



2022-2023  
Proposed Budget



## TOTAL SUMMARY OF ALL CITY GOVERNMENT FUNDS

FUND	FY 2022-2023 Proposed Budgets	FY 2021-2022 YTD ending 1/31/22	FY 2021-2022 Budgets	FY 2020-2021 Budget
<b><u>REVENUES</u></b>				
General Fund	\$ 10,264,632.00	\$ 9,072,056.00	\$ 9,502,135.00	\$ 9,403,886.00
Parks Sales Tax	\$ 676,726.00	\$ 462,748.00	\$ 296,961.00	\$ 800,000.00
Ec. Dev Sales Tax	\$ 1,352,309.00	\$ 794,353.00	\$ 372,679.00	\$ 450,000.00
Ec. Dev Fund	\$ 50,000.00	\$ 110,651.00	\$ 456,000.00	\$ 301,000.00
Sewer Lateral	\$ 303,763.00	\$ 149,133.00	\$ 141,670.00	\$ 140,000.00
Capital Fund	\$ 2,242,921.00	\$ 1,018,174.00	\$ 1,269,877.00	\$ 960,000.00
Bond Fund	\$ 11,510,000.00	\$ 11,190,000.00	\$ 12,947,327.00	
ARPA Funds	\$ 2,955,194.00	\$ 1,484,682.00	\$ 2,684,535.00	
	<u>\$ 29,355,545.00</u>	<u>\$ 24,281,797.00</u>	<u>\$ 27,671,184.00</u>	<u>\$ 12,054,886.00</u>
<b><u>EXPEDITURES</u></b>				
General Fund	\$ 10,174,874.00	\$ 7,982,464.00	\$ 12,105,882.00	\$ 8,993,577.00
Parks Sales Tax	\$ 560,150.00	\$ 216,107.00	\$ 528,445.00	\$ 540,846.00
Ec. Dev Sales Tax	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	-
Ec. Dev Fund	\$ 47,382.00	\$ 56,063.00	\$ 322,000.00	\$ 173,000.00
Sewer Lateral	\$ 150,000.00	\$ 143,026.00	\$ 150,000.00	\$ 150,000.00
Capital Fund	\$ 1,748,504.00	\$ 1,925,288.00	\$ 1,925,288.00	\$ 1,444,493.00
Bond Fund	\$ 11,510,000.00	\$ 938,548.00	\$ 3,780,410.00	-
ARPA Funds	\$ 1,436,388.00	\$ -	\$ -	-
	<u>\$ 26,077,298.00</u>	<u>\$ 11,711,496.00</u>	<u>\$ 19,262,025.00</u>	<u>\$ 11,301,916.00</u>
<b>Net Surplus/(Deficit)</b>	<u>\$ 3,278,247.00</u>	<u>\$ 12,570,301.00</u>	<u>\$ 8,409,159.00</u>	<u>\$ 752,970.00</u>

# GENERAL FUND BUDGET

ACCT #	ACCOUNT NAME	FY 2022-2023 Proposed Budget	FY 2021-2022 YTD as of 1/31/2022	FY 2021-2022 Budget	FY 2020-2021 YTD as of 3/31/2021	FY 2020-2021 Budget	FY 2020-2021 Variance	FY 2019-2020 Actuals
<b>ANTICIPATED REVENUE</b>								
<b>TAX REVENUES</b>								
602-00-01	Real Estate Tax *see footnote	\$ 950,000.00	\$ 750,724.00	\$ 950,000.00	\$ 955,451.00	\$ 900,000.00	\$ (55,451.00)	\$ 705,520.00
604-00-01	Personal Property *see footnote	\$ 180,000.00	\$ 127,482.00	\$ 185,000.00	\$ 192,938.00	\$ 185,000.00	\$ (7,938.00)	\$ 142,273.00
606-00-04	Utilities							\$ 1,496.00
606-01-01	Electric	\$ 805,000.00	\$ 634,225.00	\$ 805,000.00	\$ 756,796.00	\$ 842,000.00	\$ 85,204.00	\$ 776,690.00
606-02-01	Gas	\$ 350,000.00	\$ 283,909.00	\$ 350,000.00	\$ 352,980.00	\$ 350,000.00	\$ (2,980.00)	\$ 375,683.00
606-03-01	Water	\$ 175,000.00	\$ 144,731.00	\$ 170,000.00	\$ 205,302.00	\$ 140,000.00	\$ (65,302.00)	\$ 151,096.00
606-04-01	Telephone	\$ 221,000.00	\$ 184,158.00	\$ 200,000.00	\$ 223,955.00	\$ 170,000.00	\$ (53,955.00)	\$ 185,411.00
607-00-01	Proposition P- Public Safety	\$ 850,000.00	\$ 707,982.00	\$ 815,000.00	\$ 806,400.00	\$ 803,000.00	\$ (3,400.00)	\$ 808,997.00
610-00-01	Intangible Tax					\$ 6,500.00	\$ 6,500.00	\$ 5,221.00
612-00-01	County Road Refunds	\$ 87,000.00	\$ 62,705.00	\$ 89,000.00	\$ 86,894.00	\$ 89,000.00	\$ 2,106.00	\$ 86,312.00
614-00-01	Gasoline Tax	\$ 400,000.00	\$ 279,624.00	\$ 375,000.00	\$ 338,908.00	\$ 400,000.00	\$ 61,092.00	\$ 398,968.00
616-00-01	Cigarette Tax	\$ 30,000.00	\$ 22,852.00	\$ 30,000.00	\$ 29,671.00	\$ 30,000.00	\$ 329.00	\$ 30,262.00
617-00-01	Sales Tax *see footnote	\$ 2,944,000.00	\$ 2,453,571.00	\$ 2,575,000.00	\$ 2,749,533.00	\$ 2,575,000.00	\$ (174,533.00)	\$ 2,495,713.00
618-00-01	Railroad and Utility Tax *see footnote	\$ 56,000.00	\$ 55,696.00	\$ 55,000.00	\$ 57,413.00	\$ 45,000.00	\$ (12,413.00)	\$ 39,908.00
619-00-01	W.Florissant Bus. Tax *see footnote						\$ (18,329.00)	
620-00-01	Motor Vehicle Sales Tax	\$ 132,750.00	\$ 110,624.00					
621-00-01	Motor Vehicle Fees	\$ 61,650.00	\$ 51,373.00					
	<b>SUBTOTAL</b>	\$ 7,242,400.00	\$ 5,869,656.00	\$ 6,599,000.00	\$ 6,774,570.00	\$ 6,535,500.00	\$ (239,070.00)	\$ 6,203,550.00
<b>LICENSE FEE REVENUE</b>								
622-00-01	Merchant and Manufacturer	\$ 205,000.00	\$ 170,815.00	\$ 147,000.00	\$ 143,893.00	\$ 150,000.00	\$ 6,107.00	\$ 146,012.00
624-00-01	Liquor	\$ 5,000.00	\$ 4,575.00	\$ 5,000.00	\$ 5,723.00	\$ 4,000.00	\$ (1,723.00)	\$ 7,133.00
625-00-01	Credit Card Fee Revenue	\$ 3,300.00	\$ 2,766.00	\$ 1,500.00	\$ 1,856.00		\$ (1,856.00)	\$ 2,195.71
626-00-01	Coin Vending	\$ 216.00	\$ 180.00	\$ 500.00	\$ 160.00	\$ 600.00	\$ 440.00	\$ 218.00
628-00-01	Vehicle (Auto, truck, etc)	\$ 22,000.00	\$ 15,832.00	\$ 24,000.00	\$ 22,622.00	\$ 22,000.00	\$ (622.00)	\$ 23,754.00
630-00-01	Dog Tags and Impounding	\$ 100.00	\$ 59.00	\$ 50.00	\$ 21.00	\$ 50.00	\$ 29.00	\$ 49.00
634-00-01	Miscellaneous Licenses	\$ 4,500.00	\$ 4,698.00	\$ 4,500.00	\$ 4,125.00	\$ 4,500.00	\$ 375.00	\$ 4,390.00
	<b>SUBTOTAL</b>	\$ 240,116.00	\$ 198,925.00	\$ 182,550.00	\$ 178,400.00	\$ 181,150.00	\$ 2,750.00	\$ 183,751.71
<b>PERMIT AND FEE REVENUE</b>								
640-00-01	Building Permits	\$ 56,000.00	\$ 46,399.00	\$ 40,000.00	\$ 42,466.00	\$ 30,000.00	\$ (12,466.00)	\$ 63,461.00
642-00-01	Street Excavating Permit	\$ 25,000.00	\$ 18,144.00	\$ 11,000.00	\$ 8,808.00	\$ 12,000.00	\$ 3,192.00	\$ 11,940.00
643-00-01	Plumbing Permits	\$ 60,000.00	\$ 47,350.00	\$ 30,000.00	\$ 41,510.00	\$ 32,000.00	\$ (9,510.00)	\$ 38,880.00
644-00-01	Occupancy Permits	\$ 35,000.00	\$ 28,860.00	\$ 35,000.00	\$ 30,975.00	\$ 32,000.00	\$ 1,025.00	\$ 25,205.00
645-00-01	Housing Inspections	\$ 40,000.00	\$ 32,195.00	\$ 42,000.00	\$ 39,730.00	\$ 48,000.00	\$ 8,270.00	\$ 43,970.00

# GENERAL FUND BUDGET

ACCT #	ACCOUNT NAME	FY 2022-2023 Proposed Budget	FY 2021-2022 YTD as of 1/31/2022	FY 2021-2022 Budget	FY 2020-2021 Budget	FY 2020-2021 YTD as of 3/31/2021	FY 2020-2021 Variance	FY 2019-2020 Actuals
646-00-01	Heating and A/C Permits	\$ 6,000.00	\$ 2,170.00	\$ 8,000.00	\$ 6,000.00	\$ 10,296.00	\$ (4,296.00)	\$ 15,535.00
647-00-01	Electrical Permits	\$ 35,000.00	\$ 25,817.00	\$ 25,000.00	\$ 10,000.00	\$ 27,442.00	\$ (17,442.00)	\$ 35,995.00
648-00-01	Vacant Property Registration	\$ 15,000.00	\$ 11,400.00	\$ 20,000.00	\$ 13,000.00	\$ 10,940.00	\$ 2,060.00	\$ -
654-00-01	Other Permits, Licenses & Fees	\$ 2,000.00	\$ 262.00	\$ 5,000.00	\$ 6,000.00	\$ 1,647.00	\$ 4,353.00	\$ 2,794.00
	<b>SUBTOTAL</b>	\$ 274,000.00	\$ 212,597.00	\$ 216,000.00	\$ 189,000.00	\$ 213,814.00	\$ (24,814.00)	\$ 181,800.00
<b>POLICE/COURT REVENUE</b>								
668-00-01	Judicial Education Fee (3)	\$ 200.00	\$ 59.00	\$ 350.00	\$ 800.00	\$ 73.00	\$ 727.00	\$ 363.00
670-00-01	D.W.I. Recoupment Fee pic	\$ 100.00	\$ 85.00	\$ -	\$ -	\$ -	\$ -	\$ -
671-00-01	Crime Victims (net)	\$ 100.00	\$ 6.00	\$ 200.00	\$ 300.00	\$ 28.00	\$ 272.00	\$ 170.00
672-00-01	Costs and Fines	\$ 50,000.00	\$ 28,110.00	\$ 75,000.00	\$ 95,000.00	\$ 20,638.00	\$ 74,362.00	\$ 82,862.00
673-00-01	Officers training pic	\$ 200.00	\$ 128.00	\$ 1,000.00	\$ 1,600.00	\$ 154.00	\$ 1,446.00	\$ 858.00
674-00-01	Warrant Fees	\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ 131.00
675-00-01	Inmate Security Surcharge	\$ 200.00	\$ 128.00	\$ 500.00	\$ 1,650.00	\$ 150.00	\$ 1,500.00	\$ 787.00
676-00-01	False Alarm Charges	\$ 100.00	\$ -	\$ 750.00	\$ 3,500.00	\$ 100.00	\$ 3,400.00	\$ 300.00
678-00-01	Bond Fees and Forfeitures	\$ 1,000.00	\$ 801.00	\$ -	\$ -	\$ -	\$ -	\$ 51,280.00
	<b>SUBTOTAL</b>	\$ 51,900.00	\$ 29,317.00	\$ 78,550.00	\$ 102,850.00	\$ 21,143.00	\$ 81,707.00	\$ 136,751.00
<b>CONTRACTS AND OTHER REVENUE</b>								
641-00-01	Sale of assets	\$ 300,000.00	\$ 11,277.00	\$ 300,000.00	\$ 300,000.00	\$ 284,010.00	\$ 15,990.00	\$ -
655-54-01	Park User Fee	\$ 46,000.00	\$ 36,996.00	\$ 15,000.00	\$ 29,500.00	\$ 10,520.00	\$ 18,980.00	\$ 8,470.00
656-54-01	Civic Center rental	\$ 22,000.00	\$ 18,055.00	\$ 15,000.00	\$ 24,000.00	\$ 2,400.00	\$ 21,600.00	\$ 20,800.00
677-00-01	Security of Municipal Prisoners	\$ -	\$ -	\$ 1,200.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 1,565.00
680-00-01	Federal Jail	\$ 950,000.00	\$ 748,454.00	\$ 1,200,000.00	\$ 1,320,000.00	\$ 883,884.00	\$ 436,116.00	\$ 1,201,150.00
681-00-01	Commissary Receipts	\$ 33,000.00	\$ 26,970.00	\$ 5,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 5,282.00
682-00-01	Telephone Commission	\$ 225,000.00	\$ 184,166.00	\$ 2,800.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 2,833.00
688-00-01	Interest on Investments	\$ 10,000.00	\$ 12.75	\$ 10,000.00	\$ 45,000.00	\$ 4,124.00	\$ 40,876.00	\$ 43,719.00
690-00-01	Miscellaneous Income (NET)	\$ 40,000.00	\$ 38,626.00	\$ 35,000.00	\$ 45,000.00	\$ 38,223.00	\$ 6,777.00	\$ 9,303.00
691-54-01	Community Programs	\$ 5,000.00	\$ 2,868.20	\$ 5,000.00	\$ 7,500.00	\$ 949.00	\$ 6,551.00	\$ 8,535.00
692-00-01	Rental Income	\$ 25,000.00	\$ 19,075.00	\$ 30,000.00	\$ 26,000.00	\$ 22,485.00	\$ 3,515.00	\$ 20,563.00
693-00-01	Concession Stand Income	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,100.00	\$ -	\$ 1,100.00	\$ 457.00
694-00-01	Sale of Trash Stickers	\$ 2,000.00	\$ 1,179.00	\$ 2,000.00	\$ 2,000.00	\$ 2,055.00	\$ (55.00)	\$ 1,953.00
697-00-01	Cable T.V. Franchise	\$ 140,000.00	\$ 113,711.00	\$ 120,000.00	\$ 120,000.00	\$ 114,890.00	\$ 5,110.00	\$ 108,009.00
698-00-01	Weed Cutting	\$ 91,000.00	\$ 75,489.00	\$ 80,000.00	\$ 56,000.00	\$ 91,194.00	\$ (35,194.00)	\$ 77,765.00
	American Rescue Act Fund	\$ -	\$ 1,484,682.00	\$ 2,684,535.00	\$ -	\$ -	\$ -	\$ -
991-00-02	Transfer in, Capital Improvement	\$ 303,589.00	\$ -	\$ 261,589.00	\$ 220,441.00	\$ 220,441.00	\$ -	\$ 200,145.00

# GENERAL FUND BUDGET

ACCT #	ACCOUNT NAME	FY 2022-2023 Proposed Budget	FY 2021-2022 YTD as of 1/31/2022	FY 2021-2022 Budget	FY 2020-2021 Budget	FY 2020-2021 YTD as of 3/31/2021	FY 2020-2021 Variance	FY 2019-2020 Actuals
991-00-07	Transfer in, Park Sales Tax	\$ 242,750.00	\$ 292,446.00	\$ 140,845.00	\$ 140,845.00	\$ 140,845.00	\$ -	\$ 123,954.00
991-00-14	Transfer in, Economic Development	\$ 19,877.00	\$ 50,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00
	<b>SUBTOTAL</b>	\$ 2,456,216.00	\$ 2,761,560.95	\$ 2,395,386.00	\$ 2,395,386.00	\$ 1,846,020.00	\$ 549,366.00	\$ 2,167,539.71
	<b>TOTAL REVENUES</b>	\$ 10,264,632.00	\$ 9,072,055.95	\$ 12,186,670.00	\$ 9,403,886.00	\$ 9,033,947.00	\$ 369,939.00	\$ 8,873,392.42

\* Prior to 2018, several revenue items that must be transferred to other funds upon receipt were shown as general fund sales tax revenue or general fund real estate tax revenue, with a corresponding "transfer out" expense. Beginning in 2018, sales tax and real estate tax revenue will be shown as a net entry, with no transfers out necessary for Police and Fire Pension, West Florissant Business District, or TIF debt reduction .

## PROPOSED EXPENDITURES

Transfer out - American Rescue Act \$ 1,484,682.00

### Economic Development Department

709-00-01	Salaries	\$ 129,382.00	\$ 99,663.00					
720-00-01	FICA Expenses	\$ 9,898.00	\$ 7,625.00					
796-00-01	LAGER	\$ 6,242.00	\$ 1,593.00	\$ 6,379.00				
798-00-01	Health Insurance	\$ 17,693.00	\$ 22,810.00	\$ 17,693.00				
799-00-01	Group Life Insurance	\$ 324.00	\$ 29.00	\$ 324.00				
872-00-01	Software, lease, tables, cell phones	\$ 4,193.00	\$ 2,501.00	\$ 1,509.00				
788-00-01	Legal Cost	\$ 3,000.00	\$ 1,197.00	\$ 3,000.00				
950-00-01	Conferences/Schools	\$ 5,400.00	\$ 856.00	\$ 1,000.00				
990-00-01	Transfer out, Bond Fund	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00				
	<b>TOTAL</b>	\$ 226,132.00	\$ 78,986.00	\$ 187,193.00	\$ -	\$ -		

### Building Department

709-10-01	Salaries	\$ 356,456.00	\$ 180,054.00	\$ 333,783.00	\$ 407,152.00	\$ 365,382.00	\$ 41,770.00	\$ 322,420.00
720-10-01	FICA	\$ 27,269.00	\$ 11,291.00	\$ 25,535.00	\$ 30,943.00	\$ 19,220.00	\$ 11,723.00	\$ 22,892.00
750-10-01	Dues and subscriptions	\$ 600.00	\$ 312.00	\$ 600.00	\$ 600.00	\$ 364.00	\$ 236.00	\$ 611.00
755-10-01	Licenses and Fees	\$ 1,000.00	\$ 462.00	\$ 2,500.00	\$ 2,500.00	\$ 3,413.00	\$ (913.00)	\$ 945.00
782-10-01	Supplies	\$ 5,000.00	\$ 3,826.00	\$ 5,000.00	\$ 6,000.00	\$ 6,858.00	\$ (858.00)	\$ 7,010.00

# GENERAL FUND BUDGET

ACCT #	ACCOUNT NAME	FY 2022-2023 Proposed Budget	FY 2021-2022 YTD as of 1/31/2022	FY 2021-2022 Budget	FY 2020-2021 Budget	FY 2020-2021 YTD as of 3/31/2021	FY 2020-2021 Variance	FY 2019-2020 Actuals
790-10-01	Consultant	\$ 25,000.00	\$ 12,414.00	\$ 10,000.00	\$ 34,100.00	\$ -	\$ 34,100.00	
796-10-01	LAGERS	\$ 20,318.00	\$ 7,116.00	\$ 19,988.00	\$ 20,673.00	\$ 12,512.00	\$ 8,161.00	\$ 11,343.00
798-10-01	Health Insurance	\$ 48,348.00	\$ 20,027.00	\$ 41,249.00	\$ 23,066.00	\$ 45,219.00	\$ (22,153.00)	\$ 15,206.00
799-10-01	Group Life Insurance	\$ 1,296.00	\$ 247.00	\$ 1,620.00	\$ 810.00	\$ 1,396.00	\$ (586.00)	\$ 1,388.86
872-10-01	Software Lease, Tablets, Cell Phones	\$ 20,181.00	\$ 11,765.00	\$ 15,000.00	\$ 17,000.00	\$ 19,686.00	\$ (2,686.00)	\$ 14,214.00
894-10-04	Demolition							
898-10-01	Mapmaking	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
950-10-01	Conferences & Schools	\$ 2,000.00	\$ 220.00	\$ 2,000.00	\$ 4,500.00	\$ 1,800.00	\$ 2,700.00	\$ 455.00
		\$ 508,968.00	\$ 247,734.00	\$ 458,775.00	\$ 547,844.00	\$ 475,850.00	\$ 71,994.00	\$ 396,484.86
<u>City Clerk's Department</u>								
709-30-01	Salaries	\$ 412,387.00	\$ 234,066.00	\$ 371,060.00	\$ 343,021.00	\$ 334,156.00	\$ 8,865.00	\$ 325,306.00
720-30-01	FICA Expenses	\$ 31,548.00	\$ 16,791.00	\$ 28,386.00	\$ 26,241.00	\$ 24,187.00	\$ 2,054.00	\$ 23,584.00
721-30-01	Unemployment Compensation	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 11,596.00	\$ (6,596.00)	\$ 1,600.00
750-30-01	Dues and subscriptions	\$ 8,500.00	\$ 6,574.00	\$ 8,500.00	\$ 8,300.00	\$ 7,035.00	\$ 1,265.00	\$ 5,230.00
762-30-04	Utilities							
766-30-01	Postage	\$ 8,500.00	\$ 5,641.00	\$ 8,500.00	\$ 8,500.00	\$ 7,286.00	\$ 1,214.00	\$ 7,332.00
778-30-01	Election Costs	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 6,970.00	\$ 3,030.00	\$ 21,320.00
782-30-01	Supplies	\$ 12,500.00	\$ 13,968.00	\$ 10,000.00	\$ 13,000.00	\$ 12,692.00	\$ 308.00	\$ 14,678.00
790-30-01	Consultant	\$ 87,000.00	\$ 34,535.00	\$ 46,500.00	\$ 46,500.00	\$ 51,265.00	\$ (4,765.00)	\$ 11,933.00
791-30-01	Personnel Expenses	\$ 15,000.00	\$ 14,917.00	\$ 15,000.00	\$ 16,000.00	\$ 10,906.00	\$ 5,094.00	\$ 19,540.00
792-30-01	Bonds & Insurance	\$ 300,000.00	\$ 300,423.00	\$ 275,000.00	\$ 275,000.00	\$ 269,986.00	\$ 5,014.00	\$ 268,741.00
795-30-01	Hospitality	\$ 4,000.00	\$ 3,769.00	\$ 4,000.00	\$ 4,000.00	\$ 2,241.00	\$ 1,759.00	\$ 2,488.00
796-30-01	LAGERS	\$ 21,240.00	\$ 12,367.00	\$ 22,468.00	\$ 17,713.00	\$ 9,925.00	\$ 7,788.00	\$ 11,149.00
797-30-01	Wellness Program	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,050.00
798-30-01	Health Insurance	\$ 54,337.00	\$ 49,880.00	\$ 59,590.00	\$ 50,336.00	\$ 68,992.00	\$ (18,656.00)	\$ 29,856.00
799-30-01	Group Life Insurance	\$ 2,430.00	\$ 337.00	\$ 2,430.00	\$ 2,430.00	\$ 632.00	\$ 1,798.00	\$ 492.00
850-30-01	*Mileage (all departments)	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 31.00	\$ 469.00	\$ 157.00
871-30-01	Jennings newsletter	\$ 10,000.00	\$ 5,197.00	\$ 10,000.00	\$ 10,000.00	\$ 7,574.00	\$ 2,426.00	\$ 9,707.00
872-30-01	Software, Lease, Tablets, Cell Phones	\$ 10,000.00	\$ 6,852.00	\$ 11,228.00	\$ 8,700.00	\$ 10,694.00	\$ (1,994.00)	
893-30-01	Communication/websites/software	\$ 15,000.00	\$ 13,600.00	\$ 15,000.00	\$ 15,000.00	\$ 13,600.00	\$ 1,400.00	\$ 6,115.00
899-30-01	Insurance loss fund	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,376.00	\$ 3,624.00	\$ 1,907.00
922-30-01	Advertising	\$ 9,000.00	\$ 3,222.00	\$ 9,000.00	\$ 7,000.00	\$ 10,751.00	\$ (3,751.00)	\$ 6,985.00
950-30-01	Conferences & Schools	\$ 10,000.00	\$ 5,478.00	\$ 10,000.00	\$ 15,000.00	\$ 5,615.00	\$ 9,385.00	\$ 15,801.00
951-30-01	Ward funds	\$ 4,000.00	\$ 1,229.00	\$ 4,000.00	\$ 4,000.00	\$ 2,363.00	\$ 1,637.00	\$ 959.00
	TOTAL	\$ 1,036,942.00	\$ 728,846.00	\$ 932,162.00	\$ 892,241.00	\$ 869,873.00	\$ 22,368.00	\$ 785,930.00

# GENERAL FUND BUDGET

ACCT #	ACCOUNT NAME	FY 2022-2023 Proposed Budget	FY 2021-2022 YTD as of 1/31/2022	FY 2021-2022 Budget	FY 2020-2021 Budget	FY 2020-2021 YTD as of 3/31/2021	FY 2020-2021 Variance	FY 2019-2020 Actuals
	<u>LEGAL</u>							
709-31-01	Salary	\$ -	\$ 46,018.00	\$ 70,380.00	\$ 70,380.00	\$ 70,380.00	\$ -	\$ 70,380.00
720-31-01	FICA Expenses	\$ -	\$ 3,520.00	\$ 5,384.00	\$ 5,384.00	\$ 5,345.00	\$ 39.00	\$ 5,384.00
788-31-01	Legal Costs	\$ 80,380.00	\$ 2,911.00	\$ 20,000.00	\$ 53,000.00	\$ 7,401.00	\$ 45,599.00	\$ 5,333.00
798-31-01	Health Insurance	\$ -	\$ 122.00	\$ -	\$ -	\$ -	\$ -	\$ -
799-31-01	Group Life Insurance	\$ -	\$ 15.00	\$ 183.00	\$ 162.00	\$ -	\$ 162.00	\$ -
782-31-01	Supplies	\$ 250.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
950-31-01	Conferences & Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 80,630.00	\$ 52,586.00	\$ 96,447.00	\$ 128,926.00	\$ 83,126.00	\$ 45,800.00	\$ 81,097.00

## Department of Public Safety/Police

710-40-01	DWI ptc	\$ 255.00	\$ -	\$ 255.00	\$ 255.00	\$ 255.00	\$ -	\$ 170.00
762-40-01	Utilities	\$ 31,300.00	\$ 20,701.00	\$ 31,300.00	\$ 20,000.00	\$ 24,506.00	\$ (4,506.00)	\$ 20,388.00
790-40-01	Consultant (security)	\$ -	\$ 54,769.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
801-40-01	Police Contract	\$ 4,086,354.00	\$ 3,309,550.00	\$ 3,972,768.00	\$ 3,964,804.00	\$ 4,621,658.00	\$ (656,854.00)	\$ 3,276,383.00
894-40-01	Officers Training ptc	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 1,600.00
939-40-01	POST Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 4,120,409.00	\$ 3,385,020.00	\$ 4,026,823.00	\$ 3,987,559.00	\$ 4,648,919.00	\$ (661,360.00)	\$ 3,298,541.00

## Finance Department

709-32-01	Salaries	\$ 178,845.00	\$ 57,770.00	\$ 151,237.00	\$ 147,260.00	\$ 135,143.00	\$ 12,117.00	\$ 165,490.00
720-32-01	FICA Expenses	\$ 13,682.00	\$ 3,064.00	\$ 11,570.00	\$ 10,952.00	\$ 8,953.00	\$ 1,999.00	\$ 12,123.00
750-32-01	Dues and subscriptions	\$ 500.00	\$ 225.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
762-32-01	Utilities	\$ 30,000.00	\$ 21,769.00	\$ 30,000.00	\$ 24,000.00	\$ 26,728.00	\$ (2,728.00)	\$ 23,708.00
782-32-01	Supplies	\$ 4,000.00	\$ 1,976.00	\$ 4,500.00	\$ 4,500.00	\$ 3,292.00	\$ 1,208.00	\$ 4,946.00
786-32-01	Accounting/Data Processing	\$ 55,000.00	\$ 50,927.00	\$ 50,000.00	\$ 59,000.00	\$ 57,405.00	\$ 1,595.00	\$ 63,200.00
789-32-01	Bank Charges	\$ 500.00	\$ 19.00	\$ 4,000.00	\$ 5,600.00	\$ 2,975.00	\$ 2,625.00	\$ 4,902.00
790-32-01	Consultant	\$ 5,000.00	\$ 725.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -
796-32-01	LAGERS	\$ 9,061.00	\$ 1,494.00	\$ 8,340.00	\$ 6,872.00	\$ 4,660.00	\$ 2,212.00	\$ 4,374.00
798-32-01	Health Insurance	\$ 37,701.00	\$ (2,571.00)	\$ 8,949.00	\$ 24,089.00	\$ 26,821.00	\$ (2,732.00)	\$ 12,756.00
799-32-01	Group Life Insurance	\$ 487.00	\$ 27.00	\$ 486.00	\$ 486.00	\$ 326.00	\$ 160.00	\$ -

# GENERAL FUND BUDGET

ACCT #	ACCOUNT NAME	FY 2022-2023 Proposed Budget	FY 2021-2022 YTD as of 1/31/2022	FY 2021-2022 Budget	FY 2020-2021 Budget	FY 2020-2021 YTD as of 3/31/2021	FY 2020-2021 Variance	FY 2019-2020 Actuals
860-32-04	Mileage							
872-32-01	Software, Leases, Tablets, Cell Phone	\$ 9,565.00	\$ 1,993.00	\$ 5,065.00	\$ 4,861.00	\$ 3,606.00	\$ 1,255.00	\$ -
878-32-01	Purchase of Trash Stickers	\$ 2,000.00	\$ 1,140.00	\$ 3,000.00	\$ 3,000.00	\$ 2,114.00	\$ 886.00	\$ 800.00
880-32-04	County Clerk							
893-32-01	Software	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 736.00	\$ 4,264.00	\$ 3,637.00
950-32-01	Conference & Schools	\$ 2,500.00	\$ 50.00	\$ 2,500.00	\$ 4,000.00	\$ 420.00	\$ 3,580.00	\$ 625.00
984-32-04	Ward Funds							
	<b>TOTAL</b>	\$ 348,841.00	\$ 138,608.00	\$ 287,147.00	\$ 299,620.00	\$ 273,179.00	\$ 26,441.00	\$ 296,561.00

## Courts

709-42-01	Salaries	\$ 172,003.00	\$ 87,006.00	\$ 171,438.00	\$ 169,719.00	\$ 117,849.00	\$ 51,870.00	\$ 137,988.00
710-42-01	Court Security	\$ 13,300.00	\$ 3,360.00	\$ 13,120.00	\$ 21,120.00	\$ -	\$ 21,120.00	\$ 13,950.00
720-42-01	FICA Expenses	\$ 13,158.00	\$ 6,513.00	\$ 13,115.00	\$ 12,907.00	\$ 8,909.00	\$ 3,998.00	\$ 9,185.00
750-42-01	Dues and Subscriptions	\$ 1,000.00	\$ 723.00	\$ 2,000.00	\$ 2,000.00	\$ 240.00	\$ 1,760.00	\$ -
762-42-01	Utilities	\$ 15,000.00	\$ 11,855.00	\$ 20,000.00	\$ 20,000.00	\$ 14,181.00	\$ 5,819.00	\$ 11,733.00
782-42-01	Supplies	\$ 5,500.00	\$ 3,791.00	\$ 5,500.00	\$ 5,500.00	\$ 4,538.00	\$ 962.00	\$ 8,410.00
788-42-01	Interim Judge/prof. services	\$ 22,700.00	\$ 1,123.00	\$ 3,500.00	\$ 3,500.00	\$ 1,242.00	\$ 2,258.00	\$ 2,000.00
796-42-01	LAGERS	\$ 8,671.00	\$ 3,723.00	\$ 8,945.00	\$ 6,789.00	\$ 3,731.00	\$ 3,058.00	\$ 3,774.00
798-42-01	Health Insurance	\$ 12,471.00	\$ 6,255.00	\$ 13,854.00	\$ 6,419.00	\$ 9,349.00	\$ (2,930.00)	\$ 4,150.00
799-42-01	Group Life Insurance	\$ 648.00	\$ 64.00	\$ 648.00	\$ 648.00	\$ 84.00	\$ 564.00	\$ 6.00
803-42-01	REJIS	\$ 9,000.00	\$ 6,475.00	\$ 9,000.00	\$ 9,000.00	\$ 7,473.00	\$ 1,527.00	\$ 9,727.00
807-42-01	Public Defender	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ -
815-42-01	Prisoner Mental Health	\$ 3,700.00	\$ -	\$ 2,700.00	\$ 2,700.00	\$ 300.00	\$ 2,400.00	\$ 900.00
872-42-01	Software Lease, Tablets, Cell Phones	\$ 5,636.00	\$ 3,017.00	\$ 4,244.00	\$ 7,920.00	\$ 5,019.00	\$ 2,901.00	\$ -
950-42-01	Conferences/Schools *	\$ 2,000.00	\$ 1,700.00	\$ 3,500.00	\$ 4,000.00	\$ 715.00	\$ 3,285.00	\$ 3,317.00
	<b>TOTAL</b>	\$ 285,537.00	\$ 135,605.00	\$ 272,314.00	\$ 272,972.00	\$ 173,630.00	\$ 99,342.00	\$ 205,140.00

## PROSECUTOR'S OFFICE

709-44-01	Salaries	\$ 19,877.00	\$ 11,551.00	\$ 33,700.00	\$ 33,700.00	\$ 27,801.00	\$ 5,899.00	\$ 14,968.00
720-44-01	FICA Expenses	\$ 1,521.00	\$ 944.00	\$ 2,578.00	\$ 2,578.00	\$ 2,050.00	\$ 528.00	\$ 1,063.00
750-44-01	Dues	\$ 200.00	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ -
782-44-01	Supplies	\$ 500.00	\$ 150.00	\$ 500.00	\$ 500.00	\$ 112.00	\$ 388.00	\$ 2,129.00
788-44-01	Legal Cost	\$ 11,200.00	\$ -	\$ -	\$ 162.00	\$ -	\$ 162.00	\$ 122.00
799-44-01	Group Life Insurance	\$ -	\$ 15.00	\$ 183.00	\$ 162.00	\$ -	\$ 162.00	\$ -



# GENERAL FUND BUDGET

ACCT #	ACCOUNT NAME	FY 2022-2023 Proposed Budget	FY 2021-2022 YTD as of 1/31/2022	FY 2021-2022 Budget	FY 2020-2021 Budget	FY 2020-2021 YTD as of 3/31/2021	FY 2020-2021 Variance	FY 2019-2020 Actuals
803-44-01	REJIS	\$ 2,126.00	\$ 2,035.00	\$ 2,126.00	\$ 150.00	\$ 54.00	\$ 96.00	\$ -
872-44-01	Software, Leases, Tablets, Cell Phone	\$ 500.00	\$ 58.00	\$ 500.00	\$ 2,000.00	\$ 2,480.00	\$ (480.00)	\$ -
950-44-01	Conferences/Schools	\$ 500.00	\$ -	\$ 1,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
	<b>TOTAL</b>	\$ 36,424.00	\$ 14,753.00	\$ 40,737.00	\$ 40,740.00	\$ 32,497.00	\$ 8,243.00	\$ 18,282.00
<b>Corrections Department</b>								
709-45-01	Salaries	\$ 1,153,760.00	\$ 503,882.00	\$ 1,091,758.00	\$ 828,992.00	\$ 663,580.00	\$ 165,412.00	\$ 659,990.00
720-45-01	FICA Expenses	\$ 88,263.00	\$ 22,808.00	\$ 75,870.00	\$ 59,593.00	\$ 39,663.00	\$ 19,930.00	\$ 45,199.00
759-45-01	Corrections Equipment	\$ 10,000.00	\$ 1,056.00	\$ 10,000.00	\$ 12,000.00	\$ 3,520.00	\$ 8,480.00	\$ 12,468.00
762-45-01	Utilities	\$ 35,000.00	\$ 26,997.00	\$ 40,000.00	\$ 40,000.00	\$ 32,207.00	\$ 7,793.00	\$ 29,175.00
768-45-01	Uniforms	\$ 8,000.00	\$ 6,981.00	\$ 8,000.00	\$ 8,000.00	\$ 7,174.00	\$ 826.00	\$ 5,401.00
782-45-01	Supplies	\$ 2,000.00	\$ 553.00	\$ 2,000.00	\$ 2,000.00	\$ 3,143.00	\$ (1,143.00)	\$ 1,332.00
793-45-01	Emergency Management	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
796-45-01	LAGERS	\$ 58,028.00	\$ 21,121.00	\$ 69,873.00	\$ 36,944.00	\$ 18,128.00	\$ 18,816.00	\$ 22,951.00
798-45-01	Health Insurance	\$ 128,859.00	\$ 77,793.00	\$ 113,897.00	\$ 113,307.00	\$ 139,866.00	\$ (26,559.00)	\$ 81,593.00
799-45-01	Group Life Insurance	\$ 3,240.00	\$ 266.00	\$ 3,240.00	\$ 2,430.00	\$ 1,931.00	\$ 499.00	\$ 2,050.00
803-45-01	REJIS	\$ 12,000.00	\$ 5,131.00	\$ 10,000.00	\$ 12,000.00	\$ 7,374.00	\$ 4,626.00	\$ 4,686.00
804-45-01	Commissary Expenses	\$ 11,000.00	\$ 6,992.00	\$ 5,000.00	\$ 9,000.00	\$ 3,574.00	\$ 5,426.00	\$ 7,169.00
805-45-01	Fed Inmate Meals	\$ 200,000.00	\$ 159,504.00	\$ 260,000.00	\$ 260,000.00	\$ 181,880.00	\$ 78,120.00	\$ 240,053.00
806-45-01	Municipal Prisoner Expense	\$ 15,000.00	\$ 10,666.00	\$ 15,000.00	\$ 30,000.00	\$ 10,134.00	\$ 19,866.00	\$ 23,234.00
807-45-01	Laundry	\$ 23,000.00	\$ 13,377.00	\$ 15,000.00	\$ 17,000.00	\$ 10,623.00	\$ 6,377.00	\$ 12,941.00
815-45-01	Doctor/Prescription Expense	\$ 70,000.00	\$ 64,173.00	\$ 80,000.00	\$ 75,000.00	\$ 71,597.00	\$ 3,403.00	\$ 64,788.00
872-45-01	Software Lease, Tablets, Cell Phones	\$ 5,000.00	\$ 939.00	\$ 5,000.00	\$ 4,920.00	\$ 3,607.00	\$ 1,313.00	\$ -
950-45-01	Conferences & Schools	\$ 500.00	\$ -	\$ 6,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
	<b>TOTAL</b>	\$ 1,826,150.00	\$ 922,239.00	\$ 1,813,638.00	\$ 1,516,186.00	\$ 1,198,001.00	\$ 318,185.00	\$ 1,213,030.00

## Public Works Department

709-50-01	Salaries *	\$ 888,259.00	\$ 374,007.00	\$ 700,603.00	\$ 713,002.00	\$ 607,847.00	\$ 105,155.00	\$ 628,958.00
740-50-04	Temporary-Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720-50-01	FICA Expenses	\$ 67,952.00	\$ 25,861.00	\$ 53,596.00	\$ 54,162.00	\$ 45,438.00	\$ 8,724.00	\$ 44,717.00
759-50-01	Equipment & land rental	\$ 2,500.00	\$ 375.00	\$ 2,500.00	\$ 2,500.00	\$ 708.00	\$ 1,792.00	\$ 352.00
762-50-01	Utilities	\$ 25,000.00	\$ 16,147.00	\$ 25,000.00	\$ 25,000.00	\$ 21,316.00	\$ 3,684.00	\$ 23,295.00
768-50-01	Uniforms	\$ 29,000.00	\$ 21,975.00	\$ 29,000.00	\$ 29,000.00	\$ 26,606.00	\$ 2,394.00	\$ 31,265.00
782-50-01	Supplies	\$ 5,000.00	\$ 642.00	\$ 6,000.00	\$ 6,000.00	\$ 13,826.00	\$ (7,826.00)	\$ 6,744.00

# GENERAL FUND BUDGET

ACCT #	ACCOUNT NAME	FY 2022-2023 Proposed Budget	FY 2021-2022 YTD as of 1/31/2022	FY 2021-2022 Budget	FY 2020-2021 YTD as of 3/31/2021	FY 2020-2021 Budget	FY 2020-2021 Variance	FY 2019-2020 Actuals
796-50-01	LAGERS	\$ 33,705.00	\$ 16,131.00	\$ 31,975.00	\$ 22,416.00	\$ 29,146.00	\$ 6,730.00	\$ 20,766.00
797-50-01	Safety equipment	\$ 3,400.00	\$ 3,504.00	\$ 3,100.00	\$ 6,508.00	\$ 3,100.00	\$ (3,408.00)	\$ 2,638.00
798-50-01	Health Insurance	\$ 99,511.00	\$ 95,174.00	\$ 108,258.00	\$ 149,242.00	\$ 109,220.00	\$ (40,022.00)	\$ 84,428.00
799-50-01	Group Life Insurance	\$ 2,268.00	\$ 503.00	\$ 2,430.00	\$ 2,385.00	\$ 2,430.00	\$ 45.00	\$ 2,247.00
814-50-01	Vector control	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 1,361.00	\$ 3,500.00	\$ 2,139.00	\$ 1,397.00
872-50-01	Software Lease, Tablets, Cell Phones	\$ 5,300.00	\$ 3,295.00	\$ 4,968.00	\$ 2,397.00	\$ 2,807.00	\$ 410.00	\$ -
883-50-01	Hauling, board-up, cameras	\$ 7,000.00	\$ 85.00	\$ 10,000.00	\$ 6,076.00	\$ 10,000.00	\$ 3,924.00	\$ 11,493.00
950-50-01	Conferences & Schools	\$ 1,000.00	\$ 45.00	\$ 1,000.00	\$ 191.00	\$ 2,500.00	\$ 2,309.00	\$ 163.00
	<b>TOTAL</b>	\$ 1,173,395.00	\$ 557,744.00	\$ 981,930.00	\$ 906,317.00	\$ 992,367.00	\$ 86,050.00	\$ 858,463.00

## Recreation Department

709-54-01	Salaries	\$ 397,260.00	\$ 118,606.00	\$ 209,494.00	\$ 140,632.00	\$ 208,745.00	\$ 68,113.00	\$ 151,148.00
720-54-01	FICA Expenses	\$ 30,390.00	\$ 7,513.00	\$ 16,027.00	\$ 9,421.00	\$ 15,273.00	\$ 5,852.00	\$ 10,765.00
750-54-01	Dues, Subscriptions	\$ 2,200.00	\$ 843.00	\$ 2,200.00	\$ 1,028.00	\$ 2,200.00	\$ 1,172.00	\$ 825.00
759-54-01	Equipment Expense	\$ 2,000.00	\$ 372.00	\$ 2,000.00	\$ 2,493.00	\$ 2,000.00	\$ (493.00)	\$ 1,108.00
762-54-01	Utilities	\$ 18,000.00	\$ 11,064.00	\$ 18,000.00	\$ 11,945.00	\$ 18,000.00	\$ 6,055.00	\$ 13,974.00
771-54-01	Concession Stand Supplies	\$ 1,500.00	\$ 250.00	\$ 1,500.00	\$ 1,134.00	\$ 2,000.00	\$ 866.00	\$ 1,614.00
782-54-01	Supplies	\$ 2,500.00	\$ 1,202.00	\$ 2,500.00	\$ 2,179.00	\$ 4,000.00	\$ 1,821.00	\$ 4,462.00
783-54-01	Youth Commission	\$ 1,500.00	\$ 512.00	\$ 1,500.00	\$ 1,245.00	\$ 1,500.00	\$ 255.00	\$ 595.00
784-54-01	Senior Commission	\$ 1,500.00	\$ 1,289.00	\$ 1,500.00	\$ 604.00	\$ 1,500.00	\$ 896.00	\$ 758.00
796-54-01	LAGERS	\$ 12,134.00	\$ 4,298.00	\$ 9,562.00	\$ 7,656.00	\$ 6,255.00	\$ (1,401.00)	\$ 4,654.00
798-54-01	Health Insurance	\$ 36,652.00	\$ 22,947.00	\$ 31,639.00	\$ 46,031.00	\$ 26,701.00	\$ (19,330.00)	\$ 23,584.00
799-54-01	Group Life Insurance	\$ 810.00	\$ 133.00	\$ 648.00	\$ -	\$ 648.00	\$ 648.00	\$ -
872-54-01	Software, Leases, Tablets, Cell Phone	\$ 10,000.00	\$ 8,407.00	\$ 9,611.00	\$ 5,099.00	\$ 4,800.00	\$ (299.00)	\$ -
888-54-01	Community Program Expense/Meals	\$ 12,000.00	\$ 7,048.00	\$ 15,000.00	\$ 12,987.00	\$ 18,000.00	\$ 5,013.00	\$ 14,936.00
950-54-01	Conference & Schools	\$ 3,000.00	\$ 1,230.00	\$ 3,000.00	\$ 2,281.00	\$ 3,500.00	\$ 1,219.00	\$ 2,650.00
	<b>TOTAL</b>	\$ 531,446.00	\$ 185,714.00	\$ 324,181.00	\$ 244,735.00	\$ 315,122.00	\$ 70,387.00	\$ 231,073.00

Total expenditures

\$ 10,174,874.00	\$ 7,932,517.00	\$ 9,421,347.00	\$ 8,993,577.00	\$ 8,906,127.00	\$ 87,450.00	\$ 7,384,601.86
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Net surplus (deficit)

\$ 89,758.00	\$ 1,139,538.95	\$ 2,765,323.00	\$ 410,309.00	\$ 127,820.00	\$ 282,489.00	\$ 1,488,790.56
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# Park Sales Tax Fund

Acct #	PARK SALES TAX FUND BUDGET		Actuals as of 2/28/22		Budget Amendment	
	Proposed Budget FY 2022-2023	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2020-2021
Anticipated balance as of April 1st	\$ 364,744.00	\$ 462,748.00	\$ 376,054.00	\$ 376,054.52	\$ 312,265.16	\$ 312,265.16
Anticipated park sales tax revenue 4/1 - 3/31	\$ 311,982.00	\$	\$ 296,961.00	\$ 296,960.73	\$ 380,000.00	\$ 380,000.00
Reimbursement from park improvement grant (2019, Koeneman)	\$	\$	\$	\$	\$	\$
Reimbursement from park improvement (2020, Sievers)	\$	\$	\$	\$	\$	\$
<b>TOTAL REVENUES</b>	<b>\$ 676,726.00</b>	<b>\$ 462,748.00</b>	<b>\$ 673,015.00</b>	<b>\$ 673,015.25</b>	<b>\$ 1,112,265.16</b>	<b>\$ 1,112,265.16</b>
<b>EXPENSES BY CATEGORY:</b>						
702-60-07 Routine maintenance, supplies, utilities, all parks	\$ 223,000.00	\$ 193,162.00	\$ 200,000.00	\$ 159,500.00	\$ 150,000.00	\$ 150,000.00
990-00-07 Transfer to GF for Personnel Expenses (\$242,750); transfer to Bond Fund for City Center project (\$75,000)	\$ 317,750.00	\$	\$ 342,445.00	\$ 342,445.47	\$ 140,846.00	\$ 140,846.00
888-54-07 Recreation Department, Community events	\$ 15,000.00	\$ -	\$ 26,000.00	\$ 26,000.00	\$ 20,000.00	\$ 20,000.00
888-60-07 Community Events	\$	\$ 17,466.00	\$ -	\$ -	\$	\$
872-60-07 Software, Leases, Tablets, Cell Phones (cell phones for crew leader and office)	\$ 1,100.00	\$ 64.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
703-60-07 Major park improvements: Park improvement grant (2019-20, Sievers)	\$ 3,300.00	\$ 5,415.00	\$ 5,415.00	\$ -	\$ 230,000.00	\$ 230,000.00
<b>TOTAL EXPE</b>	<b>\$ 560,150.00</b>	<b>\$ 216,107.00</b>	<b>\$ 574,360.00</b>	<b>\$ 528,445.47</b>	<b>\$ 540,846.00</b>	<b>\$ 540,846.00</b>
<b>Net surplus/deficit</b>	<b>\$ 116,576.00</b>	<b>\$ 246,641.00</b>	<b>\$ 98,655.00</b>	<b>\$ 144,569.77</b>	<b>\$ 571,419.16</b>	<b>\$ 571,419.16</b>
<i>Personnel Expenses:</i>						
Salary (1) - crew leader	\$ 36,957.00	\$	\$	\$ 39,588.00	\$ 37,881.00	\$ 37,881.00
FICA	\$ 8,841.95	\$	\$	\$ 8,842.48	\$ 2,898.00	\$ 2,898.00
LAGERS	\$ 2,106.55	\$	\$	\$ 2,533.63	\$ 1,667.00	\$ 1,667.00
Health insurance	\$ 4,658.00	\$	\$	\$ 15,319.36	\$ 13,784.00	\$ 13,784.00
Life Insurance	\$ 162.00	\$	\$	\$ 162.00	\$ 162.00	\$ 162.00
Parks & Recreation Director (25% of Salary \$70,398)	\$ 17,599.50	\$	\$	\$	\$	\$
Parks & Recreation Specialist (25% of Salary \$38,825)	\$ 9,706.00	\$	\$	\$	\$	\$

## Park Sales Tax Fund

scorekeepers (1 @ \$10,703)	\$	10,703.00	
concession stand workers (3 @ \$10,703 each)	\$	32,109.00	
umpires (2 @ \$10,703 each)	\$	21,406.00	
site monitors (2 @ 50% of \$19,877 each)	\$	19,877.00	
Temporary/contract employees (4) (4 @ \$14,56/hr. x 37.5/hr. x 36 weeks)	\$	78,624.00	\$ 84,454.00
Total personnel expenses:	\$	242,750.00	\$ 142,445.47
			<b>\$ 140,846.00</b>

# Economic Development Sales Tax Fund

	<b>FY 2022-2023</b>	<b>FY 2021-2022</b>	<b>FY 2021-2022</b>	<b>FY 2021-2022</b>	<b>FY 2020-2021</b>	<b>FY 2020-2021</b>
	<b>Proposed</b>					
	<b>Budget</b>	<b>ID as of 1/31/20:</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>YTD as of 3/31/2021</b>

Anticipated Fund Balance April 1st	\$ 874,061.00	\$ 794,353.00	\$ 341,622.00	\$ -	\$ 426,930.00
Anticipated sales tax revenue 4/1 - 3/31	\$ 478,248.00	\$ 450,000.00	\$ 372,678.55	\$ 450,000.00	\$ 0
Less Expenses	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	\$ 0	\$ 0
Anticipated fund balance 3/31/22	\$ 902,309.00	\$ 344,353.00	\$ 264,300.55	\$ 450,000.00	\$ 426,930.00

**EXPENSES BY CATEGORY:**

Transfer out to pay bond debt service	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	\$ 450,000.00	\$ -	\$ 450,000.00	\$ -	\$ -

Economic Development Fund

Acct #	FY 2022-2023 Proposed Budget	FY 2021-2022 YTD as of 1/31/2022	FY 2021-2022 Budget	FY 2020-2021 Budget	FY 2020-2021 YTD as of 3/31/2021
Anticipated Fund Balance April 1	\$ 50,000.00	\$ 110,650.51	\$ 160,531.00	\$ 301,000.00	\$ 160,383.00
Transfer in from Bond Fund			\$ 456,000.00		
<b>Total Anticipated Revenues</b>	<b>\$ 50,000.00</b>	<b>\$ 110,650.51</b>	<b>\$ 616,531.00</b>	<b>\$ 301,000.00</b>	<b>\$ 160,383.00</b>
<u>Less Proposed Expenditures:</u>					
Transfer to the General Fund Salary P/T					
Economic Development Assistant					
709-00-14 (\$19,877)	\$ 19,877.00	\$ 50,000.00	\$ 50,000.00	\$ 30,000.00	\$ 30,000.00
750-00-14 Dues and subscriptions	\$ 1,005.00	\$ 924.00	\$ 1,000.00		
782-00-14 Supplies	\$ 1,500.00	\$ 2,065.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
790-00-14 Consultant fees	\$ -	\$ -	\$ 238,000.00	\$ 50,000.00	\$ 20,000.00
884-00-14 Comprehensive Plans	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00
891-00-14 Demolition	\$ 25,000.00	\$ 1,074.00	\$ 30,000.00	\$ 55,000.00	\$ 55,000.00
<b>Anticipated Expenditures:</b>	<b>\$ 47,382.00</b>	<b>\$ 54,063.00</b>	<b>\$ 322,000.00</b>	<b>\$ 173,000.00</b>	<b>\$ 143,000.00</b>
<b>Anticipated Fund Balance 3/31/23</b>	<b>\$ 2,618.00</b>	<b>\$ 56,587.51</b>	<b>\$ 294,531.00</b>	<b>\$ 128,000.00</b>	<b>\$ 17,383.00</b>

\*Beginning Fund Balance is subject to increase by unspent expenses or if a deposit (Transfer in - \$140,000) is received from General Revenue.

\*\* Bond Fund reimbursement for the City Center Project

SEWER LATERAL

Acct #	Budget 2022-2023	YTD as of 1/31/22 2021-2022	Budget 2021-2022	Budget 2020-2021	Actuals as of 3/31/21 2020-2021
* Anticipated balance April 1st	\$ 171,223.00	\$ 149,133.00	\$ 169,678.00	\$ 129,000.00	\$ 195,605.00
Anticipated revenue 4/1 through 3/31	\$ 132,540.00	\$	\$ 141,670.41	\$ 140,000.00	
Forgivable loan from General Revenue					
<b>Total Revenues</b>	\$ 303,763.00	\$ 149,133.00	\$ 311,348.41	\$ 269,000.00	\$ 195,605.00
683-00-04 Less anticipated repair costs	\$ (150,000.00)	\$ (143,026.00)	\$ (150,000.00)	\$ (150,000.00)	
Less administration			\$		
Anticipated fund balance 3/31/2023	\$ 153,763.00	\$ 6,107.00	\$ 161,348.41	\$ 119,000.00	\$ 195,605.00

In FY 2019-2020 Sewer Lateral Fund Received a (\$60,000) Cash Advance from General revenue Unrestricted Fund Balance  
 Terms: No interest, No time limit, repayable loan due as fund rebuilds.

**CAPITAL IMPROVEMENT FUND**

2022-2023 Proposed Budget YTD 2021-2022 as of 1/31/22 2021-2022 2020/2021

The Capital Improvement Fund has two sub-accounts, "Streets" and (all) "Other". Capital improvement revenue is divided between the two sub-accounts. 60% of revenue will go to the Street account and 40% to the "other" account

Anticipated balance, "Street" account April 1st	\$	862,209.00	\$	757,231.00	\$	850,455.00	\$	580,000.00
plus 60% of anticipated Capital Improvement Revenue **	\$	629,869.68				932,755.64		575,000.00

Projected Revenues	\$	1,492,078.68	\$	757,231.00	\$	1,783,210.64	\$	1,155,000.00
								\$ -

Anticipated balance, "other" account April 1st	\$	330,929.00	\$	260,943.00	\$	192,531.69	\$	650,000.00
plus 40% of anticipated Capital Improvement Revenue **	\$	419,913.12				337,121.45		385,000.00

Projected Revenues	\$	750,842.12	\$	260,943.00	\$	529,653.14	\$	1,035,000.00
								\$ -

<b>Capital Fund total Projected Revenues</b>	\$	2,242,920.80	\$	1,018,174.00	\$	2,312,863.78	\$	2,190,000.00
								\$ -

\*Does not include Capital Improvement Restricted emergency reserve \$ 692,723.00

\*\* Annual anticipated revenue \$ 1,049,782.80

**CAPITAL IMPROVEMENT - OTHER**

2022-2023 Proposed Budget YTD 2021-2022 as of 1/31/22 21-22 BUDGET 20-21 BUDGET 20-21 ACTUALS

Line Item Description



**CAPITAL IMPROVEMENT FUND**

2022-2023 Proposed Budget      YTD 2021-2022 as of 1/31/22      2021-2022      2020/2021

PW CC Maintenance Salaries (transfer-out to general revenue)						
990-00-02	Salaries (4=Building & vehicle maintenance & 2 laborers)	\$ 158,504.00	\$139,943.00	\$127,400.00		
	FICA Expense	\$ 12,125.56	\$10,705.64	\$9,746.10		
	LAGERS	\$ 9,034.73	\$8,956.35	\$5,854.00		
	Health Insurance	\$ 35,902.00	\$18,022.00	\$11,776.20		
	Group Life Insurance	\$ 648.00	\$ 178,113.00	\$486.00		
	<b>Salaries subtotal</b>	<b>\$ 216,214.28</b>	<b>\$ 178,112.99</b>	<b>\$ 155,262.30</b>		<b>\$ -</b>

**Public Works Vehicles (all depts, except PW equipment)**

757-50-02	2 Light duty PIU trucks PW and 1 Ford Explorer AWD Corrections.	\$ 97,388.00	\$67,000.00	\$75,000.00		\$98,366.00
757-50-02	maintenance, repair & licensing	\$ 26,000.00	\$ 84,433.00	\$30,000.00		
758-50-02	All city vehicles - fuel	\$ 78,000.00	\$ 42,924.00	\$50,000.00		\$31,998.00
	<b>Vehicles subtotal</b>	<b>\$201,388.00</b>	<b>\$127,357.00</b>	<b>\$155,000.00</b>		<b>\$730,364.00</b>

**City Clerk Computers and Office Equipment**

803-35-02	replacement and maintenance, all departments	\$ 20,000.00	\$20,000.00	\$20,000.00		
	<i>System upgrades: LiveScan for Courts; purchase memory to add Corrections to server &amp; licenses; 2x Operating Systems for Courts/ Corrections Servers; Laserfiche: Rec Center, Finance; Plan review and GIS software for Building and ECO; replace laptops for elected officials &amp; dept heads as needed; finance dept financial management software future projects (See CIP)</i>	\$ 60,000.00	\$ 27,785.00	\$60,000.00		
	<b>Computers/office equipment subtotal</b>	<b>\$ 80,000.00</b>	<b>\$ 27,785.00</b>	<b>\$ 80,000.00</b>		<b>\$ -</b>

**Public Safety Public Safety**

756-40-02	janitorial contract (police)	\$ 30,156.00	\$30,156.00	\$28,716.00		
	janitorial supplies (police)	\$ 4,000.00	\$4,000.00	\$3,000.00		
	routine repair, maintenance, landscaping (bldg)	\$ 40,000.00	\$40,000.00	\$30,000.00		
	Update keyless entry			\$13,700.00		

**CAPITAL IMPROVEMENT FUND**      **2022-2023 Proposed Budget**      **YTD 2021-2022 as of 1/31/22**      **2021-2022**      **2020/2021**

HVAC (compressor)	\$	20,000.00		\$20,000.00	\$20,000.00
Security camera maintenance (fed jail area)	\$	2,000.00		\$2,000.00	\$2,000.00
2nd floor tile replace	\$	25,000.00		\$25,000.00	
outside building rails and handicap ramp replacement	\$	10,000.00		\$25,000.00	
Fitness equipment maintenance (treadmill & bike)	\$	4,000.00		\$53,000.00	
Upgrade plumbing in fed jail	\$	5,000.00		\$5,000.00	
exterior lighting fixtures - LED			\$ 83,364.00		
	\$	140,156.00	\$ 83,364.00	\$ 204,156.00	\$ 97,416.00
<i>Public Safety subtotal</i>					

**Corrections Jail**      \$ 15,000.00      \$ 6,113.00      \$15,000.00      \$12,000.00      \$7,959.00

<b>756-42-02</b>	janitorial contract	\$	6,708.00	\$ 5,990.00	\$6,708.00
	janitorial supplies	\$	1,000.00		\$1,000.00
	routine repair & maintenance (replace window screens, blinds)	\$	5,000.00		
		\$	12,708.00	\$ 5,990.00	\$ 7,708.00
					\$ 7,384.00
					\$ -

**Public Works**

<b>756-50-02</b>	janitorial supplies	\$	4,500.00		\$4,500.00
	routine repair, maintenance, grass cutting contractors	\$	45,000.00		\$15,000.00
	acquire old firehouse				
	New gutters and repair roof on building (FY 24 on old firehouse)			\$ -	\$3,000.00
	install drop ceiling in offices			\$ -	\$ -
	maintain security cameras	\$	2,500.00		\$2,500.00
	Block in old salt storage unit			\$5,000.00	
	future projects (See CIP)		\$ 13,251.00		
<b>722-00-08</b>	Beautification Committee	\$	2,500.00		\$2,500.00

**CAPITAL IMPROVEMENT FUND**      **2022-2023 Proposed Budget**      **YTD 2021-2022 as of 1/31/22**      **2021-2022**      **2020/2021**

*Public Works subtotal*      \$ 54,500.00      \$ 13,251.00      \$ 29,500.00      \$ 32,500.00      \$ -

**Recreation/Civic Center**

756-54-02	janitorial contract	\$ 17,328.00	\$ 17,328.00	\$ 16,500.00
	janitorial supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	routine repair, maintenance, landscaping, pest control (FY 23-25 for 8720 JSR & 2120 Hord)	\$ 10,000.00	\$ 10,000.00	\$ 3,400.00
	tables/chairs	\$ -	\$ -	\$ 1,300.00
	Fitness equipment maintenance	\$ -	\$ -	
	Upgrad security system & cameras to monitor (8720& 2120)		\$ 1,000.00	
	replace exterior building lights	\$ 3,000.00		
	replace flooring @ 2120 Hord	\$ 22,092.00	\$ 22,092.00	
	<i>Recreation Department subtotal</i>	\$ 32,828.00	\$ 30,828.00	\$ 23,700.00

**City Clerk City Hall/other**

756-35-02	janitorial contract	\$ 16,728.00	\$ 16,728.00	\$ 15,936.00
	janitorial supplies	\$ 3,500.00	\$ 3,500.00	\$ 2,500.00
	routine repairs, maintenance, landscaping	\$ 35,000.00	\$ 35,000.00	\$ 25,000.00
	update security cameras	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00
	replacement of roof @ 2120 Hord	\$ 25,000.00	\$ 25,000.00	
	Finance Dept desk panels	\$ 2,100.00	\$ 2,100.00	
	CF - Upgrade exterior lighting on City Hall Building	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
	transfer to City Hall Bond Fund	\$ 62,500.00	\$ 86,336.00	
	<i>City Hall subtotal</i>	\$ 145,828.00	\$ 86,336.00	\$ 48,036.00

**TOTAL**      \$ 898,622.28      \$ 550,401.00      \$ 826,232.99      \$ 611,298.30      \$ 138,323.00

**CAPITAL IMPROVEMENT FUND**      **2022-2023 Proposed Budget**      **YTD 2021-2022 as of 1/31/22**      **2021-2022**      **2020/2021**

**CAPITAL IMPROVEMENT "STREET" EXPENSES**      **21-22 BUDGET**      **20-21 BUDGET**

Line Item	Description					
<b>990-00-02</b>	<b><u>Salaries (Transfer out to General Fund)</u></b>					
	Salaries (PW Director 50%; PW Foreman 75%)	\$	66,035.00		\$61,791.75	(Dir. Annual salary of \$65,940. (50% in GF; 50% in Capital -Streets + FICA, benefits & Lagers = 32970=)
	FICA Expense	\$	5,052.00		\$4,727.07	(Foremen Annual salary of \$44,087.00 (25% in GF; 75% in Capital -Streets reimb to GF+FICA, benefits & Lagers =
	LAGERS	\$	3,764.00	\$	-	
	Health Insurance	\$	14,321.00		\$16,774.47	
	Group Life Insurance	\$	203.00		\$202.50	
	<i>Salaries subtotal</i>	\$	<b>89,375.00</b>	\$	<b>\$83,495.79</b>	
<b>703-50-02</b>	<b><u>Equipment Purchases</u></b>					
	small tools	\$	4,000.00		\$3,000.00	\$4,000.00
	(2) 2021 Silverado w/snow package	\$	150,000.00		\$150,000.00	
	Street Sweeper				\$234,000.00	
	Bobcat T 770 W/ broom					\$67,000.00
	Western tornado V box					\$9,000.00
	Fecon BH74-SS Sapping mulcher & bobcat prep		\$51,126.00	\$	267,709.00	
	Street paver					
	<i>subtotal for equipment purchases</i>	\$	<b>154,000.00</b>	\$	<b>267,709.00</b>	\$
						<b>80,000.00</b>
						\$
						-

**CAPITAL IMPROVEMENT FUND**

2022-2023 Proposed Budget      YTD 2021-2022 as of 1/31/22

2021-2022

2020/2021

<b>704-50-02</b>	<b><u>Equipment Maintenance</u></b>				
	all equipment	\$43,000.00	\$	11,154.00	\$43,000.00
	<i>including street sweeper pony motor- \$24,500</i>				\$67,500.00
	<i>subtotal for equipment maintenance</i>	\$43,000.00		\$11,154.00	\$43,000.00
					\$67,500.00
					\$0.00
<b>705-50-02</b>	<b><u>Routine Street Maintenance</u></b>				
	Signs and Paint	\$4,000.00			\$4,000.00
	Routine Repairs	\$10,000.00			\$10,000.00
	Tree Trimming and Removal	\$10,000.00			\$10,000.00
	Road Striping, Crosswalks	\$15,000.00			\$15,000.00
	Small Overlays	\$15,000.00			\$15,000.00
	Salt, 500 tons	\$50,000.00			\$50,000.00
	Crack Filler	\$15,000.00			\$15,000.00
	Street Lights	\$180,000.00			\$185,000.00
	Slurry Seal		\$		
	EZ street	\$15,000.00			\$15,000.00
	Demo of Old Fire House - Seivers Park	\$			\$50,000.00
	Concrete Repair	\$5,000.00			\$5,000.00
		\$		177,971.00	
	<i>Subtotal for Routine Street Maintenance</i>	\$319,000.00	\$	177,971.00	\$319,000.00
					\$374,000.00
					\$0.00
<b>706-50-02</b>	<b><u>Major Street Repair @ \$70/ton</u></b>				
<b>overlays:</b>	McLaren (Clifton to College)		\$	72,287.00	\$50,057.00
	Xograph				\$35,239.00
	Mary (Cozens to Dunbar)			\$41,000.00	\$83,219.00
	Hamey (CC hills to College)				\$42,720.00
	Lynwood - carryforward			\$12,302.00	\$12,302.00
	Shirley (Barricade to McLaren)				\$15,969.00
	Switzer (JSR to Clifton)				\$32,956.00
	Judy and Sides ct.				\$22,560.00

**CAPITAL IMPROVEMENT FUND**

	2022-2023 Proposed Budget	YTD 2021-2022 as of 1/31/22	2021-2022	2020/2021
Westchester				\$19,173.00
McLaran (Akins - RR)			\$82,540.00	
Sharidge	\$ 20,995.00		\$20,995.00	
Hord (2200 Block)			\$10,030.00	
Main	\$ 58,945.00		\$58,945.00	
College (Main - W. Floissant)			\$31,747.00	
College (Emma-Fletcher)	\$ 75,404.00			
Emma(College-Apricot)	\$ 13,263.00			
Theodore (College-Fletcher)	\$ 6,700.00			
Idlewild (College-Fletcher)	\$ 6,700.00			
transfer to City Hall Bond Fund	\$ 62,500.00		\$50,000.00	
<i>Subtotal for Major Street Repairs</i>	\$244,507.00	\$ 72,287.00	\$171,717.00	\$0.00

**TOTAL**

	\$849,882.00	\$ 1,099,054.79	\$1,099,054.79	\$835,695.00
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**TOTAL CAPITAL IMPROVEMENT EXPENDITURES**

	\$1,748,504.28	\$ 1,925,287.78	\$1,925,287.78	\$1,444,493.30
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**ANTICIPATED YEAR END BALANCE**

	\$ 494,416.52	\$ 387,576.00	\$387,576.00	\$745,506.70
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**Capital Improvement 1 - Salaries to be transferred to GF**

Building Maintenance	\$ 48,486.00
Fleet/Building Maintenance	\$ 42,400.00
F/T Public Work Laborer	\$ 33,804.00
F/T Public Work Laborer	\$ 33,804.00
	\$ 158,504.00

**Carryforwards**

Cap 1 - Streets	\$ 862,209.00
Cap 2 - Other	\$ 330,929.00
	\$ 1,193,138.00

**City of Jennings  
City Center Capital Fund Budget**

	2022-2023 PROPOSED BUDGET	2021-2022 YTD ending 1/31/22	2021-2022 BUDGET
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**ANTICIPATED BEGINNING BALANCE- April 1**

	\$ 9,627.65	\$ 9,627.65	\$ -
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**REVENUES**

BOND PRINCIPAL			
BOND PROCEEDS	\$ 10,810,000.00	\$ 11,190,000.00	\$ 10,940,000.00
BOND PREMIUM			\$ 1,324,327.00

**TOTAL BOND PROCEEDS**

	\$ 10,810,000.00	\$ 11,190,000.00	\$ 12,264,327.00
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**TRANSFERS-IN**

TRANSFERS FROM GENERAL FUND	\$ 50,000.00		\$ 50,000.00
TRANSFERS FROM PARKS CAPITAL FUND	\$ 75,000.00		\$ 75,000.00
TRANSFERS FROM ECONOMIC DEV. SALES TAX FUND	\$ 450,000.00		\$ 450,000.00
TRANSFERS FROM CAPITAL IMPROVEMENT FUND	\$ 125,000.00		\$ 100,000.00

**TOTAL TRANSFERS-IN**

	\$ 700,000.00		\$ 675,000.00
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**INTEREST REVENUES**

	\$		\$ 8,000.00
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**TOTAL REVENUES**

	\$ 11,510,000.00	\$ 11,190,000.00	\$ 12,947,327.00
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**City of Jennings  
City Center Capital Fund Budget**

<b>2022-2023 PROPOSED BUDGET</b>	<b>2021-2022 YTD ending 1/31/22</b>	<b>2021-2022 BUDGET</b>
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**EXPENDITURES**

BOND RELATED COSTS			\$	264,327.00
PROFESSIONAL SERVICES			\$	673,316.00
LAND	\$ 345,344.00	\$ 248,175.00	\$	750,000.00
CONSTRUCTION COSTS	\$ 10,020,756.00		\$	940,196.00
REIMBURSEMENT OF PRIOR EXPENSES	\$ 456,000.00		\$	456,000.00
DEBT SERVICE	\$ 687,900.00	\$ 690,372.50		

\$	355,000.00
\$	341,571.00
\$	696,571.00

**TOTAL EXPENDITURES**

\$	11,510,000.00	\$	938,547.50	\$	3,780,410.00
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**PROPOSED SURPLUS/(DEFICIT)**

\$	-	\$	10,251,452.50	\$	9,166,917.00
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**ANTICIPATED ENDING BALANCE 3-31-2023**

\$	9,627.65	\$	10,261,080.15	\$	9,166,917.00
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# American Rescue Plan Act (ARPA) Fund Budget

FY 2022-2023 Proposed Budget  
 FY 2021-2022 YTD as of 1/31/2022

Anticipated Fund Balance April 1st	\$ 1,484,682.00	\$ 1,470,512.35	* received an additional \$14,170 from excess allocation.
Anticipated revenue 4/1 - 3/31	\$ 1,470,512.36		
Less Expenses	\$ (1,436,388.00)		
Anticipated fund balance 3/31/23	\$ 1,518,806.36	\$ 1,470,512.35	

**EXPENSES BY CATEGORY:**

Respond to the public health emergency with respect to COVID-19 or its negative economic impacts.

Description	Amount	Comments
Demolition	\$ 75,000.00	Demolition of Vacant/Abandon Houses 5 properties @ \$15K each
Security Officers	\$ 18,000.00	Security Officers Park Coverage (6)mos. @ 750/ wk
Security Officers	\$ 73,500.00	Security Service for Dumping Sites for 49 weeks @ 1500/wk
PPE Equipment	\$ 20,000.00	Recreation Dept. Masks, covid test
Ring Doorbell Wireless	\$ 40,000.00	Ring Doorbell Program (400) households @ \$100
8709 X-graph	\$ 100,000.00	clean up
Republic Services	\$ 5,000.00	10 roll off at approx. \$500 each
<b>Total</b>	\$ 331,500.00	

**Assistance to small businesses**

Description	Amount	Comments
Curb Appeal	\$ 175,000.00	Awnings for 50 businesses @ \$3500
Signage	\$ 50,000.00	Exterior signage for 50 businesses @ \$1000
Security Cameras	\$ 12,500.00	(1) Camera for 50 businesses @ \$250
Lighting	\$ 15,000.00	(2) Lighting for 50 business @ \$300
Interior Ventilation	\$ 6,500.00	(1) Air purifier up to 1500 sq ft for 10 businesses @ \$650
<b>Curb Appeal</b>	\$ 50,000.00	glass replacement for 50 businesses @\$ 1000
<b>Curb Appeal</b>	\$ 62,500.00	fencing, gating to assist with securing facility 25 businesses @ 2500
<b>Curb Appeal</b>	\$ 17,500.00	parking lot repairs (striping and pothole filling) for 5 businesses
<b>Total</b>	\$ 389,000.00	

# American Rescue Plan Act (ARPA) Fund Budget

## Assistance to nonprofits

<i>Description</i>	<i>Amount</i>	<i>Comments</i>
Curb Appeal	\$ 87,500.00	Awnings for 25 non profits @ \$3500
Signage	\$ 25,000.00	Exterior signage for 25 non profit @ \$1000
Security Cameras	\$ 6,250.00	(1) Camera for 25 non profit @ \$250
Lighting	\$ 7,500.00	(2) Lighting for 25 non profit @ \$300
Interior Ventilation	\$ 16,250.00	(1) Air purifier up to 1500 sq ft for 25 non profit @ \$650 Focused on the Health, Safety & Well-being of youth in the community
<b>Youth Community Resource &amp; Empowerment Fair</b>	<b>\$ 40,000.00</b>	<b>\$5000 for 8 nonprofits</b>
<b>Total</b>	<b>\$ 182,500.00</b>	

## Make necessary investments in water, sewer or broadband infrastructure

<i>Description</i>	<i>Amount</i>	<i>Comments</i>
Internet access through Charter	\$ 96,000.00	Broadband support for 200 residents for 1 yr @ \$40/month
Mobile Hot Spots	\$ 96,000.00	Broadband support for 200 residents for 1 yr @ \$40/month
<b>City Center Project</b>	<b>\$ 200,000.00</b>	<b>enter Project sewer/street repairs</b>
<b>Total</b>	<b>\$ 392,000.00</b>	

## Premium pay for eligible workers performing essential work during the pandemic.

<i>Description</i>	<i>Amount</i>	<i>Comments</i>
Employee Vaccination incentive	\$ 22,500.00	75 Emps. w/Proof of Vaccination up to \$ 300 St. Louis County Special officer to address gang violence annual salary + benefits
Gang Detective Officer \$118,888	\$ 118,888.00	
<b>Total</b>	<b>\$ 141,388.00</b>	
<b>Total all proposed uses</b>	<b>\$ 1,436,388.00</b>	