

GENERAL FUND RECEIPTS		
Year Beginning October 1, 2021		
Estimated Revenues		
102.1	Interest Income	\$ 1,000.00
43001	Merchants Licenses	\$ 2,000.00
43002	Car Stickers	\$ 650.00
43003	Dog-Cat Tags	\$ 90.00
43004	Building Permits	\$ 300.00
43001.2	Occupancy Permits	\$ 200.00
43005	Sales Tax	\$ 18,000.00
43006	Gross Receipts Tax	\$ 25,500.00
43009.2	Real Estate Tax	\$ 27,000.00
43009.3	Personal Property Tax	\$ 6,500.00
43009.6	Rail Road & Utilities Tax	\$ 3,900.00
43010	Municipal Court Fines	\$ 9,600.00
43027	Park Rental	\$ 30.00
43012.1	Highway Tax	\$ 15,000.00
43012.2	Street Sales Tax	\$ 9,000.00
43012.3	County Road Tax	\$ 17,000.00
44001.1	Fire Calls	\$ 500.00
44001.2	Fire Tags	\$ 8,500.00
44002.1	Cemetery Sales	\$ 250.00
	Chamber Grant	\$ 23,012.80
	Total Estimated Receipts	\$ 167,032.80
	Estimated Disbursements	Estimated
53500	Administration Department	\$ 67,287.80
53700	Police Department	\$ 44,190.00
53800	Fire Department	\$ 18,635.00
54600	Street Department	\$ 30,570.00
54700	Park Department	\$ 3,885.00
54800	Cemetery Department	\$ 2,465.00
	Total Estimated Expenditures	\$ 167,032.80

CITY OF ST. MARY, MISSOURI							
AVAILABLE RESOURCES							
FISCAL YEAR BEGINNING OCTOBER 1, 2021							
	ESTIMATED BEGINNING BALANCE	ESTIMATED RECEIPTS	REVENUE TRANSFERS IN	ESTIMATED AVAILABLE RESOURCES	ESTIMATED EXPENSES	EXPENSE TRANSFERS OUT	ESTIMATED ENDING BALANCE
ALL FUNDS							
General Account	\$2,514.24	\$144,020.00	\$0.00	\$146,534.24	\$167,032.80	\$0.00	-\$20,498.56
Street County Tax	\$28,134.52	\$0.00	\$11,919.81	\$40,054.33	\$0.00	\$0.00	\$40,054.33
Water Fund	-\$7,111.14	\$149,851.00	\$0.00	\$142,739.86	\$146,293.00	\$0.00	-\$3,553.14
Sewer Fund	-\$1,602.31	\$100,175.00	\$0.00	\$98,572.69	\$100,171.00	\$0.00	-\$1,598.31
Grinder Pump Fund	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Payroll Account	\$2,822.61	\$0.00	\$128,599.13	\$131,421.74	\$128,599.13	\$0.00	\$2,822.61
Collector Cash Drawer	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Cemetery Fund	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Fire Account	\$420.37	\$9,550.00	\$0.00	\$9,970.37	\$9,000.00	\$0.00	\$970.37
Police Training Fund	\$150.00	\$120.00	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00
Water Meter Deposit	\$100.00	\$1,000.00	\$0.00	\$1,100.00	\$1,000.00	\$0.00	\$100.00
Water Debt Reserve	\$28,699.11	\$9.24	\$0.00	\$28,708.35	\$0.00	\$0.00	\$28,708.35
Water Short Lived Asset Reserve	\$118,864.80	\$71.53	\$11,004.00	\$129,940.33	\$0.00	\$0.00	\$129,940.33
Credit Cards	\$100.00	\$0.00	\$3,000.00	\$3,100.00	\$0.00	\$3,000.00	\$100.00
Sewer Debt Reserve	\$11,518.00	\$0.00	\$1,464.00	\$12,982.00	\$0.00	\$0.00	\$12,982.00
Sewer Short Lived Asset Reserve	\$122,455.76	\$0.00	\$19,548.00	\$142,003.76	\$0.00	\$0.00	\$142,003.76
101 Cemetery CD	\$1,659.76	\$4.68	\$0.00	\$1,664.44	\$0.00	\$0.00	\$1,664.44
104 Fire CD #1	\$12,518.82	\$62.36	\$0.00	\$12,581.18	\$0.00	\$0.00	\$12,581.18
105 Fire CD #2	\$16,691.57	\$73.72	\$0.00	\$16,765.29	\$0.00	\$0.00	\$16,765.29
108 Meter CD	\$7,230.06	\$25.52	\$0.00	\$7,255.58	\$0.00	\$0.00	\$7,255.58
110 Park CD	\$3,285.85	\$21.28	\$0.00	\$3,307.13	\$0.00	\$0.00	\$3,307.13
111 Sewer Grinder CD #1	\$108,823.07	\$704.44	\$0.00	\$109,527.51	\$0.00	\$0.00	\$109,527.51
114 Sewer Grinder CD #2	\$25,148.53	\$162.80	\$0.00	\$25,311.33	\$0.00	\$0.00	\$25,311.33
Totals	\$457,725.09	\$405,851.57	\$175,534.94	\$1,064,260.13	\$552,095.93	\$3,000.00	\$509,164.20

ADMINISTRATION BUDGET		
Year Beginning October 1, 2021		
ESTIMATED DISBURSEMENTS		
	Salaries	Totals
53501	Mayor/ Aldermen Salary/Taxes	\$ 1,860.00
	Taxes	\$ 92.00
	Total Board Salaries	\$ 1,952.00
53501	City Clerk Salary	\$ 19,200.00
	Taxes	\$ 2,000.00
	Lagers	\$ 1,000.00
	Total Clerk Salary/Benefits	\$ 22,200.00
53501	Laborer/Maintenance/Mowing	\$ 1,600.00
	Taxes	\$ 164.00
	Lagers	\$ 76.80
	Total Labor Salary/Benefits	\$ 1,840.80
53526	Building Inspector Wage	\$ -
	Taxes	\$ -
	Lagers	\$ -
	Total Building Inspector Wages/Benefits	\$ -
53524.3	Buyout Salaries	\$ 4,300.00
53524.1	Taxes	\$ 450.00
53524.2	Lagers	\$ 250.00
	Total Buyout Salaries	\$ 5,000.00
	Total Salaries	\$ 30,992.80
	Office Expenses	
53502	Supplies	\$ -
53503	Office Supplies	\$ 4,900.00
53506	Street Lighting	\$ 4,200.00
53508	Auditing Expense	\$ 5,500.00
53508.1	Treasurer Salary (CPA)	\$ -
53609	Capital Expenses	\$ -
53511	Miscellaneous	\$ 400.00
53611	Mowing	\$ 350.00
	Total Office Expenses	\$ 15,350.00
	Insurance	
53512.1	Liability Insurance	\$ 200.00
53512.2	Property Insurance	\$ 775.00
53512.3	Workmen's Comp. Insurance	\$ 225.00
53512.4	Bonds	\$ 870.00
53512.5	Errors / Omissions	\$ 400.00
53512.6	Employer Liability Practice	\$ 450.00
53512.6	Health Insurance	\$ 7,100.00
53512.8	Inland Marine Insurance	\$ 5.00
	Total Insurance	\$ 10,025.00
	Utilities	
53513.1	Telephone & Internet Service	\$ 2,800.00
53513.2	Heating Fuel	\$ 750.00
53513.3	Trash	\$ 60.00
53513.4	Water Usage	\$ 650.00
53513.5	Electricity	\$ 750.00
	Total Utilities	\$ 5,010.00
	Other Expenses	
53520	Buyout Expenses	\$ 500.00
53618	Sign Repair	\$ 100.00
	Total Other Expenses	\$ 600.00
	Collector Office Expenses	
53525.1	Collector Commission/Taxes	\$ 5,000.00
53525.4	Collector Taxes on Commission	\$ 550.00
53525.2	Collector Office Expenses	\$ 360.00
	Total Collector Office Expense	\$ 5,910.00
	Total Estimated Administration Budget	\$ 67,287.80

POLICE DEPARTMENT		
Year Beginning October 1, 2021		
	<u>General Fund Estimated Disbursements</u>	Totals
	<u>Salaries</u>	
53717.1	Officer Wages	\$ 28,080.00
53717.2	Officer Wages FICA Taxes	\$ 2,975.00
53712.2	Officer Wages Unemployment Taxes	\$ 510.00
53712.3	Officer Wages Lagers	\$ -
	Total Officer Wages	\$ 31,565.00
	<u>Insurance</u>	
53710.1	Officer Health Insurance	\$ -
53710.2	Auto Insurance	\$ 1,200.00
53710.3	Police Law Enforcement Insurance	\$ 750.00
53710.4	Workmen's Compensation Insurance	\$ 1,500.00
53710.5	Liability Insurance	\$ 200.00
53710.6	Inland Marine Insurance	\$ 400.00
53710.7	Police Property Insurance	\$ 100.00
	Total Estimated Insurance	\$ 4,150.00
	<u>Utilities</u>	
53709	Radio Service	\$ 525.00
53711.1	Heating Fuel	\$ 500.00
53711.2	Telephone	\$ 1,500.00
	Total Estimated Utilities	\$ 2,525.00
53702	Miscellaneous Expenses	\$ 100.00
53704	Capital Outlay	\$ -
53705	Car allowance for Officer	\$ -
53706	Clothing Allowance for Officer	\$ -
53712	Legal Fees	\$ 1,200.00
53713	Office Supplies / Software	\$ 1,500.00
53714	Equipment Maintenance/Repairs	\$ 500.00
53716	Vehicle Maintenance Allowance	\$ 750.00
53718	Gas & Oil	\$ 1,900.00
	Total Estimated Other Expenses	\$ 5,950.00
	Total Estimated Police Department Budget from General Fund	\$ 44,190.00
	<u>Police Training MM Fund</u>	
	<u>Estimated Receipts</u>	
5101	Court Training Receipts	\$ 120.00
	Interest Income	\$ 1.00
	Total Receipts	\$ 121.00
	<u>Estimated Disbursements</u>	
58000	Training for Police Officer	\$ 120.00
	Total Training Cost for Police Department	\$ 120.00

FIRE DEPARTMENT BUDGET		
Year Beginning October 1, 2021		
General Fund Estimated Disbursements		Totals
53801	Firemen Meeting Attendance	\$ 360.00
53802	Supplies	\$ 1,900.00
53803	Fire Chief Expenses	\$ 600.00
53804	Capital Outlay	\$ -
53807	Miscellaneous	\$ 275.00
53811	Equipment Maintenance and Gas	\$ 2,000.00
	Total Other	\$ 5,135.00
Insurance		
53806.1	Firemen Accident Insurance	\$ 1,200.00
53806.2	Workmen's Compensation Ins	\$ 1,250.00
53806.3	Vehicle Insurance	\$ 3,700.00
53806.4	Inland Marine Insurance	\$ 250.00
53806.5	Liability Insurance	\$ 1,300.00
	Total Estimated Insurance	\$ 7,700.00
Utilities		
53808.1	Telephone	\$ 2,100.00
53808.2	Electricity	\$ 900.00
53808.3	Heating Fuel	\$ 1,300.00
53808.4	Radio Service	\$ 420.00
53808.5	Water Usage	\$ 650.00
	Total Estimated Utilities	\$ 5,370.00
Mowing Wages		
53815.3	Salaries	\$ 350.00
53815.1	Taxes	\$ 50.00
53815.2	Lagers	\$ 30.00
	Total Estimated Salaries	\$ 430.00
Total Estimated Fire Department Budget		\$ 18,635.00
Fire MM Fund		
Estimated Receipts		
45001.1	Fire Calls	\$ 750.00
45001.2	Fire Tags	\$ 8,500.00
45001.5	Interest Income	\$ -
	Total Estimated Receipts	\$ 9,250.00
Estimated Expenses		
561.1	Collector Commission on receipts	\$ 600.00
561.2	Collector Taxes	\$ 45.00
	Total Estimated Disbursements	\$ 645.00