

2023 BUDGET

Final presented to BOA - 12-21-2022 / Amended 05-17-2023

	2020 Actuals	2021 Actuals	2022 Budget	2022 YTD	2022 AMENDED Budget	2023 Budget	GENERAL FUND	PARKS & SW	SPECIAL REV.	CAPITAL IMPR	BRYAN RD. NID	ARPA Funds	Transportation	TOTAL
REVENUE														
City Hall														
Real Estate & Personal Property Tax	\$ 320,832.61	\$ 346,199.11	\$ 341,000.00	\$ 295,862.74	\$ -	\$ 365,356.00								
Sales Tax - General Fund 1%	\$ 1,266,204.98	\$ 1,327,192.14	\$ 1,300,000.00	\$ 1,308,017.77	\$ -	\$ 1,340,000.00								
Franchise Fees (Charter Communications)	\$ 122,669.28	\$ 121,218.86	\$ 122,000.00	\$ 126,825.38	\$ -	\$ 122,000.00								
Business License	\$ 3,375.00	\$ 3,100.00	\$ 3,000.00	\$ 3,150.00	\$ -	\$ 3,000.00								
Liquor License	\$ 67.50	\$ 4,725.00	\$ 5,000.00	\$ 6,181.25	\$ -	\$ 5,000.00								
Home Occupation Licenses	\$ 1,300.00	\$ 1,200.00	\$ 1,250.00	\$ 575.00	\$ -	\$ 500.00								
Plan Review Fees	\$ 6,729.55	\$ 15,927.59	\$ 10,000.00	\$ 32,895.37	\$ -	\$ 15,000.00								
Firework Stand Permit	\$ 9,100.00	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	\$ -	\$ 6,100.00								
Site Development Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Detention Basin	\$ 840.00	\$ 4,200.00	\$ 1,000.00	\$ 1,400.00	\$ -	\$ -								
Building Permits	\$ 167,812.11	\$ 326,213.91	\$ 200,000.00	\$ 341,037.24	\$ -	\$ 250,000.00								
Occupancy Permits	\$ 20,625.00	\$ 18,450.00	\$ 20,000.00	\$ 15,525.00	\$ -	\$ 15,000.00								
Deck, Pool & Fence Permits	\$ 22,750.00	\$ 19,975.00	\$ 20,000.00	\$ 20,950.00	\$ -	\$ 20,000.00								
Zoning Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Misc. Development/Engineer	\$ 36,795.68	\$ 150,148.34	\$ 50,000.00	\$ 65,440.55	\$ -	\$ 50,000.00								
Conditional Use Permits	\$ 920.00	\$ -	\$ 920.00	\$ 1,840.00	\$ -	\$ 920.00								
Sign Permits	\$ 1,461.74	\$ 991.48	\$ 1,000.00	\$ 1,568.92	\$ -	\$ 1,000.00								
Council Room Rentals	\$ 3,867.50	\$ 4,070.00	\$ 2,500.00	\$ 3,850.00	\$ -	\$ 2,500.00								
City Hall Lease Area Rentals	\$ 54,288.08	\$ 56,788.47	\$ 57,000.00	\$ 55,197.48	\$ -	\$ 52,000.00								
Resident Guide Ads	\$ 525.00	\$ 375.00	\$ -	\$ -	\$ -	\$ -								
Interest	\$ 94,286.92	\$ 66,346.99	\$ 25,000.00	\$ 58,153.63	\$ -	\$ 50,000.00								
Misc.	\$ 62,911.77	\$ 2,648.88	\$ 10,000.00	\$ 34,815.36	\$ -	\$ 10,000.00								
Sale of Hubble Property	\$ 353,575.00	\$ -	\$ -	\$ -	\$ -	\$ -								
Bryan 364 Junction LLC	\$ -	\$ 112,811.00	\$ 50,000.00	\$ 54,040.00	\$ -	\$ -								
Credit Card Convenience Fee	\$ 933.29	\$ 1,063.61	\$ 1,230.00	\$ 1,595.39	\$ -	\$ 1,230.00								
The Prairie Ord 2138	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00								
COVID Reimbursement	\$ -	\$ 29,736.70	\$ -	\$ -	\$ -	\$ -								
County Pothole Program - Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,604.00								
CITY HALL REVENUE SUBTOTAL	\$ 2,551,871.01	\$ 2,619,482.08	\$ 2,227,000.00	\$ 2,485,021.08	\$ -	\$ 2,769,210.00	\$ 2,769,210.00							\$ 2,769,210.00
Municipal Court														
Fines	\$ 108,777.50	\$ 100,433.67	\$ 130,000.00	\$ 66,614.97	\$ -	\$ 110,000.00								
MUNICIPAL COURT REVENUE SUBTOTAL	\$ 108,777.50	\$ 100,433.67	\$ 130,000.00	\$ 66,614.97	\$ -	\$ 110,000.00	\$ 110,000.00							\$ 110,000.00
Recreation Department														
Park Reservation Fee	\$ 2,900.00	\$ 5,130.00	\$ 6,000.00	\$ 4,050.00	\$ -	\$ 6,000.00								
Field Reservation Fee	\$ 13,905.50	\$ 11,335.00	\$ 15,000.00	\$ 9,848.00	\$ -	\$ 15,000.00								
Park Partner Program	\$ 8,940.00	\$ 7,290.00	\$ 6,000.00	\$ 8,745.00	\$ -	\$ 6,000.00								
Concession Stand	\$ 784.00	\$ 2,484.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00								
Easter/Arbor/Earth Day	\$ 330.60	\$ 100.00	\$ -	\$ -	\$ -	\$ -								
Music/Movies	\$ 3,455.00	\$ 2,425.00	\$ 2,000.00	\$ 900.00	\$ -	\$ 2,000.00								
Senior Events/Trips	\$ 2,397.03	\$ 1,510.00	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00								
Salvation Army Tree Lighting	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00								
Prairie Day	\$ 8,155.29	\$ 9,850.00	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00								
Other Programs	\$ 445.00	\$ 1,595.00	\$ 8,000.00	\$ -	\$ -	\$ -								
Youth Ball	\$ 37,636.20	\$ 56,964.26	\$ 52,000.00	\$ 54,324.40	\$ -	\$ 52,000.00								
New Programs	\$ -	\$ 3,966.47	\$ -	\$ 1,445.00	\$ -	\$ -								
RECREATION REVENUE SUBTOTAL	\$ 79,948.62	\$ 102,649.73	\$ 100,000.00	\$ 89,312.40	\$ -	\$ 100,500.00	\$ 100,500.00							\$ 100,500.00
TOTAL GENERAL FUND REVENUE	\$ 2,740,597.13	\$ 2,822,565.48	\$ 2,457,000.00	\$ 2,640,948.45	\$ -	\$ 2,979,710.00	\$ 2,979,710.00							\$ 2,979,710.00
CAPITAL IMPROVEMENT SALES TAX REVENUE														
Capital Improvement Sales Tax 1/2 cent	\$ 633,103.17	\$ 566,581.48	\$ 650,000.00	\$ 654,009.67	\$ -	\$ 670,000.00								
Interest	\$ 343.74	\$ 170.75	\$ 500.00	\$ 273.08	\$ -	\$ 7,500.00								
Stump Road Improvements (EWG/St. Charles County Funding)	\$ -	\$ 119,524.87	\$ 270,778.00	\$ 13,564.60	\$ -	\$ 120,000.00								
Capital Improvement Sales Tax *R1 - Other	\$ -	\$ 3,503.80	\$ -	\$ -	\$ -	\$ -								
TOTAL CAPITAL IMPROVEMENT SALES TAX REVENUE	\$ 633,446.91	\$ 786,780.90	\$ 921,278.00	\$ 667,847.35	\$ -	\$ 797,500.00				948,278.00				\$ 948,278.00
Parks & Storm Water Fund Revenue														
Parks & Storm Water Sales Tax 1/2 cent - Prop P	\$ 632,470.04	\$ 662,843.41	\$ 650,000.00	\$ 653,770.44	\$ -	\$ 670,000.00								
County Wide Parks Tax	\$ 46,264.87	\$ 51,297.35	\$ 49,500.00	\$ 54,538.51	\$ -	\$ 49,500.00								
Interest	\$ 847.72	\$ 474.06	\$ 500.00	\$ 563.96	\$ -	\$ 525.00								
TOTAL PARKS & STORM WATER FUND REVENUE	\$ 679,582.63	\$ 714,614.82	\$ 700,000.00	\$ 708,872.91	\$ -	\$ 720,025.00		720,025.00						\$ 720,025.00
SPECIAL REVENUE FUND REVENUE														
Motor Fuel Tax	\$ 451,170.27	\$ 492,860.77	\$ 500,000.00	\$ 490,352.12	\$ -	\$ 575,000.00								
Road & Bridge Tax	\$ 283,966.82	\$ 338,389.16	\$ 300,000.00	\$ -	\$ -	\$ 344,000.00								
Stump Road Improvements (EWG/St. Charles County Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Hanley Road Improvements (EWG/St. Charles County Funding)	\$ 213,155.29	\$ 10,068.89	\$ 1,367,479.00	\$ 1,301,552.40	\$ -	\$ -								
County Road Board Funding for Rt 364 Study	\$ 41,142.48	\$ -	\$ -	\$ -	\$ -	\$ -								
Town Square Overlay (EWG/St. Charles County Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00								
Interest	\$ 282.98	\$ 232.82	\$ 521.00	\$ 431.30	\$ -	\$ 10,000.00								
TOTAL SPECIAL REVENUE FUND REVENUE	\$ 989,717.84	\$ 841,551.64	\$ 2,168,000.00	\$ 1,792,335.82	\$ -	\$ 994,000.00			994,000.00					\$ 994,000.00

HUBBLE EXPENSES TOTAL	\$	-	\$	-	\$	-	\$	-							
Bluebird															
Fertilizer/Pesticides	\$	3,376.00	\$	2,731.00	\$	3,000.00	\$	-	\$	3,000.00					
Irrigation Service	\$	80.00	\$	80.00	\$	600.00	\$	-	\$	600.00					
Contracted Svc.	\$	2,100.00	\$	3,200.00	\$	4,000.00	\$	-	\$	4,000.00					
Signs/Dog bags	\$	2,780.34	\$	-	\$	-	\$	-	\$	-					
Porta Potty	\$	1,104.00	\$	1,220.33	\$	1,400.00	\$	2,201.66	\$	1,800.00					
BLUEBIRD EXPENSES TOTAL	\$	9,440.34	\$	7,231.33	\$	9,000.00	\$	2,201.66	\$	9,400.00	\$	9,400.00			
General															
General Supplies	\$	1,945.00	\$	1,682.39	\$	2,000.00	\$	1,671.49	\$	2,500.00					
GENERAL BUILDING EXPENSES TOTAL	\$	1,945.00	\$	1,682.39	\$	2,000.00	\$	1,671.49	\$	2,500.00	\$	2,500.00			
Fountain															
Repair & Service	\$	2,523.15	\$	-	\$	-	\$	-	\$	2,000.00					
Other	\$	-	\$	-	\$	2,000.00	\$	-	\$	-					
FOUNTAIN EXPENSES TOTAL	\$	2,523.15	\$	-	\$	2,000.00	\$	-	\$	2,000.00	\$	2,000.00			
Misc															
Vehicles, Tools, Machinery	\$	1,662.02	\$	3,514.63	\$	4,000.00	\$	8,010.84	\$	5,000.00					
Rental Equipment	\$	-	\$	-	\$	1,000.00	\$	1,233.05	\$	5,000.00					
Tree City USA	\$	25,827.50	\$	8,436.00	\$	26,000.00	\$	9,112.88	\$	26,000.00					
Training & Dues	\$	1,508.96	\$	340.00	\$	4,000.00	\$	-	\$	4,000.00					
Uniform/Clothing	\$	630.00	\$	126.00	\$	600.00	\$	-	\$	1,500.00					
Equipment	\$	-	\$	-	\$	-	\$	5,322.05	\$	5,000.00					
MISCELLANEOUS EXPENSES TOTAL	\$	29,628.48	\$	12,416.63	\$	35,600.00	\$	23,678.82	\$	46,500.00	\$	26,000.00	\$	20,500.00	
BUILDINGS & GROUNDS DEPARTMENT TOTAL	\$	110,805.85	\$	92,866.58	\$	139,600.00	\$	66,248.18	\$	135,640.00	\$	56,040.00	\$	79,600.00	
														\$	135,640.00
Code/Building Inspection															
Building Department	\$	-													
Annual/Monthly Training	\$	879.96	\$	1,540.15	\$	4,500.00	\$	2,544.21	\$	5,000.00					
Membership Dues	\$	260.00	\$	255.00	\$	435.00	\$	225.00	\$	515.00					
Software License	\$	9,840.00	\$	9,840.00	\$	9,840.00	\$	9,840.00	\$	9,900.00					
Tablet	\$	-	\$	-	\$	-	\$	-	\$	-					
Vehicle Services	\$	124.98	\$	422.34	\$	500.00	\$	5,835.21	\$	500.00					
Clothing Allowance	\$	382.89	\$	437.39	\$	500.00	\$	-	\$	250.00					
Forms/Printing/Code Books	\$	-	\$	1,275.59	\$	350.00	\$	-	\$	300.00					
Cell Phone	\$	1,682.06	\$	2,347.71	\$	2,500.00	\$	2,858.38	\$	2,600.00					
CODE/BUILDING INSP. EXPENSES TOTAL	\$	13,169.89	\$	16,118.18	\$	18,625.00	\$	21,302.80	\$	19,065.00	\$	19,065.00	\$	19,065.00	
Recreation															
Clean Stream	\$	-	\$	-	\$	-	\$	86.94	\$	100.00					
Egg Hunt/Arbor Day	\$	1,669.20	\$	-	\$	2,000.00	\$	3,162.58	\$	3,000.00					
Music, Movies	\$	14,057.95	\$	12,771.54	\$	25,000.00	\$	16,921.00	\$	25,000.00					
Senior Events	\$	1,398.10	\$	1,716.69	\$	4,000.00	\$	1,173.04	\$	4,000.00					
Tree Lighting	\$	2,916.00	\$	4,082.80	\$	3,000.00	\$	3,264.74	\$	3,000.00					
Prairie Day	\$	14,191.41	\$	12,581.09	\$	12,000.00	\$	11,918.88	\$	12,000.00					
Rec Desk	\$	3,100.00	\$	3,100.00	\$	3,500.00	\$	3,100.00	\$	3,500.00					
Youth Ball	\$	25,016.36	\$	31,608.13	\$	30,000.00	\$	28,367.52	\$	30,000.00					
Other Programs	\$	-	\$	1,000.00	\$	14,000.00	\$	-	\$	5,000.00					
Marketing	\$	2,730.16	\$	995.00	\$	4,000.00	\$	-	\$	4,000.00					
Uniforms	\$	344.50	\$	-	\$	500.00	\$	-	\$	500.00					
Dues/Prof. Training	\$	838.73	\$	4,194.67	\$	2,000.00	\$	-	\$	2,000.00					
Other New Events	\$	-	\$	8,977.71	\$	-	\$	25,891.36	\$	-					
Trail Master Plan	\$	-	\$	2,000.00	\$	-	\$	-	\$	-					
RECREATION EXPENSES TOTAL	\$	66,262.41	\$	83,027.63	\$	100,000.00	\$	93,886.06	\$	92,100.00	\$	92,100.00			
Municipal Court															
Judge	\$	5,250.00	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	7,200.00					
Misc./Court Supplies	\$	145.00	\$	200.00	\$	850.00	\$	377.28	\$	850.00					
Printing	\$	329.60	\$	112.50	\$	-	\$	-	\$	-					
Supplies	\$	-	\$	287.83	\$	-	\$	-	\$	-					
IT Software License	\$	2,325.69	\$	-	\$	-	\$	-	\$	-					
Training/Conferences	\$	20.00	\$	900.63	\$	2,500.00	\$	793.82	\$	2,500.00					
Membership (MACA)	\$	120.00	\$	-	\$	75.00	\$	120.00	\$	75.00					
Domestic Violence Fund	\$	1,588.00	\$	514.00	\$	600.00	\$	1,898.50	\$	600.00					
POST Fees	\$	794.00	\$	257.00	\$	1,600.00	\$	5.00	\$	1,600.00					
Crime Victims Compensation	\$	5,673.48	\$	1,832.41	\$	11,000.00	\$	35.65	\$	11,000.00					
Sheriff's Fund	\$	2,376.00	\$	435.00	\$	-	\$	-	\$	-					
Court Automation Fee	\$	-	\$	-	\$	-	\$	-	\$	-					
MUNICIPAL COURT EXPENSES TOTAL	\$	18,621.77	\$	10,539.37	\$	22,625.00	\$	9,230.25	\$	23,825.00	\$	23,825.00			
Prosecuting Attorney's Office															
Prosecutor	\$	13,200.00	\$	13,200.00	\$	13,200.00	\$	13,200.00	\$	14,400.00					

Printing Tickets, warnings, probation etc.	\$	-	\$	655.70	\$	2,000.00	\$	1,503.20	\$	2,000.00				
Training/conferences	\$	-	\$	-	\$	2,000.00	\$	538.49	\$	2,000.00				
Misc.	\$	1,145.68	\$	183.31	\$	-	\$	80.47	\$	-				
PROSECUTING ATTY EXPENSES TOTAL	\$	14,345.68	\$	14,039.01	\$	17,200.00	\$	15,322.16	\$	18,400.00	18,400.00	\$	18,400.00	
Business Promotion														
Dues	\$	350.90	\$	688.00	\$	250.00	\$	225.00	\$	250.00				
Conferences, Meetings	\$	1,948.08	\$	985.23	\$	5,000.00	\$	-	\$	5,000.00				
St. Charles County EDC	\$	6,500.00	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00				
Traffic Studies/other research	\$	-	\$	-	\$	25,000.00	\$	25,000.00	\$	-				
Business Promotions	\$	10,096.25	\$	9,114.61	\$	-	\$	-	\$	25,000.00				
Subscriptions	\$	130.00	\$	152.53	\$	300.00	\$	-	\$	300.00				
Citizen Survey/Marketing/Public Relations	\$	1,017.15	\$	536.25	\$	-	\$	-	\$	-				
BUSINESS DEVELOPMENT EXPENSES TOTAL	\$	20,042.38	\$	21,476.62	\$	40,550.00	\$	35,225.00	\$	40,550.00	40,550.00	\$	40,550.00	
City Operations														
St. Charles County Animal Control	\$	15,512.06	\$	15,512.06	\$	15,600.00	\$	15,512.06	\$	15,600.00				
Resident Guides	\$	750.00	\$	750.00	\$	1,500.00	\$	-	\$	1,500.00				
General Liability, Management Liability & Employment Practices	\$	13,258.00	\$	13,436.00	\$	15,000.00	\$	12,249.00	\$	17,000.00				
Property Insurance	\$	13,425.00	\$	22,579.00	\$	24,000.00	\$	27,882.00	\$	30,000.00				
Workers Comp	\$	8,854.00	\$	8,156.00	\$	11,000.00	\$	10,142.00	\$	11,000.00				
Treasurers Bond	\$	125.00	\$	125.00	\$	125.00	\$	125.00	\$	125.00				
Auto Insurance	\$	2,708.00	\$	2,708.00	\$	2,800.00	\$	6,300.00	\$	2,800.00				
Employee & Public Officials Bond	\$	-	\$	283.05	\$	400.00	\$	-	\$	400.00				
Mosquito Control	\$	529.35	\$	763.32	\$	4,400.00	\$	658.65	\$	4,400.00				
Newsletter	\$	2,470.60	\$	2,800.00	\$	5,500.00	\$	-	\$	5,500.00				
Public Relations	\$	1,062.23	\$	1,377.38	\$	7,000.00	\$	3,425.30	\$	7,000.00				
Water	\$	5,462.21	\$	5,682.98	\$	7,400.00	\$	4,078.03	\$	7,400.00				
Electric, Various	\$	28,834.16	\$	36,222.04	\$	35,000.00	\$	35,590.67	\$	40,000.00				
Sewer	\$	400.00	\$	285.00	\$	500.00	\$	400.00	\$	500.00				
Office Supplies	\$	5,879.40	\$	3,779.97	\$	4,500.00	\$	3,317.36	\$	4,500.00				
Dues	\$	1,762.13	\$	2,556.00	\$	1,750.00	\$	2,255.00	\$	1,900.00				
Municipal League Dues (MO & SCML)	\$	2,299.40	\$	2,319.40	\$	2,500.00	\$	2,424.30	\$	4,502.00				
Seminars/Training	\$	2,369.29	\$	6,342.97	\$	9,500.00	\$	13,767.21	\$	23,000.00				
Election	\$	10,963.54	\$	37,812.97	\$	10,000.00	\$	5,739.14	\$	10,000.00				
Bank Fees - Arpa	\$	3,496.25	\$	93.32	\$	2,500.00	\$	203.34	\$	-				
Bank Fees - Debt Service	\$	-	\$	354.00	\$	-	\$	-	\$	-				
Bank Fees - General	\$	-	\$	2,105.71	\$	-	\$	1,725.42	\$	2,500.00				
Bank Fees - Park	\$	-	\$	573.59	\$	-	\$	271.43	\$	-				
Bank Fees - Road	\$	-	\$	287.15	\$	-	\$	712.02	\$	-				
Catering/Meals Exp	\$	696.40	\$	1,109.88	\$	2,000.00	\$	370.83	\$	2,000.00				
Coffee Service	\$	1,211.30	\$	1,780.13	\$	2,000.00	\$	1,358.10	\$	2,000.00				
Municipal Code Codification	\$	1,195.00	\$	5,056.48	\$	4,000.00	\$	1,195.00	\$	4,000.00				
Postage	\$	1,158.01	\$	1,081.81	\$	1,200.00	\$	1,323.95	\$	1,200.00				
Publications/Public Notices	\$	9,505.94	\$	18,631.65	\$	8,000.00	\$	1,137.10	\$	4,000.00				
Publications/Public Notices - Special Rev	\$	-	\$	2,971.39	\$	-	\$	-	\$	-				
Miscellaneous	\$	13,354.20	\$	10,231.65	\$	10,000.00	\$	101,772.94	\$	10,000.00				
COPS 2022 Cost of Issuance	\$	-	\$	-	\$	-	\$	74,205.00	\$	-				
Fuel, Various	\$	4,208.71	\$	5,986.61	\$	6,200.00	\$	9,413.32	\$	9,000.00				
Vehicle Maintenance	\$	4,171.22	\$	474.95	\$	3,000.00	\$	-	\$	3,000.00				
Vehicle Equipment	\$	-	\$	-	\$	-	\$	36.18	\$	-				
Audit	\$	14,250.00	\$	12,750.00	\$	15,000.00	\$	14,256.25	\$	20,000.00				
Membership in Eastern MO Pavement Consortium	\$	3,190.64	\$	3,155.00	\$	4,000.00	\$	2,586.97	\$	4,000.00				
County GIS Survey Intergovernmental Agreement	\$	2,080.25	\$	-	\$	2,080.00	\$	2,080.25	\$	2,100.00				
Compensation Study	\$	-	\$	8,500.00	\$	-	\$	-	\$	-				
Bryan 364 Junction LLC	\$	-	\$	91,061.00	\$	-	\$	34,040.00	\$	-				
CITY OPERATIONS EXPENSES TOTAL	\$	175,182.29	\$	329,695.46	\$	218,455.00	\$	390,553.82	\$	250,927.00	250,927.00	\$	250,927.00	
Mayor														
Payroll Taxes	\$	46,562.85	\$	52,110.41	\$	51,500.00	\$	42,662.33	\$	60,585.08				
Payroll (Including Mayor \$12,000 and Aldermen \$27,000)	\$	643,392.61	\$	467,274.86	\$	661,055.00	\$	419,585.17	\$	791,961.88				
Payroll Park	\$	-	\$	230,450.42	\$	-	\$	138,367.24	\$	-				
Payroll PW	\$	-	\$	-	\$	-	\$	13,686.79	\$	-				
Insurance (Health, dental, vision, life)	\$	106,391.02	\$	95,374.11	\$	148,000.00	\$	96,405.42	\$	200,000.00				
Insurance (Health, dental, vision, life) - Park	\$	-	\$	34,239.49	\$	-	\$	41,377.96	\$	-				
Insurance (Health, dental, vision, life) - PW	\$	-	\$	-	\$	-	\$	3,392.66	\$	-				
LAGERS	\$	60,868.97	\$	47,575.30	\$	69,000.00	\$	36,800.08	\$	79,813.96				
LAGERS - Park	\$	-	\$	16,522.14	\$	-	\$	13,296.85	\$	-				
LAGERS - PW	\$	-	\$	-	\$	-	\$	1,295.95	\$	-				
MAYOR EXPENSES TOTAL	\$	857,215.45	\$	943,546.73	\$	929,555.00	\$	806,870.45	\$	1,132,360.92	777,108.88	325,002.46	\$	30,249.58
IT SERVICES														
Outside IT service (Wheelhouse)	\$	15,869.49	\$	17,827.75	\$	18,000.00	\$	15,158.09	\$	24,677.04				
Website service/fees	\$	13,265.58	\$	4,120.00	\$	5,000.00	\$	4,120.00	\$	5,000.00				
Computer Hardware/Software/Server	\$	7,438.67	\$	5,928.69	\$	32,000.00	\$	1,509.12	\$	6,000.00				
Telephone & Internet	\$	6,896.68	\$	6,918.84	\$	6,000.00	\$	6,923.15	\$	2,400.00				
Security & Alarm System	\$	3,672.29	\$	1,028.51	\$	6,000.00	\$	2,459.48	\$	6,000.00				
Copy Machines/service/ rental / cost of copies / supplies	\$	3,418.15	\$	4,631.11	\$	6,000.00	\$	4,462.01	\$	6,000.00				

IT SERVICES EXPENSES TOTAL	\$	50,560.86	\$	40,454.90	\$	73,000.00	\$	34,631.85	\$	-	\$	50,077.04	\$	50,077.04	\$	50,077.04												
Legal Services																												
Legal Services	\$	130,681.82	\$	120,078.97	\$	136,500.00	\$	85,706.28	\$	-	\$	140,000.00	\$	140,000.00	\$	140,000.00												
LEGAL SERVICES EXPENSES TOTAL	\$	71,663.23	\$	120,078.97	\$	136,500.00	\$	85,706.28	\$	-	\$	140,000.00	\$	140,000.00	\$	140,000.00												
Planning & Zoning																												
Rezoning Activity	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-												
Comprehensive Plan	\$	47,071.89	\$	-	\$	2,000.00	\$	-	\$	-	\$	-	\$	-	\$	-												
PGAV and Other Studies	\$	-	\$	16,691.77	\$	15,000.00	\$	7,857.50	\$	-	\$	10,000.00	\$	10,000.00	\$	10,000.00												
P & Z EXPENSES TOTAL	\$	47,071.89	\$	16,691.77	\$	17,000.00	\$	7,857.50	\$	-	\$	10,000.00	\$	10,000.00	\$	10,000.00												
Engineering																												
General Engineering	\$	40,100.00	\$	33,873.48	\$	130,000.00	\$	156,514.52	\$	-	\$	150,000.00	\$	150,000.00	\$	150,000.00												
Meetings (BOA, PZ,....)	\$	7,250.00	\$	6,750.00	\$	9,000.00	\$	-	\$	-	\$	-	\$	-	\$	-												
Extra Engineering	\$	117,976.20	\$	96,062.01	\$	-	\$	25,094.69	\$	-	\$	100,000.00	\$	100,000.00	\$	100,000.00												
Detention Basin Inspection Program	\$	-	\$	2,770.56	\$	5,000.00	\$	-	\$	-	\$	-	\$	-	\$	-												
Capital Improvement Projects	\$	-	\$	-	\$	40,000.00	\$	-	\$	-	\$	-	\$	-	\$	-												
City-wide Storm Water Management Plan	\$	-	\$	-	\$	18,000.00	\$	-	\$	-	\$	-	\$	-	\$	-												
ADA Compliance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-												
Reimbursable Invoices	\$	48,354.33	\$	74,588.48	\$	-	\$	115,386.99	\$	-	\$	-	\$	-	\$	-												
NPDES Phase II (Map Updates & IDDE Invest)	\$	-	\$	404.91	\$	9,000.00	\$	-	\$	-	\$	1,000.00	\$	1,000.00	\$	1,000.00												
Plan Review Fees	\$	-	\$	-	\$	50,000.00	\$	-	\$	-	\$	50,000.00	\$	50,000.00	\$	50,000.00												
ENGINEERING EXPENSES TOTAL	\$	213,680.53	\$	214,449.44	\$	261,000.00	\$	296,996.20	\$	-	\$	301,000.00	\$	301,000.00	\$	301,000.00												
Debt Service																												
Dardenne Town Square TDD	\$	392,379.85	\$	428,204.59	\$	400,000.00	\$	445,610.33	\$	-	\$	415,000.00	\$	415,000.00	\$	415,000.00												
Bryan Road NID	\$	120,902.50	\$	118,199.63	\$	412,482.50	\$	328,510.75	\$	-	\$	-	\$	-	\$	-												
Certificates of Participation 2016	\$	291,450.00	\$	296,550.00	\$	291,450.00	\$	291,449.67	\$	-	\$	296,350.00	\$	296,350.00	\$	296,350.00												
Certificates of Participation 2020 (Parks)	\$	-	\$	248,387.50	\$	251,100.00	\$	251,100.00	\$	-	\$	249,700.00	\$	249,700.00	\$	249,700.00												
Certificates of Participation 2022 (Transp)	\$	-	\$	-	\$	-	\$	71,173.33	\$	-	\$	448,850.00	\$	448,850.00	\$	448,850.00												
DEBT SERVICE EXPENSES TOTAL	\$	804,732.35	\$	1,091,341.72	\$	1,355,032.50	\$	1,387,844.08	\$	-	\$	1,409,900.00	\$	415,000.00	\$	249,700.00	\$	296,350.00	\$	448,850.00	\$	1,409,900.00						
Police Services																												
St. Charles County Police Contract	\$	331,001.00	\$	325,779.00	\$	335,298.00	\$	335,798.00	\$	-	\$	389,703.62	\$	389,703.62	\$	389,703.62												
POLICE EXPENSES TOTAL	\$	331,001.00	\$	325,779.00	\$	335,298.00	\$	335,798.00	\$	-	\$	389,703.62	\$	389,703.62	\$	389,703.62												
Street Maintenance & Repair Contract																												
Scheduled Maintenance & Repair (In-kind)	\$	1,650.00	\$	-	\$	300,000.00	\$	-	\$	-	\$	343,737.50	\$	343,737.50	\$	343,737.50												
Additional Maintenance & Repair	\$	796,776.83	\$	88,606.46	\$	1,774,000.00	\$	-	\$	-	\$	-	\$	-	\$	-												
General Maintenance (Snow Plowing; other service calls)	\$	-	\$	1,356,893.55	\$	-	\$	13,295.90	\$	-	\$	-	\$	-	\$	-												
Scheduled Maintenance: Crack sealing	\$	-	\$	-	\$	-	\$	338,184.32	\$	-	\$	-	\$	-	\$	-												
Unscheduled Repair	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-												
Slab Repairs, crack sealing, joint repairs	\$	-	\$	-	\$	-	\$	1,587,532.38	\$	-	\$	-	\$	-	\$	-												
STREET EXPENSES TOTAL	\$	-	\$	1,445,500.01	\$	2,074,000.00	\$	1,939,012.60	\$	-	\$	343,737.50	\$	343,737.50	\$	343,737.50												
TOTAL EXPENDITURES BEFORE CAPITAL PROJECTS	\$	3,270,874.31	\$	4,765,605.39	\$	5,738,440.50	\$	5,526,485.23	\$	-	\$	4,357,286.08	\$	2,491,696.54	\$	746,402.46	\$	343,737.50	\$	296,350.00	\$	-	\$	-	\$	479,099.58	\$	4,357,286.08
CAPITAL PROJECTS																												
Engineering Study of Rt. 364 folded diamond	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-												
I-64 Outer Road AJR	\$	3,054.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-												
Bluebird Trail	\$	58,977.25	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-												
LED Town Square Avenue Street Signs	\$	31,765.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-												
Expansion Joints/ADA Ramp Replacement	\$	55,022.95	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-												
BaratHaven Trail Drainage	\$	85,664.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-												
Other Capital Projects	\$	19,903.10	\$	1,600.00	\$	-	\$	261.34	\$	-	\$	-	\$	-	\$	-												
DP Athletic Complex (pre-construction costs)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-												
DP Athletic Complex (construction)	\$	1,328,189.85	\$	3,472,268.35	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-												
BaratHaven Restroom Facility	\$	-	\$	33,754.29	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-												
BaratHaven Trail Replacement	\$	-	\$	-	\$	190,000.00	\$	-	\$	-	\$	-	\$	-	\$	-												
Henning Road Trail Replacement	\$	-	\$	-	\$	5,000.00	\$	-	\$	-	\$	-	\$	-	\$	-												
Street Sign Replacements	\$	3,489.50	\$	11,257.50	\$	36,000.00	\$	2,558.09	\$	104,184.41	\$	-	\$	104,184.41	\$	104,184.41												
ADA Compliance (2021)	\$	-	\$	50,195.96	\$	5,000.00	\$	-	\$	-	\$	-	\$	-	\$	-												
Bluebird Meadow Drainage Improvements	\$	-	\$	-	\$	50,000.00	\$	-	\$	-	\$	-	\$	-	\$	-												
Route 364 Improvements	\$	79,983.10	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-												
Stump Road Improvements (EWG/St. Charles County Funding)	\$	-	\$	127,059.54	\$	316,466.00	\$	46,105.36	\$	120,000.00	\$	120,000.00	\$	120,000.00	\$	120,000.00												
Hanley Road Improvements (EWG/St. Charles County Funding)	\$	205,269.36	\$	9,510.78	\$	1,484,447.00	\$	1,458,542.66	\$	-	\$	-	\$	-	\$	-												
Grounds Maintenance Equipment	\$	-	\$	-	\$	39,000.00	\$	38,483.76	\$	67,068.40	\$	60,361.56	\$	6,706.84	\$	67,068.40												
2021 M & H Contract - Ord #2122	\$	-	\$	276,744.10	\$	313,400.00	\$	2,454,338.19	\$	1,991,166.67	\$	0.00	\$	0.00	\$	1,991,166.67												
2021 M & H Contract - Ord #2122 / #2123 - 2022 Carryover	\$	-	\$	-	\$	-	\$	-	\$	804,315.06	\$	500,000.00	\$	304,315.06	\$	804,315.06												
2021 M & H Contract - Ord #2123	\$	-	\$	68,617.87	\$	579,900.00	\$	1,282,235.98	\$	-	\$	-	\$	-	\$	-												
HR Green Inspections (M & H Contracts) Ord #2135	\$	-	\$	31,168.63	\$	45,199.00	\$	40,085.75	\$	-	\$	-	\$	-	\$	-												
Vehicle Replacement	\$	-	\$	-	\$	67,000.00	\$	82,336.00	\$	50,000.00	\$	0.00	\$	0.00	\$	50,000.00												
Post Road Improvements	\$	-	\$	-	\$	49,800.00	\$	-	\$	100,000.00	\$	0.00	\$	0.00	\$	100,000.00												
Road Projects Applications	\$	-	\$	-	\$	16,378.51	\$	3,618.07	\$	12,000.00	\$	12,000.00	\$	12,000.00	\$	12,000.00												
Weldon Spring Road Improvement Application	\$	-	\$	-	\$	5,000.00	\$	-	\$	-	\$	-	\$	-	\$	-												

Athletic Complex Shade Shelter & Seating	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Condition Evaluation Report	\$ -	\$ 65,000.00	\$ 56,025.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gateway Green Light						1,200.00			1,200.00					1,200.00
Town Square Overlay (EWG/St. Charles County Funding)						85,000.00			0.00		85,000.00			85,000.00
Batting Cages		\$ 14,168.86	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Weis Slab Replacement Inspections 2022		\$ 153,915.00	\$ 31,226.00	\$ 31,226.00	\$ 31,226.00	\$ 31,226.00	\$ 31,226.00	\$ 31,226.00	\$ 31,226.00	\$ 31,226.00	\$ 31,226.00	\$ 31,226.00	\$ 31,226.00	\$ 31,226.00
Slab Replacement Inspections 2023						50,000.00			0.00		50,000.00			50,000.00
Public Works Building Stormwater						100,000.00					100,000.00			100,000.00

TOTAL CAPITAL PROJECTS	\$ 1,616,931.81	4,082,177.02	3,277,590.51	5,632,674.80	0.00	3,528,160.54	500,000.00	60,361.56	12,000.00	468,741.06	0.00	2,480,351.08	6,706.84	3,528,160.54
TOTAL EXPENDITURES INCLUDING CAPITAL PROJECTS	\$ 4,144,141.27	\$ 8,847,782.41	\$ 9,016,031.01	\$ 11,159,160.03	-	\$ 7,885,446.62	\$ 2,991,696.54	\$ 806,764.02	\$ 355,737.50	\$ 765,091.06	-	\$ 2,480,351.08	\$ 485,806.42	\$ 7,885,446.62

	GENERAL FUND	PARKS & SW	SPECIAL REV.	CAPITAL IMPR	BRYAN RD. NID	ARPA Funds	Transportation	TOTAL
2023 Estimated Beginning Fund Balances	4,472,602.53	1,185,399.92	1,129,795.34	900,807.85	-	2,719,343.17	308,088.28	10,716,037.09
2023 Revenue	\$ 2,979,710.00	\$ 720,025.00	\$ 994,000.00	\$ 948,278.00	\$ -	\$ 50,000.00	\$ 675,000.00	6,367,013.00
2023 Expenditures	2,491,696.54	746,402.46	343,737.50	296,350.00	-	-	479,099.58	4,357,286.08
Balance before Capital Projects	4,960,615.99	1,159,022.46	1,780,057.84	1,552,735.85	-	2,769,343.17	503,988.70	12,725,764.01
Capital Projects	500,000.00	60,361.56	12,000.00	468,741.06	-	2,480,351.08	6,706.84	3,528,160.54
2023 Estimated Ending Fund Balances	4,460,615.99	1,098,660.90	1,768,057.84	1,083,994.79	-	288,992.09	497,281.86	9,197,603.47

Total Expenditures \$ 7,885,446.62