

480.10 · Operating Fund Accounts	147	58	58	200	25	25	52	56	50	50	50	
480.9 · Special Fund Accounts		-	0									
480.91 · Interest - Capital Improvement	29	399	272	75	12	12	10	11	12	12	12	
480.92 · Interest Stormwater fund	13	392	270	58	12	12	6	6	12	12	12	
480.95 · CD interest	854	3,737	6,558	1,200	1,200	1,200	2,557	2,789	2,000	2,000	2,000	
480.96 · Money Mkt acct interest	251	354	77	50	50	50	13	13	12	12	12	
480.97 Construction Bond acct interest									60	30	-	
480.9 · Special Fund Accounts - Other	-	-	1	-	-	-	0	-	-	-	-	
Total 480.9 · Int. Special Fund Accounts	1,146	4,883	7,178	1,383	1,274	1,274	2,587	2,822	2,096	2,066	2,036	
480 · Interest - Other	2,113	-	-	-	-	-	-	-	-	-	-	
Total 480 · Interest	3,406	4,942	7,237	1,583	1,299	1,299	2,639	2,878	2,146	2,116	2,086	Interest estimated based on trend
Total Income - General Funds	327,744	326,316	324,406	328,476	300,447	416,610	408,388	450,379	389,217	326,204	328,174	
500 · Administration												
501 · Payroll												
501.1 · City Officers	9,500	10,731	7,629	9,600	9,600	9,600	7,200	7,850	12,000	12,000	12,000	4 alderpersons @ \$300 per quarter, Treasurer @ \$900 per quarter, Mayor @ \$900 per quarter
501.2 · Clerks	27,638	28,290	19,094	27,000	28,080	28,080	25,938	28,290	29,640	29,640	29,640	1 clerk - \$19 @ 30 hours per week
501.3 · City Clerk	21,622	20,822		-	-	-	-	-	-	-	-	No longer a position. See 501.2 and 501.5 accounts.
501.4 · Code Enf Officer Salary	7,212	7,788	8,250	7,200	10,080	10,080	8,400	9,160	10,080	10,080	10,080	\$28 @ 30 hours per month
501.5 · City Administrator			32,014	28,000	19,500	25,000	23,725	25,880	32,500	32,500	32,500	\$25 @ 25 hours per week
Total Admin 500	65,971	67,631	66,986	71,800	67,260	72,760	65,263	71,180	84,220	84,220	84,220	
502 · Payroll Expenses	2,176	5,601	4,925	3,100	5,400	5,840	4,975	5,420	6,740	6,740	6,740	Estimated @ 8% of total salary expenses
503 · State Unemployment Tax	-	(5)		-	-	-	-	-	-	-	-	
504 · Federal Unemployment	-	28	31	-	-	-	-	-	-	-	-	
510 · Rent	5,100	4,250	-	-	-	-	-	-	-	-	-	N/A for 2022
511 · Insurance	16,314	8,834	26,494	19,500	17,600	17,600	17,462	17,462	17,600	17,600	17,600	Based on 2021 actual insurance rates
513 · Travel & Training	1,228	1,119	50	2,000	800	800	-	-	1,000	800	800	
520 · Office Supplies/Printing	2,438	1,568	1,268	2,300	1,000	2,000	1,962	1,962	1,500	1,000	1,000	
523 · Postage	425	310	1,140	300	700	2,000	955	955	1,000	700	700	
525 · Dues & Subscriptions	1,276	1,971	2,299	1,300	1,600	2,200	2,478	2,478	2,200	2,200	2,200	MML, Muni League STL, MMAA, MO City Count Mgmt, Kiwanis, Clerks Assoc.
530 · Bank Charges	45	15	35	100	-	-	-	-	-	-	-	
540 · Election Expense	265	300	383	500	500	1,100	1,090	1,090	500	500	500	
541 City Hall Utilities/monthly exp												
541.1 Gas (Spire)	369	465	1,033	800	1,200	1,200	807	880	1,200	1,200	1,200	
541.2 Electric (Ameren)	58	350	888	1,500	1,100	1,100	670	730	1,100	1,100	1,100	
541.3 Water (MoAm)	-	33	698	450	300	300	231	250	300	300	300	
541.4 Sewer (MSD)	-		779	960	800	800	346	370	500	500	500	
541.5 Alarm	-		530	720	600	600	501	540	600	600	600	
541.6 Pest Control	-	-		650	650	650			650	650	650	
541.7 Cleaning & Supplies	-	832	1,233	2,400	600	600	112	120	600	600	600	
541.8 Other	-	-	49	300	100	100	20	20	100	100	100	
Total 541 City Hall Utilities/Monthly Exp	427	1,681	5,210	7,780	5,350	5,350	2,686	2,910	5,050	5,050	5,050	Estimated based on 2020 & 2021 actual expenses
550 · Professional Fees												
550.1 · Legal	9,913	10,153	11,317	11,000	12,100	12,100	8,043	8,218	10,000	11,000	11,000	
550.2 · Accounting	6,200	6,375	7,820	9,000	6,500	7,425	7,425	7,425	7,500	7,500	7,500	
560.4 - Payroll Services	2,415	2,100	2,528	2,500	2,500	2,500	2,517	2,740	2,750	2,750	2,750	
550.5 · Codification of Ordinances	1,559	1,782	1,691	1,600	1,600	1,600	1,538	1,538	1,600	1,600	1,600	Recurring \$700 keyword online search feature, plus regular code update fees
550.6 · Inspections	1,315	3,510		2,000			96	96				
550.7 · Solid Waste Billing fees	3,699	3,555	3,284	3,600	3,600	3,600	3,580	3,900	3,900	3,900	3,900	City and Village charges to city for bill collection - based on trend
550.8 · Web site Design and Maintenance	472	527	472	500	300	300	413	450	1,750	300	300	Website upgrades
550.9 · Other	-			-	-	-			-	-	-	
Total 550 · Professional Fees	25,572	28,000	27,111	30,200	26,600	27,525	23,611	24,366	27,500	27,050	27,050	
551 · Contract Labor												
551.10 · Building Permit Inspections	939	953	-	1,000	-	-	-	-	-	-	-	
551.12 · City-wide inspections	900	-	-	900	-	-	-	-	-	-	-	N/A for 2022. Taken over by St. Louis County
Total 551 · Contract Labor	1,839	953	-	1,900	-	-	-	-	-	-	-	
555 · Printing & Advertising	1,451	1,594	156	1,600	500	500	170	180	500	500	500	
565 · Repairs & Maintenance			623									
565.1 · Equipment	-	4,942	4,179	500	2,500	2,500	596	596	1,500	250	250	Zoom video equipment for meeting room & Ring doorbell camera
565.2 - Other	-	100	583	-	-	-	-	-	-	-	-	
Total 565 · Repairs & Maintenance	-	5,042	5,384	500	2,500	2,500	596	596	1,500	250	250	

566 · Equipment Leases	1,190	1,472	1,308	1,300	1,300	1,300	1,199	1,300	1,500	1,500	1,500	Replace current printer with color printer
575 · Utilities		188										
575.5 · Telephone	945	1,684	1,215	960	1,300	1,300	1,249	1,360	1,300	1,300	1,300	Estimated based on 2021 actual expenses
575.6 · Internet	835	1,156	1,220	800	1,440	1,440	660	710	960	960	960	Estimated based on 2021 actual expenses
575.7 · Park Water	-			-	-	-	10	10	-	-	-	
Total 575 · Utilities	1,780	3,027	2,435	1,760	2,740	2,740	1,919	2,080	2,260	2,260	2,260	
590 - Sunshine Fund												
598 - Meeting Food / Supplies	61	303	-									
599 · Miscellaneous		1,317										
599.1 - NNO EXPENSE	200	3,935	402	1,500	1,500	1,500	-	-	1,500	1,500	1,500	
599.2 · 65th Anniversary Expense	-			-	-	-			-	-	-	
599.3 · Social Events			554				(250)	(250)	500	500	500	Holiday Party
599.4 · Emergency Management									1,000	1,000	1,000	Health and safety supplies
599 · Miscellaneous - Other	972			1,000	600	600	3,234	3,234	600	600	600	
Total 599 · Miscellaneous	1,172	5,251	955	2,500	2,100	2,100	2,984	2,984	3,600	3,600	3,600	
Total 500 · Administration	128,669	138,945	146,171	148,440	135,950	146,315	127,351	134,964	156,670	153,970	153,970	
595 · Contributions and Donations	-			-	-	-			-	-	-	
700 · Public Works												
751 · Contract Services												
751.10 · Street cleaning	-			-	-	-			-	-	-	
751.11 · Storm Damage - Trees	-	725	-	500	500	17,000	14,625	14,625	1,000	500	500	
751.12 · Emergency Clean-up Services	575	(575)	1,000	200	200	200			200	200	200	
751.13 · Parks Capital Projects	-			-	-	-			-	-	-	
751.14 Lawn mtce-city properties	1,729	1,710	2,063	1,000	1,600	1,600	1,615	1,760	1,600	1,600	1,600	Estimated based on 2020 actual expenses
751.2 · Park Mowing/Maint/Equip Expense	-			-	-	-			-	-	-	
751.3 · Solid Waste Collection	68,741	68,899	71,699	70,000	73,200	73,200	66,968	73,050	73,200	73,200	73,200	
751.4 · Street Lighting	7,515	6,927	6,675	7,900	6,720	6,720	5,961	6,500	6,720	6,720	6,720	
751.5 · Pest/Mosquito Control	269	79	183	450	250	250	355	355	300	300	300	
751.6 · Snow Removal	1,940	4,539	8,062	4,500	5,000	7,416	7,416	7,416	8,000	8,000	8,000	
751.7 · Forestry/Trees	12,319	23,411	14,970	20,000	2,000	14,000	13,684	13,684	17,000	15,000	15,000	
751.8 · Lawn/Leaf Removal-Forced	3,855	1,575	695	500	500	1,250	1,040	1,040	500	500	500	
Total 700 · Public Works	96,943	107,290	105,345	105,050	89,970	121,636	111,665	118,431	108,520	106,020	106,020	
765 - Repairs & Maintenance - Other	924			0	-	-	-	-	-	-	-	
762 · Tree Conserv Grant Expense		2,200					-	-				
931 · Bond Bank Charge Expense	-	-	(270)	425	450	450	265	265	450	450	450	
Total Expenses - General Funds	226,535	248,435	251,246	253,915	226,370	268,401	239,281	253,660	265,640	260,440	260,440	
Net Income before other financing uses	101,208	77,881	73,160	74,561	74,077	148,209	169,108	196,719	123,577	65,764	67,734	
Transfer out				(53,500)	(59,400)	(59,400)	(53,402)	(50,524)	(53,200)	(53,200)	(53,200)	
Net Income - General Fund	101,208			21,061	14,677	88,809	115,706	146,195	70,377	12,564	14,534	
Capital Improvement Fund												
490.10 · Capital Improvement Sales Tax	44,277	43,383	42,098	41,000	36,900	36,900	39,772	43,380	40,000	40,000	40,000	
Total Income	44,277	43,383	42,098	41,000	36,900	36,900	39,772	43,380	40,000	40,000	40,000	
560.1 · Computer Software/Hardware	570	5,743		800	800	800	-	-	1,750	1,750	1,750	Planned purchase of Adobe software, Microsoft and Quickbooks
560.2 · Capital Expenditures - Other	56,265	360		-	-	-	-	-	-	-	-	N/A for 2022
570 · Bond Interest Expense	8,194	7,430	5,819	5,819	5,800	5,800	4,631	4,631	5,800	5,800	5,800	
571 · Bonds Principal Expense	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
765.1 · Streets	524	485	85,093	25,000	5,000	5,000	2,955	2,955	-	-	-	
765.2 · Sidewalks	54	2,758										
880.10 New City Hall-Capital exp	18,680	58,173	5,635	3,000	-	-			-	-	-	N/A for 2022
Total Expense	109,287	97,191	124,305	59,619	36,600	36,600	32,586	32,586	32,550	32,550	32,550	
Net Income before other financing sourc	(65,010)			(18,619)	300	300	7,186	10,794	7,450	7,450	7,450	
Transfer in				18,619								
Net Income - Cap Improv	(65,010)			-	300	300	7,186	10,794	7,450	7,450	7,450	

Construction Fund													
490.6 - Construction Bond Issuance	44,277	-	-	-	-	-	-	-	-	345,000	-	-	All revenues received in FY22
Total Income	44,277	-	-	-	-	-	-	-	-	345,000	-	-	
770 Construction Fund Expenditures													
770.1 - Engineering										7,000	3,500	-	
770.2 - Streets, Sidewalks & Curbs	524									175,000	153,500	-	
770.3 - City Hall Construction - Exterior	54									5,000	-	-	
770.4 - City Hall Garage	18,680									1,000	-	-	
Total Expense	19,259	-	-	-	-	-	-	-	-	188,000	157,000	-	
Net Income before other financing sources	25,019	-	-	-	-	-	-	-	-	157,000	(157,000)	-	Expenditures split between FY22 & FY23
Unexpended prior year income - Carryforward											157,000	-	Expenditures split between FY22 & FY23
Transfer in													
Net Income - Construction Fund	25,019	-	-	-	-	-	-	-	-	157,000	-	-	
Parks & Stormwater Fund													
490.20 - Stormwater Sales Tax	7,456	6,609	6,854	7,000	6,300	6,300	8,236	8,980		7,000	7,000	7,000	
Total Income	7,456	6,609	6,854	7,000	6,300	6,300	8,236	8,980		7,000	7,000	7,000	
761.1 - Stormwater/Parks Maintenance	171	1,206	702	1,100	1,100	1,100	38	38		1,100	1,100	1,100	
761.3 - Park Mowing	440	700	695	550	550	550	585	630		650	650	650	
761.4 - Street Cleaning & Leaf Removal	3,275	3,995	7,860	4,000	5,000	5,000				2,000	2,000	2,000	
761.5 - Park Water	390	345	605	420	700	700	150	160		700	700	700	
761.6 - Park Security Camera/Internet	960	1,211	1,324	1,080	1,380	1,380	825	890		960	960	960	Based on 2021 actual expenses
761.7 - Park Electric	299	277	250	380	250	250	227	240		250	250	250	Based on 2021 actual expenses
Total Expense	5,535	7,734	11,436	7,530	8,980	8,980	1,825	1,958		5,660	5,660	5,660	
Net Income - Parks & Stormwater	1,921	-	-	(530)	(2,680)	(2,680)	6,411	7,022		1,340	1,340	1,340	Parks/Stormwater Fund has reserves to cover small deficits in FY21 thru FY22
Sewer Fund													
490.3 - Sewer Lateral Tax	16,632	16,335	16,880	16,650	16,650	16,650	16,088	17,550		16,650	16,650	16,650	
Total Income	16,632	16,335	16,880	16,650	16,650	16,650	16,088	17,550		16,650	16,650	16,650	
751.9 Sewer Lateral Expense	16,781	14,651	17,413	16,650	16,650	16,650	16,088	17,550		16,650	16,650	16,650	
Total Expense	16,781	14,651	17,413	16,650	16,650	16,650	16,088	17,550		16,650	16,650	16,650	
Net Income - Sewer Fund	(149)	-	-	-	-	-	-	-		-	-	-	
Public Safety Fund													
490.4 - Public Safety Tax	29,264	35,724	34,410	30,000	27,000	27,000	31,713	34,590		32,000	32,000	32,000	
Total Income	29,264	35,724	34,410	30,000	27,000	27,000	31,713	34,590		32,000	32,000	32,000	
851.1 - Police Services	82,000	82,320	83,614	82,000	85,200	85,200	85,114	85,114		85,200	85,200	85,200	
800 - Police Department - Other	1,500			1,500	1,200	1,200				-	-	-	
Total Expense	83,500	82,320	83,614	83,500	86,400	86,400	85,114	85,114		85,200	85,200	85,200	
Net Income before other financing sources	(54,236)	-	-	(53,500)	(59,400)	(59,400)	(53,402)	(50,524)		(53,200)	(53,200)	(53,200)	
Other Financing Sources													
Transfer in				53,500	59,400	59,400	53,402	50,524		53,200	53,200	53,200	Police svcs/public safety expense in excess of FY PS tax revenue covered by transfer from operating acct.
Net Income - Public Safety	(54,236)	-	-	-	-	-	-	-		-	-	-	
Total All Funds													
Total Income	425,372	428,368	424,648	423,126	387,297	503,460	504,197	554,879		829,867	421,854	423,824	
Total Expense	441,637	450,332	488,014	421,214	375,000	417,031	374,894	390,868		593,700	557,500	400,500	
Total Other Financing Sources	-	-	-	72,119	59,400	59,400	53,402	50,524		53,200	210,200	53,200	
Total Other Financing Uses	-	-	-	72,119	59,400	59,400	53,402	50,524		53,200	53,200	53,200	
Net Income - All Funds	(16,265)	(21,963)	(63,367)	1,912	12,297	86,429	129,304	164,011		236,167	21,354	23,324	