 161,773.00	\$ 184,092.00	\$ 189,284.00	\$ 260,085.00
47000 - Fees - Pros. Attorney - Court	\$ 7,500.00	\$ 7,148.00	\$ 7,500.00	\$ 7,311.00	\$ 7,500.00
47100 - Fees - Judge - Court	\$ 3,600.00	\$ 3,600.00	\$ 3,300.00	\$ 3,000.00	\$ 3,300.00
48000 - Office Supplies/exp. - Court (REJIS)	\$ 3,500.00	\$ 1,293.00	\$ 1,300.00	\$ 190.00	\$ 1,300.00
48100 - Office Sup./Exp. - Court Misc. (REJIS)	\$ 5,000.00	\$ 6,417.00	\$ 6,000.00	\$ 6,238.00	\$ 6,000.00
48200 - Off.Sup/Exp - Court Mem./Dues	\$ -	\$ -	\$ -	\$ 75.00	\$ -
48300 - Off.Sup/Exp - Court Meet's/Sem.	\$ 250.00	\$ -	\$ -	\$ -	\$ -
48000 - Office Supplies/exp. - Court - Other	\$ -	\$ -	\$ -	\$ -	\$ -
49001 - Taxes - Payroll - Court	\$ 3,350.00	\$ 3,092.00	\$ 3,350.00	\$ 2,887.00	\$ 2,875.00
49000 - Salaries & Wages - Court	\$ 41,000.00	\$ 38,447.00	\$ 41,000.00	\$ 36,232.00	\$ 36,000.00
	\$ 64,200.00	\$ 59,997.00	\$ 62,450.00	\$ 55,933.00	\$ 56,975.00
50400 - Police Services Contract	\$ -	\$ 90,643.00	\$ 155,388.00	\$ 161,689.00	\$ 163,157.00
52200 - Off.Sup./Rejia - Police	\$ 13,000.00	\$ 12,240.00	\$ 12,000.00	\$ 7,330.00	\$ 12,000.00
52100 - Off.Sup/Memberships - Police	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
51700 - Insurance - MIRMA - Police	\$ 52,800.00	\$ 52,800.00	\$ 25,000.00	\$ 31,526.00	\$ 25,000.00
52000 - Office Supplies/ Exp. - Police	\$ 1,000.00	\$ 727.00	\$ 700.00	\$ -	\$ 700.00
58001 - Taxes PIR - Police	\$ 11,000.00	\$ 10,204.00	\$ 350.00	\$ 227.00	\$ 350.00
51650 - Insurance - Vision - Police	\$ -	\$ -	\$ -	\$ -	\$ -
51500 - Insurance - Dental - Police	\$ -	\$ -	\$ -	\$ -	\$ -
51600 - Insurance - Health - Police	\$ 18,000.00	\$ 17,717.00	\$ -	\$ -	\$ -
57500 - Salaries - Police (Includes PTO)	\$ 130,000.00	\$ 124,551.00	\$ 5,000.00	\$ 2,694.00	\$ 5,000.00
57600 - Wages - Overtime - Police	\$ 2,700.00	\$ 2,621.00	\$ -	\$ -	\$ -
57700 - Wages - Holiday Pay + Bonus - Police	\$ 3,634.00	\$ 3,634.00	\$ -	\$ -	\$ -
54000 - Pension/Life - Police	\$ 3,500.00	\$ 3,405.00	\$ -	\$ -	\$ -
54500 - Police - Training + Accreditation	\$ 2,165.00	\$ 2,165.00	\$ -	\$ -	\$ -
52300 - Travel & Conventions - Police	\$ 400.00	\$ 178.00	\$ -	\$ -	\$ -

City of Belton, Missouri
 Budget for Fiscal Year 2026
 Passed by Ordinance 1175, January 19, 2026

Income	FY 2024 Budget Update 8-19-2024	FY 2024 ACI as of 1-15-2025	FY 2025 Budget Baseline 1-20-2025	FY 2025 ACI as of 1-6-2026	FY 2026 Budget Baseline 1-19-2026
59000 - Uniform expense - Police	\$ 418.00	\$ 418.00	\$ -	\$ -	\$ -
50000 - Auto expense - Gas - Police	\$ 5,300.00	\$ 7,561.00	\$ 4,800.00	\$ 3,811.00	\$ 4,000.00
50100 - Auto expense - Maint. - Police	\$ 800.00	\$ 990.00	\$ -	\$ 411.00	\$ -
51000 - Equipment - Police	\$ 250.00	\$ 275.00	\$ -	\$ -	\$ -
51900 - Misc Police	\$ 50.00	\$ -	\$ -	\$ -	\$ -
	\$ 245,117.00	\$ 239,586.00	\$ 203,338.00	\$ 207,688.00	\$ 210,307.00
60000 - Fogging - Street Dept.	\$ 250.00	\$ 195.00	\$ 200.00	\$ -	\$ -
60101 - Grass Cutting - vacant properties	\$ 500.00	\$ 275.00	\$ 500.00	\$ 275.00	\$ 300.00
60100 - Grass Cutting - Contractor	\$ 10,000.00	\$ 14,204.00	\$ 15,000.00	\$ 11,741.00	\$ 15,000.00
61500 - Parkway Expense - St. Dept.	\$ 5,000.00	\$ 1,575.00	\$ 2,500.00	\$ 5,489.00	\$ 10,000.00
67600 - Street - Gen'l Supplies	\$ -	\$ -	\$ -	\$ 152.00	\$ 250.00
41301 - Taxes Payroll - Streets	\$ 1,250.00	\$ 875.00	\$ 800.00	\$ 1,023.00	\$ 1,025.00
67700 - Street - Gen'l Repairs/Maint.	\$ 2,000.00	\$ 11,571.00	\$ 3,000.00	\$ 2,590.00	\$ 3,000.00
41300 - Wages - Streets - Adm.	\$ 14,000.00	\$ 10,432.00	\$ 11,000.00	\$ 12,600.00	\$ 12,600.00
60200 - Ice & Snow Removal + Salt	\$ 8,000.00	\$ 7,353.00	\$ 15,000.00	\$ 15,246.00	\$ 18,000.00
TBD - Tree Board	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
69000 - Tree Planting/Removal - St.Dept	\$ 20,000.00	\$ 18,446.00	\$ 22,000.00	\$ 42,743.00	\$ 20,000.00
	\$ 61,000.00	\$ 64,326.00	\$ 70,000.00	\$ 91,859.00	\$ 82,875.00
GENERAL FUND EXPENSE	\$ 551,294.00	\$ 526,282.00	\$ 519,880.00	\$ 544,764.00	\$ 610,042.00
GENERAL FUND INCOME	\$ 702,202.00	\$ 764,334.00	\$ 711,562.00	\$ 800,881.00	\$ 721,150.00
REVENUES OVER (UNDER) EXPENDITURES	\$ 150,908.00	\$ 238,052.00	\$ 191,682.00	\$ 256,117.00	\$ 111,108.00
Transfer in from Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer out to Public Safety	\$ (117,000.00)	\$ (117,000.00)	\$ (117,000.00)	\$ -	\$ -
ARPA Funds transfer to Gen Fund	\$ 27,000.00	\$ 27,000.00	\$ -	\$ -	\$ -
Transfer from Savings	\$ -	\$ -	\$ -	\$ -	\$ -
Simmons Bank Line of Credit	\$ -	\$ -	\$ -	\$ -	\$ -
Net Revenue over (under) expenses	\$ 60,908.00	\$ 148,052.00	\$ 74,682.00	\$ 256,117.00	\$ 111,108.00

Passed by Ordinance 1175, January 19, 2026

(A) 2024 Payment made in FY 2025			
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City of Belton, Missouri
Budget for Fiscal Year 2026
Passed by Ordinance 1175, January 19, 2026

<u>Public Safety Fund</u>									
		<u>FY 2024 Budget Update 8-19-2024</u>	<u>FY 2024 ACL as of 1-20-2025</u>	<u>FY 2025 Budget Baseline 1-20- 2025</u>	<u>FY 2025 ACL as of 1-6-2026</u>	<u>FY 2026 Budget Baseline 1-19-2026</u>			
	Income								
1	50-30700 Public Safety Interest Revenue	\$ -	\$ -	\$ -	\$ 2.00	\$ 2.00			
2	50-30705 Public Safety Sales Tax Revenue	\$ 90,000.00	\$ 91,991.00	\$ 90,000.00	\$ 91,977.00	\$ 90,000.00			
3	Equipment Buy-Back	\$ 2,375.00	\$ 2,375.00	\$ -	\$ -	\$ -			
4	Total Income	\$ 92,375.00	\$ 94,366.00	\$ 90,000.00	\$ 91,977.00	\$ 90,000.00			
5									
	Expense								
6	50-40710 Street & Traffic Control (Cameras)	\$ 4,500.00	\$ 6,635.00	\$ 6,500.00	\$ 8,004.00	\$ 6,500.00			
7	50-40720 Utilities-Street Lighting	\$ 26,000.00	\$ 25,223.00	\$ 26,000.00	\$ 28,774.00	\$ 26,000.00			
8	Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -			
9	Police Training	\$ -	\$ -	\$ -	\$ -	\$ -			
10	Dispatch Services	\$ 5,800.00	\$ 3,528.00	\$ 5,000.00	\$ -	\$ -			
11	Police Services Contract (Note 1)	\$ 116,541.00	\$ -	\$ -	\$ -	\$ -			
12	Office Supplies & Watch Phone	\$ 550.00	\$ 337.00	\$ 500.00	\$ -	\$ -			
13	PS Exp (Dwnld Body Cams)	\$ 400.00	\$ -	\$ -	\$ -	\$ -			
14									
15	Total Expense	\$ 153,791.00	\$ 35,723.00	\$ 5,500.00	\$ 36,778.00	\$ 32,500.00			
16									
17	Net Ordinary Income	\$ (61,416.00)	\$ 58,643.00	\$ 84,500.00	\$ 55,199.00	\$ 57,500.00			
18									
19	Other Income								
20	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -			
21	Net Other Income	\$ -	\$ -	\$ -	\$ -	\$ -			
22									
23	Other Financing Uses								
24	Transfers to GF for Police Salaries	\$ -	\$ -	\$ -	\$ -	\$ -			
25	Transfers from GF for Police Services	\$ 117,000.00	\$ -	\$ -	\$ -	\$ -			
26									
27	Net Income	\$ 55,584.00	\$ 58,643.00	\$ 84,500.00	\$ 55,199.00	\$ 57,500.00			
28									
Notes: (1) First year of contract with STJ PD was paid out of Public Safety; now is paid out of the General Fund									

City of Belton, Missouri
Budget for Fiscal Year 2026
Passed by Ordinance 1175, January 19, 2026

	<u>Sewer Lateral Fund</u>		<u>FY 2024 Budget Update 8-19-2024</u>	<u>FY 2024 ACI as of 1-20-2025</u>	<u>FY 2025 Budget Baseline 1-20-2025</u>	<u>FY 2025 ACI as of 1-6-2026</u>	<u>FY 2026 Budget Baseline 1-19-2026</u>
	Income						
1	20-39505 - Revenue-St. Louis County		\$ 25,000.00	\$ 32,716.00	\$ 25,000.00	\$ 36,844.00	\$ 32,000.00
2	20-39501 - Lateral Sewer Line Income		\$ -	\$ -	\$ -	\$ -	\$ -
3	20-39502 - Lateral Sewer Line Int Income		\$ -	\$ -	\$ -	\$ 2.00	\$ 2.00
4	Total Income		\$ 25,000.00	\$ 32,716.00	\$ 25,000.00	\$ 36,846.00	\$ 32,002.00
5							
6	Expense						
7	20-49501 - Lateral Sewer Line Expense		\$ 15,000.00	\$ 13,700.00	\$ 20,000.00	\$ 13,585.00	\$ 20,000.00
8	Total Expense		\$ 15,000.00	\$ 13,700.00	\$ 20,000.00	\$ 13,585.00	\$ 20,000.00
9							
10	Net Income (Loss)		\$ 10,000.00	\$ 19,016.00	\$ 5,000.00	\$ 23,261.00	\$ 12,002.00

[illegible]

[illegible]

City of Belton, Missouri

Budget for Fiscal Year 2026

Passed by Ordinance 1175, January 19, 2026

[illegible]

	<u>2026</u>		<u>2025</u>		<u>2024</u>	
	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>
<u>General Fund</u>	\$ 721,150.00	\$ 610,042.00	\$ 800,881.00	\$ 544,764.00	\$ 764,334.00	\$ 519,880.00
<u>Capital Improvement</u>	\$ 115,120.00	\$ 161,250.00	\$ 117,822.00	\$ 41,579.00	\$ 328,267.00	\$ 231,227.00
<u>Public Safety</u>	\$ 90,000.00	\$ 32,500.00	\$ 91,977.00	\$ 32,500.00	\$ 94,366.00	\$ 35,723.00
<u>Sewer Lateral</u>	\$ 32,002.00	\$ 20,000.00	\$ 36,844.00	\$ 13,585.00	\$ 32,716.00	\$ 13,700.00
<u>ARPA</u>	\$ 25.00	\$ -	\$ 179.00	\$ -	\$ 179.00	\$ -
<u>Debt Service</u>	\$ 1.00	\$ 95,070.00	\$ 38,999.00	\$ 95,043.00	\$ 76,508.00	\$ 93,106.00
<u>Capital Projects</u>	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -
<u>Total</u>	\$ 958,318.00	\$ 918,862.00	\$ 1,086,722.00	\$ 727,471.00	\$ 1,296,390.00	\$ 893,636.00

Balance Sheet
City of Bel-Nor, Missouri
As of January 18, 2026

	Distribution account	Total
Assets		
Current Assets		
Bank Accounts		
11000 St. John's Bank & Trust-checkin (deleted)		0.00
ARPA Bank Account		
70-14001 ARPA		0.00
Total for ARPA Bank Account		\$0.00
Capital Improvement Bank Account		
60-15001 Capital Improvement		118,705.18
Total for Capital Improvement Bank Account		\$118,705.18
Capital Project Bank Account		
30-15005 Capital Project - UMB #2753		90,150.15
Total for Capital Project Bank Account		\$90,150.15
Debt Service Bank Account		
40-15010 Debt Service UMB #3739		6,498.28
Total for Debt Service Bank Account		\$6,498.28
General Fund Bank Accounts		
10-11201 Simmons First - Checking		925,258.40
10-11202 Simmons First - Court Fines		25,777.85
10-11204 Lincoln Fin. Grp.-Forfeiture		121.77
10-11205 Simmons First - Savings Acct		-3.82
10-11207 Simmons First - Show Me Court		3,793.42
10-13001 Simmons First - Bond Escrow		-375.00
Total for General Fund Bank Accounts		\$954,572.62
Public Safety Bank Account		
50-16001 Public Safety		13,099.48
Total for Public Safety Bank Account		\$13,099.48
Sewer Lateral Bank Account		
20-17001 Sewer Lateral Account		24,211.83
Total for Sewer Lateral Bank Account		\$24,211.83
Total for Bank Accounts		\$1,207,237.54
Accounts Receivable		
10-14500 Accounts Receivable		0.00
10-14501 Accounts Receivable-Other		0.00
Total for Accounts Receivable		\$0.00
Other Current Assets		
10-15000 Security Deposit		100.00
10-15100 Fees due to Bel-Nor		2,700.00
10-15200 Cash on Hand		150.00
Due from General Fund		
20-15225 Sewer Lateral		135,209.18
30-15210 Capital Project - Bond Fund		-2,681.00
40-15215 Debt Service		94,353.85
50-15220 Public Safety		131,512.05
60-15205 Capital Improvement		145,148.81
Total for Due from General Fund		\$503,542.89
Total for Other Current Assets		\$506,492.89
Total for Current Assets		\$1,713,730.43
Total for Assets		\$1,713,730.43
Liabilities and Equity		
Liabilities		
Current Liabilities		

Accounts Payable	
2000 Accounts Payable	20.00
Total for Accounts Payable	\$20.00
Other Current Liabilities	
10-21111 Line of Credit-Simmons Bank	23,791.86
10-21900 Other Payables	99.86
10-21901 AFLAC - Payable	2,608.52
10-21908 Voya Payable	154.00
10-21909 HSA Payable	0.00
10-22000 Bond Account Payable	3,959.20
10-22500 Due to Other Funds	0.00
10-22510 Bel-Nor Gardens/Events Payable	0.00
10-22600 Due to Sewer Lateral Fund	135,209.18
10-22601 Due to Debt Service Fund	94,353.85
10-22602 Due to Capital Projects Fund	-2,681.00
10-22650 Due to Capital Improvements	145,148.81
10-22700 Due to Public Safety	131,512.05
10-22706 Due from ARPA Fund	500.00
70-25300 ARPA Deferred Revenue	26,629.18
Payroll Liabilities	0.00
10-21000 Federal & FICA Tax Payable	0.00
10-21100 State Withholding Tax Payable	0.00
10-21200 MO Unemployment Payable	0.00
10-21300 City Earnings Tax	0.00
Total for Payroll Liabilities	\$0.00
Public Safety - Transfer Out to General Fund	0.00
Total for Other Current Liabilities	\$561,285.51
Total for Current Liabilities	\$561,305.51
Long-term Liabilities	
10-28000 Rent Deposit	1,625.00
Total for Long-term Liabilities	\$1,625.00
Total for Liabilities	\$562,930.51
Equity	
10-29001 General Fund Forfeiture Acct	0.16
10-29100 General Fund Balance	-0.03
10-29500 Grant Fund	0.40
20-29200 Lateral Sewer Line Fund	108,451.77
29000CI Opening Bal Equity - Cap Imp	0.00
29000GF Opening Bal Equity - General Fund	218,593.00
29000 Opening Bal Equity	0.00
29000SL Open Bal Equity - Sewer Lat	0.00
30-29700 Capital Project	0.00
40-29300 Debt Service Fund	0.00
50-29800 Public Safety Equity	33,992.00
60-29400 Capital Improvement Fund	208,745.00
70-29600 ARPA Unrestricted Net Assets	0.22
Cap Projects Unrestricted Net Assets	88,209.00
Debt Service Unrestricted Net Assets	189,591.00
UNCLASSIFIED	1.96
10-39000 Retained Earnings	186,301.45
Net Income	116,913.99
Total for Equity	\$1,150,799.92
Total for Liabilities and Equity	\$1,713,730.43

**MINUTES OF THE BOARD OF ALDERMEN
CITY OF BEL-NOR
January 19, 2026**

The Board of Aldermen of the City of Bel-Nor met in public session pursuant to law at 8416 Natural Bridge Road, Bel-Nor, Mo., 63121 at 7:30 p.m. January 19, 2026. The Board members present at roll call were Alderman Ryan Brockschmitt, Alderman Evelyn Days, Alderman Mike Capstick, Alderman Terri Durand, and Mayor Anna Vogel. Stephanie Karr, City Attorney was also present.

APPROVAL OF MINUTES:

Mayor Vogel asked the Board to do a final review of the December 15th regular board meeting minutes. After a review, Mayor Vogel asked for any corrections. Alderperson Brockschmitt mentioned that there is a section that he would like amended to issue proper credit. The meeting minutes will be amended to update this section for approval in the February meeting.

TREASURER REPORT:

Mayor Vogel read the final balances of December 2025 from Treasurer's Report submitted by Lisa Kampmeiner, Treasurer. No major payments or issues with the Treasurer's Report. Mayor Vogel asked for a motion for approval, Alderperson Capstick motioned first, Alderperson Brockschmitt motioned second. The report was approved by unanimous voice vote.

REPORT OF THE SAFETY COMMITTEE:

Alderperson Days read the Safety Report provided by Sargeant Ford. No major crimes to report.

ALDERMANIC REPORTS:

Alderman Capstick: commented that Sean, the code compliance officer was doing a great job handling disagreeing residents.

Alderman Brockschmitt: He and Alderperson Durand met with MIRMA (the city insurance) and we are in a favorable position for handling Bel-Nor affairs.

Alderperson Durand: Discussed Hanley Road dwellings – 7 of them have been updated/improved but we still have more to deal with. Hoping small AARP grants can help

Alderperson Days: Says to be sure to vote for Normandy School Board as it's very important to help guide the school's improvements. She said to continue to stay safe, lock cars.

Mayor Vogel: Notified residents we hired City Administrator Rachel St. Pierre and will be attendance in February.

OLD BUSINESS:

Mayor Vogel stated the first item is reviewing the 2026 budget. The Mayor asked for a motion to do a second reading: Alderperson Capstick motioned, Alderperson Durand seconded. Mayor Vogel read the 2nd reading of the ordinance.

Mayor Vogel asked if there were any questions from the board and the public. Alderperson Brockschmitt asked if there were any changes from previous meeting. Bill Hook, from the finance committee, answered that all comments from the open session were added to the budget.

A resident asked about the upcoming Landscaping Contract was too high for the city's needs. A discussion followed about turf treatment, grass-cutting frequency, and other maintenance costs. Mayor Vogel stated that the city cannot change a contract without data. If tracking wants to be done to determine if service levels need to be changed, we can have further discussion.

A resident asked about No Mow May. A discussion started and this would be against the city ordinance. The Mayor states that there are variances allowed for this in other cities. Alderperson Brockshmitt said we would look into the possibilities.

Mayor Vogel asked for a motion to vote on passing the ordinance. Alderperson Capstick motioned, Alderperson Durand seconded. A roll call vote was taken as follows: Alderman Brockschmitt, AYE, Alderman Capstick, AYE, Alderman Days, AYE. The motion was passed by unanimous roll-call vote.

Bill no. 1209, Ord No. 1175 passed

Mayor Vogel asked for a motion to do a second reading on the ordinance for the Tennant Landscaping contract. Alderperson Brockschmitt motioned, Alderperson Days seconded.

Mayor Vogel read the 2nd reading of the ordinance.

Mayor Vogel asked if there were any questions or comments from the Board.

Residents asked about the conditions of the contract and if there was an opportunity to adjust the contract. The Mayor said that Tennant has been reliable service and we have increased service this year to take over some duties previously maintained by volunteers. Mayor Vogel mentioned if service needs to be adjusted, data will need to be gathered to evaluate the needs.

Mayor Vogel asked for a motion to vote on the ordinance. Alderperson Days motioned for a vote and Alderperson Durand seconded. A roll call vote was taken as follows: Alderman Brockschmitt, AYE, Alderman Capstick, AYE, Alderman Days, AYE. The motion was passed by unanimous roll-call vote.

Bill No. 1210, Ord. No. 1176 has passed

PUBLIC COMMENT

Resident asked about the house that the tree fell on. The City Attorney responded that the city is proceeding with escalating this matter to get this taken care of.

Resident asked if vacancies and rentals are up to date and inspected. Mayor Vogel said that she will review with the inspector. Mayor Vogel said we would have a report for next meeting.

Resident commented about the conditions of the sidewalks in the city.

Resident asked about citation to cut down planting on the easements. Alderperson Capstick said that our code enforcement is enforcing the code. He is willing to talk about fixes or extended deadlines. Residents are encouraged to reach out to him to review any notifications that are received.

Resident comments that the city needs to review the noxious weed ordinance again.

Resident asked about why there are restrictions on planting on the easement. Another resident explained that this was prohibited for years per the ordinance. The change in 2025 was to allow plantings in the ordinance and allow residents to be in compliance. The height restriction was for safety to cars backing out of driveways and to keep from encroaching on the sidewalks.

Resident asked what should we do if we see something that is non-compliant. Mayor Vogel responded to email the city clerk with issues and it will be routed to the proper person.

Resident mentioned that there is an icy patch on Glen Echo and Arlmont. Resident was advised to reach out to the utility or contact City Hall to contact the utility.

Resident asked how does the code enforcement officer know if it is a weed. Mayor Vogel responded that the officer is not allowed on the property, so he evaluates from the street. If a resident feels that this is identified incorrectly, they are welcome to reach out to the code enforcement officer.

Resident asked if the letter for code enforcement can be rewritten

Resident asked for an update on the stained carpet in City Hall. Mayor Vogel responded that we have the credit off our bill and we have sent out an RFP for flooring bids.

Mayor Vogel asked if for a motion to adjourn the meeting. Alderperson Brockschmitt motioned, Alderperson Durand seconded. Motion to adjourn was approved by unanimous voice vote. The meeting adjourned at 9:03 pm.

Minutes prepared by Anna Vogel, Mayor.

Meeting Minutes Approved by Board of Alderman on February 16, 2026

RB <u>[Signature]</u>	MC <u>[Signature]</u>
TD <u>[Signature]</u>	ED <u>[Signature]</u>

Meeting Minutes Approved by Mayor on February 16, 2026

[Signature]
Mayor