



8920 Natural Bridge Road, Bel-Ridge, MO 63121

(314) 429-2878

www.bel-ridge.us



Gutknecht Arrowhead Park

Proposed Budget Fiscal Year 2020

January 1, 2020 – December 31, 2020



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Andrea Jones, City Clerk

8920 Natural Bridge, MO 63121 * Phone: (314) 429-2878; Fax: (314) 429-0811

August 27, 2020

Honorable Willie Fair, Board of Alderman,
and residents of the City of Bel-Ridge, Missouri:

In accordance with Section 130.010 of the Ordinance for the City of Bel-ridge, it is my honor to present the recommended balanced FY2020 Annual Operating Budget. This proposed budget includes a one year operating budget for all funds.

The budget continues to be a resource-constraints budget, with revenues less than expenditures in the General Fund. Funds that are included in the budget are as follows: General Fund, Prop P, the Park Fund, Police Training Fund, Stormwater Fund, and TIF Fund. While the budget reflects a conservative approach to allocating limited resources, it intends to improve service levels in several core function areas of our operations.

Budget Highlights

The January 15, 2020 kick-off meeting was attended by Michael Keane and Jim Torti of Schowalter & Jabouri; Angela Dorn and Michelle Barefield of Hochschild, Bloom; Kevin O'Keefe and Katherine Henry of Curtis, Heinz, Garrett & O'Keefe; Mayor Willie Fair, Alderman Henry Watts, Judge Felicia Gillespie-Ezell, Police Chief Mark Harris, and City Clerk, Andrea Jones. Initial estimates used the same presentation format as the original 2019 budget and audited statements. These estimates were based on several factors:

- Actual year-to-date activities
- Input from applicable department heads, and
- Current economic conditions

The initial budget amounts were compared to the latest actual activity; (January through mid-December 2019, as well as known and anticipated activities for the last two weeks of December that had not yet been posted to the general ledger due to issues with the system).

At the end of the last working session held on February 20, 2020, the Board decided that it would target a small surplus for the General, and all other City funds, excluding any TIF revenues. Although selective expense reduction decisions were made, there remains a shortfall of Revenues over Expenses in the General Fund.

The issue of TIF monies, and the fact that Bel-Ridge had included TIF revenues in the prior year's budget(s), was discussed during several follow-up sessions. Questions about the appropriateness of these actions were raised, and thereafter, the decision to develop the budget without the benefit of the current year TIF revenues; the status of prior year TIF revenues; the findings of the current State Audit, and the issuance of the audited financial statements for the prior years, was postponed.

As a result of COVID-19, hereafter, all conversations related to the budget planning process were conducted via email or telephone calls.

The Police Department experienced open positions.

In the first half of 2020, worker's compensation billing was paid at a significant saving vs. what was anticipated in the budget. The 2020 projected expenses were updated to reflect the worker's compensation savings, salary savings for open police officer positions, and known savings in the Park fund for salaries reduced by \$15,000, due to a change in staff from full-time to part-time. Medical was also reduced by \$2,000 as a result of this change, and Discretionary Capital outlays were reduced by \$10,000.

The combination of the above changes produced a small surplus of \$3,000 in the General Fund. No changes were made to any of the other original revenue or expense estimates that were reached during the early 2020 planning and review sessions.

The State of Missouri filed a request for receipt of the City's 2020 Budget, which was past due. Based on the recommendation of the City Attorney, the Board of Alderman agreed to file the budget with the State and prepare a subsequent update as soon as the 2020 actual year-to-date activity and information regarding the reopening of court proceedings were known. To accomplish a mid-year update the 2020 activity the general ledger will have to be brought up-to-date once the City's accounting system; (QuickBooks) has been restored.

General Ledger Status (QuickBooks): In December 2019, the motherboard in the computer that housed the QuickBooks program in the City Clerk's office burnt out and the City had to purchase a new computer. The new computer was placed into operation at the end of January 2020. The process of programming the computer by attempting to restore what was lost on the backup disc extended

into February, and was ultimately halted by the County's shutdown measures to control the spread of COVID-19.

St. Louis County Executive Dr. Sam Page, allowed all St. Louis County businesses to operate at 25 percent capacity on Monday, June 15, 2020. Shortly thereafter, programming was completed and to-date the City Clerk is in the process of entering all check writing information from December 2019 through the middle of March 2020.

Budget Overview

This section is intended to provide you with a summary and highlight significant expenses for the funds that have the greatest impact on the City's ability to provide quality services to its residents.

General Fund

The General Fund budget is the largest operating budget for the City as it contains the bulk of the expenses and revenues for the services we provide. The proposed budget estimates total General Fund Revenues at \$1,030,773.

Prop P Fund

St. Louis voters approved Proposition P, a half-cent sales tax increase intended to give police and firefighters a raise. Prop P is a vital initiative to provide law enforcement with the manpower and resources necessary to keep themselves and county residents safe. The proposed budget estimates total Prop P Funds at \$162,000.

Park Fund

Because parks and recreation projects may be a costly and long-term endeavor, funds need to come from a variety of sources, including federal, state, and local government programs; institutional/foundation support; and private partners. The City uses a Parks Tax and innovative approaches to generate funds to support parks and recreation capital expenditures. The proposed budget estimates the total Park Fund at \$153,000.

Police Training Fund

This fund provides financial assistance to county and municipal agencies for the training of their law enforcement officers and personnel. To be eligible for receiving financial assistance from this fund the political subdivision must collect an additional \$2 of court fees, with these fees being forwarded to the State and credited to the POST Commission fund. The proposed budget estimates the total Police Training Fund at \$10,000.

Storm Water Fund

Bel-Ridge funds stormwater management projects through property taxes. The proposed budget estimates the total Storm Water Fund at \$70,000.

TIF Fund

Tax increment financing (**TIF**) is a tool used by municipal governments to stimulate economic development in a targeted geographical area. **TIFs** are used to finance redevelopment projects or other investments using the anticipation of future tax revenue resulting from new development. Current TIFS include the North Tax Increment Financing District and Natural Bridge Road TIF District.

Respectfully Submitted,

Andrea Jones,
City Clerk



INTRODUCTION

Principal Officers

Mayor	Willie Fair	
Board of Alderman	Clifford Whitaker Ward One	Latwanya Davis Ward One
	Glenn Tope Ward 2	Jerome Robinson Ward 2
	Henry Watts Ward 3	Wilma Abernathy Ward 3
City Attorney	Kevin O'Keefe Curtis, Heinz, Garrett & O'Keefe	
Prosecuting Attorney	Keith Chung Curtis, Heinz, Garrett & O'Keefe	
Municipal Judge	Felicia Gillespie-Ezell	
City Accounting Firm	Schowalter & Jabouri, P.C.	
Director of Public Works and Parks	Cary Herndon	
Police Chief	Mark Harris	
City Clerk	Andrea Jones	



CITY DEPARTMENTS

CITY HALL

Headquarters of the City's administration that maintains custody of its seal; staff executes/maintains official documents, administers the oath of office, and acts as a liaison between the Board of Alderman and the public.

MUNICIPAL COURT

Municipal Court Overview

The Municipal Court Clerk processes violation complaints, collects fines, prepares the dockets for court sessions, and arrest warrants. Violations of the municipal code processed by this office include traffic, parking, housing, environmental, assault, trespassing, and theft cases. Members of City staff also attend court sessions to collect fines and record disposition of the cases.

POLICE DEPARTMENT

Police Department Overview

The Bel-Ridge Police Department provides quality police services to the community 24 hours a day, seven days a week. This includes, but is not limited to, answering calls for service, community policing initiatives, crime prevention, enforcement of laws, and protecting persons and property within the City limits.

Administration

The Chief of Police, as executive officer and director of the Department, is responsible for all aspects of managing the Police Department in an efficient and effective manner and shall execute the policies established by the Mayor and Board of Alderman, pursuant to their statutory duties. The Chief shall be responsible for the observance and enforcement of all laws, ordinances, and regulations the Department has the authority to execute, seeing that these rules are strictly observed and enforced.

PUBLIC WORKS DEPARTMENT

Public Works Department Overview

The Public Works Department provides the physical facilities (infrastructure) and services that serve public needs. They maintain the integrity of all public systems and services vital to the health, safety, and quality of life for our community.

Many traditional and non-traditional services are provided by the Public Works Department. These services include design, construction management, permits, inspections, snow and ice control removal, street maintenance, street lighting and traffic control, and maintenance of City facilities.



BUDGET WORKSHEET

Refer to Attachment A



APPENDIX

History of the City of Bel-Ridge, MO

The Early Years

Bel-Ridge is a northern suburban city within St. Louis County, Missouri, that was incorporated in 1947. The village has a total area of 0.80 square miles of all land. Major roads that are important to Bel-Ridge are Natural Bridge Road, North Hanley Road, and Highway 170.

The Bel-Ridge City Hall/Municipal Complex was erected at 8920 Natural Bridge in 2006. The multi-level building was designed to house the court division, police department, city council chambers, a small jail facility, city storage, and city administrative offices.

According to the 2010 U.S. Census, Bel-Ridge had a population of 2,737 residents, 1,087 households, and 690 families living in the village.

Bel-Ridge consisted of 1,249 housing units at an average density of 1,561.3 per square mile. The racial makeup of the village was 14.2% White, 83.1% African American, 0.3% Native American, 0.4% Asian, 0.4% from other races, and 1.6% from two or more races. Hispanic or Latino of any race were 1.3% of the population. Within these 1,087 households, 39.9% had children under the age of 18 living with them, 18.1% were married couples living together, 38.7% had a female householder with no husband present, 6.6% had a male householder with no wife present, and 36.5% were non-families. 30.5% of all households were made up of individuals, and 5.4% had someone living alone who was 65 years of age or older. The average household size was 2.52 and the average family size was 3.12. The median age in the village was 28.7 years. 29.5% of residents were under the age of 18; 14.9% were between the ages of 18 and 24; 23.7% were from 25 to 44; 23.9% were from 45 to 64, and 8.1% were 65 years of age or older. The gender makeup of the village was 45.0% male and 55.0% female.

A City Realized

Bel-Ridge became a City in 2015 by a vote of the voters. It has two very nice community parks; Gutknecht-Arrowhead Park and Endicott County Park which lies partially within the community's borders.

The residents of the city are served by the Normandy School District and Fire Protection District. The School District consists of Normandy High School, one Early Childhood Center, one middle school, and five elementary schools.

CITY OF BEL-RIDGE, MISSOURI
BUDGET WORKSHEET
ALL FUNDS - MODIFIED CASH BASIS
FOR THE YEAR ENDED DECEMBER 31, 2020

	GENERAL FUND X	PROPP X	PARK FUND X	POLICE TRAINING X	STORM WATER X	TIF	CONSOLIDATED
	PROPOSED FY 2020 BUDGET						
REVENUES							
Taxes							
Z e Property	135,000						
Sales	500,000	0		0		0	135,000
Gasoline		70,000				300,000	800,000
Motor vehicle taxes and fees		26,000					70,000
Cigarette		6,000					26,000
Utility		21,000					6,000
Capital improvement tax		180,000					21,000
Railroad and utility tax		6,500					180,000
Road and bridge tax		35,000					6,500
Sever lateral fees		24,000					35,000
Motor Vehicle Fees		11,421					24,000
Special Assessments		2,473					11,421
Utility (Bus Elec Tax)		13,379					2,473
Public Safety Tax		0					13,379
Parks Tax		0					162,000
Storm Water Tax		0					162,000
Zero out TIF							153,000
Total Taxes	1,030,773	162,000	153,000	0	70,000	(300,000)	1,415,773
Fines and court costs							
Licenses and permits		225,000					235,000
Grants		345,000					345,000
Inspections		1,000					1,000
Investment income		22,000					22,000
Lease income		50					750
Miscellaneous		0					0
Zero out TIF		13,500					12,800
Total Revenues	1,637,323	162,000	153,000	0	70,000	(700)	0
							2,032,323

CITY OF BEL-RIDGE, MISSOURI
BUDGET WORKSHEET
ALL FUNDS - MODIFIED CASH BASIS
FOR THE YEAR ENDED DECEMBER 31, 2020

FOR THE YEAR ENDED DECEMBER 31, 2020						
	GENERAL FUND	PROPP	PARK FUND	POLICE TRAINING	STORM WATER	TIF
	x	x	x	x	x	CONSOLIDATED
Full Time Staff						
Part Time Staff						
EXPENDITURES						
Administration						
Salaries and benefits	90,000	7,500				90,000
Payroll taxes	8.3%					7,500
Medical/Dental Insurance		9,000				9,000
Attorney		60,000				60,000
Codification of ordinances		2,600				2,600
Election		1,500				1,500
State Audit		60,000				60,000
City Audit		15,000				15,000
Prosecuting attorney		9,000				9,000
Prosecuting Attorney Assistant		15,000				15,000
Membership/ training/ education		3,000				3,000
Newsletter		0				0
Office supplies		8,000				8,000
Payroll services		34,000				34,000
Printing		100				100
Administration, Continued						
Professional fees (acct & legal)	32,000					32,000
Repairs and maintenance	2,500					2,500
Telephone	15,000					15,000
Total Administration	364,200	0	0	0	0	0
						364,200

Administration, Continued
Professional fees (acct & legal)
Repairs and maintenance
Taxes

CITY OF BEL-RIDGE, MISSOURI
BUDGET WORKSHEET
ALL FUNDS - MODIFIED CASH BASIS
FOR THE YEAR ENDED DECEMBER 31, 2020

	GENERAL FUND X X	PROP P	PARK FUND X X	POLICE TRAINING	STORM WATER X X	TIF	PROPOSED FY 2020 BUDGET	CONSOLIDATED					
Full Time Staff													
Part Time Staff													
Municipal Court													
Salaries and benefits	77,319												
Overtime	7,000												
Payroll taxes	6,000												
Judge	18,000												
Provisional Judge	800												
Medical/Dental Insurance	20,000												
Computer	2,500												
Court supplies	2,000												
Memberships	500												
Judicial Education/ training/education	4,500												
REJIS	2,000												
IT Services	2,000												
Total Municipal Court	142,619		0		0								
Park and Recreation													
Miscellaneous	0		0		0								0
City events			0		0								0
Park Fund					72,900							72,900	
Total Parks	0		0		72,900							0	72,900

CITY OF BEL-RIDGE, MISSOURI
BUDGET WORKSHEET
ALL FUNDS - MODIFIED CASH BASIS
FOR THE YEAR ENDED DECEMBER 31, 2020

	GENERAL FUND X	PROPOSED FY 2020 BUDGET	PARK FUND X	PROPOSED FY 2020 BUDGET	POLICE TRAINING X	PROPOSED FY 2020 BUDGET	STORM WATER X	PROPOSED FY 2020 BUDGET	TIF	PROPOSED FY 2020 BUDGET	PROPOSED FY 2020 BUDGET	CONSOLIDATED
Full Time Staff												
Part Time Staff												
Police												
Salaries and benefits	498,755											498,755
Payroll taxes	0											0
Medical/Dental Insurance	140,000											140,000
Computer	12,000											12,000
Detective supplies	1,000											1,000
Dues and subscriptions	1,000											1,000
Fuel	0											0
Office supplies	4,000											4,000
Police supplies and equipment	2,000											2,000
Dispatch, CARE and REJS	52,500											52,500
Guns	2,000											2,000
Uniforms	5,000											5,000
Department physicals	2,500											2,500
Psychological exams	0											0
Community service	0											0
Ammunition	1,000											1,000
Training	0											0
Grant Purchases	0											0
Prisoner housing	0											0
Repairs and maintenance	0											0
Telephone	1,000											1,000
Vehicle expense/ fuel expense	41,000											41,000
Fund Expenditures		763,755		161,500		161,500		0		0		171,500
Total Police												935,255

CITY OF BEL-RIDGE, MISSOURI
BUDGET WORKSHEET
ALL FUNDS - MODIFIED CASH BASIS
FOR THE YEAR ENDED DECEMBER 31, 2020

	GENERAL FUND X X X	PROPOSED FY 2020 BUDGET	PARK FUND X X	POLICE TRAINING X	STORM WATER X X	TIF	CONSOLIDATED
Full Time Staff							
Part Time Staff							
Public Works							
Salaries and benefits	57,000						
Payroll taxes	4,000						
Medical/Dental Insurance	15,000						
Fuel	0						
Operating supplies	5,000						
General office supplies	200						
Vehicles/fuel expense	18,000						
Spill containment and cabinets	0						
Vehicle repairs and tire replacement	2,000						
Trash removal	6,500						
Uniforms	1,500						
Street repairs	7,000						
Street Lighting	38,000						
Salt	5,000						
Tree Planting/Removal	0						
Planning and zoning	0						
Equipment rental	5,000						
Equipment repairs & maintenance	6,000						
Miscellaneous	1,500						
Outside Services	0						
Building/Property Inspections	25,000						
Capital outlay-	15,000						
Stormwater Fund							
Total Public Works		211,700		0		0	0
							266,700

CITY OF BEL-RIDGE, MISSOURI
BUDGET WORKSHEET
ALL FUNDS - MODIFIED CASH BASIS
FOR THE YEAR ENDED DECEMBER 31, 2020

	GENERAL FUND x x	PROPP x	PARK FUND x x	POLICE TRAINING x x	STORM WATER x x	TIF	CONSOLIDATED
	PROPOSED FY 2020 BUDGET						
Full Time Staff							100
Part Time Staff							500
Non departmental							4,000
Bank and credit card fees	100						
Computer	500						
Copier Lease	4,000						
Dues and subscriptions	0						0
Insurance:	0						0
Medical/MOPERM	12,000						12,000
Property/MOPERM	6,000						6,000
Workers' compensation	67,000						67,000
Other	0						0
Miscellaneous	7,500						7,500
Supplies	400						400
Postage	5,000						5,000
Repairs & settlement	3,000						3,000
Security (alarms and Camera)	600						600
Utilities	10,000						10,000
Medical Expenses	17,500						17,500
Meals & Entertainment	500						500
Capital outlay	15,000						15,000
Sewer Lateral Expense	3,000						3,000
Offset TIF						(300,700)	
Total	152,100	0	0	0	0	0	152,100
Total Expenditures	1,634,374	161,500	72,900	10,000	55,000	0	1,933,774
REVENUES OVER (UNDER) EXPENDITURES	2,949	500	80,100	0	15,000	0	98,549

CITY OF BEL-RIDGE, MISSOURI
BUDGET WORKSHEET
GENERAL FUNDS- MODIFIED CASH BASIS
FOR THE YEAR ENDED DECEMBER 31, 2020

GENERAL FUND						
	FYE 12/31/18 <u>Budget</u>	FYE 12/31/18 <u>Actual</u>	FY 2019 <u>BUDGET</u>	ACTUAL Through 12/31/19	PROPOSED FY 2020 <u>BUDGET</u>	
REVENUES						
Taxes						
Zt Property	120,000	142,587	200,000	134,389	135,000	
Sales	525,000	504,612	500,000	501,726	500,000	
Gasoline	73,000	67,127	65,000	73,821	70,000	
Motor vehicle taxes and fees	32,000	43,437	50,000	26,230	26,000	
Cigarette	7,000	6,044	7,000	5,574	6,000	
Utility	64,000	40,204	45,000	21,661	21,000	
Capital improvement tax	185,000	186,231	192,000	180,062	180,000	
Railroad and utility tax	6,000	0	0	6,474	6,500	
Road and bridge tax	22,000	31,295	42,000	34,278	35,000	
Sewer lateral fees	14,000	17,163	14,000	24,534	24,000	
Motor Vehicle Fees				11,421	11,421	
Special Assessments				2,473	2,473	
Utility (Bus Elec Tax)				13,379	13,379	
Subtotal	1,048,000	1,038,700	1,115,000	1,036,021	1,030,773	
Fines and court costs	200,000	-	265,000	225,267	225,000	
Licenses and permits	350,000	311,729	450,000	343,935	345,000	
Grants	3,400	2,856	2,000	965	1,000	
Inspections	-	24,361	30,000	22,971	22,000	
Investment income	50	29	200	1,210	50	
Lease income	-	-	0	0	0	
Miscellaneous	11,000	11,131	11,000	14,216	13,500	
	1,612,450	1,638,010	1,873,200	1,644,585	1,637,323	
EXPENDITURES						
Administration						
Salaries and benefits	109,390	73,021	91,960	81,843	90,000	
Payroll taxes	8,254	4,562	7,000	6,705	7,500	
Medical/Dental Insurance	-	32,163	12,000	8,873	9,000	
Attorney	35,000	34,918	45,000	84,864	60,000	
Codification of ordinances	1,500	2,466	1,900	2,449	2,600	
Election	6,000	1,374	3,000	869	1,500	
State Audit	15,000	13,570	0	0	60,000	
City Audit	20,000	37,035	15,000	14,923	15,000	
Prosecuting attorney	900	254	35,000	8,795	9,000	
Prosecuting Attorney Assistant			0	0	15,000	
Membership/training/ education			3,000	2,762	3,000	
Newsletter	3,000	818	0	0	0	
Office supplies	4,000	18,096	10,000	8,569	8,000	
Payroll services	10,000	31,043	30,000	34,198	34,000	
Printing			600	30	100	
Administration, Continued						
Professional fees (act & legal)	53,000	58,846	70,000	32,582	32,000	
Repairs and maintenance	1,000	5,352	2,500	3,837	2,500	
Telephone	9,500	4,278	3,500	9,501	15,000	
	276,544	319,761	330,460	300,801	364,200	

CITY OF BEL-RIDGE, MISSOURI
BUDGET WORKSHEET
GENERAL FUNDS- MODIFIED CASH BASIS
FOR THE YEAR ENDED DECEMBER 31, 2020

		GENERAL FUND			
		FYE 12/31/18 Budget	FYE 12/31/18 Actual	FY 2019 BUDGET	ACTUAL Through 12/31/19
					PROPOSED FY 2020 BUDGET
Full-Time Staff					
Part Time Staff					
Municipal Court					
Salaries and benefits		34,602	105,335	34,602	66,449
Overtime				0	0
Payroll taxes		2,647	8,606	2,647	5,368
Judge		18,000	17,185	18,000	18,325
Provisional Judge				0	0
Medical/Dental Insurance		-	21,812	15,000	19,967
Computer		4,000	4,849	4,000	1,191
Court supplies		2,000	2,673	2,000	3,294
Memberships		500	435	500	287
Judicial Education/ training/education		1,500	2,837	1,500	4,005
REJIS		-	1,656	0	1,513
IT Services				0	2,000
		63,249	165,388	78,239	120,399
Park and Recreation					
Miscellaneous		-	-	0	0
City events		-	-	0	0
Park Fund				0	0
		-	-	0	0
Police					
Salaries and benefits		622,000	700,666	782,088	715,172
Payroll taxes		48,000	56,875	0	56,444
Medical/Dental Insurance		-	114,652	0	138,558
Computer		-	9,459	12,000	17,818
Detective supplies		6,000	859	2,000	830
Dues and subscriptions		2,500	775	1,000	155
Fuel		-	-	0	0
Office supplies		4,000	5,714	2,000	8,935
Police supplies and equipment		5,200	11,319	4,000	8,286
Dispatch, CARE and REJIS		65,000	69,585	52,500	56,244
Guns		-	-	0	0
Uniforms		8,500	4,218	10,000	3,883
Department physicals		1,000	2,755	1,200	1,515
Psychological exams		1,600	-	1,400	4,000
Community service		1,500	1,234	1,200	847
Ammunition		-	-	0	1,000
Training		-	-	0	0
Grant Purchases		-	2,668	0	0
Prisoner housing		6,000	0	1,000	249
Repairs and maintenance		2,000	4,669	2,000	390
Telephone		-	3,652	0	0
Vehicle expense/ fuel expense		51,000	49,997	48,000	40,955
Prop P Fund Expenditures					41,000
		824,300	1,038,897	920,388	1,050,581
					763,755

CITY OF BEL-RIDGE, MISSOURI
BUDGET WORKSHEET
GENERAL FUNDS- MODIFIED CASH BASIS
FOR THE YEAR ENDED DECEMBER 31, 2020

		GENERAL FUND			
		FYE 12/31/18 Budget	FYE 12/31/18 Actual	FY 2019 BUDGET	ACTUAL Through 12/31/19
Full Time Staff					
Part Time Staff					
Public Works					
Salaries and benefits	40,423	41,600	53,440	43,095	57,000
Payroll taxes	3,092	3,343	4,100	3,302	4,000
Medical/Dental Insurance	-	11,492	12,600	14,904	15,000
Fuel	2,000	-	0	0	0
Operating supplies	5,000	9,131	5,000	24,841	5,000
General office supplies	1,000	-	500	0	200
Vehicles/ fuel expense	19,866	8,946	9,500	21,068	18,000
Spill containment and cabinets	8,000	-	0	0	0
Vehicle repairs and tire replacement	8,000	-	0	0	0
Trash removal	8,760	6,669	8,000	6,747	6,500
Uniforms	1,500	472	1,500	670	1,500
Street repairs	10,000	11,399	12,000	3,052	7,000
Street Lighting	-	29,915	30,000	37,839	38,000
Salt	5,000	-	5,000	0	5,000
Tree Planting/Removal	-	15,118	0	0	0
Planning and zoning	2,000	192	1,000	1,428	0
Equipment rental	3,000	1,024	1,000	4,054	5,000
Equipment repairs & maintenance	-	5,969	6,000	4,473	6,000
Miscellaneous	-	402	0	1,971	1,500
Outside Services	-	39,79	0	46,347	0
Building/Property Inspections	-	63,992	0	40,442	25,000
Capital outlay-Stormwater Fund	10,000	-	15,000	0	15,000
	127,641	249,412	164,640	254,633	211,700
Non departmental					
Bank and credit card fees	1,000	4,180	6,000	115	100
Computer	4,000	5,547	1,500	2,231	500
Copier Lease		3,667	3,500	3,969	4,000
Dues and subscriptions	2,000	2,195	2,000	0	0
Insurance:					
Medical/MOPERM	180,558	0	0	0	0
Property/MOPERM	11,000	8,541	11,000	4,541	12,000
Workers' compensation	80,000	220,358	80,000	101,141	67,000
Other	5,500	-	4,500	0	0
Miscellaneous	3,000	4,846	3,000	7,519	7,500
Supplies	-	4,710	3,000	368	400
Postage	8,000	3,220	5,000	4,202	5,000
Repairs & settlement	1,000	0	5,000	0	3,000
Security (alarms and Camera)	22,000	14,500	0	503	600
Utilities	15,870	20,000	20,000	9,832	10,000
Medical Expenses	-	13,512	0	16,608	17,500
Meals & Entertainment	-	2,325	0	0	500
Capital outlay	-	121	15,000	0	15,000
Sewer Lateral Expense	-	1,450	2,500	2,700	3,000
Public works	-	-	110,000	0	0
Debt service:					
Principal				0	0
Interest				0	0
	318,058	305,042	312,200	153,729	152,100
REVENUES OVER (UNDER) EXPENDITURE	1,609,792	2,078,531	1,805,937	1,880,143	1,634,374
	2,658	(440,521)	67,263	(235,559)	2,949

CITY OF BEL-RIDGE, MISSOURI
BUDGET WORKSHEET
PROP P FUND - MODIFIED CASH BASIS
FOR THE YEAR ENDED DECEMBER 31, 2020

	FYE 12/31/18 <u>Budget</u>	FYE 12/31/18 <u>Actual</u>	YEAR-TO-DATE ACTUAL, THRU <u>10/31/2019</u>	ACTUAL, THRU <u>12/31/2019</u>	PROPOSED FY 2019 <u>BUDGET</u>	PROPOSED FY 2020 <u>BUDGET</u>
REVENUES						
Sales taxes	\$ -	145,667	124,300	162,390	144,000	162,000
EXPENDITURES						
Salaries	-	-	-	-	-	155,000
Detective Supplies					500	
Zero out TIF					5,000	
Repairs and Maint					1,000	
Prop P Expenses (incl Leased Vehicle)	29,000	80,952	115,620	118,293	67,500	
Total Expenditures	<u>29,000</u>	<u>80,952</u>	<u>115,620</u>	<u>118,293</u>	<u>67,500</u>	<u>161,500</u> #
REVENUES OVER (UNDER) EXPENDITURE \$	64,715	8,680	44,097	76,500	500	

Before additional reclassifications shown on Combined Budgetview

CITY OF BEL-RIDGE, MISSOURI
BUDGET WORKSHEET
PARK FUND - MODIFIED CASH BASIS
FOR THE YEAR ENDED DECEMBER 31, 2020

	FYE 12/31/18	FYE 12/31/18	YEAR-TO-DATE ACTUAL THRU	ACTUAL THRU	FY 2019	PROPOSED
	Budget	Actual	10/31/2019	12/31/2019	BUDGET	FY 2020 BUDGET
REVENUES						
Sales tax	\$ 136,000	\$ 160,917	\$ 137,953	\$ 152,710	\$ 155,000	\$ 153,000
EXPENDITURES						
Parks						
Parks Events	9,000	3,102	4,681	6,316	9,000	10,200
Zero out TIF	27,313	27,322	27,559	29,986	35,040	22,500
Payroll taxes	2,089	2,304	2,291	2,484	3,000	3,000
Medical	7,381	8,978	9,138	10,928	6,500	13,000
Fuel	1,500	4,576	1,770	1,951	2,700	4,700
Utilities	5,000	3,956	992	992	5,000	3,500
Trees	1,200	1,330	625	625	1,200	11,000
Repairs & Maintenance	-	361	-	244	-	-
Security System	11,500	-	10,005	10,005	15,000	-
Training	-	-	-	150	-	-
Capital Outlay	15,806	8,936	9,017	-	-	5,000
Total Expenditures	\$ 80,789	\$ 67,735	\$ 65,997	\$ 72,698	\$ 77,440	\$ 72,900
REVENUES OVER (UNDER) EXPENDITURES	\$ 55,211	\$ 93,182	\$ 71,956	\$ 80,012	\$ 77,560	\$ 80,100

CITY OF BEL RIDGE, MISSOURI

POLICE OFFICERS TRAINING FUND - MODIFIED CASH BASIS
BUDGET WORKSHEET
FOR THE YEAR ENDED DECEMBER 31, 2019

	FYE 12/31/18 Budget	FYE 12/31/18 Actual	YEAR-TO-DATE ACTUAL THRU 10/31/2019	PROPOSED FY 2019 BUDGET	FY 2019 BUDGET
REVENUES					
Fines and court costs	\$ 2,500	2,138	2,598	2,824	3,500
EXPENDITURES					
Police	(10,000)	3,295	3,371	3,371	10,000
Rifles/cost 11f	\$ 17,500.00	(157,000)	(171,000)	(517,800)	-

CITY OF BEL RIDGE, MISSOURI
 BUDGET WORKSHEET
 STORMWATER FUND - MODIFIED CASH BASIS
 FOR THE YEAR ENDED DECEMBER 31, 2019

	FYE 12/31/18 Budget	FYE 12/31/18 Actual	YEAR-TO-DATE 10/01/2019	ACTUAL THRU 12/31/2019	PROPOSED FY 2019 BUDGET	FY 2019 BUDGET
REVENUES						
Sales taxes	\$ 60,000	68,961	59,123	65,447	67,000	\$ 70,000
EXPENDITURES						
Salaries and benefits	27,113	26,064	21,906	23,784	34,520	30,500
Payroll taxes	2,089	2,161	1,813	1,962	2,640	2,500
Zero-out TIF	9,859	6,727	6,803	8,157	5,000	8,000
Ted	1,500	3,404	1,097	1,123	3,500	2,000
Stormwater Repair						
Total expenditures	<u>\$ 40,701</u>	<u>\$ 36,296</u>	<u>\$ 31,610</u>	<u>\$ 35,026</u>	<u>\$ 43,600</u>	<u>\$ 35,000</u>
REVENUES OVER/UNDER EXPENDITURES	<u>\$ 19,239</u>	<u>\$ 30,665</u>	<u>\$ 27,611</u>	<u>\$ 30,421</u>	<u>\$ 21,140</u>	<u>\$ 15,000</u>

-700

CITY OF BEL-RIDGE, MISSOURI
 BUDGET WORKSHEET
 TIF FUND - MODIFIED CASH BASIS
 FOR THE YEAR ENDED DECEMBER 31, 2020

	FYE 12/31/18	FYE Actual	YEAR-TO-DATE 10/31/2019	ACTUAL THRU 12/31/2019	FY 2019 BUDGET	PROPOSED FY 2020 BUDGET
REVENUES						
Sales tax	\$ 164,000	373,523	231,359	255,373	385,000	\$ 300,000
Investment income	200	380	519	579	300	700
Total Revenues	<u>164,200</u>	<u>373,903</u>	<u>231,878</u>	<u>255,952</u>	<u>385,300</u>	<u>300,700</u>
EXPENDITURES						
Zero out TIF	-	-	177,356	177,356	-	300,700
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ 164,200</u>	<u>373,903</u>	<u>54,522</u>	<u>78,596</u>	<u>385,300</u>	<u>\$ -</u>