CITY OF BEL-RIDGE
BUDGET AMENDMENTS
FOR THE YEAR ENDED 12/31/2022

	Fund	Department	Original	Final	Increase	Reason
Park Grant Income	Park		-	320,748	320,748	Park Grant not originally budgeted
Capital Outlay	Park		-	320,748	320,748	Park Grant not originally budgeted
		Net effect to Park Fund balance			-	
Professional fees - prior year	General Fund	Administration	16,000	34,000	18,000	Timing of payment
Payroll processing fees	General Fund	Administration	15,000	29,000	14,000	actual cost higher than estimated
Insurance - Building/equipment	General Fund	Administration	37,500	58,000	20,500	actual cost higher than estimated
Insurance - Building/equipment	General Fund	Administration	-	44,360	44,360	Timing of payment
Utilities	General Fund	Administration	10,000	35,000	25,000	actual cost higher than estimated
Medical	General Fund	Administration	-	10,000	10,000	not included in original budget
Computer expense	General Fund	Administration	7,500	15,000	7,500	actual cost higher than estimated
Court Security	General Fund	Court	-	8,500	8,500	not included in original budget
Salaries - Court Clerk OT	General Fund	Court	6,000	12,625	6,625	actual cost higher than estimated
Prosecution expense	General Fund	Court	26,995	18,155	(8,840)	cost lower than anticipated
		Net decrease to General Fund balance			145,645	
					62,360	Budget amendments due to expense paid for prior or next year
					83,285	Budget amendments due to expense more than anticipated
					145,645	

STATEMENT OF REVENUES AND EXPENDITURES - CAPITAL IMPROVEMENTS FUND - BUDGET AND ACTUAL
FOR THE TWELVE MONTH ENDED DECEMBER 31, 2022

	Actual	Annual Budget	Remaining $ Variance (Negative)Positive
Revenues			
5-56550 · Capital Improvements Tax	203,244	185,000	18,244
5-56555 · CDBG Grant	-	38,000	(38,000)
Total Revenues	**203,244**	**223,000**	**(19,756)**
Expense			
Engineering Services		20,000	20,000
Building security upgrades	780	25,000	24,220
Police equipment	1,160	7,500	6,340
Police vehicle lease	26,700	26,000	(700)
Street maintenance		50,000	50,000
Street reconstruction 5 yr plan	8,019	40,000	31,981
CDBG grant expenses		38,000	38,000
Lease purchase track loader/trailer/bucket	4,345	-	(4,345)
Public Works garage repair	2,433	-	(2,433)
Total Expense	**43,437**	**206,500**	**163,063**
TOTAL REVENUES OVER(UNDER) EXPENSES	**159,807**	**16,500**	**143,307**

STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022

	Actual	Annual Budget	Remaining $ Variance (Negative)Positive
17400 · Public Works Expense			
5-57310 · Public Work Salaries & Benefit			
5-57311 · Salaries - Public Works	53,746		
5-57312 · Salaries - Public Works OT	7,392		
5-57319 · Pension (LAGERS)	726		
5-57320 · Life Insurance (LTD/STD)	51		
5-57321 · 401(K) Matching	2,227		
Total 5-57310 · Public Work Salaries & Benefit	64,142	67,703	3,561
5-57313 · Public Work Payroll Taxes			
5-57316 · FICA Expense	4,531		
5-57317 · SUTA Expense	233		
Total 5-57313 · Public Work Payroll Taxes	4,764	5,500	736
5-57314 · Public Work Medical/Dental Ins			
5-57315 · Health	12,438		
5-57318 · Dental	532		
Total 5-57314 · Public Work Medical/Dental Ins	12,970	19,335	6,365
5-57340 · Auto Expense	17,786	5,000	(12,786)
5-57350 · Utilities	7,630	3,000	(4,630)
5-57354 · Materials & Supplies	11,638	400	(11,238)
5-57358 · Street Lighting	15,634	36,000	20,366
5-57363 · Equipment-Repairs & Maintenance	8,961	5,000	(3,961)
5-57364 · Equipment Rental	645	2,000	1,355
5-57366 · Street/Sidewalk Maintenance	1,839	-	(1,839)
5-57368 · Snow Removal	2,195	7,000	4,805
5-57369 · Tree Planting/Removal	634	2,500	1,866
5-57377 · Building/Property Inspections	28,655	25,000	(3,655)
5-57378 · Uniforms	868	1,500	632
5-57379 · Telephone	2,100	1,200	(900)
5-57380 · Miscellaneous Expense	240	500	260
Dues & Memberships	-	150	150
Meetings & training	-	1,000	1,000
Total 17400 · Public Works Expense	**180,700**	**182,788**	**2,088**
Total Expense	**1,458,657**	**1,315,823**	**(142,834)**
TOTAL REVENUES AND OTHER SOURCES OF FUNDS OVER(UNDER) EXPENSES	**(165,823)**	**20,877**	**98,969**

* Exludes ARPA and sewer lateral restricted revenues and expenses

STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022

	Actual	Annual Budget	Remaining $ Variance (Negative)Positive
17200 · Municipal Court Expense			
1C17101 · Salaries - Judge	18,000	18,800	800
1C17111 · Court Salaries & Benefits			
1C17104 · Salaries - Court Clerk	47,727		
1C17105 · Salaries - Asst Court Clerk	-		
1C17106 · Salaries - Court Security	8,479		
1C17112 · Salaries - Court Clerk OT	12,625		
1C17119 · Pension (LAGERS)	725		
1C17120 · Life Insurance (LTD/STD)	51		
7C17121 · 401(K) Matching	3,438		
Total 1C17111 · Court Salaries & Benefits	73,045	56,516	(16,529)
1C17113 · Court Payroll Taxes			
1C17116 · FICA Expense	6,443		
1C17117 · SUTA Expense	330		
Total 1C17113 · Court Payroll Taxes	6,773	4,600	(2,173)
1C17114 · Court Medical/Dental Insurance			
1C17115 · Health	13,091		
1C17118 · Dental	477		
Total 1C17114 · Court Medical/Dental Insurance	13,568	13,530	(38)
1C17125 · Dues & Memberships	60	500	440
1C17131 · Court Supplies	546	1,000	454
1C17145 · Computer Expense	-	1,000	1,000
1C17150 · Training/Education - Courts	1,898	1,500	(398)
1C17179 · REJIS System	3,007	2,000	(1,007)
Miscellaneous	217	500	283
Prosecution Expense	18,155	26,995	8,840
Total 17200 · Municipal Court Expense	135,270	126,941	(8,329)
17300 · Police Department Expense			
1P17240 · Auto Expense	7,481	10,000	2,519
1P17250 · Police Contract Services	594,940	593,000	(1,940)
1P17290 · Dispatch, CARE and REJIS			
1P17225 · Radio Dispatching	2,610		
1P17295 · REJIS System	12,689		
Total 1P17290 · Dispatch, CARE and REJIS	15,299	5,000	(10,299)
Total 1P17214 · Police Medical/Dental Insurance	2,796	-	(2,796)
Auto insurance/liability		15,000	15,000
Total 17300 · Police Department Expense	**620,517**	**623,000**	**2,483**

STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022

	Actual	Annual Budget	Remaining $ Variance (Negative)Positive
Expense			
17100 · Administration Expense			
1-17001 · Admin Salaries & Benefits			
1-17010 · Salaries - City Manager (Mayor)	2,450		
1-17011 · Salaries - City Clerk	48,672		
1-17012 · Salaries - City Clerk OT	8,537		
1-17013 · Director Fees (Board)	16,800		
1-17014 · Salaries-City Clerk Assistant	34,661		
1-17019 · Pension (LAGERS)	606		
1-17020 · Life Insurance (LTD/STD)	47		
1-17021 · 401(K) Matching	571		
Total 1-17001 · Admin Salaries & Benefits	112,344	105,834	(6,510)
1-17002 · Admin Payroll Taxes			
1-17016 · Employer FICA Expense	6,973		
1-17017 · SUTA Expense	473		
Total 1-17002 · Admin Payroll Taxes	7,447	8,795	1,348
1-17003 · Admin Medical/Dental Insurance			
1-17015 · Health Insurance - Admin	15,464	17,435	
1-17018 · Dental Insurance	516	630	
Total 1-17003 · Admin Medical/Dental Insurance	15,980	18,065	2,085
1-17030 · Printing & Publishing	407	1,500	1,093
1-17032 · Payroll Processing Fees	28,213	15,000	(13,213)
1-17033 · Professional Fees-Accounting	50,000	50,000	-
1-17034 · Legal Fees	61,758	65,000	3,242
1-17035 · Professional Fees-Prior year audit/accounting	33,379	16,000	(17,379)
1-17037 · Codification of Ord	2,754	2,600	(154)
1-17039 · Office Expense	7,083	4,000	(3,083)
1-17080 · Election Expense	2,453	1,500	(953)
1-17090 · Miscellaneous Expense	3,462	2,450	(1,012)
1-17091 · Telephone	9,319	10,000	681
1-17570 · Supplies	38	-	(38)
1-17575 · Dues & Memberships	3,567	750	(2,817)
1-17810 · Meals and Entertainment	173	500	327
1-17910 · Bank Service Charge	52	250	198
1-17912 · Insurance - Workers Comp	8,090	17,500	9,410
1-17913 · Insurance-Bldg/Equipment	57,247	37,500	(19,747)
1-17913 · Insurance-Bldg/Equipment	44,353	-	(44,353)
1-17930 · Outside Services	2,724	-	(2,724)
1-17935 · Postage	1,679	2,500	821
1-17940 · Postage Meter Rental	1,487	-	(1,487)
1-17945 · Repairs & Maintenance	2,493	500	(1,993)
1-17950 · Utilities	34,977	10,000	(24,977)
1-17953 · Security	1,183	1,000	(183)
1-17955 · Copier Lease	4,210	2,500	(1,710)
1-17990 · Medical Expense	9,581	-	(9,581)
1-18000 · Training/Education/Meetings	961	500	(461)
1-18011 · Computer Expense	14,755	7,500	(7,255)
Community newsletter & board outreach	-	1,250	1,250
Subscriptions	-	100	100
Total 17100 · Administration Expense	**522,171**	**383,094**	**(139,077)**

STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022

	Actual	Annual Budget	Remaining $ Variance (Negative)Positive
Revenues			
16000 · Tax Revenue			
1-16020 · Cigarette Tax	4,532	5,100	(568)
1-16030 · Gasoline Tax	79,429	71,500	7,929
1-16040 · Real Estate Tax	103,482	130,000	(26,518)
1-16060 · Auto Sales Tax	25,670	30,000	(4,330)
1-16070 · Sales Tax	467,156	501,500	(34,344)
1-16080 · Motor Vehicle Fees	24,264	14,000	10,264
1-16130 · Cable Television Tax	19,540	6,000	13,540
1-16150 · Utility (Business Electric Tax)	30,381	26,000	4,381
5-56500 · Road/Bridge Tax	11,956	30,000	(18,044)
5-56510 · Railroad/Utility Tax	7,601	7,500	101
Total 16000 · Tax Revenue	774,012	821,600	(47,588)
16100 · Permits Revenue			
1-16200 · Occupancy Permit	4,967	7,500	(2,533)
1-16201 · Commerical Inspections	3,150	-	3,150
1-16202 · Sign Permit	100	500	(400)
1-16205 · Building Permit	35,940	15,000	20,940
1-16206 · Building Inspections	31,140	51,000	(19,860)
1-42099 Other license fees	200	5,000	(4,800)
Total 16100 · Permits Revnue	75,497	79,000	(3,503)
16200 · License Revenue			
1-16180 · Liquor License	1,735	-	1,735
1-16190 · Merchants License	182,733	140,000	42,733
Total 16200 · License Revenue	184,468	140,000	44,468
16250 · Grants			
GRANTS - PD/CDBG	-	5,000	(5,000)
Total 16250 · Grants	-	5,000	(5,000)
16400 · Municipal Court Revenue			
Total 16400 · Municipal Court Revenue	18,266	50,000	(31,734)
16900 · Other Revenue			
1-16480 · Interest	93	2,000	(1,907)
1-16490 · MetLife Dividend Check	115	-	115
1-16540 · Miscellaneous	37,238	50,000	(12,762)
1-16544 · Revenue - Special	1,174		1,174
1C16430 · Sunshine Law Request	148		148
1P16049 · Vehicle Tow Release	615	500	115
1P16410 · Police Reports	385	500	(115)
Total 16900 · Other Revenue	39,768	53,000	(13,232)
Other Sources of Funds			
Transfer from Park Fund	31,980	38,100	(6,120)
Transfer from Public Safety Fund	168,843	150,000	18,843
Total Other Sources of Funds	200,823	188,100	12,723
Total Revenues and Other Sources of Funds	1,292,834	1,336,700	(43,866)

STATEMENT OF REVENUES AND EXPENDITURES - PARK FUND - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022

	Actual	Annual Budget	Remaining $ Variance (Negative)Positive
Revenues			
3-36101 · Parks Tax	143,559	183,000	(39,441)
3-36102 · Park Grant	169,184	-	169,184
Total Revenues	**312,743**	**183,000**	**129,743**
Expense			
3-37059 · Parks Salaries and Benefits			
3-37060 · Salaries - Parks	32,008	46,980	14,972
3-37065 · Salaries - Parks OT	1,161	4,500	3,339
3-37085 · Pension (LAGERS)	384	950	566
3-37100 · Life Insurance (LTD/STD)	51	69	18
Total 3-37059 · Parks Salaries and Benefits	33,604	52,499	18,895
3-37074 · Parks Payroll Taxes			
3-37075 · FICA Expense	2,537		(2,537)
3-37080 · SUTA Expense	133		(133)
Total 3-37074 · Parks Payroll Taxes	2,670	4,500	1,830
3-37084 · Parks Medical/Dental Insurance			
3-37090 · Health	13,114		(13,114)
3-37095 · Dental	565		(565)
Total 3-37084 · Parks Medical/Dental Insurance	13,679	13,530	(149)
3-37105 · Utilities	1,750	6,200	4,450
3-37500 · Capital Outlay	320,748	-	(320,748)
SERVICE CONTRACTS		1,500	1,500
TREE PLANTING		7,500	7,500
GASOLINE/FUEL		2,500	2,500
OFFICE SUPPLIES		250	250
OTHER SUPPLIES		100	100
PUBLIC RELATIONS		250	250
MEETINGS & TRAINING		250	250
VEHICLE/EQUIPMENT MAINT		5,000	5,000
BUILDING/FACILTY MAINT		500	500
OTHER MAINTENANCE		500	500
CITY EVENTS		10,000	10,000
TRANSFER TO GENERAL FUND - POLICE SERVICES	31,980	38,100	6,120
Total Expense	**404,432**	**143,179**	**(261,253)**
TOTAL REVENUES OVER(UNDER) EXPENSES	**(91,689)**	**39,821**	**(131,510)**

STATEMENT OF REVENUES AND EXPENDITURES - STORM WATER FUND - BUDGET AND ACTUAL
FOR THE TWELVE MONTH ENDED DECEMBER 31, 2022

	Actual	Annual Budget	Remaining $ Variance (Negative)Positive
Revenues			
Storm Water Sale Tax	61,525	75,500	(13,975)
Total Revenues	61,525	75,500	(13,975)
Expense			
6-67069 · SW Salaries and Benefits			
6-67070 · Salaries - Storm Water	28,756	32,248	
6-67075 · Salaries - Storm Water OT	1,785	4,000	
6-67115 · Life Insurance (LTD/STD)	51	69	
6-67220 · Pension (LAGERS)	345	850	
Total 6-67069 · SW Salaries and Benefits	30,938	37,167	6,229
6-67084 · SW Payroll Taxes			
6-67085 · FICA Expense	2,183		
6-67090 · SUTA Expense	107		
Total 6-67084 · SW Payroll Taxes	**2,290**	**3,035**	745
6-67100 · SW Medical/Dental Insurance			
6-67105 · Health	16,646	8,920	
6-67110 · Dental	448	630	
6-67100 · SW Medical/Dental Insurance - Other	15		
Total 6-67100 · SW Medical/Dental Insurance	17,109	9,550	(7,559)
OFFICE SUPPLIES	-	100	
MEETINGS & TRAINING	-	250	
ENVIRONMENTAL COMPLIANCE	-	5,000	
STORM WATER MAINTENANCE	-	1,000	
Total Expenses	50,337	56,102	5,765
TOTAL REVENUES OVER(UNDER) EXPENSES	11,188	19,398	(19,740)