

City of Bel-Nor, Missouri  
 Budget for Fiscal Year 2025  
 Passed by Ordinance XXXX - TBD, 2025

<b>Baseline Budget for FY 2025</b>										
	<u>Baseline Revenues 1-20-2025</u>	<u>Adjusted Revenues TBD</u>	<u>Baseline Expenses 1-20-2025</u>	<u>Adjusted Expenses TBD</u>	<u>Interfund Transfers</u>	<u>Projected Net Income/(Loss)</u>				
<b>General Fund</b>	\$ 711,562.00		\$ 519,228.00		\$ -	\$ 192,334.00				
<b>Capital Improvement</b>	\$ 118,620.00		\$ 32,150.00		\$ -	\$ 86,470.00				
<b>Public Safety</b>	\$ 94,366.00		\$ 38,000.00		\$ -	\$ 56,366.00				
<b>Sewer Lateral</b>	\$ 25,000.00		\$ 20,000.00		\$ -	\$ 5,000.00				
<b>ARPA</b>	\$ 10.00		\$ -		\$ -	\$ 200.00				
<b>Debt Service</b>	\$ 48,501.00		\$ 95,070.00		\$ -	\$ (46,569.00)				
<b>Capital Projects</b>	\$ 20.00		\$ -		\$ -	\$ 20.00				
<b>Total</b>	<b>\$ 998,079.00</b>		<b>\$ 704,448.00</b>		<b>\$ -</b>	<b>\$ 293,821.00</b>				

City of Bel-Nor, Missouri  
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1	<u>General Fund</u>					
2	<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>
3	34000 - Police Services			\$ 500.00	\$ 250.00	\$ 200.00
4	34100 - Police - Officer Training			\$ -	\$ -	\$ -
5				<b>\$ 500.00</b>	<b>\$ 250.00</b>	<b>\$ 200.00</b>
6						
7	35300 - Forfeited Bond Revenue					
8	35000 - Court Fines - Other			\$ 37,000.00	\$ 30,453.00	\$ 30,000.00
9	35550 - Court Fines - Cooper lawsuit forfeit			\$ -	\$ -	\$ -
10				<b>\$ 37,000.00</b>	<b>\$ 30,453.00</b>	<b>\$ 30,000.00</b>
11						
12	31000 Grant Revenue (TRIM)			\$ 14,962.00	\$ 14,962.00	\$ 14,962.00
13	80004 Grant Revenue (COVID MRP)			\$ -	\$ -	\$ -
14	80004 Grant Revenue (Composting)			\$ -	\$ -	\$ -
15				<b>\$ 14,962.00</b>	<b>\$ 14,962.00</b>	<b>\$ 14,962.00</b>
16						
17	36501 - Interest income - Forfeiture Ac					
18	36500 - Interest Income - Other			\$ 337.00	\$ 585.00	\$ 500.00
19				<b>\$ 337.00</b>	<b>\$ 585.00</b>	<b>\$ 500.00</b>
20						
21	38210 - Breakaway-Back Rent + MSD			\$ -	\$ -	\$ -
22	38100 - Apartment			\$ 7,000.00	\$ 7,490.00	\$ 5,400.00
23	38200 - Breakaway/Sundance			\$ 19,250.00	\$ 19,250.00	\$ 19,250.00
24				<b>\$ 26,250.00</b>	<b>\$ 26,740.00</b>	<b>\$ 24,650.00</b>
25						
26	33410 - Inspection Fees			\$ 13,000.00	\$ 14,825.00	\$ 10,000.00
27	33420 - Vacant Property Fees			\$ 4,000.00	\$ 8,249.00	\$ 7,000.00
28	33430 - Residential Rental Fees			\$ 4,000.00	\$ 3,900.00	\$ 4,000.00
29	33000 - Auto Stickers and County Vehicle Fees			\$ 3,900.00	\$ 6,150.00	\$ 5,000.00
30	33100 - Animal License			\$ 150.00	\$ 133.00	\$ 200.00
31	33200 - Liquor License			\$ 353.00	\$ 405.00	\$ 500.00
32	33300 - Merchants License			\$ 4,000.00	\$ 4,411.00	\$ 3,900.00
33	33400 - Building permits			\$ 10,500.00	\$ 13,696.00	\$ 10,000.00
34	33500 - Occupancy permits			\$ 2,600.00	\$ 2,555.00	\$ 2,000.00
35				<b>\$ 42,503.00</b>	<b>\$ 54,324.00</b>	<b>\$ 42,600.00</b>
36						
37	37000 - Miscellaneous Income			\$ 150.00	\$ 144.00	\$ 150.00
38	37300 - Internal Revenue Serv -Refund			\$ -	\$ -	\$ -
39	37000 - Misc Income - Other (2023 PCB settlement)			\$ -	\$ -	\$ -
40	37400 - Administrative Fee			\$ -	\$ -	\$ -
41				<b>\$ 150.00</b>	<b>\$ 144.00</b>	<b>\$ 150.00</b>
42						

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2	<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>
43	32150 · Public Utility Tax	\$ 150,000.00	\$ 167,439.00	\$ 160,000.00
44	36000 · Cable TV Franchise	\$ 15,000.00	\$ 10,120.00	\$ 11,000.00
45	32200 · Cigarette Tax	\$ 2,000.00	\$ 1,958.00	\$ 2,000.00
46	32300 · Gasoline Tax	\$ 48,000.00	\$ 53,700.00	\$ 48,000.00
47	32400 · Motor Vehicle Sales tax	\$ 20,000.00	\$ 21,501.00	\$ 20,000.00
48	30000 · Real Estate Tax	\$ 65,000.00	\$ 77,125.00	\$ 70,000.00
49	30100 · Personal Property Tax	\$ 16,000.00	\$ 20,974.00	\$ 18,000.00
50	30200 · Railroad/Utility	\$ 1,500.00	\$ 1,470.00	\$ 1,500.00
51	32500 · Road & Bridge Tax	\$ 15,000.00	\$ 22,411.00	\$ 18,000.00
52	32101 · Public Safety	\$ -	\$ -	\$ -
53	32001 · Use Tax	\$ 17,000.00	\$ 16,053.00	\$ 15,000.00
54	32000 · Sales Tax - Other	\$ 231,000.00	\$ 244,125.00	\$ 235,000.00
55		<b>\$ 580,500.00</b>	<b>\$ 636,876.00</b>	<b>\$ 598,500.00</b>
56				
57	TOTAL GENERAL FUND INCOME	<b>\$ 702,202.00</b>	<b>\$ 764,334.00</b>	<b>\$ 711,562.00</b>
58				
59	<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>
60	80005 - TRIM Grant Expenses	\$ -	\$ -	
61	80006 - Composting Grant Expenses	\$ -	\$ -	
62				
63				
64	44400 · Bank Charges	\$ -	\$ -	\$ -
65	40210 · Building Inspections	\$ 9,000.00	\$ 9,600.00	\$ 10,000.00
66	40200 · Building Permit Inspections	\$ 3,000.00	\$ 3,532.00	\$ 4,000.00
67	45600 · Village Hall - Repairs/Maint.& Tech Spt	\$ 6,000.00	\$ 4,377.00	\$ 5,000.00
68	80100 · Repairs & Utilities - Breakaway	\$ 2,300.00	\$ 2,180.00	\$ 1,000.00
69	80150 · Insurance - Breakaway/Sundance	\$ 2,700.00	\$ 2,966.00	\$ 3,000.00
70	80200 · Repairs - Apartment	\$ 500.00	\$ 69.00	\$ 500.00
71	45700 · Village Hall - Supplies (See 44000)	\$ -	\$ -	\$ -
72	45500 · Village Hall Expenses - Other	\$ 200.00	\$ -	\$ -
73	46501 · Telephone	\$ -	\$ -	\$ -
74	46500 · Utilities - Adm. - Other	\$ 10,000.00	\$ 7,560.00	\$ 9,000.00
75	43000 · Membership Dues/Publications	\$ 200.00	\$ 170.00	\$ 200.00
76	42000 · Election Expense	\$ 750.00	\$ 794.00	\$ 800.00
77	42100 · Equipment Leases (Xferd to Cap Impr)	\$ -	\$ -	\$ -
78	51651 · Insurance - Life	\$ 1,137.00	\$ 1,137.00	\$ 1,140.00
79	43500 · Miscellaneous Expense	\$ 3,270.00	\$ 85.00	\$ 500.00
80	44000 · Office Supplies & Expense - Adm	\$ 8,500.00	\$ 10,625.00	\$ 11,000.00
81	44100 · Meetings & Seminars	\$ 700.00	\$ 713.00	\$ 700.00
82	44200 · Holiday and Special Event Expenses	\$ 600.00	\$ 1,402.00	\$ 1,500.00
83	44300 · Printing/Postage/Bulletin	\$ 300.00	\$ 279.00	\$ 300.00

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2	<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>
84	41101 - Taxes P/R - Trustees	\$ 600.00	\$ 564.00	\$ 600.00
85	41201 - Taxes P/R - P/T Adm.	\$ 4,420.00	\$ 3,877.00	\$ 4,000.00
86	40000 - Accounting & Payroll Services	\$ 12,500.00	\$ 13,768.00	\$ 14,000.00
87	40100 - Audit Fees	\$ 19,000.00	\$ 3,800.00	\$ 19,000.00
88	40300 - City Attorney	\$ 12,000.00	\$ 11,764.00	\$ 12,000.00
89	40400 - Lawsuit Settlement Cost	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
90	41100 - Salary - Elected Officials	\$ 6,600.00	\$ 6,530.00	\$ 6,600.00
91	41000 - Salaries & Wages - Adm. - Other	\$ 50,000.00	\$ 48,656.00	\$ 45,000.00
	41400 - Salary - Code Enforcement	\$ -	\$ 1,921.00	\$ 7,500.00
	41401 - P/R Taxes - Code Enforcement	\$ -	\$ 165.00	\$ 500.00
92	45000 - Pension/Life - Adm. (Incl Peritus Fees)	\$ 5,000.00	\$ 5,485.00	\$ 3,900.00
93	42500 - Insurance - Sundance (Move to 80150)	\$ -	\$ -	\$ -
94	80300 - Interest Expense-Simmons (Loan pmts)	\$ 5,700.00	\$ 3,754.00	\$ 5,700.00
95		<b>\$ 180,977.00</b>	<b>\$ 161,773.00</b>	<b>\$ 183,440.00</b>
96				
97	47000 - Fees - Pros. Attorney - Court	\$ 7,500.00	\$ 7,148.00	\$ 7,500.00
98	47100 - Fees - Judge - Court	\$ 3,600.00	\$ 3,600.00	\$ 3,300.00
99	48000 - Office Supplies/exp. - Court (REJIS)	\$ 3,500.00	\$ 1,293.00	\$ 1,300.00
100	48100 - Office Sup./Exp. - Court Misc. (REJIS)	\$ 5,000.00	\$ 6,417.00	\$ 6,000.00
101	48200 - Off.Sup/Exp - Court Mem./Dues	\$ -	\$ -	\$ -
102	48300 - Off.Sup/Exp - Court Meet's/Sem.	\$ 250.00	\$ -	\$ -
103	48000 - Office Supplies/exp. - Court - Other	\$ -	\$ -	\$ -
104	49001 - Taxes - Payroll - Court	\$ 3,350.00	\$ 3,092.00	\$ 3,350.00
105	49000 - Salaries & Wages - Court	\$ 41,000.00	\$ 38,447.00	\$ 41,000.00
106		<b>\$ 64,200.00</b>	<b>\$ 59,997.00</b>	<b>\$ 62,450.00</b>
107				
108	50400 - Police Services Contract	\$ -	\$ 90,643.00	\$ 155,388.00
109	52200 - Off.Sup./Rejis - Police	\$ 13,000.00	\$ 12,240.00	\$ 12,000.00
110	52100 - Off.Sup/Memberships - Police	\$ 100.00	\$ 100.00	\$ 100.00
111	51700 - Insurance - MIRMA - Police	\$ 52,800.00	\$ 52,800.00	\$ 25,000.00
112	52000 - Office Supplies/ Exp. - Police	\$ 1,000.00	\$ 727.00	\$ 700.00
113	58001 - Taxes P/R - Police	\$ 11,000.00	\$ 10,204.00	\$ 350.00
114	51650 - Insurance - Vision - Police	\$ -	\$ -	\$ -
115	51500 - Insurance - Dental - Police	\$ -	\$ -	\$ -
116	51600 - Insurance - Health - Police	\$ 18,000.00	\$ 17,717.00	\$ -
117	57500 - Salaries - Police (Includes PTO)	\$ 130,000.00	\$ 124,551.00	\$ 5,000.00
118	57600 - Wages - Overtime - Police	\$ 2,700.00	\$ 2,621.00	\$ -
119	57700 - Wages - Holiday Pay + Bonus - Police	\$ 3,634.00	\$ 3,634.00	\$ -
120	54000 - Pension/Life - Police	\$ 3,500.00	\$ 3,405.00	\$ -
121	54500 - Police - Training + Accreditation	\$ 2,165.00	\$ 2,165.00	\$ -
122	52300 - Travel & Conventions - Police	\$ 400.00	\$ 178.00	\$ -
123	59000 - Uniform expense - Police	\$ 418.00	\$ 418.00	\$ -

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2	<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>
124	50000 - Auto expense - Gas - Police			\$ 5,300.00	\$ 7,561.00	\$ 4,800.00
125	50100 - Auto expense - Maint. - Police			\$ 800.00	\$ 990.00	\$ -
126	51000 - Equipment - Police			\$ 250.00	\$ 275.00	\$ -
127	51900 - Misc Police			\$ 50.00	\$ -	\$ -
128				<b>\$ 245,117.00</b>	<b>\$ 239,586.00</b>	<b>\$ 203,338.00</b>
129						
130	60000 - Fogging - Street Dept.			\$ 250.00	\$ 195.00	\$ 200.00
131	60101 - Grass Cutting - vacant properties			\$ 500.00	\$ 275.00	\$ 500.00
132	60100 - Grass Cutting - Contractor			\$ 10,000.00	\$ 14,204.00	\$ 15,000.00
133	61500 - Parkway Expense - St. Dept.			\$ 5,000.00	\$ 1,575.00	\$ 2,500.00
134	41301 - Taxes Payroll - Streets			\$ 1,250.00	\$ 875.00	\$ 800.00
135	67700 - Street - Gen'l Repairs/Maint.			\$ 2,000.00	\$ 11,571.00	\$ 3,000.00
136	41300 - Wages - Streets - Adm.			\$ 14,000.00	\$ 10,432.00	\$ 11,000.00
137	60200 - Ice & Snow Removal + Salt			\$ 8,000.00	\$ 7,353.00	\$ 15,000.00
138	69000 - Tree Planting/Removal - St.Dept			<u>\$ 20,000.00</u>	<u>\$ 18,446.00</u>	<u>\$ 22,000.00</u>
139				<b>\$ 61,000.00</b>	<b>\$ 64,926.00</b>	<b>\$ 70,000.00</b>
140						
141						
142	GENERAL FUND EXPENSE			<b>\$ 551,294.00</b>	<b>\$ 526,282.00</b>	<b>\$ 519,228.00</b>
143						
144	GENERAL FUND INCOME			<b>\$ 702,202.00</b>	<b>\$ 764,334.00</b>	<b>\$ 711,562.00</b>
145						
146	REVENUES OVER (UNDER) EXPENDITURES			<b>\$ 150,908.00</b>	<b>\$ 238,052.00</b>	<b>\$ 192,334.00</b>
147						
148	Transfer in from Public Safety			\$ -	\$ -	\$ -
149						
150	Transfer out to Public Safety			\$ (117,000.00)	\$ (117,000.00)	\$ (117,000.00)
151						
152	ARPA Funds transfer to Gen Fund			\$ 27,000.00	\$ 27,000.00	\$ -
153						
154	Transfer from Savings			\$ -	\$ -	\$ -
155						
156	Simmons Bank Line of Credit			\$ -	\$ -	\$ -
157						
158	Net Revenue over (under) expenses			<b>\$ 60,908.00</b>	<b>\$ 148,052.00</b>	<b>\$ 75,334.00</b>
<b>Notes:</b>						

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<b>Capital Improvement Fund</b>				
		<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>
	<b>Income</b>			
1	Capital Imp Sales Tax Revenue	\$ 115,000.00	\$ 115,951.00	\$ 115,000.00
2	Interest Income	\$ 5.00	\$ 105.00	\$ 120.00
3	Sale of Vehicles	\$ 10,000.00	\$ 6,500.00	\$ 3,500.00
4	Misc Deposit	\$ -	\$ 5,950.00	\$ -
5	Grant Income (MPGC Grants + Donations)	\$ 201,400.00	\$ 189,761.00	\$ -
6	Grant Income (MSD OMCI)	\$ -	\$ -	\$ -
7	Grant Income (LLEBG)	\$ 10,000.00	\$ 9,999.99	\$ -
8	Insurance Claim Recovery	\$ -	\$ -	\$ -
9	Transfer from General Fund	\$ -	\$ -	\$ -
10	Inspections - Above and Below Project	\$ -	\$ -	\$ -
11	<b>Total Income</b>	\$ 336,405.00	\$ 328,266.99	\$ 118,620.00
12				
13	<b>Expense</b>			
14	Bank Charges	\$ 150.00	\$ 105.00	\$ 125.00
15	Building Improvements	\$ 69,000.00	\$ 59,467.00	\$ 5,000.00
16	Capital Impr Expenses - Auto	\$ 15,000.00	\$ 12,770.00	\$ -
17	Capital Impr Expenses - Misc (Note 2)	\$ 20,000.00	\$ 36,795.00	\$ 5,000.00
18	Police Equipment, Vests, Accred, Radios	\$ 7,500.00	\$ 7,235.00	\$ -
19	Vehicle Equipment	\$ -	\$ -	\$ -
20	Office Equipment Leases (phones, copier)	\$ 6,500.00	\$ 4,973.00	\$ 5,500.00
21	Police Dept Copier overages and misc	\$ 180.00	\$ 372.00	\$ 200.00
22	Street/Parkway Improvements	\$ -	\$ -	\$ -
23	Vehicle & Bldg Major R&M	\$ 1,300.00	\$ 1,231.00	\$ 1,500.00
24	New Vehicle Lease/Purchase (Note 3)	\$ 26,000.00	\$ 21,268.00	\$ -
25	New Vehicle Purchase (Pagedale)	\$ -	\$ -	\$ -
26	Horatio Park Trail	\$ -	\$ -	\$ -
27	Clearview/Arlmont Islands/Playgnd (1)	\$ 226,242.00	\$ 189,477.00	\$ 3,000.00
28	Parking Lot Acquisition (4)	\$ 10,000.00	\$ 13,750.00	\$ 11,825.00
29	<b>Total Expense</b>	\$ 381,872.00	\$ 347,443.00	\$ 32,150.00
30				
31	<b>Net Income</b>	\$ (45,467.00)	\$ (19,176.01)	\$ 86,470.00
	<b>Budget Baseline 1-15-2024 Notes:</b>			
	(1) WDG design and costing 2023 - \$5128.00			
	(2) Sidewalks, new City sign, Quick Books, and iWorq			
	(3) Lease pmts to Ford + New Explorer from Hwy Patrol			
	(4) 2024 Payment made in FY 2025			

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<b>Public Safety Fund</b>				
		<b><u>FY 2024 Budget Update 8-19-2024</u></b>	<b><u>FY 2024 ACI as of 1-20-2025</u></b>	<b><u>FY 2025 Budget Baseline 1-20- 2025</u></b>
	<b>Income</b>			
1	Public Safety Sales Tax Revenue	\$ 90,000.00	\$ 91,991.00	\$ 90,000.00
2	Equipment Buy-Back	\$ 2,375.00	\$ 2,375.00	\$ -
3	<b>Total Income</b>	\$ 92,375.00	\$ 94,366.00	\$ 90,000.00
4				
5	<b>Expense</b>			
6	Bank Service Charges	\$ -	\$ -	\$ -
7	Police Training	\$ -	\$ -	\$ -
8	Dispatch Services	\$ 5,800.00	\$ 3,528.00	\$ 5,000.00
9	Police Services Contract (Note 2)	\$ 116,541.00	\$ -	\$ -
10	Office Supplies & Watch Phone	\$ 550.00	\$ 337.00	\$ 500.00
11	Street & Traffic Control (Cameras)	\$ 4,500.00	\$ 6,635.00	\$ 6,500.00
12	PS Exp (Dwnld Body Cams)	\$ 400.00	\$ -	\$ -
13	Utilities-Street Lighting	\$ 26,000.00	\$ 25,223.00	\$ 26,000.00
14	Accreditation Fees (note 1)	\$ -	\$ -	\$ -
15				
16	<b>Total Expense</b>	\$ 153,791.00	\$ 35,723.00	\$ 38,000.00
17				
18	<b>Net Ordinary Income</b>	\$ (61,416.00)	\$ 58,643.00	\$ 52,000.00
19				
20	<b>Other Income</b>			
21	Interest Income	\$ -	\$ -	\$ -
22	<b>Net Other Income</b>	\$ -	\$ -	\$ -
23				
24				
25	<b>Other Financing Uses</b>			
26	Transfers to GF for Police Salaries	\$ -	\$ -	\$ -
27	Transfers from GF for Police Services	\$ 117,000.00		
	<b>Net Income</b>	\$ 55,584.00	\$ 58,643.00	\$ 52,000.00
	<b>Budget Update 7-15-2024 Notes</b>			
	1. Accreditation Fee paid from General Fund			
	2. Police Services Contract currently under General Fund			

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<b>Sewer Lateral Fund</b>					
		<u>FY 2024 Budget Update 8-19-2024</u>	<u>FY 2024 ACI as of 1-20-2025</u>		<u>FY 2025 Budget Baseline1-20-2025</u>
<b>Income</b>					
10000 · Revenue-St. Louis County (1)		\$ 25,000.00	\$ 29,120.00		\$ 25,000.00
39501 · Lateral Sewer Line Income		\$ -	\$ -		\$ -
39502 · Lateral Sewer Line Int Income		\$ -	\$ -		\$ -
<b>Total Income</b>		\$ 25,000.00	\$ 29,120.00		\$ 25,000.00
<b>Expense</b>					
93000 · Lateral Sewer Line Expense		\$ 15,000.00	\$ 13,700.00		\$ 20,000.00
<b>Total Expense</b>		\$ 15,000.00	\$ 13,700.00		\$ 20,000.00
<b>Net Income (Loss)</b>		\$ 10,000.00	\$ 15,420.00		\$ 5,000.00
<b>Notes:</b>					



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	<u>American Rescue Plan Act (ARPA) 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>
	<b>Income</b>					
1	ARPA Revenue		\$ -			
2	Bank Interest		\$ 200.00		\$ 179.00	\$ 25.00
3	<b>Total Income</b>		\$ 200.00		\$ 179.00	\$ 25.00
4						
5	<b>Expense</b>					
6	Bank Service Charges		\$ -		\$ -	\$ -
7	Weis Design Group Stormwater Engr		\$ -		\$ -	\$ -
8	Premium Pay for Essential Workers		\$ -		\$ -	\$ -
9	Stormwater Abatement		\$ -		\$ -	\$ -
10	Small Business Support		\$ -		\$ -	\$ -
11	<b>Total Expense</b>		\$ -		\$ -	\$ -
12						
13	<b>Net Ordinary Income</b>		\$200.00		\$179.00	\$25.00
14						
15						
16	<b>Other Financing Uses</b>					
17	Transfers to General Fund for Police Sal		\$ 27,000.00		\$ -	\$ -
18						
19	<b>Net Income</b>		\$ (26,800.00)		\$ 179.00	\$ 25.00
	<b>Budget Update 8-21-2023 Notes:</b>					
	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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<b>Debt Service Fund</b>							
				<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>	
	<b>Income</b>						
1	Personal Property Tax Revenue			\$ 8,500.00	\$ 16,061.00	\$ 8,500.00	
2	Real Estate Tax Revenue (1)			\$ 40,000.00	\$ 60,445.00	\$ 40,000.00	
3	Interest, Investments			\$ 5.00	\$ 2.00	\$ 1.00	
4	<b>Total Income</b>			\$ 48,505.00	\$ 76,508.00	\$ 48,501.00	
5							
6	<b>Expense</b>						
7	Principal Payments on Bond Issue (2)			\$ 85,000.00	\$ 85,000.00	\$ 90,000.00	
8	Interest Expense on Bonds			\$ 7,788.00	\$ 7,788.00	\$ 4,750.00	
9	Bank Charges			\$ -	\$ 318.00	\$ 320.00	
10							
11	<b>Total Expense</b>			\$ 92,788.00	\$ 93,106.00	\$ 95,070.00	
12							
13	<b>Net Income (Loss)</b>			\$ (44,283.00)	\$ (16,598.00)	\$ (46,569.00)	
	<b>Notes:</b> (1) Includes Residential and Commercial Property						
	(2) Bond issue will be retired after last payment On Sept 1, 2026						

City of Bel-Nor, Missouri  
 Budget for Fiscal Year 2025  
 Passed by Ordinance XXXX, TBD, 2025

	<u>Capital Projects Fund 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>	
	<b>Income</b>				
1	Bank Interest	\$ 10.00	\$ 7.44	\$ 20.00	
2	<b>Total Income</b>	\$ 10.00	\$ 10.00	\$ 20.00	
3					
4	<b>Expense</b>	\$ -	\$ -	\$ -	
	<b>Total Expense</b>				
	<b>Net Ordinary Income</b>				
		\$ 10.00	\$ 10.00	\$ 20.00	