

City of Bel-Nor, Missouri
 Budget for Fiscal Year 2024
 Passed by Ordinance 1135 - Jan 15, 2024
 Amended by Ordinance 1148 Aug 19, 2024

Baseline and Adjusted Budget for FY 2024										
	<u>Baseline Revenues 1-15-2024</u>		<u>Adjusted Revenues 8-19-2024</u>		<u>Baseline Expenses 1-15-2024</u>		<u>Adjusted Expenses 8-19-2024</u>		<u>Interfund Transfers</u>	<u>Projected Net Income/(Loss)</u>
General Fund	\$ 752,850.00		\$ 702,202.00		\$ 856,676.00		\$ 551,294.00		\$ (90,000.00)	\$ 60,908.00
Capital Improvement	\$ 316,402.40		\$ 336,405.00		\$ 347,904.00		\$ 381,872.00		\$ -	\$ (45,467.00)
Public Safety	\$ 85,000.00		\$ 90,000.00		\$ 38,350.00		\$ 153,791.00		\$ 117,000.00	\$ 53,209.00
Sewer Lateral	\$ 30,001.00		\$ 25,000.00		\$ 25,000.00		\$ 15,000.00		\$ -	\$ 10,000.00
ARPA	\$ 10.00		\$ 200.00		\$ -		\$ -		\$ (27,000.00)	\$ 200.00
Debt Service	\$ 54,405.00		\$ 48,505.00		\$ 93,108.00		\$ 92,788.00		\$ -	\$ (44,283.00)
Capital Projects	\$ 40.00		\$ 10.00		\$ -		\$ -		\$ -	\$ 10.00
Total	\$ 1,238,708.40		\$ 1,202,322.00		\$ 1,361,038.00		\$ 1,221,745.00		\$ -	\$ 34,577.00

City of Bel-Nor, Missouri
 Budget for Fiscal Year 2024
 Passed by Ordinance 1135 - Jan 15, 2024
 Amended by Ordinance 1148 - Aug 19, 2024

1	<u>General Fund</u>						
2	<u>Income</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>	<u>FY 2024 ACI as of 6-30-2024</u>	<u>FY 2024 Budget Update 8-19-2024</u>
3	34000 · Police Services		\$ 1,010.00	\$ 1,000.00	\$ 1,000.00	\$ 235.00	\$ 500.00
4	34100 · Police - Officer Training		\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
5			\$ 1,510.00	\$ 1,000.00	\$ 1,500.00	\$ 235.00	\$ 500.00
6							
7	35300 · Forfeited Bond Revenue		\$ -	\$ -	\$ -		
8	35000 · Court Fines - Other		\$ 40,055.00	\$ 38,000.00	\$ 45,000.00	\$ 19,199.00	\$ 37,000.00
9	35550 - Court Fines - Cooper lawsuit forfeit		\$ -	\$ -	\$ -	\$ -	\$ -
10			\$ 40,055.00	\$ 38,000.00	\$ 45,000.00	\$ 19,199.00	\$ 37,000.00
11							
12	31000 Grant Revenue (TRIM)		\$ 25,000.00	\$ 25,000.00	\$ 14,000.00	\$ 14,962.00	\$ 14,962.00
13	80004 Grant Revenue (COVID MRP)		\$ -	\$ -	\$ -	\$ -	\$ -
14	80004 Grant Revenue (Composting)		\$ -	\$ -	\$ -	\$ -	\$ -
15			\$ 25,000.00	\$ 25,000.00	\$ 14,000.00	\$ 14,962.00	\$ 14,962.00
16							
17	36501 · Interest income - Forfeiture Ac						
18	36500 · Interest Income - Other		\$ 295.00	\$ 205.00	\$ 300.00	\$ 337.00	\$ 337.00
19			\$ 295.00	\$ 205.00	\$ 300.00	\$ 337.00	\$ 337.00
20							
21	38210 · Breakaway-Back Rent + MSD		\$ -	\$ -	\$ -		
22	38100 · Apartment		\$ 7,000.00	\$ 7,400.00	\$ 8,400.00	\$ 4,350.00	\$ 7,000.00
23	38200 · Breakaway/Sundance		\$ -	\$ 3,500.00	\$ 19,250.00	\$ 10,500.00	\$ 19,250.00
24			\$ 7,000.00	\$ 10,900.00	\$ 27,650.00	\$ 14,850.00	\$ 26,250.00
25							
26	33410 · Inspection Fees		\$ 18,575.00	\$ 16,000.00	\$ 18,000.00	\$ 7,075.00	\$ 13,000.00
27	33420 · Vacant Property Fees		\$ 8,998.00	\$ 8,000.00	\$ 9,000.00	\$ 2,486.00	\$ 4,000.00
28	33430 · Residential Rental Fees		\$ 4,358.00	\$ 4,500.00	\$ 4,500.00	\$ 3,400.00	\$ 4,000.00
29	33000 · Auto Stickers and County Vehicle Fees		\$ 5,682.00	\$ 3,800.00	\$ 5,000.00	\$ 3,281.00	\$ 3,900.00
30	33100 · Animal License		\$ 580.00	\$ 550.00	\$ 250.00	\$ 125.00	\$ 150.00
31	33200 · Liquor License		\$ -	\$ 700.00	\$ 700.00	\$ 353.00	\$ 353.00
32	33300 · Merchants License		\$ 4,188.00	\$ 4,100.00	\$ 4,100.00	\$ 3,911.00	\$ 4,000.00
33	33400 · Building permits		\$ 14,560.00	\$ 12,000.00	\$ 14,000.00	\$ 4,519.00	\$ 10,500.00
34	33500 · Occupancy permits		\$ 3,805.00	\$ 3,000.00	\$ 3,500.00	\$ 1,330.00	\$ 2,600.00
35			\$ 60,746.00	\$ 52,650.00	\$ 59,050.00	\$ 26,480.00	\$ 42,503.00
36							
37	37000 · Miscellaneous Income			\$ -	\$ -	\$ 92.00	\$ 150.00
38	37300 · Internal Revenue Serv -Refund		\$ -	\$ -	\$ -	\$ -	\$ -
39	37000 · Misc Income - Other (2023 PCB settlement)		\$ 17,578.00	\$ 18,000.00	\$ 1,000.00	\$ -	\$ -
40	37400 · Administrative Fee		\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -
41			\$ 17,628.00	\$ 18,050.00	\$ 1,050.00	\$ 92.00	\$ 150.00
42							

City of Bel-Nor, Missouri
 Budget for Fiscal Year 2024
 Passed by Ordinance 1135 - Jan 15, 2024
 Amended by Ordinance 1148 - Aug 19, 2024

2	<u>Income</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>	<u>FY 2024 ACI as of 6-30-2024</u>	<u>FY 2024 Budget Update 8-19-2024</u>
43	32150 · Public Utility Tax	\$ 164,767.00	\$ 155,000.00	\$ 160,000.00	\$ 81,311.00	\$ 150,000.00
44	36000 · Cable TV Franchise	\$ 17,197.00	\$ 15,000.00	\$ 15,000.00	\$ 8,004.00	\$ 15,000.00
45	32200 · Cigarette Tax	\$ 2,304.00	\$ 1,900.00	\$ 2,200.00	\$ 1,019.00	\$ 2,000.00
46	32300 · Gasoline Tax	\$ 49,868.00	\$ 47,000.00	\$ 48,000.00	\$ 24,980.00	\$ 48,000.00
47	32400 · Motor Vehicle Sales tax	\$ 21,537.00	\$ 18,500.00	\$ 20,000.00	\$ 10,360.00	\$ 20,000.00
48	30000 · Real Estate Tax	\$ 66,075.00	\$ 68,000.00	\$ 70,000.00	\$ 18,294.00	\$ 65,000.00
49	30100 · Personal Property Tax	\$ 17,838.00	\$ 14,000.00	\$ 20,000.00	\$ 10,594.00	\$ 16,000.00
50	30200 · Railroad/Utility	\$ 3,862.00	\$ 3,862.00	\$ 4,000.00	\$ 1,470.00	\$ 1,500.00
51	32500 · Road & Bridge Tax	\$ 21,267.00	\$ 10,000.00	\$ 18,000.00	\$ 8,289.00	\$ 15,000.00
52	32101 · Public Safety	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ -
53	32001 · Use Tax	\$ 16,137.00	\$ 16,000.00	\$ 16,000.00	\$ 8,025.00	\$ 17,000.00
54	32000 · Sales Tax - Other	\$ 234,051.00	\$ 220,000.00	\$ 220,000.00	\$ 111,626.00	\$ 231,000.00
55		\$ 615,003.00	\$ 569,362.00	\$ 593,300.00	\$ 283,972.00	\$ 580,500.00
56						
57	TOTAL GENERAL FUND INCOME	\$ 767,237.00	\$ 715,167.00	\$ 741,850.00	\$ 360,127.00	\$ 702,202.00
58						
59	<u>Expense</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>	<u>FY 2024 ACI as of 6-30-2024</u>	<u>FY 2024 Budget Update 8-19-2024</u>
60	80005 · TRIM Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
61	80006 · Composting Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
62		\$ -				
63						
64	44400 · Bank Charges	\$ 1,092.00	\$ 1,500.00	\$ 2,400.00	\$ -	\$ -
65	40210 · Building Inspections	\$ 12,070.00	\$ 11,000.00	\$ 12,000.00	\$ 4,925.00	\$ 9,000.00
66	40200 · Building Permits	\$ 5,354.00	\$ 4,500.00	\$ 5,000.00	\$ 1,584.00	\$ 3,000.00
67	45600 · Village Hall - Repairs/Maint.& Tech Spt	\$ 6,666.00	\$ 5,000.00	\$ 6,000.00	\$ 2,528.00	\$ 6,000.00
68	80100 · Repairs & Utilities - Breakaway	\$ 3,130.00	\$ 3,000.00	\$ 500.00	\$ 2,214.00	\$ 2,300.00
69	80150 · Insurance - Breakaway/Sundance	\$ 2,639.00	\$ 5,300.00	\$ 2,700.00	\$ -	\$ 2,700.00
70	80200 · Repairs - Apartment	\$ 151.00	\$ 150.00	\$ 150.00	\$ -	\$ 500.00
71	45700 · Village Hall - Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
72	45500 · Village Hall Expenses - Other	\$ 196.00	\$ -	\$ 200.00	\$ -	\$ 200.00
73	46501 · Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
74	46500 · Utilities - Adm. - Other	\$ 8,136.00	\$ 9,000.00	\$ 9,000.00	\$ 4,804.00	\$ 10,000.00
75	43000 · Membership Dues/Publications	\$ 1,793.00	\$ 900.00	\$ 1,700.00	\$ 155.00	\$ 200.00
76	42000 · Election Expense	\$ 1,713.00	\$ 3,700.00	\$ 1,500.00	\$ 794.00	\$ 750.00
77	42100 · Equipment Leases (Xferd to Cap Impr)	\$ -	\$ -	\$ -	\$ -	\$ -
78	51651 · Insurance - Life	\$ 3,911.00	\$ 4,000.00	\$ 4,000.00	\$ 1,137.00	\$ 1,137.00
79	43500 · Miscellaneous Expense (2022-23 Peritus Fees)	\$ 52.00	\$ 60.00	\$ 100.00	\$ 3,270.00	\$ 3,270.00
80	44000 · Office Supplies & Expense - Adm	\$ 8,563.00	\$ 8,000.00	\$ 8,500.00	\$ 5,993.00	\$ 8,500.00
81	44100 · Meetings & Seminars	\$ 25.00	\$ 500.00	\$ 100.00	\$ 630.00	\$ 700.00
82	44200 · Holiday Expenses	\$ 2,273.00	\$ 1,200.00	\$ 2,200.00	\$ 344.00	\$ 600.00

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2	<u>Income</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>	<u>FY 2024 ACI as of 6-30-2024</u>	<u>FY 2024 Budget Update 8-19-2024</u>
83	44300 · Printing/Postage/Bulletin	\$ 1,364.00	\$ 300.00	\$ 1,300.00	\$ 279.00	\$ 300.00
84	41101 · Taxes P/R - Trustees	\$ 594.00	\$ 600.00	\$ 600.00	\$ 284.00	\$ 600.00
85	41201 · Taxes P/R - P/T Adm.	\$ 3,969.00	\$ 4,000.00	\$ 4,420.00	\$ 1,959.00	\$ 4,420.00
86	40000 · Accounting & Payroll Services	\$ 12,280.00	\$ 11,000.00	\$ 12,500.00	\$ 6,214.00	\$ 12,500.00
87	40100 · Audit Fees	\$ 24,475.00	\$ 23,000.00	\$ 17,500.00	\$ 3,800.00	\$ 19,000.00
88	40300 · City Attorney	\$ 15,134.00	\$ 15,000.00	\$ 15,000.00	\$ 5,165.00	\$ 12,000.00
89	40400 - Lawsuit Settlement Cost	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00
90	41100 · Salary - Elected Officials	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 3,300.00	\$ 6,600.00
91	41000 · Salaries & Wages - Adm. - Other	\$ 48,605.00	\$ 48,000.00	\$ 53,700.00	\$ 23,956.00	\$ 50,000.00
92	45000 · Pension/Life - Adm.	\$ 1,852.00	\$ 1,900.00	\$ 2,000.00	\$ 786.00	\$ 5,000.00
93	42500 - Insurance - Sundance (Move to 80150)	\$ 5,329.00	\$ 5,000.00	\$ 2,700.00	\$ -	\$ -
94	80300 · Interest Expense-Simmons (Loan pmts)	\$ 5,754.00	\$ 4,000.00	\$ 5,700.00	\$ 1,877.00	\$ 5,700.00
95		\$ 199,720.00	\$ 193,210.00	\$ 194,070.00	\$ 75,998.00	\$ 180,977.00
96						
97	47000 · Fees - Pros. Attorney - Court	\$ 7,692.00	\$ 7,000.00	\$ 7,500.00	\$ 3,374.00	\$ 7,500.00
98	47100 · Fees - Judge - Court	\$ 2,700.00	\$ 3,000.00	\$ 3,600.00	\$ 1,800.00	\$ 3,600.00
99	48000 · Office Supplies/exp. - Court (REJIS)	\$ 3,096.00	\$ 4,000.00	\$ 4,000.00	\$ 1,158.00	\$ 3,500.00
100	48100 · Office Sup./Exp. - Court Misc. (REJIS)	\$ 4,030.00	\$ 4,000.00	\$ 4,000.00	\$ 4,138.00	\$ 5,000.00
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	\$ 3,311.00	\$ 2,900.00	\$ 3,350.00	\$ 1,634.00	\$ 3,350.00
105	49000 · Salaries & Wages - Court	\$ 40,035.00	\$ 38,000.00	\$ 41,000.00	\$ 19,897.00	\$ 41,000.00
106		\$ 60,864.00	\$ 58,900.00	\$ 63,450.00	\$ 32,001.00	\$ 64,200.00
107						
108	50400 - Police Services Contract		\$ -	\$ -	\$ -	\$ -
109	52200 · Off.Sup./Rejis - Police	\$ 12,192.00	\$ 13,000.00	\$ 13,000.00	\$ 6,656.00	\$ 13,000.00
110	52100 · Off.Sup/Memberships - Police	\$ 100.00	\$ 100.00	\$ 350.00	\$ 100.00	\$ 100.00
111	51700 · Insurance - MIRMA - Police	\$ 52,131.00	\$ 49,128.00	\$ 50,000.00	\$ 52,800.00	\$ 52,800.00
112	52000 · Office Supplies/ Exp. - Police	\$ 2,396.00	\$ 2,000.00	\$ 2,500.00	\$ 715.00	\$ 1,000.00
113	58001 · Taxes P/R - Police	\$ 24,318.00	\$ 22,000.00	\$ 23,926.00	\$ 10,083.00	\$ 11,000.00
114	51650 · Insurance - Vision - Police	\$ -	\$ -	\$ -	\$ -	\$ -
115	51500 · Insurance - Dental - Police	\$ -	\$ -	\$ -	\$ -	\$ -
116	51600 · Insurance - Health - Police	\$ 51,490.00	\$ 55,000.00	\$ 64,190.00	\$ 17,717.00	\$ 18,000.00
117	57500 · Salaries - Police (Includes PTO)	\$ 296,241.00	\$ 250,000.00	\$ 308,509.00	\$ 122,983.00	\$ 130,000.00
118	57600 · Wages - Overtime - Police	\$ 5,327.00	\$ 4,000.00	\$ 6,091.00	\$ 2,621.00	\$ 2,700.00
119	57700 · Wages - Holiday Pay + Bonus - Police	\$ 17,824.00	\$ 15,000.00	\$ 13,294.00	\$ 3,634.00	\$ 3,634.00
120	54000 · Pension/Life - Police	\$ 9,493.00	\$ 10,000.00	\$ 15,196.00	\$ 3,405.00	\$ 3,500.00
121	54500 · Police - Training + Accreditation	\$ 1,778.00	\$ 1,800.00	\$ 1,800.00	\$ 2,165.00	\$ 2,165.00
122	52300 · Travel & Conventions - Police	\$ 3,209.00	\$ 2,500.00	\$ 3,000.00	\$ 178.00	\$ 400.00
123	59000 · Uniform expense - Police	\$ 3,161.00	\$ 2,958.03	\$ 3,500.00	\$ 418.00	\$ 418.00

City of Bel-Nor, Missouri
 Budget for Fiscal Year 2024
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Capital Improvement Fund						
		<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>	<u>FY 2024 ACI as of 6-30-2024</u>	<u>FY 2024 Budget Update 8-19-2024</u>
	Income					
1	Capital Imp Sales Tax Revenue	\$ 113,537.00	\$ 120,000.00	\$ 115,000.00	\$ 59,045.12	\$ 115,000.00
2	Interest Income	\$ 2.40	\$ 3.00	\$ 2.40	\$ 3.85	\$ 5.00
3	Sale of Vehicles	\$ 4,050.00	\$ 4,050.00	\$ -	\$ -	\$ 10,000.00
4	Misc Deposit	\$ 210.00	\$ 210.00	\$ -	\$ -	\$ -
5	Grant Income (MPGC Grants + Donations)	\$ 20,590.00	\$ 20,590.00	\$ 201,400.00	\$ 3,910.00	\$ 201,400.00
6	Grant Income (MSD OMCI)	\$ 28,440.00	\$ 28,440.00	\$ -	\$ -	\$ -
7	Grant Income (LLEBG)	\$ -	\$ -	\$ -	\$ 9,999.99	\$ 10,000.00
8	Insurance Claim Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
9	Transfer from General Fund	\$ -	\$ 110,000.00	\$ -	\$ -	\$ -
10	Inspections - Above and Below Project	\$ 9,058.00		\$ -	\$ -	\$ -
11	Total Income	\$ 175,887.40	\$ 283,293.00	\$ 316,402.40	\$ 72,958.96	\$ 336,405.00
12						
13	Expense					
14	Bank Charges	\$ 25.00	\$ 25.00	\$ -	\$ 105.00	\$ 150.00
15	Building Improvements	\$ 126,633.00	\$ 150,000.00	\$ 40,000.00	\$ 59,503.00	\$ 69,000.00
16	Capital Impr Expenses - Auto	\$ 12,047.00	\$ 8,500.00	\$ 15,000.00	\$ 12,916.00	\$ 15,000.00
17	Capital Impr Expenses - Misc (Note 2)	\$ 18,123.00	\$ 18,000.00	\$ 11,000.00	\$ 18,391.00	\$ 20,000.00
18	Police Equipment, Vests, Accred, Radios	\$ 1,112.00	\$ 1,500.00	\$ 11,000.00	\$ 7,235.00	\$ 7,500.00
19	Vehicle Equipment	\$ -	\$ 15,000.00	\$ 500.00	\$ -	\$ -
20	Office Equipment Leases	\$ 5,827.00	\$ 5,500.00	\$ 6,500.00	\$ 2,468.00	\$ 6,500.00
21	Police Dept Copier overages	\$ 14.00		\$ 20.00	\$ 177.00	\$ 180.00
22	Street/Parkway Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
23	Vehicle & Bldg Major R&M	\$ 15,314.00	\$ 15,000.00	\$ 15,000.00	\$ 1,231.00	\$ 1,300.00
24	New Vehicle Lease/Purchase (Note 3)	\$ 11,416.00	\$ 26,674.00	\$ 12,642.00	\$ 20,708.00	\$ 26,000.00
25	New Vehicle Purchase (Pagedale)	\$ 16,112.00	\$ 16,112.00	\$ -	\$ -	\$ -
26	Horatio Park Trail	\$ -	\$ -	\$ -	\$ -	\$ -
27	Clearview/Arlmont Islands/Playgnd (1)	\$ 5,128.00	\$ 5,128.00	\$ 226,242.00	\$ 41,928.00	\$ 226,242.00
28	Parking Lot Acquisition	\$ 25,721.00	\$ 15,271.00	\$ 10,000.00	\$ -	\$ 10,000.00
29	Total Expense	\$ 237,472.00	\$ 276,710.00	\$ 347,904.00	\$ 164,662.00	\$ 381,872.00
30						
31	Net Income	\$ (61,584.60)	\$ 6,583.00	\$ (31,501.60)	\$ (91,703.04)	\$ (45,467.00)
	Budget Baseline 1-15-2024 Notes:					
	(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					

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Public Safety Fund						
		<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>	<u>FY 2024 ACI as of 6-30-2024</u>	<u>FY 2024 Budget Update 8-19-2024</u>
	Income					
1	Public Safety Sales Tax Revenue	\$ 75,484.00	\$ 85,000.00	\$ 85,000.00	\$ 46,122.00	\$ 90,000.00
2	Equipment Buy-Back	\$ -	\$ -	\$ -	\$ 2,375.00	\$ 2,375.00
3	Total Income	\$ 75,484.00	\$ 85,000.00	\$ 85,000.00	\$ 46,122.00	\$ 90,000.00
4						
5	Expense					
6	Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -
7	Police Training	\$ 650.00	\$ -	\$ -	\$ -	\$ -
8	Dispatch Services	\$ 5,836.00	\$ 5,800.00	\$ 5,800.00	\$ 2,016.00	\$ 5,800.00
9	Police Services Contract	\$ -	\$ -	\$ -	\$ 25,898.00	\$ 116,541.00
10	Office Supplies & Watch Phone	\$ 526.00	\$ 550.00	\$ 550.00	\$ 263.00	\$ 550.00
11	Street & Traffic Control (Salt + Signs)	\$ -	\$ -	\$ -	\$ 3,853.00	\$ 4,500.00
12	PS Exp (Dwnld Body Cams)	\$ 5,682.00	\$ -	\$ 6,000.00	\$ 383.00	\$ 400.00
13	Utilities-Street Lighting	\$ 25,174.00	\$ 26,000.00	\$ 26,000.00	\$ 12,657.00	\$ 26,000.00
14	Accreditation Fees (note 1)	\$ -	\$ -	\$ -	\$ -	\$ -
15						
16	Total Expense	\$ 37,868.00	\$ 32,350.00	\$ 38,350.00	\$ 45,070.00	\$ 153,791.00
17						
18	Net Ordinary Income	\$ 37,616.00	\$ 52,650.00	\$ 46,650.00	\$ 1,052.00	\$ (63,791.00)
19						
20	Other Income					
21	Interest Income	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	\$ -
22	Net Other Income	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	\$ -
23						
24						
25	Other Financing Uses					
26	Transfers to GF for Police Salaries	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -
27	Transfers from GF for Police Services	\$ -	\$ -	\$ -	\$ -	\$ 117,000.00
	Net Income	\$ (2,384.00)	\$ 12,650.00	\$ 6,650.00	\$ 1,052.00	\$ 53,209.00
	Budget Update 7-15-2024 Notes					
	1. Accreditation Fee paid from General Fund					

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<u>Sewer Lateral Fund</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>	<u>FY 2024 ACI as of 6-30-2024</u>	<u>FY 2024 Budget Update 8-19-2024</u>	
	Income						
1	10000 · Revenue-St. Louis County (1)	\$ 29,237.00	\$ 30,000.00	\$ 30,000.00	\$ 9,306.00	\$ 25,000.00	
2	39501 · Lateral Sewer Line Income	\$ -	\$ -	\$ -	\$ -	\$ -	
3	39502 · Lateral Sewer Line Int Income	\$ 0.60	\$ 1.00	\$ 1.00	\$ -	\$ -	
4	Total Income	\$ 29,237.60	\$ 30,001.00	\$ 30,001.00	\$ 9,306.00	\$ 25,000.00	
5							
6	Expense						
7	93000 · Lateral Sewer Line Expense	\$ 23,470.00	\$ 20,300.00	\$ 25,000.00	\$ 5,600.00	\$ 15,000.00	
8	Total Expense	\$ 23,470.00	\$ 20,300.00	\$ 25,000.00	\$ 5,600.00	\$ 15,000.00	
9							
10	Net Income (Loss)	\$ 5,767.60	\$ 9,701.00	\$ 5,001.00	\$ 3,706.00	\$ 10,000.00	
	Notes:						

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	<u>American Rescue Plan Act (ARPA) Fund</u>		<u>Rev FY 2023 Budget 11-20- 2023</u>		<u>FY 2024 Budget 1-15- 2024</u>		<u>FY 2024 ACI as of 6-30-2024</u>
							<u>FY 2024 Budget Update 8-19-2024</u>
	Income						
1	ARPA Revenue		\$ -		\$ -		\$ -
2	Bank Interest		\$ 40.00		\$ 10.00		\$ 84.24
3	Total Income		\$ 40.00		\$ 10.00		\$ 84.24
4							
5	Expense						
6	Bank Service Charges		\$ -		\$ -		\$ -
7	Weis Design Group Stormwater Engr		\$ 31,695.00		\$ -		\$ -
8	Premium Pay for Essential Workers		\$ -		\$ -		\$ -
9	Stormwater Abatement		\$ 113,521.00		\$ -		\$ -
10	Small Business Support		\$ -		\$ -		\$ -
11	Total Expense		\$ 145,216.00		\$ -		\$ -
12							
13	Net Ordinary Income		(\$145,176.00)		\$10.00		\$84.24
14							
15							
16	Other Financing Uses						
17	Transfers to General Fund for Police Sal		\$ 110,000.00		\$ 27,000.00		\$ -
18							\$ 27,000.00
19	Net Income		\$ (255,176.00)		\$ (26,990.00)		\$ 84.24
							\$ (26,800.00)
	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>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>	<u>FY 2024 ACI as of 6-30-2024</u>	<u>FY 2024 Budget Update 8-19-2024</u>		
	Income							
1	Personal Property Tax Revenue	\$ 14,471.00	\$ 17,286.00	\$ 8,400.00	\$ 8,408.00	\$ 8,500.00		
2	Real Estate Tax Revenue (1)	\$ 56,749.00	\$ 85,790.00	\$ 46,000.00	\$ 16,154.00	\$ 40,000.00		
3	Interest, Investments	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.35	\$ 5.00		
4	Total Income	\$ 71,225.00	\$ 103,081.00	\$ 54,405.00	\$ 24,562.35	\$ 48,505.00		
5								
6	Expense							
7	Principal Payments on Bond Issue (2)	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00		
8	Interest Expense on Bonds	\$ 10,763.00	\$ 10,763.00	\$ 7,788.00	\$ 4,638.00	\$ 7,788.00		
9	Bank Charges	\$ 318.00	\$ 318.00	\$ 320.00	\$ -	\$ -		
10								
11	Total Expense	\$ 96,081.00	\$ 96,081.00	\$ 93,108.00	\$ 89,638.00	\$ 92,788.00		
12								
13	Net Income (Loss)	\$ (13,775.00)	\$ 7,000.00	\$ (38,703.00)	\$ (65,075.65)	\$ (44,283.00)		
	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 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>	<u>FY 2024 ACI as of 6-30-2024</u>	<u>FY 2024 Budget Update 8-19-2024</u>
	Capital Projects Fund Fund						
	Income						
1	Bank Interest	\$ -	\$ 42.00	\$ 42.00	\$ 40.00	\$ 7.44	\$ 10.00
2	Total Income	\$ -	\$ 42.00	\$ 42.00	\$ 40.00	\$ 7.44	\$ 10.00
3							
4	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expense						
	Net Ordinary Income						
		\$ -	\$ 42.00	\$ 42.00	\$ 40.00	\$ 7.44	\$ 10.00