

BILL NO. 1466

ORDINANCE NO. 2023-14

**AN ORDINANCE APPROVING THE ANNUAL BUDGET FOR THE CITY OF BEL-RIDGE, MISSOURI FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024.**

**WHEREAS**, the annual budget for the fiscal year beginning January 1, 2024, has been presented to the Board of Aldermen; and

**WHEREAS**, the Board of Aldermen has determined that adequate resources are contained in the proposed budget to properly fund the City's operations for the fiscal year budget.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF BEL-RIDGE, MISSOURI, AS FOLLOWS:**

**Section One.** The Mayor is hereby appointed as acting budget officer for the City for the purposes of drafting the budget for the fiscal year beginning January 1, 2024, and all actions of the acting budget officer made in preparation of the attached budget are hereby approved and ratified.

**Section Two.** The annual budget for the City of Bel-Ridge, Missouri for the fiscal year beginning January 1, 2024, a copy of which is attached hereto and made a part hereof as if fully set forth herein, having been heretofore submitted to the Board of Aldermen, is hereby approved.

**Section Three.** Funds are hereby appropriated for the objects and purposes of expenditure set forth in the attached budget.

**Section Four.** This Ordinance shall be in full force and effect from and after its adoption and approval by the Board of Aldermen.

**PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF BEL-RIDGE, MISSOURI, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023.**

Attest:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Willie Fair, Presiding Officer

APPROVED BY THE MAYOR THIS 5<sup>th</sup> DAY OF December,  
2023.

X Willie Fair  
Willie Fair, Mayor

Attest:

Andrea Jones  
City Clerk

**CITY OF BEL-RIDGE  
GENERAL FUND  
BUDGETED REVENUES AND EXPENSES  
FOR THE YEAR ENDED DECEMBER 31, 2024**

**REVENUES**

1-16020 · Cigarette Tax	3,500
1-16030 · Gasoline Tax	80,500
1-16040 · Real Estate Tax	130,000
1-16060 · Auto Sales Tax	24,000
1-16070 · Sales Tax	426,500
1-16080 · Motor Vehicle Fees	10,500
1-16130 · Cable Television Tax	400
1-16150 · Utility (Business Electric Tax)	32,500
5-56500 · Road/Bridge Tax	36,000
1-16200 · Occupancy Permit	10,000
1-16205 · Building Permit	50,000
1-16206 · Building Inspections	35,000
1-16170 · Fishing License	-
1-16175 · Franchise Fees	15,000
1-16180 · Liquor License	3,500
1-16190 · Merchants License	215,000
1-17000 · Pet License	-
1C16310 · Court Fines	23,000
1C16400 · Judicial Education Fund	150
1C16405 · Appointed Counsel Fund	50
1-16420 · Copy of Ordinances	50
1-16480 · Interest	200
1-16490 · MetLife Dividend Check	120
1-16540 · Miscellaneous	15,000
1-16570 · Transfer from Park Fund	42,627
1-16580 · Transfer from Public Safety Fund	147,500
1C16430 · Sunshine Law Request	300
1P16049 · Vehicle Tow Release	50
Total Revenues	<u>1,301,447</u>

**EXPENSES**

Administration	405,624
Court	118,267
Police	676,571
Public Works	226,470
Total Expenses	<u>1,426,932</u>

**EXCESS OF REVENUES**

**OVER(UNDER) EXPENSES** (125,485)

**PROJECTED FUND BALANCE, BEGINNING** (305,373)

**PROJECTED FUND BALANCE, ENDING** (430,858)

**CITY OF BEL-RIDGE  
CAPITAL IMPROVEMENTS FUND  
BUDGETED REVENUES AND EXPENSES  
FOR THE YEAR ENDED DECEMBER 31, 2024**

**REVENUES**

5-56550 · Capital Improvements Tax	182,500
5-xxxx Tree City Grant	<u>25,000</u>
Total Revenues	<u>207,500</u>

**EXPENSES**

5-57366 · Street/Sidewalk Maintenance	141,500
5-57500 · Capital Outlay	25,000
5-57501 · Cap outlay - Hollander loader	13,000
5-xxxx Tree planting trimming	<u>28,000</u>
Total Expenses	<u>207,500</u>

**EXCESS OF REVENUES  
OVER(UNDER) EXPENSES**

-

**PROJECTED FUND BALANCE, BEGINNING** 434,343

**PROJECTED FUND BALANCE, ENDING** 434,343

**CITY OF BEL-RIDGE  
PARK FUND  
BUDGETED REVENUES AND EXPENSES  
FOR THE YEAR ENDED DECEMBER 31, 2024**

**REVENUES**

3-36101 · Parks Tax	<u>112,000</u>
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**EXPENSES**

Total 3-37059 · Parks Salaries and Benefits	62,859
3-37105 · Utilities	2,801
3-37120 · Building/Property Maintenance	13,468
3-37500 · Capital Outlay	-
3-37501 · Cap outlay - Hollander loader	2,717
3-38000 · Transfer to General Fund	<u>42,627</u>
Total Expenses	<u>124,472</u>

**EXCESS OF REVENUES**

<b>OVER(UNDER) EXPENSES</b>	(12,472)
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<b>PROJECTED FUND BALANCE, BEGINNING</b>	899,973
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<b>PROJECTED FUND BALANCE, ENDING</b>	<u><u>1,057,317</u></u>
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**CITY OF BEL-RIDGE  
PUBLIC SAFETY FUND  
BUDGETED REVENUES AND EXPENSES  
FOR THE YEAR ENDED DECEMBER 31, 2024**

<b>REVENUES</b>	
1P16072 · Public Safety Tax	<u>147,500</u>
<b>EXPENSES</b>	
1P38000 · Transfer to General Fund	<u>147,500</u>
Total Expenses	<u>147,500</u>
<b>EXCESS OF REVENUES OVER(UNDER) EXPENSES</b>	-
<b>PROJECTED FUND BALANCE, BEGINNING</b>	-
<b>PROJECTED FUND BALANCE, ENDING</b>	<u><u>-</u></u>

**CITY OF BEL-RIDGE  
SEWER LATERAL FUND  
BUDGETED REVENUES AND EXPENSES  
FOR THE YEAR ENDED DECEMBER 31, 2024**

<b>REVENUES</b>	
1S56575 · Sewer Lateral Fees	<u>20,000</u>
<b>EXPENSES</b>	
1S57365 · Sewer Lateral Expense	<u>20,000</u>
Total Expenses	<u>20,000</u>
<b>EXCESS OF REVENUES OVER(UNDER) EXPENSES</b>	-
<b>PROJECTED FUND BALANCE, BEGINNING</b>	31,535
<b>PROJECTED FUND BALANCE, ENDING</b>	<u><u>31,535</u></u>

**CITY OF BEL-RIDGE  
STORM WATER FUND  
BUDGETED REVENUES AND EXPENSES  
FOR THE YEAR ENDED DECEMBER 31, 2024**

<b>REVENUES</b>	
6-66100 · Storm Water Tax	<u>51,000</u>
<b>EXPENSES</b>	
Total 6-67069 · SW Salaries and Benefits	57,392
17600 · Storm Water Expense - Other	<u>1,410</u>
Total Expenses	<u>58,802</u>
<b>EXCESS OF REVENUES OVER(UNDER) EXPENSES</b>	(7,802)
<b>PROJECTED FUND BALANCE, BEGINNING</b>	293,279
<b>PROJECTED FUND BALANCE, ENDING</b>	<u><u>285,477</u></u>