

DRAFT
as of Sep 22, 2022

Fund	Type	Sub-Type	Account Number	Account Name	Actual 2020	Actual 2021	Budget 2022	Forecast 2022	Budget 2023	Bud vs Fcst \$ Variance Fav (Unfav)	Bud vs Fcst % Variance Fav (Unfav)	Assumptions 2023 Budget
General Fund	LICENSES AND PERMITS	Business License	01-0000-4223	Business License - Antenna	79,750	70,500	70,500	78,000	78,000	0	0%	flat
General Fund	LICENSES AND PERMITS	Business License	01-0000-4224	Business License - Hotel/Motel	4,455	5,186	5,000	5,985	6,000	15	0%	
General Fund	LICENSES AND PERMITS	Business License	01-0000-4225	Business License - Home Occupancy	796	1,250	1,200	1,683	1,500	(183)	-11%	
General Fund	LICENSES AND PERMITS	Business License	01-0000-4226	Business License - Trash Hauling	40	40	40	60	60	0	0%	
General Fund	LICENSES AND PERMITS	Business License	01-0000-4227	Business License - Food Truck	60	360	500	407	400	(7)	-2%	
General Fund	LICENSES AND PERMITS	Business License	01-0000-4228	Business License - Outdoor Signage	0	0	0	0	0	0		
General Fund	LICENSES AND PERMITS	Business License	01-0000-4229	Business License - Solicitor	0	0	0	0	0	0		
General Fund	LICENSES AND PERMITS	Business License	01-0000-4230	Business License - Penalties & Fines	5,341	9,048	3,000	24,074	5,000	(19,074)	-79%	
General Fund	LICENSES AND PERMITS	Business License	01-0000-4231	Business License - Laumeier Fees	(25)	25	0	1,900	1,500	(400)	-21%	
General Fund	LICENSES AND PERMITS	Business License	01-0000-4232	Business License - Sign Erectment	375	300	300	250	500	250	100%	
General Fund	LICENSES AND PERMITS	Business License	01-0000-4240	Business License - Liquor	11,688	13,600	13,000	17,271	14,000	(3,271)	-19%	
General Fund	LICENSES AND PERMITS	Business License	01-0000-4260	Business License - Video Gaming	150	150	150	150	150	0	0%	
General Fund	LICENSES AND PERMITS	<i>Business License Total</i>			900,004	910,081	899,690	1,011,771	991,610	(20,161)	-2%	
General Fund	LICENSES AND PERMITS	Permit Fees	01-0000-4090	Permits & Fees	29,573	30,185	25,000	28,324	28,000	(324)	-1%	
General Fund	LICENSES AND PERMITS	<i>Permit Fees Total</i>			29,573	30,185	25,000	28,324	28,000	(324)	-1%	
General Fund	LICENSES AND PERMITS	<i>PERMITS Total</i>			929,576	940,266	924,690	1,040,094	1,019,610	(20,484)	-2%	
General Fund	FINES AND COURT COSTS	Fines and Court Costs	01-0000-4300	Court Fines and Costs	176,501	143,501	140,000	188,159	180,000	(8,159)	-4%	flat to 2022 forecast
General Fund	FINES AND COURT COSTS	Fines and Court Costs	01-0000-4310	Inmate Security Fund - Court Fines	2,352	1,400	2,000	2,897	1,500	(1,397)	-48%	
General Fund	FINES AND COURT COSTS	<i>Fines and Court Costs Total</i>			178,853	144,901	142,000	191,055	181,500	(9,555)	-5%	
General Fund	FINES AND COURT COSTS	<i>TOTAL</i>			178,853	144,901	142,000	191,055	181,500	(9,555)	-5%	
General Fund	INVESTMENT INCOME	Investment Income	01-0000-4700	Interest Income	36,345	21,363	20,000	22,335	22,000	(335)	-2%	flat
General Fund	INVESTMENT INCOME	Investment Income	01-0000-4701	Unrealized Gain/Loss from Investments	18,565	(20,796)	0	(66,026)	0	66,026	-100%	
General Fund	INVESTMENT INCOME	Investment Income	01-0000-4702	Realized Gain/Loss from Investments	34,246	(1,503)	0	0	0	0		
General Fund	INVESTMENT INCOME	Investment Income	01-0000-4708	Interest on Receivables	24	9	0	8	0	(8)	-100%	
General Fund	INVESTMENT INCOME	<i>Investment Income Total</i>			89,180	(927)	20,000	(43,683)	22,000	65,683	-150%	
General Fund	INVESTMENT INCOME	<i>TOTAL</i>			89,180	(927)	20,000	(43,683)	22,000	65,683	-150%	
General Fund	CHARGES FOR SERVICES	Parks and Pool Charges for Service	01-0000-4400	Kiton Dog Park Income	16,405	23,040	19,000	20,000	20,000	0	0%	Approx 8% price increase over 2022
General Fund	CHARGES FOR SERVICES	Parks and Pool Charges for Service	01-0000-4410	Pool Income	1,164	139,266	216,000	255,351	246,000	(9,351)	-4%	Approx 8% price increase over 2022
General Fund	CHARGES FOR SERVICES	Parks and Pool Charges for Service	01-0000-4411	Swim & Dive Team Income	0	27,605	61,000	53,587	61,000	7,413	14%	Approx 8% price increase over 2022
General Fund	CHARGES FOR SERVICES	Parks and Pool Charges for Service	01-0000-4420	Concession Income	148	20,461	55,000	30,586	50,000	19,414	63%	Approx 8% price increase over 2022
General Fund	CHARGES FOR SERVICES	Parks and Pool Charges for Service	01-0000-4421	Concession Income - Athletic Center	0	779	2,500	1,829	3,500	1,671	91%	Approx 8% price increase over 2022
General Fund	CHARGES FOR SERVICES	Parks and Pool Charges for Service	01-0000-4430	Day Camp Income	28,070	48,341	75,000	80,966	75,000	(5,966)	-7%	Approx 8% price increase over 2022
General Fund	CHARGES FOR SERVICES	Parks and Pool Charges for Service	01-0000-4431	Athletic Complex Income	27,418	66,793	70,000	82,476	70,000	(12,476)	-15%	Approx 8% price increase over 2022
General Fund	CHARGES FOR SERVICES	Parks and Pool Charges for Service	01-0000-4435	Community Center Income	114,225	152,554	325,000	243,379	340,000	96,621	40%	Approx 8% price increase over 2022
General Fund	CHARGES FOR SERVICES	Parks and Pool Charges for Service	01-0000-4450	Special Programs Income	11,762	24,187	54,550	43,689	54,550	10,861	25%	Approx 8% price increase over 2022
General Fund	CHARGES FOR SERVICES	Parks and Pool Charges for Service	01-0000-4490	Active System Fees	(13,736)	(25,353)	(37,000)	(40,216)	(33,000)	7,216	-18%	Approx 8% price increase over 2022
General Fund	CHARGES FOR SERVICES	Parks and Pool Charges for Service	01-0000-4491	System Fees - C&H	0	0	0	0	2,500	2,500		
General Fund	CHARGES FOR SERVICES	Parks and Pool Charges for Service	01-0000-4820	Park Income	12,420	31,650	30,000	34,477	30,000	(4,477)	-13%	Approx 8% price increase over 2022
General Fund	CHARGES FOR SERVICES	Parks and Pool Charges for Service	01-0000-4825	System Fees - Other Revenue	0	0	0	0	(1,500)	(1,500)		
General Fund	CHARGES FOR SERVICES	Parks and Pool Charges for Service	01-8013-4451	Driving Range Fees	124,444	181,122	170,000	164,050	190,000	25,950	16%	Approx 8% price increase over 2022
General Fund	CHARGES FOR SERVICES	<i>Parks and Pool Charges for Service Total</i>			322,319	690,443	1,041,050	970,174	1,108,050	137,876	14%	
General Fund	CHARGES FOR SERVICES	Public Safety Charges for Service	01-0000-4305	PD Training - Court Receipts	2,350	1,900	1,570	2,753	2,000	(753)	-27%	
General Fund	CHARGES FOR SERVICES	Public Safety Charges for Service	01-0000-4320	Crime Victims Comp Fund	435	352	294	511	400	(111)	-22%	
General Fund	CHARGES FOR SERVICES	Public Safety Charges for Service	01-0000-4810	Police Income	0	0	0	0	0	0		
General Fund	CHARGES FOR SERVICES	Public Safety Charges for Service	01-6000-4810	Police Income	5,979	7,590	6,000	6,887	6,000	(887)	-13%	
General Fund	CHARGES FOR SERVICES	Public Safety Charges for Service	01-6000-4831	Dispatch Service	0	67,500	135,000	135,000	139,050	4,050	3%	per contract
General Fund	CHARGES FOR SERVICES	<i>Public Safety Charges for Service Total</i>			8,764	77,342	142,864	145,151	147,450	2,299	2%	
General Fund	CHARGES FOR SERVICES	Public Works Charges for Service	01-0000-4569	Sidewalk Revenue	43,393	20,871	0	47,179	0	(47,179)	-100%	
General Fund	CHARGES FOR SERVICES	Public Works Charges for Service	01-0000-4830	Public Works Income	575	1,278	300	1,478	1,000	(478)	-32%	
General Fund	CHARGES FOR SERVICES	<i>Public Works Charges for Service Total</i>			43,968	22,149	300	48,657	1,000	(47,657)	-98%	
General Fund	CHARGES FOR SERVICE	<i>TOTAL</i>			375,051	789,934	1,184,214	1,163,982	1,256,500	92,518	8%	

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General Fund	GRANTS AND DONA	Donations	01-0000-4892	Insurance Claim Proceeds	0	0	0	0	0	0		
General Fund	GRANTS AND DONA	Donations	01-6000-4593	Donation_Police	0	100	0	1,824	0	(1,824)	-100%	
General Fund	GRANTS AND DONA	Donations	01-8000-4592	Donation - Special Purpose_P	500,000	1,214,475	0	0	0	0		
General Fund	GRANTS AND DONA	<i>Donations Total</i>			500,000	1,214,575	0	1,824	0	(1,824)	-100%	
General Fund	GRANTS AND DONA	Grants	01-0000-4506	CARES Muni Relief	584,278	0	0	0	0	0		
General Fund	GRANTS AND DONA	Grants	01-0000-4507	American Rescue Plan Act	0	0	852,241	346,567	390,000	43,433	13%	ARPA revenue equal to expenditures
General Fund	GRANTS AND DONA	Grants	01-0000-4532	Grant - Public Safety	1,686	727	16,700	0	0	0		
General Fund	GRANTS AND DONA	Grants	01-0000-4838	Grant_Lindbergh Sidewalks	329,148	34,735	0	0	0	0		
General Fund	GRANTS AND DONA	<i>Grants Total</i>			915,112	35,462	868,941	346,567	390,000	43,433	13%	
General Fund	GRANTS AND DONATIONS Total				1,415,112	1,250,037	868,941	348,391	390,000	41,609	12%	
General Fund	MISCELLANEOUS	Miscellaneous	01-0000-4566	Memorial Landscaping Income	1,790	1,560	1,000	2,000	1,000	(1,000)	-50%	
General Fund	MISCELLANEOUS	Miscellaneous	01-0000-4819	VISA Cash Rewards	9,200	0	0	0	0	0		
General Fund	MISCELLANEOUS	Miscellaneous	01-0000-4870	Rental Income	19,286	19,689	20,000	28,766	28,000	(766)	-3%	
General Fund	MISCELLANEOUS	Miscellaneous	01-0000-4875	Easement Purchase	41,424	0	0	5,370	0	(5,370)	-100%	
General Fund	MISCELLANEOUS	Miscellaneous	01-0000-4890	Miscellaneous Income	6,530	6,207	2,000	10,145	5,000	(5,145)	-51%	
General Fund	MISCELLANEOUS	Miscellaneous	01-8010-4870	Rental Income_Bander	2,000	0	0	0	0	0		
General Fund	MISCELLANEOUS	<i>Miscellaneous Total</i>			80,230	27,456	23,000	46,280	34,000	(12,280)	-27%	
General Fund	MISCELLANEOUS Total				80,230	27,456	23,000	46,280	34,000	(12,280)	-27%	
General Fund Total					8,152,809	8,927,879	8,512,149	8,496,819	8,879,710	382,891	5%	
Capital Project Fund	TAXES	Sales and Use Tax	05-0000-4037	Local Sales Tax 1/2%	966,657	1,123,825	1,070,254	1,145,709	1,250,000	104,291	9%	3% increase from 2022 Forecast plus \$70k Bass Pro (\$41M at 1/3 yr)
Capital Project Fund	TAXES	<i>Sales and Use Tax Total</i>			966,657	1,123,825	1,070,254	1,145,709	1,250,000	104,291	9%	
Capital Project Fund	TAXES Total				966,657	1,123,825	1,070,254	1,145,709	1,250,000	104,291	9%	
Capital Project Fund	GRANTS AND DONA	Donations	05-8000-4592	Donation - Special Purpose_P	0	500	0	0	0	0		
Capital Project Fund	GRANTS AND DONA	Donations	05-6000-4592	Donation - Special Purpose_P	0	0	0	29,000	0	(29,000)	-100%	
Capital Project Fund	GRANTS AND DONA	<i>Donations Total</i>			0	500	0	29,000	0	(29,000)	-100%	
Capital Project Fund	GRANTS AND DONA	Grants	05-5000-4510	Federal Grant Revenue_Publi	0	35,016	240,000	232,008	1,040,000	807,992	348%	West Watson at 80% reimbursement
Capital Project Fund	GRANTS AND DONA	Grants	05-8000-4505	Grants - Municipal Parks	0	0	0	0	465,000	465,000		Municipal Parks Grant for Lynstone Park
Capital Project Fund	GRANTS AND DONA	Grants	05-8000-4505	Grants_Parks General	0	370,000	0	0	0	0		Municipal Parks Grant for Lynstone Park
Capital Project Fund	GRANTS AND DONA	<i>Grants Total</i>			0	405,016	240,000	232,008	1,505,000	1,272,992	549%	
Capital Project Fund	GRANTS AND DONATIONS Total				0	405,516	240,000	261,008	1,505,000	1,243,992	477%	
Capital Project Fund	MISCELLANEOUS	Miscellaneous	05-0000-4890	Capital Fund - Misc Income	0	(0)	0	0	0	0		
Capital Project Fund	MISCELLANEOUS	<i>Miscellaneous Total</i>			0	(0)	0	0	0	0		
Capital Project Fund	MISCELLANEOUS Total				0	(0)	0	0	0	0		
Capital Project Fund Total					966,657	1,529,341	1,310,254	1,406,717	2,755,000	1,348,283	96%	
County Road Fund	INTERGOVERNMENT	Intergovernmental	10-0000-4600	County Road Tax	401,833	389,048	410,212	412,223	410,000	(2,223)	-1%	flat
County Road Fund	INTERGOVERNMENT	<i>Intergovernmental Total</i>			401,833	389,048	410,212	412,223	410,000	(2,223)	-1%	
County Road Fund	INTERGOVERNMENTAL Total				401,833	389,048	410,212	412,223	410,000	(2,223)	-1%	
County Road Fund	INVESTMENT INCOM	Investment Income	10-0000-4708	Interest on Receivables	45	7	0	15	0	(15)	-100%	
County Road Fund	INVESTMENT INCOM	<i>Investment Income Total</i>			45	7	0	15	0	(15)	-100%	
County Road Fund	INVESTMENT INCOME Total				45	7	0	15	0	(15)	-100%	
County Road Fund Total					401,878	389,055	410,212	412,238	410,000	(2,238)	-1%	
Prop P	TAXES	Sales and Use Tax	15-0000-4811	Prop P Tax	0	0	444,000	491,605	506,000	14,395	3%	3% increase from 2022 Forecast
Prop P	TAXES	<i>Sales and Use Tax Total</i>			0	0	444,000	491,605	506,000	14,395	3%	
Prop P	TAXES Total				0	0	444,000	491,605	506,000	14,395	3%	
Prop P Total					0	0	444,000	491,605	506,000	14,395	3%	
Storm/Parks Sales Tax	TAXES	Sales and Use Tax	12-0000-4035	Local Sales Tax 1/2%	1,137,237	1,322,147	1,215,923	1,333,493	1,443,000	109,507	8%	3% increase from 2022 Forecast plus \$70k Bass Pro (\$41M at 1/3 yr)
Storm/Parks Sales Tax	TAXES	<i>Sales and Use Tax Total</i>			1,137,237	1,322,147	1,215,923	1,333,493	1,443,000	109,507	8%	
Storm/Parks Sales Tax	TAXES Total				1,137,237	1,322,147	1,215,923	1,333,493	1,443,000	109,507	8%	
Storm/Parks Sales Tax	INVESTMENT INCOM	Investment Income	12-0000-4700	Interest Income	30,666	8,992	15,000	8,682	6,300	(2,382)	-27%	flat

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Storm/Parks Sales Tax	INVESTMENT INCOM	Investment Income	12-0000-4701	Unrealized Gain/Loss from Inv	51,582	(18,788)	0	(4,100)	0	4,100	-100%	
Storm/Parks Sales Tax	INVESTMENT INCOM	Investment Income	12-0000-4702	Realized Gain/Loss from Inves	(575)	(2,826)	0	(1,722)	0	1,722	-100%	
Storm/Parks Sales Tax	INVESTMENT INCOM	Investment Income	12-0000-4705	Interest Income_UMB	7	7	0	8	0	(8)	-100%	
Storm/Parks Sales Tax	INVESTMENT INCOM	<i>Investment Income Total</i>			81,679	(12,615)	15,000	2,868	6,300	3,432	120%	
Storm/Parks Sales Tax	INVESTMENT INCOME	Total			81,679	(12,615)	15,000	2,868	6,300	3,432	120%	
Storm/Parks Sales Tax	GRANTS AND DONA	Grants	12-8000-4505	Grants - Municipal Parks	98,508	1,166,712	369,548	373,318	0	(373,318)	-100%	
Storm/Parks Sales Tax	GRANTS AND DONA	Grants	12-8000-4507	Grants - Federal_Parks	19,597	0	0	0	0	0		
Storm/Parks Sales Tax	GRANTS AND DONA	Grants	12-8000-4542	Grant - Parks Other	0	0	0	2,597	0	(2,597)	-100%	
Storm/Parks Sales Tax	GRANTS AND DONA	<i>Grants Total</i>			118,105	1,166,712	369,548	375,915	0	(375,915)	-100%	
Storm/Parks Sales Tax	GRANTS AND DONATIONS	Total			118,105	1,166,712	369,548	375,915	0	(375,915)	-100%	
Storm/Parks Sales Tax Total					1,337,021	2,476,244	1,600,471	1,712,276	1,449,300	(262,976)	-15%	
Grand Total					\$ 10,858,365	\$ 13,322,520	\$ 12,277,087	\$ 12,519,655	\$ 14,000,010	\$ 1,480,355	12%	