

|                             |  |                                     |            |         |  |
|-----------------------------|--|-------------------------------------|------------|---------|--|
| City of New Melle, Missouri |  |                                     |            |         |  |
| 2022 FY Budget              |  |                                     |            |         |  |
| GENERAL FUND                |  |                                     |            |         |  |
|                             |  |                                     | Original   | Amended |  |
|                             |  |                                     | 2022       | 2022    |  |
|                             |  |                                     | Amendment' |         |  |
| Ordinary Income/Expense     |  |                                     |            |         |  |
| Income                      |  |                                     |            |         |  |
|                             |  | 4110 · Real Estate Taxes            | 94,245     | 94,245  | 3% increase from 2021 budgeted                             |
|                             |  | 4210 · Local Sales Tax-200          | 109,280    | 109,280 | Sept balance /9 times 12 plus 3%                           |
|                             |  | 4220 · Local Option Use Tax-500     | 20,750     | 20,750  | Sept balance /9 times 12 plus 3%                           |
|                             |  | 4310 · Gross Receipts-AmerenUE      | 10,225     | 10,225  | Sept balance /9 times 12 plus 3%                           |
|                             |  | 4315 · Gross Receipts-Cuivre River  | 11,000     | 11,000  | Sept balance /9 times 12 plus 3%                           |
|                             |  | 4340 · Gross Receipts-Cable America | 650        | 650     | Based on first 9 months of2020                             |
|                             |  | 4410 · Merchant License             | 2,500      | 2,500   | SALY   |
|                             |  | 4420 · Liquor License Fee           | 3,000      | 3,000   | SALY   |
|                             |  | 4510 · Building Permit Fees         | 12,000     | 12,000  | SALY   |
|                             |  | 4270 · Metro Parks Tax              | 2,000      | 2,000   | Sept balance /9 times 12 plus 3%                           |
|                             |  | 4780 · Other Income                 | 1,800      | 1,800   | SALY   |
|                             |  | Total Income                        | 267,450    | 267,450 |  |
| Expense                     |  |                                     |            |         |  |
|                             |  | 5000 · Payroll Expensess            |            |         |  |
|                             |  | 5005 · Salaries and Wages           |            |         |  |
|                             |  | 5120 · City Clerk                   | 26,500     | 28,956  | 24 hrs per week at \$22 x 52 weeks plus \$1500 for traming |
|                             |  | 5020 · Payroll Tax Expense          | 3,120      | 3,120   | FICA and unemployment                                      |
|                             |  | 5050 · Worker's Comp. - Insurance   | -          | -       | \$0 out since only part time employee                      |
|                             |  | Total salaries and benefits         | 29,620     | 32,076  | PY budget \$23,500   |

|  |  |  | Original<br>2022 | Amendment | Amended<br>2022 |   |
|--|--|--|------------------|-----------|-----------------|---|
|  |  | I  |                  |           |                 |   |
|  |  | 5108 · Subcontract Expenses                        |                  |           |                 |   |
|  |  | 5110 · Attorney Fees                               | 28,000           |           | 28,000          | Slight increase over 2021 annualized about through Sept |
|  |  | 5115 · Court Contracts                             | -                |           | 5,000           | added for pending cases                                 |
|  |  | 5145 · St Charles County Police fee/animal control | 700              |           | 700             | amount per citizen (700)                                |
|  |  | 5146 · St Charles County Police fee                | 700              |           | 700             | \$] per resident (700)                                  |
|  |  | 5150 · Code Enforcement Officer                    | -                |           | 10,000          | added for new hire                                      |
|  |  | 5185 · Professional Services                       | 3,000            |           | 3,500           | \$500 increase from last year                           |
|  |  | 5195 · Strategic Doing Program                     | 1,000            |           | 1,000           | UofM Program for 3 years and marketing funds            |
|  |  | Total 5108 · Subcontract Expenses                  | 33,400           |           | 48,900          | PY budget \$25,300                                      |
|  |  | Other Operating Expenses                           |                  |           |                 |   |
|  |  | 5155 · Building Inspector/SCC fee                  | 700              |           | 700             | \$1 per citizen to SEC                                  |
|  |  | 5160 · City Engineer                               | 50,000           |           | 50,000          | SALY  |
|  |  | 5180 · ISO building Code                           | 500              |           | 500             | \$500 every other year even years                       |
|  |  | 5186 - Audit fee                                   | 5,800            |           | 5,800           | \$5500 for2021  |
|  |  | 5187 - General Code                                | 1,700            |           | 1,700           | \$1000 to update and \$695 for service                  |
|  |  | 5190 · Web Site                                    | 1,000            |           | 1,000           | Decreased from \$2500, most work was in 2021            |
|  |  | 5210 · Insurance                                   | 6,000            |           | 6,000           | Increase for new property                               |
|  |  | 5240 - Utilities - City Hall                       | 5,800            |           | 5,800           | SALY  |
|  |  | 5310 · Copy Machine                                | 2,520            |           | 2,520           | \$160 per month plus color copies est \$600             |
|  |  | 5320 · Telephone                                   | 1,550            |           | 1,550           | SALY  |
|  |  | 5330 - Election Costs                              | 500              |           | 500             | SALY  |
|  |  | 5335 - City Events/Christmas display               | 8,000            |           | 8,000           | 9% increase from 2020                                   |
|  |  | 5340 · Dues  | 1,000            |           | 1,000           | SALY  |
|  |  | 5345 · Public Hear Ads                             | 500              |           | 500             | SALY  |
|  |  | 5350 - Office Expense                              | 7,000            |           | 7,000           | Increased to 2020 amount                                |
|  |  | 5360 · Postage                                     | 500              |           | 500             | SALY  |
|  |  | 5370 · Property General Repair & Maint             | 15,000           |           | 15,000          | SALY  |
|  |  | 5385 · Employee Training                           | 3,000            |           | 3,000           | SALY  |
|  |  | 5545 - Software and Tech support                   | 1,500            |           | 1,500           | SALY  |
|  |  | 5550 · Promotional Items/Festival                  | 2,500            |           | 2,500           | SALY  |
|  |  | Total Other Operating expenses                     | 115,070          |           | 115,070         | PY budget were \$81,500                                 |
|  |  | Capitla Outlay                                     |                  |           |                 |   |
|  |  | 5700 · Office Equipment                            | -                |           | -               |   |
|  |  | Total Expense                                      | 178,090          |           | 196,046         | PY budget was \$130,300                                 |
|  |  | Change in fund balance                             | 89,360           |           | 71,404          |   |

|                                  |  | Original | Amendment' | Amended   |                                    |
|----------------------------------|--|----------|------------|-----------|------------------------------------|
|                                  |  | 2022     |            | 2022      |                                    |
| City of New Melle, Missouri      |  |          |            |           |                                    |
| <b>TRANSPORTATION FUND</b>       |  |          |            |           |                                    |
| Revenue                          |  |          |            |           |                                    |
|                                  | 4212 · Local Sales Tax:-202-Transport  | 54,640   |            | 54,640    | Sept balance /9 times 12 plus 3%   |
|                                  | 4111 · Road Tax                        | 37,700   |            | 37,700    | Est at 40% of General              |
|                                  | 4240 · Motor Vehicle Sales Tax         | 5,450    |            | 5,450     | Sept balance /9 times 12 plus 3%   |
|                                  | 4250 · Motor Vehicle Fuel Tax          | 13,000   |            | 13,000    | Sept balance /9 times 12 plus 3%   |
|                                  | 4260 · Motor Vehicle Fee Inc           | 2,500    |            | 2,500     | Sept balance /9 times 12 plus 3%   |
|                                  | 42:xx · East/West Gateway Grant        | -        |            | -         | -                                  |
|                                  | 4612 · Interest Income-Transp Sales Tx | 1,000    |            | 1,000     | SALY                               |
|                                  |  | 114,290  |            | 114,290   |                                    |
| Expenses                         |  |          |            |           |                                    |
|                                  | 5251 · Sidewalk improvements           | -        |            | -         |                                    |
|                                  | 5300 · Snow plowing                    | 30,000   |            | 30,000    | Snowplow                           |
|                                  | 5965 · Transportation Expense          | -        |            | 5,000     | Additional and Replacement signage |
|                                  | Peter Street Improvements              |          |            | 534,274   |                                    |
|                                  |  | 30,000   |            | 569,274   |                                    |
|                                  | Change in fund balance                 | 84,290   |            | (454,984) |                                    |
| <b>CAPITAL IMPROVEMENTS FUND</b> |  |          |            |           |                                    |
| Revenue                          |  |          |            |           |                                    |
|                                  | 4214 · Local Sales Tax-204- Cap Imp    | 54,640   |            | 54,640    | Sept balance /9 times 12 plus 3%   |
| Expense                          |  |          |            |           |                                    |
|                                  | 5950 · Capital Improvement Expense204  | -        |            | 5,000     | Future, Unforseen Improvements     |
|                                  | Change in fund balance                 | 54,640   |            | 49,640    |                                    |