

2023 BUDGET
Draft presented to BOA - 11-16-2022

	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	\$ 101,008.49	\$ -	\$ 344,211.00								
Sales Tax - General Fund 1%	\$ 1,266,204.98	\$ 1,327,192.14	\$ 1,300,000.00	\$ 1,193,625.15	\$ -	\$ 1,370,000.00								
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	\$ 2,000.00	\$ -	\$ 3,000.00								
Liquor License	\$ 67.50	\$ 4,725.00	\$ 5,000.00	\$ 5,731.25	\$ -	\$ 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	\$ 30,133.25	\$ -	\$ 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	\$ 3,031.27	\$ -	\$ -								
Building Permits	\$ 167,812.11	\$ 326,213.91	\$ 200,000.00	\$ 309,438.55	\$ -	\$ 250,000.00								
Occupancy Permits	\$ 20,625.00	\$ 18,450.00	\$ 20,000.00	\$ 14,400.00	\$ -	\$ 15,000.00								
Deck, Pool & Fence Permits	\$ 22,750.00	\$ 19,975.00	\$ 20,000.00	\$ 19,850.00	\$ -	\$ 20,000.00								
Zoning Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Misc. Development/Engineer	\$ 36,795.68	\$ 150,148.34	\$ 50,000.00	\$ 62,290.55	\$ -	\$ 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	\$ 1,303.60	\$ -	\$ 1,000.00								
Council Room Rentals	\$ 3,867.50	\$ 4,070.00	\$ 2,500.00	\$ 3,625.00	\$ -	\$ 2,500.00								
City Hall Lease Area Rentals	\$ 54,288.08	\$ 56,788.47	\$ 57,000.00	\$ 50,370.55	\$ -	\$ 52,000.00								
Resident Guide Ads	\$ 325.00	\$ 375.00	\$ -	\$ -	\$ -	\$ -								
Interest	\$ 94,386.92	\$ 66,346.99	\$ 25,000.00	\$ 72,341.41	\$ -	\$ 25,000.00								
Misc.	\$ 62,911.77	\$ 2,648.88	\$ 10,000.00	\$ 33,964.81	\$ -	\$ 10,000.00								
Sale of Hubble Property	\$ 353,575.00	\$ -	\$ -	\$ -	\$ -	\$ -								
Bryan 364 Junction LLC	\$ -	\$ 112,811.00	\$ 50,000.00	\$ 54,040.00	\$ -	\$ 50,000.00								
Credit Card Convenience Fee	\$ 933.29	\$ 1,063.61	\$ 1,230.00	\$ 1,384.03	\$ -	\$ 1,230.00								
COVID Reimbursement	\$ -	\$ 29,736.70	\$ -	\$ -	\$ -	\$ -								
CITY HALL REVENUE SUBTOTAL	\$ 2,551,871.01	\$ 2,619,482.08	\$ 2,227,000.00	\$ 2,093,778.29	\$ -	\$ 2,343,461.00	\$ 2,343,461.00							\$ 2,343,461.00
Municipal Court														
Fines	\$ 108,777.50	\$ 100,433.67	\$ 130,000.00	\$ 63,033.75	\$ -	\$ 110,000.00								
MUNICIPAL COURT REVENUE SUBTOTAL	\$ 108,777.50	\$ 100,433.67	\$ 130,000.00	\$ 63,033.75	\$ -	\$ 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								
Eastern/Northern/Earth Day	\$ 330.00	\$ 190.00	\$ -	\$ -	\$ -	\$ -								
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	\$ 53,399.82	\$ -	\$ 52,000.00								
New Programs	\$ -	\$ 3,966.47	\$ -	\$ 1,445.00	\$ -	\$ -								
RECREATION REVENUE SUBTOTAL	\$ 79,948.62	\$ 102,649.73	\$ 100,000.00	\$ 88,387.82	\$ -	\$ 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	\$ 2,245,199.86	\$ -	\$ 2,553,961.00	\$ 2,553,961.00							\$ 2,553,961.00
CAPITAL IMPROVEMENT SALES TAX														
Capital Improvement Sales Tax 1/2 cent	\$ 633,103.17	\$ 566,581.48	\$ 650,000.00	\$ 596,813.36	\$ -	\$ 685,000.00								
Interest	\$ 343.74	\$ 170.75	\$ 500.00	\$ 231.69	\$ -	\$ 525.00								
Stump Road Improvements (EWG/St. Charles County Funding)	\$ -	\$ 119,524.87	\$ 270,778.00	\$ 13,564.60	\$ -	\$ 270,778.00								
Capital Improvement Sales Tax *R1 - Other	\$ -	\$ 3,503.80	\$ -	\$ -	\$ -	\$ -								
TOTAL CAPITAL IMPROVEMENT SALES TAX REVENUE	\$ 633,446.91	\$ 786,780.90	\$ 921,278.00	\$ 610,609.65	\$ -	\$ 956,303.00	\$ -			\$ 956,303.00				\$ 956,303.00
Parks & Storm Water Fund														
Parks & Storm Water Sales Tax 1/2 cent - Prop P	\$ 632,470.04	\$ 662,843.41	\$ 650,000.00	\$ 596,579.45	\$ -	\$ 685,000.00								
County Wide Parks Tax	\$ 46,264.87	\$ 51,297.35	\$ 49,500.00	\$ 40,740.71	\$ -	\$ 49,500.00								
Interest	\$ 847.72	\$ 474.06	\$ 500.00	\$ 395.94	\$ -	\$ 525.00								
TOTAL PARKS & STORM WATER FUND REVENUE	\$ 679,582.63	\$ 714,614.82	\$ 700,000.00	\$ 637,716.10	\$ -	\$ 735,025.00	\$ -	\$ 735,025.00						\$ 735,025.00
SPECIAL REVENUE														
Motor Fuel Tax	\$ 451,170.27	\$ 492,860.77	\$ 500,000.00	\$ 443,532.63	\$ -	\$ 500,000.00								
Road & Bridge Tax	\$ 283,966.82	\$ 338,389.16	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00								
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	\$ -	\$ -	\$ -	\$ -	\$ -								
Interest	\$ 282.98	\$ 232.82	\$ 521.00	\$ 217.24	\$ -	\$ 300.00								
TOTAL SPECIAL REVENUE FUND REVENUE	\$ 989,717.84	\$ 841,551.64	\$ 2,168,000.00	\$ 1,745,302.27	\$ -	\$ 800,300.00	\$ -		\$ 800,300.00					\$ 800,300.00
BRYAN ROAD NID REVENUE														
Annual Assessments	\$ 116,736.51	\$ 127,794.32	\$ -	\$ 15,796.86	\$ -	\$ -								
Interest	\$ 355.83	\$ 107.70	\$ -	\$ 34.43	\$ -	\$ -								
TOTAL BRYAN ROAD NID REVENUE	\$ 117,092.34	\$ 127,902.02	\$ -	\$ 15,831.29	\$ -	\$ -	\$ -							\$ -
COP 2020	\$ 3,142,385.87	\$ 6,640,158.79	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
TOTAL COP 2020	\$ 3,142,385.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
ARPA Funds														
ARPA Funds	\$ -	\$ 1,346,716.91	\$ 1,347,000.00	\$ 1,372,671.17	\$ -	\$ -								
ARPA Interest	\$ -	\$ 24.35	\$ 1,000.00	\$ 115.51	\$ -	\$ 1,000.00								
TOTAL ARPA Funds	\$ -	\$ 1,346,741.26	\$ 1,348,000.00	\$ 1,372,786.68	\$ -	\$ 1,000.00	\$ -					\$ 1,000.00		\$ 1,000.00
Transportation														
Transportation Sales Tax 1/2 cent - Prop T	\$ -	\$ -	\$ 380,000.00	\$ 322,275.10	\$ -	\$ 685,000.00								
Interest	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 250.00								
TOTAL Transportation Tax	\$ -	\$ -	\$ 380,500.00	\$ 322,275.10	\$ -	\$ 685,250.00	\$ -					\$ 685,250.00		\$ 685,250.00
GRAND TOTAL REVENUE	\$ 5,160,436.85	\$ 5,293,414.86	\$ 6,246,278.00	\$ 6,949,720.95	\$ -	\$ 5,731,839.00	\$ 2,553,961.00	\$ 735,025.00	\$ 800,300.00	\$ 956,303.00	\$ -	\$ 1,000.00	\$ 685,250.00	\$ 5,731,839.00
EXPENDITURES														
Buildings & Grounds														
City Hall														
Property Maintenance & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Elevator Service	\$ 3,738.95	\$ 2,032.28	\$ 3,000.00	\$ 1,668.68	\$ -	\$ 3,000.00								
Pest Control	\$ 396.00	\$ 396.00	\$ 500.00	\$ 396.00	\$ -	\$ 500.00								
Carpet Cleaning	\$ 674.34	\$ -	\$ 2,200.00	\$ 1,650.00	\$ -	\$ 2,200.00								
City Hall Cleaning	\$ 8,976.00	\$ 10,588.85	\$ 9,000.00	\$ 7,732.00	\$ -	\$ 5,000.00								
Repairs/Maint.	\$ 3,573.74	\$ 12,512.25	\$ 15,000.00	\$ 3,250.84	\$ -	\$ 15,000.00								
Supplies/tools	\$ 2,221.20	\$ 3,574.29	\$ 2,000.00	\$ 1,318.12	\$ -	\$ 2,000.00								
AED Service	\$ 594.00	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00								
City Hall - Other	\$ 8,909.57	\$ 1,579.84	\$ 2,000.00	\$ 1,109.97	\$ -	\$ 2,000.00								
CITY HALL EXPENSES TOTAL	\$ 29,083.80	\$ 30,683.51	\$ 34,000.00	\$ 17,125.61	\$ -	\$ 30,040.00	\$ 30,04							

Signs/Dog bags	\$	-	\$ 250.64	\$ 300.00	\$ 217.96	\$	300.00		
Playground Equip.	\$	2,500.00	\$ -	\$ 4,000.00	\$ -	\$	4,000.00		
Hardware, paint supplies, tools	\$	183.07	\$ 262.46	\$ 500.00	\$ 227.80	\$	500.00		
CH Park Concession Stand	\$	-	\$ 1,630.39	\$ 1,000.00	\$ -	\$	1,000.00		
Porta Potty	\$	920.00	\$ 368.00	\$ 400.00	\$ 1,044.02	\$	1,100.00		
City Hall Park - Other	\$	3,205.63	\$ 6,720.43	\$ 7,000.00	\$ 3,052.18	\$	7,000.00		
City Hall Park - Other 552b			\$ 1,215.64						
CITY HALL PARK EXPENSES TOTAL	\$	25,387.68	\$ 12,662.56	\$ 17,700.00	\$ 7,454.56	\$ -	\$ 18,700.00	\$	18,700.00
Concession Stand	\$	59.96	\$ -	\$ -	\$ -	\$	-		
Dardenne Ballfields									
Fertilizer/Pesticides	\$	560.00	\$ 588.00	\$ 2,000.00	\$ -	\$	2,000.00		
Contract Service	\$	-	\$ -	\$ 4,000.00	\$ -	\$	4,000.00		
Field Maintenance	\$	1,292.00	\$ 3,525.01	\$ 4,000.00	\$ 3,531.99	\$	4,000.00		
Dardenne Ballfields - Other	\$	3,275.51	\$ 6,351.45	\$ 4,000.00	\$ 16,517.25	\$	4,000.00		
DARDENNE BALLFIELDS EXPENSES TOTAL	\$	5,127.51	\$ 10,464.46	\$ 14,000.00	\$ 20,049.24	\$ -	\$ 14,000.00	\$	14,000.00
BaratHaven									
Fertilizer/Pesticides	\$	4,032.85	\$ 10,198.00	\$ 6,000.00	\$ -	\$	6,500.00		
Irrigation Service	\$	-	\$ -	\$ 1,200.00	\$ 135.00	\$	1,200.00		
Contracted Svc.	\$	2,784.00	\$ 3,785.00	\$ 1,200.00	\$ 300.00	\$	1,200.00		
Signs/Dog bags	\$	1,034.79	\$ -	\$ 600.00	\$ 307.48	\$	600.00		
Contract Mow & Spray	\$	2,735.00	\$ -	\$ 14,000.00	\$ -	\$	-		
Porta Potty	\$	368.00	\$ 1,311.19	\$ 800.00	\$ 1,493.24	\$	1,500.00		
BaratHaven Park - Other	\$	1,236.31	\$ 2,166.51	\$ 1,000.00	\$ 820.00	\$	1,000.00		
BARATHAVEN EXPENSES TOTAL	\$	12,190.95	\$ 17,460.70	\$ 24,800.00	\$ 3,055.72	\$ -	\$ 12,000.00	\$	12,000.00
Georgetown									
Fertilizer/Pesticides	\$	176.00	\$ 185.00	\$ -	\$ -	\$	-		
Irrigation Service	\$	80.00	\$ 80.00	\$ -	\$ 135.00	\$	-		
Contracted Services	\$	-	\$ -	\$ -	\$ -	\$	-		
Georgetown - Other	\$	-	\$ -	\$ 500.00	\$ -	\$	500.00		
GEORGETOWN EXPENSES TOTAL	\$	256.00	\$ 265.00	\$ 500.00	\$ 135.00	\$ -	\$ 500.00	\$	500.00
Hubble Court									
Mowing	\$	1,300.00	\$ -	\$ -	\$ -	\$	-		
HUBBLE EXPENSES TOTAL	\$	1,300.00	\$ -	\$ -	\$ -	\$	-		
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	\$ 1,729.38	\$	1,800.00		
BLUEBIRD EXPENSES TOTAL	\$	9,440.34	\$ 7,231.33	\$ 9,000.00	\$ 1,729.38	\$ -	\$ 9,400.00	\$	9,400.00
General									
General Supplies	\$	1,945.00	\$ 1,682.39	\$ 2,000.00	\$ 1,558.54	\$	2,500.00		
GENERAL BUILDING EXPENSES TOTAL	\$	1,945.00	\$ 1,682.39	\$ 2,000.00	\$ 1,558.54	\$ -	\$ 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	\$ 6,767.29	\$	5,000.00		
Rental Equipment	\$	-	\$ -	\$ 1,000.00	\$ -	\$	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	\$	-	\$ -	\$ -	\$ 5,146.14	\$	5,000.00		
MISCELLANEOUS EXPENSES TOTAL	\$	29,628.48	\$ 12,416.63	\$ 35,600.00	\$ 21,026.31	\$ -	\$ 46,500.00	\$	20,500.00
BUILDINGS & GROUNDS DEPARTMENT TOTAL	\$	110,805.85	\$ 92,866.58	\$ 139,600.00	\$ 72,134.36	\$ -	\$ 135,640.00	\$	79,600.00
Code/Building Inspection									
Building Department	\$	-	\$ -	\$ -	\$ -	\$	-		
Annual/Monthly Training	\$	879.96	\$ 1,540.15	\$ 4,500.00	\$ 1,979.61	\$	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	\$ 5,766.95	\$	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	\$ 2,483.96	\$	2,600.00		
CODE/BUILDING INSP. EXPENSES TOTAL	\$	13,169.89	\$ 16,118.18	\$ 18,625.00	\$ 20,295.52	\$ -	\$ 19,065.00	\$	19,065.00
Recreation									
Clean Stream									
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	\$ 275.00	\$	4,000.00		
Tree Lighting	\$	2,916.00	\$ 4,082.80	\$ 3,000.00	\$ -	\$	3,000.00		
Prairie Day	\$	14,191.41	\$ 12,581.09	\$ 12,000.00	\$ 11,913.88	\$	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	\$ 27,743.37	\$	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	\$ 8,977.71	\$ -	\$ 22,034.89	\$	-		
Trail Master Plan	\$	-	\$ 2,000.00	\$ -	\$ -	\$	-		
RECREATION EXPENSES TOTAL	\$	66,262.41	\$ 83,027.63	\$ 100,000.00	\$ 85,237.66	\$ -	\$ 92,000.00	\$	92,000.00
Municipal Court									
Judge	\$	5,250.00	\$ 6,000.00	\$ 6,000.00	\$ 5,500.00	\$	7,200.00		
Misc./Court Supplies	\$	145.00	\$ 200.00	\$ 850.00	\$ 277.28	\$	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	\$ 564.92	\$	2,500.00		
Membership (MACA)	\$	120.00	\$ -	\$ 75.00	\$ 60.00	\$	75.00		
Domestic Violence Fund	\$	1,588.00	\$ 514.00	\$ 600.00	\$ 10.00	\$	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		
Sheriffs Fund	\$	2,376.00	\$ 435.00	\$ -	\$ -	\$	-		
Court Automation Fee	\$	-	\$ -	\$ -	\$ -	\$	-		
MUNICIPAL COURT EXPENSES TOTAL	\$	18,621.77	\$ 10,539.37	\$ 22,625.00	\$ 6,452.85	\$ -	\$ 23,825.00	\$	23,825.00
Prosecuting Attorney's Office									
Prosecutor	\$	13,200.00	\$ 13,200.00	\$ 13,200.00	\$ 12,100.00	\$	14,400.00		

Printing Tickets, warnings, probation etc.	\$	-	\$	655.70	\$	2,000.00	\$	785.20	\$	2,000.00										
Training/conferences	\$	-	\$	183.31	\$	2,000.00	\$	309.59	\$	2,000.00										
Misc.	\$	1,145.68	\$	183.31	\$	-	\$	80.47	\$	-										
PROSECUTING ATTY EXPENSES TOTAL	\$	14,345.68	\$	14,039.01	\$	17,200.00	\$	13,275.26	\$	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	\$	25,000.00										
Business Promotions	\$	10,096.25	\$	9,114.61	\$	-	\$	-	\$	-										
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	\$	1,000.00	\$	15,000.00										
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	\$	9,842.00	\$	11,000.00										
Treasurers Bond	\$	125.00	\$	125.00	\$	125.00	\$	-	\$	125.00										
Auto Insurance	\$	2,708.00	\$	2,708.00	\$	2,800.00	\$	1,774.00	\$	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	\$	2,846.16	\$	7,000.00										
Water	\$	5,462.21	\$	5,682.98	\$	7,400.00	\$	3,968.68	\$	7,400.00										
Electric, Various	\$	28,834.16	\$	36,222.04	\$	35,000.00	\$	32,846.11	\$	40,000.00										
Sewer	\$	400.00	\$	285.00	\$	500.00	\$	300.00	\$	500.00										
Office Supplies	\$	5,879.40	\$	3,779.97	\$	4,500.00	\$	3,303.41	\$	4,500.00										
Dues	\$	1,762.13	\$	2,556.00	\$	1,750.00	\$	1,840.00	\$	1,900.00										
Municipal League Dues (MO & SCML)	\$	2,299.40	\$	2,319.40	\$	2,500.00	\$	2,424.30	\$	2,500.00										
Seminars/Training	\$	2,369.29	\$	6,342.97	\$	9,500.00	\$	12,975.47	\$	13,000.00										
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	\$	155.34	\$	-										
Bank Fees - Debt Service	\$	-	\$	354.00	\$	-	\$	-	\$	-										
Bank Fees - General	\$	-	\$	2,105.71	\$	-	\$	1,561.16	\$	2,500.00										
Bank Fees - Park	\$	-	\$	573.59	\$	-	\$	213.71	\$	-										
Bank Fees - Road	\$	-	\$	287.15	\$	-	\$	556.77	\$	-										
Catering/Meals Exp	\$	696.40	\$	1,109.88	\$	2,000.00	\$	309.97	\$	2,000.00										
Coffee Service	\$	1,211.30	\$	1,780.13	\$	2,000.00	\$	1,250.37	\$	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	\$	1,113.95	\$	1,200.00										
Publications/Public Notices	\$	9,505.94	\$	18,631.65	\$	8,000.00	\$	1,082.70	\$	4,000.00										
Publications/Public Notices - Special Rev	\$	-	\$	2,971.39	\$	-	\$	-	\$	-										
Resolutions	\$	19,354.20	\$	10,231.85	\$	10,000.00	\$	102,545.18	\$	10,000.00										
COPS 2022 Cost of Issuance	\$	-	\$	-	\$	-	\$	74,205.00	\$	-										
Fuel, Various	\$	4,208.71	\$	5,986.61	\$	6,200.00	\$	6,708.11	\$	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	\$	15,000.00										
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	\$	367,808.90	\$	231,925.00	\$	231,925.00							\$ 231,925.00	
Mayor																				
Payroll Taxes	\$	46,562.85	\$	52,110.41	\$	51,500.00	\$	37,461.24	\$	60,585.08										
Payroll (Including Mayor \$12,000 and Aldermen \$27,000)	\$	643,392.61	\$	467,274.86	\$	661,055.00	\$	502,949.73	\$	791,961.88										
Payroll Park	\$	-	\$	230,450.42	\$	-	\$	(228.84)	\$	-										
Insurance (Health, dental, vision, life)	\$	106,391.02	\$	95,374.11	\$	148,000.00	\$	121,566.02	\$	177,600.00										
Insurance (Health, dental, vision, life) - Park	\$	-	\$	34,239.49	\$	-	\$	375.54	\$	-										
LAGERS	\$	60,868.97	\$	47,575.30	\$	69,000.00	\$	46,593.82	\$	79,813.96										
LAGERS - Park	\$	-	\$	16,522.14	\$	-	\$	-	\$	-										
MAYOR EXPENSES TOTAL	\$	857,215.45	\$	943,546.73	\$	929,555.00	\$	708,717.51	\$	1,109,960.92	\$	754,708.88	\$	325,002.46					\$ 30,249.58	\$ 1,109,960.92
IT SERVICES																				
Outside IT service (Wheelhouse)	\$	15,869.49	\$	17,827.75	\$	18,000.00	\$	13,101.67	\$	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	\$	1,503.14	\$	6,000.00										
Telephone & Internet	\$	6,896.68	\$	6,918.84	\$	6,000.00	\$	6,345.67	\$	-										
Security & Alarm System	\$	3,672.29	\$	1,028.51	\$	6,000.00	\$	2,252.48	\$	6,000.00										
Copy Machines/service/ rental / cost of copies / supplies	\$	3,418.15	\$	4,631.11	\$	6,000.00	\$	4,074.75	\$	6,000.00										
IT SERVICES EXPENSES TOTAL	\$	50,560.86	\$	40,454.90	\$	73,000.00	\$	31,397.71	\$	47,677.04	\$	47,677.04								\$ 47,677.04
Legal Services																				
Legal Services	\$	130,681.82	\$	120,078.97	\$	136,500.00	\$	81,768.02	\$	140,000.00										
LEGAL SERVICES EXPENSES TOTAL	\$	71,663.23	\$	120,078.97	\$	136,500.00	\$	81,768.02	\$	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										
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	\$	141,558.13	\$	150,000.00										
Meetings (BOA, PZ, ...)	\$	7,250.00	\$	6,750.00	\$	9,000.00	\$	-	\$	-										
Extra Engineering	\$	117,976.20	\$	96,062.01	\$	-	\$	149,363.19	\$	100,000.00										
Deterioration Basin Inspection Program	\$	-	\$	2,770.56	\$	-	\$	-	\$	-										
Capital Improvement Projects	\$	-	\$	-	\$	5,000.00	\$	-	\$	-										
City-wide Storm Water Management Plan	\$	-	\$	-	\$	18,000.00	\$	-	\$	-										
ADA Compliance	\$	-	\$	-	\$	-	\$	-	\$	-										
Reimbursable Invoices	\$	48,354.33	\$	74,588.48	\$	-	\$	93,386.76	\$	-										
NPDES Phase II (Map Updates & IDDE Invest)	\$	-	\$	404.91	\$	9,000.00	\$	-	\$	1,000.00										
Plan Review Fees	\$	-	\$	-	\$	50,000.00	\$	-	\$	50,000.00										
ENGINEERING EXPENSES TOTAL	\$	213,680.53	\$	214,449.44																

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	\$	-	\$	1,136,947.30	\$	-	\$	-																																																						
Scheduled Maintenance: Crack sealing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-																																																						
Unscheduled Repair	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-																																																						
Slab Repairs, crack sealing, joint repairs	\$	-	\$	-	\$	-	\$	458,971.46	\$	-	\$	-																																																						
STREET EXPENSES TOTAL	\$	-	\$	1,445,500.01	\$	2,074,000.00	\$	1,595,918.76	\$	-	\$	343,737.50																																																						
TOTAL EXPENDITURES BEFORE CAPITAL PROJECTS	\$	3,270,874.31	\$	4,765,605.39	\$	5,738,440.50	\$	5,101,740.39	\$	-	\$	4,322,334.08																																																						
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	\$	-	\$	-	\$	-	\$	-	\$	-																																																						
BarathHaven Trail Drainage	\$	85,664.00	\$	-	\$	-	\$	-	\$	-	\$	-																																																						
Other Capital Projects	\$	19,903.10	\$	1,600.00	\$	-	\$	-	\$	-	\$	-																																																						
DP Athletic Complex (pre-construction costs)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-																																																						
DP Athletic Complex (construction)	\$	1,328,189.85	\$	3,472,268.35	\$	-	\$	-	\$	-	\$	-																																																						
BarathHaven Restroom Facility	\$	-	\$	33,754.29	\$	-	\$	-	\$	-	\$	-																																																						
BarathHaven Trail Replacement	\$	-	\$	-	\$	190,000.00	\$	-	\$	-	\$	-																																																						
Henning Road Trail Replacement	\$	-	\$	-	\$	5,000.00	\$	-	\$	-	\$	-																																																						
Street Sign Replacements	\$	3,489.50	\$	11,257.50	\$	36,000.00	\$	1,343.39	\$	12,000.00	\$	12,000.00																																																						
ADA Compliance (2021)	\$	-	\$	50,195.96	\$	5,000.00	\$	-	\$	-	\$	-																																																						
Bluebird Meadow Drainage Improvements	\$	-	\$	-	\$	50,000.00	\$	-	\$	-	\$	-																																																						
Route 364 Improvements	\$	79,983.10	\$	-	\$	-	\$	-	\$	-	\$	-																																																						
Slump Road Improvements (EWG/SL Charles County Funding)	\$	-	\$	127,059.54	\$	316,466.00	\$	16,365.36	\$	-	\$	-																																																						
Hanley Road Improvements (EWG/SL 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	\$	6,706.84																																																						
2021 M & H Contract - Ord #2122	\$	-	\$	276,744.10	\$	313,400.00	\$	1,032,964.67	\$	1,991,166.67	\$	152,695.19																																																						
2021 M & H Contract - Ord #2123	\$	-	\$	68,617.87	\$	579,900.00	\$	1,282,235.98	\$	-	\$	438,471.48																																																						
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	\$	40,000.00	\$	40,000.00																																																						
Post Road Improvements	\$	-	\$	-	\$	49,800.00	\$	-	\$	-	\$	-																																																						
Road Projects Applications	\$	-	\$	16,378.51	\$	16,378.51	\$	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	\$	39,107.50	\$	-	\$	-	\$	-																																																						
TOTAL CAPITAL PROJECTS	\$	1,616,931.81	\$	4,082,177.02	\$	3,277,890.51	\$	4,007,843.58	\$	0.00	\$	2,110,235.07																																																						
TOTAL EXPENDITURES INCLUDING CAPITAL PROJECTS	\$	4,144,141.27	\$	8,847,782.41	\$	9,016,031.01	\$	9,109,583.97	\$	-	\$	6,432,569.15																																																						
2023 Estimated Beginning Fund Balances																																																																		
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