

City of Pine Lawn  
Approved Budget  
July 1, 2024 - June 30, 2025

	TOTAL			
	Actuals 2022-2023	Jul 1, '23 - April 30, 24	Approved Budget 2023-2024	Proposed Budget 2024-2025
Ordinary Income/Expense				
Income				
100.00 - ADMINISTRATION				
10.19.03 Donations	148.00	3,160.00	0.00	1,000.00
100.03 - HOUSING				
103.01 Electrical Permits	3,414.00	3,086.00	1,250.00	1,500.00
103.02 Plumbing Permits	9,091.00	4,904.00	7,083.34	8,500.00
103.03 Mechincal Permits	73.00	718.00	1,041.68	1,250.00
103.04 Building Permits	5,269.00	11,760.00	12,500.00	15,000.00
103.05 Excavation Permits	14,914.40	492.00	8,333.34	10,000.00
103.06 House Fire Deposits		150.00	0.00	
103.07 Inspections	5,724.00	8,662.00	12,500.00	7,500.00
103.08 Lien Release		2,404.94	5,833.34	5,000.00
103.09 Occupancy Permits	1,344.00	3,465.00	5,000.00	5,000.00
103.10 Property Sales		11,610.00	41,666.66	50,000.00
103.11 Refundable Deposit		0.00	50.00	100.00
103.12 Rental Permit		0.00	1,666.66	1,000.00
103.13 Demolition		0.00	0.00	2,000.00
103.14 Grass Cut (NUISANCE)	1,661.13	6,000.21	6,250.00	7,500.00
103.15 Unoccupied House Fee		200.00	1,666.66	3,000.00
103.16 Normandy School		0.00	0.00	
103.17 Dumpster Fee	45.00	645.39	416.68	500.00
103.18 Bank Service Charge	1,844.13	667.57	0.00	500.00
103.19 Trash Funds	1,883.84	1,076.69	3,333.34	4,000.00
103.20 Incidental		0.00	0.00	
100.03 - HOUSING - Other		0.00	0.00	
Total 100.03 - HOUSING	\$45,293.50	59,001.80	108,591.70	123,350.00
100.04 Police				
100.4.01 Bond Fees		0.00	0.00	
100.4.02 Proposition P				
100.4.02.01 Motor Vehicle Tax		0.00	0.00	-
100.4.02.02 Sales Tax/Prop P	139,281.83	120,315.48	150,000.00	180,000.00

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100.4.02.03 Prop P Other		0.00	0.00	-
100.4.02 Proposition P - Other		0.00	0.00	-
<b>Total 100.4.02 Proposition P</b>	139,281.83	120,315.48	150,000.00	180,000.00
100.4.03 DWI Recoupment Costs		0.00	0.00	-
100.4.04 Law Enforce Train City		0.00	0.00	-
100.4.05 Police Report	3,730.00	3,430.00	4,583.34	5,500.00
100.4.06 Vehicle Release	2,600.00	2,050.00	4,583.34	5,500.00
100.04 Police - Other		0.00	0.00	-
<b>Total 100.04 Police</b>	145,611.83	125,795.48	159,166.68	191,000.00
<b>100.05 - Licenses</b>				
100.5.01 Business License	4,450.00	11,859.62	8,333.34	14,500.00
100.5.02 Liquor License	500.00	300.00	1,666.66	2,000.00
100.5.03 Dog License		0.00	0.00	-
100.05 - Licenses - Other		0.00	0.00	-
<b>Total 100.05 - Licenses</b>	4,950.00	12,159.62	10,000.00	16,500.00
<b>100.06 - Taxes</b>				
100.06.01 Telephone Taxes				
100.06.01.01 AT&T	4,072.75	3,462.10	833.34	
100.06.01.02 Southwestern Bell	3,270.89	4,011.71	12,500.00	
100.06.01.03 U S Cellular		0.00	0.00	
100.06.01.04 Charter	70,677.56	19,609.14	12,500.00	
100.06.01.05 Verizon		0.00	625.00	
100.06.01.06 Sage		0.00	0.00	
100.06.01.07 Sprint/Nextel	493.72	202.50	1,250.00	
100.06.01.08 Cingular	1,463.77	2,600.46	2,500.00	
100.06.01.09 SBC long distance	127.60	178.09	333.34	
100.06.01.10 T Mobile	1,271.08	2,789.94	2,083.34	
100.06.01.11 Cricket	47.66	113.33	333.34	
100.06.01.12 Misc Cell Com	698.06	3,519.01	2,500.00	
100.06.01.13 CyberTel		0.00	0.00	
100.06.01.14 Access Line		0.00	0.00	
100.06.01.15 Birch Telecom		0.00	0.00	

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100.06.01 Telephone Taxes - Other (delete other and make Gross Receipts)		0.00	0.00	45,000.00
<b>Total 100.06.01 Telephone Taxes</b>	82,123.09	36,486.28	35,458.36	45,000.00
<b>100.06.02 Intergov't Receipts</b>				
100.06.02.01 Fin. Inst Tax/ Int	58.16	3,275.52	25.00	4,000.00
100.06.02.02 Tobacco Settlement	27,665.89	25,318.00	27,500.00	30,000.00
100.06.02.03 Franchise Tax		0.00	0.00	-
100.06.02.04 Seweral Lateral	23,691.59	26,037.79	29,166.68	40,000.00
100.06.02.05 Real Estate Taxes	31,426.57	32,859.94	41,666.60	50,000.00
100.06.02.06 Motor Fuel Tax	86,140.55	74,984.90	75,000.00	90,000.00
100.06.02.07 Motor Veh Fee Incr	12,649.05	8,994.18	16,666.66	20,000.00
100.06.02.08 Motor Veh Sls Tax	27,437.31	21,938.21	37,500.00	45,000.00
100.06.02.09 Personal Prop	7,375.76	6,656.16	6,250.00	7,500.00
100.06.02.10 Railroad & Utility	2,192.84	1,995.98	2,916.68	3,500.00
100.06.02.11 Road & Bridge	13,523.98	12,794.56	12,500.00	25,000.00
100.06.02.12 Sales Tax	563,490.21	410,857.40	500,000.00	590,000.00
100.06.02.13 Excise Tax		0.00	0.00	-
100.06.02.14 Misc Cap Improv		0.00	0.00	-
100.06.02.15 Storm Water	4,838.24	0.00	0.00	-
100.06.02.16 - Public Safety	47,220.47	0.00	0.00	-
100.** - TDD (Beyond Housing)				102,000.00
100.06.02 Intergov't Receipts - Other		0.00	0.00	
<b>Total 100.06.02 Intergov't Receipts</b>	847,710.62	625,712.64	749,191.68	1,007,000.00
<b>100.06.03 Utility Taxes</b>				
100.06.03.01 Ameren	130,325.79	129,702.73	125,000.00	150,000.00
100.06.03.02 Ameren Escrow Acct		0.00	0.00	-
100.06.03.03 American Water	21,872.10	37,446.14	25,000.00	45,000.00
100.06.03.04 Laclede Gas	56,641.48	61,855.20	50,000.00	75,000.00
100.19.20 - Utility Tax(othr)		0.00	0.00	-
100.06.03 Utility Taxes - Other		0.00	0.00	-
<b>Total 100.06.03 Utility Taxes</b>	208,839.37	229,004.07	200,000.00	270,000.00
<b>100.06 - Taxes - Other</b>		0.00	0.00	

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<b>Total 100.06 - Taxes</b>	1,138,673.08	891,202.99	984,650.04	1,322,000.00
<b>100.07 Other Receipts</b>				
100.07.01 Moved from U S Bank		0.00	0.00	
100.07.02 Bank Interest MBC	574.31	0.00	83.34	
100.07.03 - Election	50.00	125.00	83.34	
100.07.04 - Grants (ARPA Carryforward)	366,00.95	0.00	208,333.34	303,657.00
100.07.12 Notary Fees		0.00	0.00	
100.07.13 Refund	28,505.61	436.92	83.34	100.00
100.07.14 Misc Copies		0.00	0.00	
100.07.15 Cap Imp Interest	375.79	0.00	0.00	
100.07.16 Sunshine Law Request		35.00	83.34	100.00
100.07.17 MISC. INCOME	5.69	27,001.05	833.34	1,000.00
100.07.18 - Rental of City Hall		0.00	2,083.34	2,500.00
100.07 Other Receipts - Other		0.00	0.00	
<b>Total 100.07 Other Receipts</b>	395,512.35	27,597.97	211,583.38	307,357.00
<b>100.08 - Revenue</b>				
100.08.02 Use Tax	24,335.72	31,477.07	66,666.66	50,000.00
100.08 - Revenue - Other		0.00	0.00	
<b>Total 100.08 - Revenue</b>	24,335.72	31,477.07	66,666.66	50,000.00
<b>100.09 Savings</b>				
100.09.03 CD1 Interest		0.00	0.00	
100.09.04 MBC Transfer in	216,666.67	281,241.53	0.00	
100.09 Savings - Other		0.00	0.00	
<b>Total 100.09 Savings</b>	216,666.67	281,241.53	0.00	
<b>100.00 - ADMINISTRATION - Other</b>		0.00	0.00	
<b>Total 100.00 - ADMINISTRATION</b>	1,971,161.15	1,428,476.46	1,540,658.46	2,010,207.00
<b>100Verizon</b>		0.00	0.00	
<b>101.00 - COMMUNITY CENTER</b>				
100.17 Comm.Ctr.				
100.17.10 Rental		0.00	0.00	
100.17 Comm.Ctr. - Other		0.00	0.00	

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Total 100.17 Comm.Ctr.		0.00	0.00	0.00
101.00 - COMMUNITY CENTER - Other		0.00	0.00	
<b>Total 101.00 - COMMUNITY CENTER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>102.00 - COURT FEES</b>				
102.10 Bond Forfeit E/R		0.00	833.34	
102.11 Bond Forfeitures		0.00	4,166.68	
102.12 Court Cost		0.00	0.00	
102.13 Court Fines	8,692.25	9,278.77	8,333.34	10,000.00
102.14 Court		0.00	0.00	
102.140 Crime Vic state		0.00	0.00	
102.15 Judicial Education Fund		0.00	166.68	
102.17 Warrant Costs		0.00	0.00	
102.18 No Prosecution Fee		0.00	0.00	
102.19 Restitution		0.00	0.00	
102.20 Bank Service Fees		0.00	0.00	
102.21 Prisoner Detainee	140.00	251.50	583.34	300.00
102.22 Overpayments		0.00	0.00	
102.23 Parking		0.00	0.00	
102.24 - Clerk Fee Muni	414.54	120.00	416.68	120.00
102.25 LET County	140.00	250.00	333.34	250.00
102.26 Fine - Muni Ordin Traffic	914.00	208.96	2,083.34	210.00
102.27 Clerk Fee - E/R	369.00	1,366.91	1,666.66	1,500.00
102.28 CVC Surcharge Muni	3.03	4.61	25.00	
102.29 Fine - Muni Ordin Other	317.00	1,601.00	2,916.68	2,000.00
102.30 Camera Income		0.00	0.00	
102.31 CVC Surcharge - E/R	21.78	40.91	83.34	100.00
102.32 CVC Surcharge Traffic		0.00	0.00	
102.33 Board Bill - Deft		0.00	0.00	
102.00 - COURT FEES - Other		0.00	0.00	
<b>Total 102.00 - COURT FEES</b>	<b>11,011.60</b>	<b>13,122.66</b>	<b>21,608.42</b>	<b>14,480.00</b>
<b>102.60 INTERFUND TRANSFERS</b>				
102.65 Phase 3 Speed Camera		0.00	0.00	

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102.60 INTERFUND TRANSFERS - Other		0.00	0.00	
Total 102.60 INTERFUND TRANSFERS		0.00	0.00	0.00
107.00 PARKS INCOME				
107.10-Park Rent Res.\$85/D-\$100		0.00	833.34	
107.11 - Refundable Deposit		0.00	0.00	
107.12-PRent Non Res \$85/D-\$200		0.00	0.00	
107.00 PARKS INCOME - Other		0.00	0.00	
Total 107.00 PARKS INCOME		0.00	833.34	0.00
108.00 - Eco Dev - SIMMONS BANK				
108.01 Economic Development		4,236.53	0.00	-
108.00 - Eco Dev - SIMMONS BANK - Other		0.00	0.00	
Total 108.00 - Eco Dev - SIMMONS BANK		4,236.53	0.00	0.00
115.00 Sewer Lateral Income				
100.19.26 Seweral Lateral		0.00	0.00	
115.00 Sewer Lateral Income - Other		0.00	0.00	
Total 115.00 Sewer Lateral Income		0.00	0.00	0.00
300.0 Capital Imp. SIMMONS BANK				
300.1 Income	126,633.80	0.00	0.00	
300.0 Capital Imp. SIMMONS BANK - Other	126,633.80	0.00	0.00	
Total 300.0 Capital Imp. SIMMONS BANK		0.00	0.00	0.00
CI Income		0.00	0.00	
Metlife		0.00	0.00	
Speed Tickets		0.00	0.00	
Trial Trash billings		0.00	0.00	
Total Income	2,108,806.55	1,445,835.65	1,563,100.22	2,024,687.00
Cost of Goods Sold				
Cost of Goods Sold		0.00	0.00	
Total COGS		0.00	0.00	
Gross Profit	2,108,806.55	1,445,835.65	1,563,100.22	2,024,687.00
Expense				
-to be split-		0.00	0.00	

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<b>200 - ADMIN. HOUSING DEPT.</b>				
<b>200.10 Advertising,Publicity</b>				
200.10.1 Print Ads	13,204.80	2,396.80	1,666.68	3,000.00
200.105 Photography,Video		0.00	0.00	
200.109 Radio/TV		0.00	0.00	
200.10A Advertising, Publicity		1,380.00	0.00	
200.10 Advertising,Publicity - Other		2,566.09	1,666.68	2,500.00
<b>Total 200.10 Advertising,Publicity</b>	13,204.80	6,342.89	3,333.36	5,500.00
<b>200.10 Newspaper Ads &amp; Publicity</b>				
200.105 Photography		0.00	0.00	
200.10 Newspaper Ads & Publicity - Other		0.00	0.00	
<b>Total 200.10 Newspape Ads &amp; Publicity</b>		0.00	0.00	0.00
<b>200.11 - Admin Assistant</b>				
200.11 City-Owned Propert Costs		0.00	0.00	
200.11.01 Card Process Fee		0.00	833.34	1,000.00
200.11.02 Electrical Permits		0.00	0.00	
200.11.03 Plumbing Permits		0.00	0.00	
200.11.04 Mechinal Permits		0.00	0.00	
200.11.05 Building Permits		0.00	0.00	
200.11.06 Building Permit Ref		0.00	0.00	
200.11.07 Inspection Services	848.20	0.00	0.00	
200.11.08 Inspections - Commer		1,423.00	0.00	
200.11.09 Inspections - Reimbu		0.00	0.00	
200.11.10 Occupancy Permit		0.00	0.00	
200.11.11 Occupancy Permit Reim		0.00	0.00	
200.11.13 Computer Maintenance		0.00	0.00	
200.11.14 Travel		0.00	0.00	
200.11.15 Senior Utility Rebate	257.83	2,114.74	833.34	2,000.00
200.11.16 City Hall Meetings		0.00	0.00	
200.11.17 COUNTY PROP/REC FEE	630.00	0.00	416.68	
200.11.18 Court Appearance		0.00	0.00	
200.11.19 Title Search	400.00	0.00	0.00	

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200.11.20 House Fire Deposits		0.00	0.00	
200.11.21 Demolition		0.00	83.34	1,000.00
200.11.22 Utilities, city hall MSD	1,667.52	960.29	1,666.68	2,000.00
200.11.23 Landfill		1,178.00	0.00	2,000.00
200.11.24 Condemnation		0.00	0.00	
200.11.25 Training		0.00	833.34	1,000.00
200.11.26 Real Est Taxes City		0.00	0.00	
200.11.27 - Meals		311.70	416.68	500.00
200.11.28 Payroll-HOUSING DEPT.				
200.11.28.1 Housing Clerk @ 19	19,771.45	36,867.13	32,933.34	39,520.00
200.11.28.1A -Office Clerk @15 ( 2 Part time)	819.90	7,540.30	26,000.00	15,600.00
200.11.28.2 Code Insp @ 21.01	31,075.09	30,448.26	34,320.00	45,011.82
200.11.28.3 Contract Employees				
200.11.28.3A - Comme Inspector	20,199.75	16,627.00	20,833.34	25,000.00
200.11.28.3B - Resident Inspec		0.00	0.00	
200.11.28.3 Contract Employees - Other		0.00	0.00	
Total 200.11.28.3 Contract Employees	20,199.75	16,627.00	20,833.34	25,000.00
200.11.28.4 Taxes Fed		0.00	0.00	
200.11.28.5 Taxes State		0.00	0.00	
200.11.28.6 Taxes SS/Med		0.00	0.00	
200.11.29 HOUSING Taxes				
200.11.29.1 Health Insurance		0.00	3,333.34	4,000.00
200.11.29.2 Retirement (LAGERS)		0.00	833.34	1,000.00
200.11.29.3 Disabiity		0.00	333.34	400.00
200.11.29.4 Workers Comp		0.00	4,166.68	5,000.00
200.11.29.5 Employer Taxes		0.00	0.00	
200.11.29.6 Taxes SS/Med		0.00	0.00	
200.11.29.7 Taxes Fed		0.00	0.00	
200.11.29.8 Taxes State		0.00	0.00	
200.11.29 HOUSING Taxes - Other		0.00	0.00	
Total 200.11.29 HOUSING Taxes		0.00	8,666.70	10,400.00
200.18 State Taxes				



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200.18.10 City		0.00	0.00	
200.18.11 Federal		0.00	0.00	
200.18.12 FUTA		0.00	0.00	
200.18.13 State		0.00	0.00	
200.18.14 State Employment		0.00	0.00	
200.18 State Taxes - Other		0.00	0.00	
<b>Total 200.18 State Taxes</b>		0.00	0.00	
200.20 Drug Screening	771.41	151.00	416.68	300.00
200.11.28 Payroll-HOUSING DEPT. - Other		0.00	0.00	
<b>Total 200.11.28 Payroll-HOUSING DEPT.</b>	<b>72,637.60</b>	<b>91,633.69</b>	<b>123,170.06</b>	<b>35,700.00</b>
200.11.32 Supplies	1,604.49	1,676.31	416.68	1,500.00
200.11 - Admin Assistant - Other		0.00	0.00	
<b>Total 200.11 - Admin Assistant</b>	<b>78,045.64</b>	<b>96,696.73</b>	<b>128,670.14</b>	<b>146,831.82</b>
200.11 Admin. Assistant		0.00	0.00	
200.11.30 Memberships	783.02	783.02	1,250.00	1,500.00
200.11.31 Cell Phones	266.67	8.36	416.68	-
200.11.33 Internet Expense	1,438.33	1,337.09	1,250.00	1,500.00
200.124 Credit Card Charges	17,273.38	42,775.82	833.34	1,000.00
200.125 MBC Bank Charges	46.90	10.00	416.68	500.00
200.14 Computer Services	15,949.98	9,097.42	11,250.00	13,500.00
200.15 Shredding Services	896.84	0.00	833.34	1,000.00
200.16 Copier Contract	3,751.61	3,113.66	2,916.68	3,500.00
200.17 Copy Service		0.00	0.00	
200.19 Dues & Subscriptions	1,481.00	1,590.00	833.34	8,500.00
200.28 Insurance				
200.28.11 Health Ins.		0.00	0.00	
200.28.12 Auto & Liability	52,661.00	79,355.00	29,166.68	65,000.00
200.28.13 Workmen's Comp. Insur	16,539.20	32,026.71	1,666.68	35,000.00
200.28.14 Property Insurance		28,551.60	8,333.34	10,000.00
200.28.33 Bond Insur,Admin	595.00	280.00	833.34	1,000.00
200.28 Insurance - Other		0.00	0.00	-

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<b>Total 200.28 Insurance</b>	69,795.20	140,213.31	40,000.04	111,000.00
<b>200.29 Leasing Services</b>				
200.29.5 Personal Property Tax		0.00	0.00	
200.29 Leasing Services - Other		0.00	0.00	
<b>Total 200.29 Leasing Services</b>		0.00	0.00	0.00
<b>200.30 Legal Fees/Settlements</b>				
200.30 Legal Fees/Stlments-Othe		0.00	4,166.68	10,000.00
200.30.1 Settlements		0.00	25,000.00	30,000.00
200.30.2 Judgement(s)	30,000.00	0.00	0.00	
200.30 Legal Fees/Settlements - Other		0.00	0.00	
<b>Total 200.30 Legal Fees/Settlements</b>	30,000.00	0.00	29,166.68	40,000.00
<b>200.31 Licenses and Permits</b>				
200.31.10 Business License		0.00	0.00	
200.31.11 Dog License		0.00	0.00	
200.31.12 Excavation Permits		0.00	0.00	
200.31.13 Liquor License		0.00	0.00	
200.31.14 Process Server		0.00	100.00	
200.31 Licenses and Permits - Other		0.00	0.00	
<b>Total 200.31 Licenses and Permits</b>		0.00	100.00	0.00
<b>200.33 Maintenance</b>				
200.33 Maintenance - Other		150.00	0.00	
200.33.1 Auto Maintenance & Rep	92.12	212.07	416.68	500.00
200.33.3 General Maintenance	995.00	0.00	1,000.00	1,000.00
200.33.2 Building Maintenance	47,543.00	1,750.00	833.34	1,000.00
200.33 Maintenance - Other		639.00	0.00	
<b>Total 200.33 Maintenance</b>	48,630.12	2,751.07	2,083.36	2,500.00
<b>200.34 Meals/Entrmnt/Training</b>				
200.34.05 Employee of the Month		0.00	0.00	
200.34.10 Lodging (ADMIN)		0.00	300.00	300.00
200.34.11 Meals (ADMIN)	52.27	42.20	75.00	150.00
200.34 Meals/Entrmnt/Training - Other		42.20	0.00	

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<b>Total 200.34 Meals/Entrmnt/Training</b>	52.27	42.20	325.00	450.00
<b>200.35 Miscellaneous</b>				
200.35.4 Misc. Other Expenses		2,341.65	166.68	200.00
200.35.5 Reimb. Staff	216.90	109.33	166.68	200.00
200.35 Miscellaneous - Other		0.00	0.00	
<b>Total 200.35 Miscellaneous</b>	216.90	2,450.98	333.36	400.00
<b>200.36 Community Projects</b>				
200.35.10 National Nights Out		0.00	416.68	500.00
200.35.11 Banners		0.00	166.68	200.00
200.35.13 Greer Project		0.00	0.00	
200.35.14 Tree Grant	27,040.00	0.00	0.00	
200.35.15 Community Clean-Up	5,515.00	0.00	2,500.00	1,500.00
200.35.19 Employee Holiday Luncheon		0.00	0.00	
200.35.21 Park Ground Breaking		0.00	0.00	
200.35.23 Parades	200.00	0.00	0.00	
200.35.24 Misc. projects	1,074.89	800.00	83.34	100.00
200.35.30 Jazz Concert	400.00	0.00	0.00	
200.35.31 Expenses for 24-1		0.00	0.00	
200.35.32 Skate Parties		0.00	0.00	
200.36 Comm. Projects-other		21,591.00	833.34	1,000.00
200.36 Community Projects - Other		0.00	0.00	
<b>Total 200.36 Community Projects</b>	34,269.89	22,391.00	4,000.04	3,300.00
<b>200.37 Pagers</b>		0.00	0.00	
<b>200.41 Payroll, Taxes, Benefits</b>				
<b>200.38 Admin Payroll</b>				
200.38.10 City Clerk @\$22.85	40,198.05	39,275.05	39,606.68	62,400.00
200.38.11 - Bookkeeper		0.00	17,333.34	-
200.38.11 Bookkeeper		0.00	0.00	-
200.38.11A Admin Asst-PT @15.00		12,671.25	32,933.34	25,000.00
200.38.12A Asst. CITY ADMIN @ \$30.00				62,400.00
200.38.12 CITY ADMIN @ \$60.00	52,000.00	54,400.00	45,846.66	67,600.00
200.38.13 Treasurer		0.00	17,333.34	21,600.00

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200.38.15 Contracted Employees	42,475.00	33,500.00	33,333.34	41,600.00
200.38.16 Payroll Processing Ex		0.00	0.00	
200.38 Admin Payroll - Other		0.00	0.00	
<b>Total 200.38 Admin Payroll</b>	<b>134,673.05</b>	<b>139,846.30</b>	<b>186,386.70</b>	<b>280,600.00</b>
200.41.05 Taxes withheld				
200.40 Payroll Overage	23,582.58	33,634.80	20,833.34	
200.41.10 Taxes SS/Med		0.00	8,333.34	10,000.00
200.41.11 Taxes Fed		0.00	0.00	
200.41.12 Taxes State		0.00	0.00	
200.41.13 Taxes City		0.00	0.00	
200.41.05 Taxes withheld - Other		483.49	0.00	
<b>Total 200.41.05 Taxes withheld</b>	<b>23,582.58</b>	<b>34,118.29</b>	<b>29,166.68</b>	<b>10,000.00</b>
200.41.15 Employee Benefits				
200.28.10 Disability/Life		0.00	1,666.68	2,000.00
200.28.11 Health Ins.		0.00	4,166.68	5,000.00
200.28.13 Workers Compensation		0.00	4,166.68	5,000.00
200.28.14_Payroll 401K		0.00	0.00	
200.28.15 Medical Expenses		0.00	0.00	
200.28.16_Payroll Garnishment		0.00	0.00	
200.39 Employer Taxes - Admin				
200.39.20 Contracted Employees			0.00	
200.39 Employer Taxes - Admin - Other		0.00	0.00	
<b>Total 200.39 Employer Taxes - Admin</b>		<b>0.00</b>	<b>10,000.04</b>	<b>12,000.00</b>
200.46 Retirement Ins (LAGERS)		0.00	833.34	1,000.00
200.41.15 Employee Benefits - Other		0.00	0.00	
<b>Total 200.41.15 Employee Benefits</b>		<b>1,430.75</b>	<b>10,833.38</b>	<b>13,000.00</b>
200.41 Payroll, Taxes, Benefits - Other		0.00	0.00	
<b>Total 200.41 Payroll, Taxes, Benefits</b>	<b>158,255.63</b>	<b>173,964.59</b>	<b>226,386.76</b>	<b>0.00</b>
200.42 Petty Cash				
200.42.01 Petty Cash - VF		0.00	0.00	
200.42.02 Petty Cash		0.00	0.00	

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200.42 Petty Cash - Other		0.00	0.00	
<b>Total 200.42 Petty Cash</b>		<b>0.00</b>	<b>0.00</b>	
200.43 Postage Usage_PB Global	1,292.88	199.92	833.34	1,000.00
200.43.10 Postage Rent_PB Finan		409.99	2,000.00	2,400.00
200.44 Printing & Reproduction		100.64	833.34	1,000.00
200.45 Professional Fees				
200.45.10 Consulting		0.00	0.00	
200.45.11 Legal Fees		0.00	0.00	
200.45.12 Professional Fees		1,400.00	833.34	1,000.00
200.45.13 Accounting/Audit Services				65,000.00
200.45 Professional Fees - Other		0.00	0.00	
<b>Total 200.45 Professional Fees</b>	<b>9,617.88</b>	<b>1,400.00</b>	<b>833.34</b>	<b>66,000.00</b>
200.46.50 Real Estate Taxes		0.00	0.00	
200.46.51 Road & Bridges		0.00	1,000.00	1,000.00
200.46.60 Property Hazard Remov	16,100.00	0.00	0.00	
200.47 Supplies				
200.47 Supplies - Other		0.00	0.00	
200.47.10 Housekeeping Supplies	1,046.73	0.00	2,083.34	2,500.00
200.47 Supplies - Other		2,866.36	0.00	
<b>Total 200.47 Supplies</b>	<b>1,046.73</b>	<b>2,866.36</b>	<b>2,083.34</b>	<b>2,500.00</b>
200.48 Telephone Service	473.82	390.65	1,666.68	2,000.00
200.48.10 Tel. Internet Line		0.00	1,000.00	1,200.00
200.49 Telephone Cell		0.00	0.00	
200.50 Telephone Robo Call		0.00	833.34	1,000.00
200.51 Telephone Long Distance		0.00	0.00	
200.53 Travel		0.00	0.00	
200.54 Treasurer		0.00	0.00	
200.55 Utilities				
200.55.10 Ameren UE		331.04	15,000.00	18,000.00
200.55.10.10 Ameren UE - Pump		0.00	0.00	
200.55.11 Ameren City Owned Pr		0.00	0.00	
200.55.11 Gas	4,925.01	3,558.71	2,500.00	3,000.00

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200.55.12 Gas - Pump		0.00	0.00	
200.55.13 Sewer_BLAKEMORE		485.29	833.34	
200.55.19 City Owned Garden		0.00	0.00	
200.55.13 Sewer_BLAKEMORE - Other		485.29	1,000.00	1,000.00
<b>Total 200.55.13 Sewer_BLAKEMORE</b>		485.29	1,000.00	1,000.00
200.55.13.10 Storm Water		0.00	0.00	
200.55.14 Sewer (Park)		50.79	0.00	
200.55.14 Street Lights	67,526.57	56,317.73	41,666.68	50,000.00
200.55.15 Water				
200.55.15.10 Water Garden		0.00	250.00	300.00
200.55.15 Water - Other	1,338.23	312.47	0.00	1,000.00
<b>Total 200.55.15 Water</b>	1,338.23	312.47	250.00	1,300.00
200.55.16 Sewer Gas Pump		0.00		
200.55.18 Seweral Lateral		3,705.00	12,500.00	15,000.00
200.55.20 Ameren		0.00	0.00	
200.55 Utilities - Other		0.00	0.00	
<b>Total 200.55 Utilities</b>		64,761.03	73,583.36	88,300.00
200.58 Training		0.00	0.00	
200.60 Interfund Transfers				
200.70 GR to Savings	7,500.00	2,500.00		
<b>200.60 Interfund Transfers</b>	7,500.00	2,500.00		
200.32 Loan Installment Payment				
200.32.1 Capital Imp. Loan Reim		0.00	0.00	
200.32 Loan Installment Payment - Other		0.00	0.00	
<b>Total 200.32 Loan Installment Payment</b>		0.00	0.00	
200.52 Trash Pmt.		0.00	0.00	
200.65 Judicial Training TRF		0.00	0.00	
200.70 GR to Savings		0.00	0.00	
200.71 Payroll Support				
200.705 fm Savings-payroll supt		0.00	0.00	
200.707 reimb pay support		0.00	0.00	

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200.71 Payroll Support - Other		0.00	0.00	
Total 200.71 Payroll Support		0.00	0.00	
200.80 from GR - US Bank		0.00	0.00	
200.81 to MBC House Fire		0.00	0.00	
200.60 Interfund Transfers - Other		0.00	0.00	
Total 200.60 Interfund Transfers		0.00	0.00	
200 - ADMIN. HOUSING DEPT. - Other		0.00	0.00	
<b>Total 200 - ADMIN. HOUSING DEPT.</b>	584,179.30	576,196.73	538,882.22	810,981.82
200.123 Bank Service Charges	45.00	0.00	0.00	
200.125 Simmons Bank Chgs	483.05	0.00	0.00	
<b>200.13 City Atty</b>				
200.13.01 Pros. Atty Gray \$1200	14,400.00	12,000.00	12,000.00	14,400.00
200.13.02 Pros Asst \$15 (pt)		0.00	13,000.00	10,212.80
200.13a City Atty \$950.00 Board	11,400.00	9,500.00	9,500.00	11,400.00
City Atty - Bell \$1095 - Other		0.00	0.00	
200.13 City Atty - Other		0.00	0.00	
<b>Total 200.13 City Atty</b>	25,800.00	21,500.00	34,500.00	36,012.80
<b>200.21 Elected Officials</b>				
200.21.10 Cell Phone	1,189.05	438.00	83.34	1,000.00
200.21.15 Elec. Off (LAGERS)		0.00	0.00	
200.21.20 Bond Insurance		0.00	0.00	
200.21.205 Meals (Alder.)	350.00	0.00	250.00	300.00
200.21.30 Supplies		0.00	250.00	300.00
200.21.31 Training (ELECT. OFFCL)	640.00	745.00	2,083.34	2,500.00
200.21.32 - Meals/Lodge (Mayor)	25.01	205.00	1,250.00	3,500.00
200.21.33 Elec. Off. Ward (\$500)	4,050.00	839.94	3,333.34	4,000.00
200.23 Election Expense	1,783.94	1,433.90	1,000.00	1,200.00
200.24 Equipment Maintenance		0.00	0.00	
200.25 Equipment Rental		0.00	0.00	
200.26 Fuel (Elected Officials)		0.00	416.68	500.00
200.27 Furniture	1,723.00	0.00	0.00	

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200.21 Elected Officials - Other		0.00	0.00	
<b>Total 200.21 Elected Officials</b>	9,761.00	3,661.84	9,416.70	13,300.00
200.21.33 Elec. Official Payrll	29,300.00			
200.22.105 Taxes withheld				
200.22.10 Taxes SS/Med		0.00	0.00	
200.22.11 Taxes Fed		0.00	0.00	
200.22.12 Taxes State		0.00	0.00	
200.22.105 Taxes withheld - Other		0.00	0.00	
<b>Total 200.22.105 Taxes withheld</b>		0.00	0.00	
200.22.13 Employer Taxes		0.00	0.00	
200.21.33 Elec. Official Payrll - Other		27,300.00	43,000.00	43,000.00
<b>Total 200.21.33 Elec. Official Payrll</b>		40,950.00	35,833.34	43,000.00
<b>201.00 - COURTS</b>				
201.10 Contract Services				
201.10 Contract Serv -Other		0.00	0.00	
201.10.01 Internet Expense	1,238.47	644.82	1,000.00	1,200.00
201.10.02 Credit Card		0.00	0.00	
201.10 Contract Services - Other		2,030.75	0.00	
<b>Total 201.10 Contract Services</b>	1,238.47	2,675.57	1,000.00	1,200.00
201.105 Computer Maintenance		2,250.00	0.00	
201.11 Copier Contract	3,751.56	3,113.60	1,466.68	1,760.00
201.12 Copy Service		0.00	833.34	1,000.00
201.12 Fines Distributions				
201.40 Fines Distribution				
201.13 Crime Victim Comp Tax		0.00	0.00	
201.21 Post Fees - Peace Off		0.00	0.00	
201.30 Adult Abuse Fund		0.00	0.00	
201.35 TRF to Jud Trg Fund		0.00	0.00	
201.40 Fines Distribution - Other		0.00	0.00	
<b>Total 201.40 Fines Distribution</b>		0.00	0.00	0.00
201.12 Fines Distributions - Other		0.00	0.00	



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Total 201.12 Fines Distributions		0.00	0.00	0.00
201.14 Dues and Subscriptions		0.00	0.00	
201.15 Payroll Taxes, Benefits				
201.15.05 Fringe Benefits				
201.15.10 Disability/Life		0.00	0.00	
201.15.11 Health Ins.	2,364.20	0.00	2,000.00	2,400.00
201.15.12 Retirement Ins._LAGERS		0.00	416.68	500.00
201.15.13 Workers Comp		0.00	0.00	
201.19.14 Employer Payroll Taxes		0.00	0.00	
201.15.05 Fringe Benefits - Other		0.00	0.00	
<b>Total 201.15.05 Fringe Benefits</b>	<b>2,364.20</b>	<b>0.00</b>	<b>2,416.68</b>	<b>2,900.00</b>
201.18 Payroll - COURTS				
201.18.10 Court Admin @ 20.9	616.25	1,310.97	9,056.68	
201.18.20 - Clerk (BH) @19.64	28,642.67	27,020.23	15,883.34	10,000.00
201.18.30 - Clerk		0.00	0.00	
201.18.35 - Clerk Asst. PT/\$9.9		5,902.50	0.00	
201.18.40 - Overtime		0.00	0.00	
201.18.50 -Overtime		0.00	0.00	
201.18.51_PT Clerk		0.00	0.00	
201.18 Payroll - COURTS - Other		0.00	0.00	
<b>Total 201.18 Payroll - COURTS</b>	<b>29,258.92</b>	<b>34,233.70</b>	<b>24,940.02</b>	<b>10,000.00</b>
201.19 Taxes withheld				
201.19.10 Taxes SS/Med		0.00	0.00	
201.19.11 Taxes Fed		0.00	0.00	
201.19.12 Taxes State		0.00	0.00	
201.19.13 City Taxes		0.00	0.00	
201.19 Taxes withheld - Other		0.00	0.00	
<b>Total 201.19 Taxes withheld</b>		<b>0.00</b>	<b>0.00</b>	
201.15 Payroll Taxes, Benefits - Other		0.00	0.00	
<b>Total 201.15 Payroll Taxes, Benefits</b>	<b>31,623.12</b>	<b>34,233.70</b>	<b>27,356.70</b>	<b>0.00</b>
201.16 Judge (FE) \$1500	15,000.00			
201.16.1 - Prov. Judge \$400		0.00	0.00	

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201.16 Judge (FE) \$1500 - Other		15,000.00	7,500.00	3,750.00
<b>Total 201.16 Judge (FE) \$1500</b>		<b>12,000.00</b>	<b>7,500.00</b>	<b>3,750.00</b>
201.161 MVST Charge Judge		0.00	0.00	
201.17 Legal Fees		0.00	0.00	
201.17.10 Bond Insur-Court		0.00	0.00	
201.18 LET Training	10,209.50	0.00	0.00	
201.20 Petty Cash		0.00	0.00	
201.22 Postage		0.00	833.34	1,000.00
201.231 MVST Prosecuting Attorn		0.00	0.00	
201.24 Refund of Court Fines		0.00	0.00	
201.25 Reporting Services		0.00	0.00	
201.26 Supplies				
201.26 Supplies - Other		0.00	0.00	
201.26.10 Housekeeping Supplies		0.00	0.00	
201.26 Supplies - Other		0.00	0.00	
<b>Total 201.26 Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
201.27 Telephone/Cell	473.83	0.00	1,166.68	1,500.00
201.28 Training		0.00	0.00	
201.29 Training Expense		0.00	0.00	
201.31 Advertisement		0.00	0.00	
201.32 Amnesty Program		0.00	0.00	
201.33 Equipment	1,095.00	0.00	0.00	
201.34 Miscellaneous				
201.345 Deaf Interlink		0.00	0.00	
201.34 Miscellaneous - Other		0.00	0.00	
<b>Total 201.34 Miscellaneous</b>		<b>0.00</b>	<b>0.00</b>	
201.35 Drug Screening		0.00	0.00	
201.00 - COURTS - Other		0.00	0.00	
<b>Total 201.00 - COURTS</b>	<b>66,391.48</b>	<b>57,272.87</b>	<b>40,156.74</b>	<b>16,250.00</b>
2011.2 Excess Traffic Fines		0.00	0.00	
203.00 - POLICE DEPT.				

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Total 203.17 Contract Services		0.00	0.00	
203.17.8 - NCPC Cooperative	853,210.38	574,071.34	600,000.00	683,764.00
203.18 Copier Contract		0.00	0.00	
203.50 Bond Insur-Police		0.00	0.00	
203.00 - POLICE DEPT. - Other		0.00	0.00	
<b>Total 203.00 - POLICE DEPT.</b>	<b>853,210.38</b>	<b>574,071.34</b>	<b>600,000.00</b>	<b>683,764.00</b>
<b>204.00 - COMM CTR/SR BLDG</b>				
204.20 Utilities				
204.10 Ameren UE		6,082.30	500.00	
204.12 Laclede Gas		0.00	0.00	600.00
204.15 Sewer		0.00	0.00	
204.17 Water		859.58	0.00	
204.18 - General Maintenance		0.00	0.00	
204.48 Computer Line		0.00	0.00	
204.20 Utilities - Other		0.00	0.00	
<b>Total 204.20 Utilities</b>		<b>6,941.88</b>	<b>500.00</b>	<b>600.00</b>
204.00 - COMM CTR/SR BLDG - Other		0.00	0.00	
<b>Total 204.00 - COMM CTR/SR BLDG</b>		<b>6,941.88</b>	<b>425.00</b>	<b>600.00</b>
<b>205 - STREET DEPT/PUBLIC WORKS</b>				
205.07 Trash Services	560.70	516.74	333.34	500.00
205.08 - Building Maintenance	368.75	0.00	583.34	1,700.00
205.09 - Hazardous Prop removal		0.00	0.00	
205.10 Tire Shredding		0.00	416.68	500.00
205.11 Drug Screening		0.00	0.00	
205.13 Equipment Repairs	367.58	1,608.52	0.00	
205.13.10 Equipment Rental		0.00	0.00	
205.13.20 Furniture		0.00	0.00	
205.14 Fuel	4,944.37	4,388.25	5,000.00	6,000.00
205.15 Hauling License		0.00	0.00	
205.16 Payroll Taxes & Benefits				
205.16.10 Disability/Life		0.00	833.34	1,000.00
205.16.11 Health Ins.		0.00	4,166.68	5,000.00

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	TOTAL			Proposed Budget 2024- 2025
	Actuals 2022- 2023	Jul 1, '23 - April 30, 24	Approved Budget 2023- 2024	
205.16.12 Retirement Insurance		0.00	833.34	1,000.00
205.16.13 Workers Comp		0.00	0.00	
205.16.14 Taxes Fed		0.00	0.00	
205.16.15 Taxes SS/Med		0.00	0.00	
205.16.16 Taxes FUTA		0.00	0.00	
205.16.17 Taxes Local		0.00	0.00	
205.16.17 Taxes State		0.00	0.00	
205.24 Employer Payroll Taxes		0.00	0.00	
205.50 Medical Expense		0.00	0.00	
205.16 Payroll Taxes & Benefits - Other		0.00	0.00	
<b>Total 205.16 Payroll Taxes &amp; Benefits</b>		0.00	5,833.36	7,000.00
205.18 Computer Maintenance		0.00	0.00	
205.19 Maintnance Equipment Repair	13,710.67	7,174.03	8,333.34	10,000.00
205.20 Maintenance Vehicle	910.00	2,989.92	4,166.68	5,000.00
205.21 Miscellaneous		150.00	0.00	
205.22 Motor Veh Fee		0.00	0.00	
<b>205.23 Payroll- PUBLIC WORKS</b>				
205.23.1 - Supervisor @ \$25		0.00	31,200.00	52,000.00
205.23.2 -Asst. Supervisor		0.00	0.00	
205.23.3- FT Worker 2x17	2,388.78	11,038.50	58,922.34	
205.23.3A - PT Worker \$15(4x20)	43,721.07	79,083.77	20,800.00	83,200.00
205.23.4 - Custodial	1,228.36	0.00	0.00	
205.23.5 - Overtime		0.00	0.00	
205.23 Payroll- PUBLIC WORKS - Other		0.00	0.00	
<b>Total 205.23 Payroll- PUBLIC WORKS</b>	47,338.21	90,122.27	110,922.34	135,200.00
<b>205.25 Taxes withheld</b>				
205.25.10 Taxes SS/Med		0.00	0.00	
205.25.11 Taxes Fed		0.00	0.00	
205.25.12 Taxes State		0.00	0.00	
205.25.13 Taxes City		0.00	0.00	
205.25 Taxes withheld - Other		0.00	0.00	
<b>Total 205.25 Taxes withheld</b>		0.00	0.00	

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	TOTAL			Proposed Budget 2024- 2025
	Actuals 2022- 2023	Jul 1, '23 - April 30, 24	Approved Budget 2023- 2024	
205.26 Repairs & Maint -Bldg		0.00	0.00	
205.265 Street Repairs & Maint	10,272.01	9,828.08	0.00	
205.28 Supplies				
205.28 Supplies - Other	4,688.44	8,400.00	0.00	2,000.00
205.28.10 Housekeeping Supplies	1,224.40	3,887.89	5,000.00	6,000.00
205.28 Supplies - Other		394.38	0.00	
<b>Total 205.28 Supplies</b>	<b>5,912.84</b>	<b>4,366.27</b>	<b>5,000.00</b>	<b>8,000.00</b>
205.29 Vehicle		0.00	0.00	
205.29.1 Vehicle License		0.00	0.00	
205.30 Tow		0.00	0.00	
205.31 Travel		0.00	0.00	
205.32 Uniforms		0.00	416.68	500.00
205.34 Advertisement		0.00	0.00	
205.35 Cell Phones		0.00	300.00	360.00
205.36 Petty Cash		0.00	0.00	
205.37 Printing		0.00	0.00	
205.40 Utilities				
205.12 Ameren U E	2,202.29	2,472.72	1,666.68	2,000.00
205.17 Gas		0.00	0.00	
205.18 Landfill		0.00	2,083.34	2,500.00
205.27 Sewer	425.40	2,306.32	500.00	500.00
205.29 Telephone		0.00	0.00	
205.33 Water	233.29	1,694.77	333.34	400.00
205.40 Utilities - Other		0.00	0.00	
<b>Total 205.40 Utilities</b>	<b>2,860.98</b>	<b>6,473.81</b>	<b>4,500.04</b>	<b>5,400.00</b>
<b>205 - STREET DEPT/PUBLIC WORKS - Other</b>				
<b>Total 205 - STREET DEPT/PUBLIC WORKS</b>	<b>87,246.11</b>	<b>127,617.89</b>	<b>145,816.80</b>	<b>180,160.00</b>
207.00 Parks				
200.55.18 Sewer Pine Lawn Park	268.15	344.70	300.00	360.00
200.55.19 Water - Park	456.91	2,203.27	240.00	300.00
200.55.20 Ameren Pine Lawn Park	158.31	302.68	300.00	360.00
200.55.21-Contractor-GRASS CUT	115,820.00	84,570.00	71,430.00	85,000.00

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	TOTAL			Proposed Budget 2024-2025
	Actuals 2022-2023	Jul 1, '23 - April 30, 24	Approved Budget 2023-2024	
<b>200.59 Parks Direct Expenses</b>				
207.200.59.20 Avertising		0.00	0.00	
207.200.59.30 Projects/Events		0.00	0.00	
207.30 - Rental Reimbursement	400.00	0.00	200.00	200.00
207.40 Park Surveillance		0.00	3,725.00	3,725.00
207.50 Parks Maintenance	44,066.96	0.00	0.00	
200.59 Parks Direct Expenses - Other		0.00	0.00	
<b>Total 200.59 Parks Direct Expenses</b>	<b>44,466.96</b>	<b>0.00</b>	<b>3,925.00</b>	<b>3,925.00</b>
200.59.10 Arden Park		0.00	0.00	
207.15 Park Attendant (DH)14.00		0.00	0.00	
207.16 Sum Worker (1040 @\$10)				
207.16.1 Disability		0.00	0.00	
207.16.2 Workers Compensation		0.00	0.00	
207.16.3 Health Insurance		0.00	0.00	
207.16 Sum Worker (1040 @\$10) - Other		0.00	0.00	
<b>Total 207.16 Sum Worker (1040 @\$10)</b>		<b>0.00</b>	<b>0.00</b>	
207.00 Parks - Other		0.00	0.00	
<b>Total 207.00 Parks</b>	<b>161,170.33</b>	<b>87,420.65</b>	<b>75,265.00</b>	<b>89,945.00</b>
<b>215.00 Sewer Lateral Expense</b>				
202.17 - Sewer Lateral_RESIDENT	29,400.00	24,200.00	25,000.00	30,000.00
202.17.10 Camera Reading	233.00	200.00	750.00	900.00
215.00 Sewer Lateral Expense - Other		0.00	0.00	
<b>Total 215.00 Sewer Lateral Expense</b>	<b>29,623.00</b>	<b>24,400.00</b>	<b>25,750.00</b>	<b>30,900.00</b>
<b>300.0 Capital Improvement Acct</b>				
200.0 Equipment	1,824.00	0.00	0.00	
300.0 Grants		0.00	0.00	
300.01 TRIM Grant		0.00	0.00	
300.2 Jackson Park Grant		0.00	0.00	
300.3 Kaboom Grant		0.00	0.00	
300.4 Natural Bridge STP				
300.41 Application Fee		0.00	0.00	

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	TOTAL			
	Actuals 2022- 2023	Jul 1, '23 - April 30, 24	Approved Budget 2023- 2024	Proposed Budget 2024- 2025
300.42 Design Fee		0.00	0.00	
300.4 Natural Bridge STP - Other		0.00	0.00	
<b>Total 300.4 Natural Bridge STP</b>		<b>0.00</b>	<b>0.00</b>	
300.0 Capital Improvement Acct - Other		0.00	0.00	
<b>Total 300.0 Capital Improvement Acct</b>	1,824.00	0.00	0.00	
<b>ARPA</b>		0.00	0.00	110,000.00
<b>Total Expense</b>	<b>1,849,033.65</b>	<b>1,520,033.20</b>	<b>1,506,120.80</b>	<b>2,014,913.62</b>
<b>Net Surplus /(Deficit)</b>	<b>259,772.90</b>	<b>-74,197.55</b>	<b>56,979.42</b>	<b>9,773.38</b>