

**CITY OF PRAIRIE HOME, MO
GENERAL FUND**

Separated Street Fund into Independent Budget

BUDGET DOCUMENT - FY 2023

Approved June 16, 2022

Board of Aldermen Meeting

Category and Description	Budget		Actual		Explanation/Notes
	Year Ended 06/30/23	Year Ended 06/30/22	11 Mo Ended 05/31/22	Year Ended 06/30/21	
BEGINNING FUND BALANCE	26,900	17,200			
REVENUES					
TAXES (Property tax, general sales tax, franchise fees)	54,000	54,000	49,624	50,710	
REIMBURSEMENTS (Village of Windsor Place)	-	15,000	12,841	16,250	... Agreement cancelled 6/1/22.
COURT FINES (Municipal fines)	1,100	2,200	897	1,331	
MISC (Licenses, Interest, Misc.)	1,000	4,000	905	4,519	
TOTAL REVENUES	56,100	75,200	64,267	72,810	
EXPENSES					
SALARIES, PAYROLL TAXES (Board, Mayor, Police, Clerk)	30,000	40,000	38,532	38,606	... Police salary decrease; Clerk split with Rev.
UTILITIES (Electricity city hall, police, street lights; internet, phones)	7,200	7,500	6,057	6,930	
PROFESSIONAL & LEGAL (Attorney and accountants)	12,000	12,000	10,193	10,454	... Added \$1,300 for special prosecutor in FY22.
POLICE EXPENSES (Car repair, uniforms, supplies, fees, misc.)	5,200	15,000	10,455	9,264	... Added \$6,900 for vehicle payment in FY22.
INSURANCE (Workers' comp, liability, vehicle)	4,600	5,500	3,907	2,987	
REPAIR, MAINT, SUPPLIES (Office supplies, postage)	1,500	2,000	1,234	1,317	
MISC (Advertising, Dues, Fees, Misc.)	2,500	2,700	1,629	2,826	
TOTAL EXPENSES	63,000	84,700	72,006	72,385	
TRANSFERS	5,000	5,000	200	-	
NET REVENUES	(1,900)	(4,500)	(7,539)	425	
ENDING FUND BALANCE	25,000	12,700			

**CITY OF PRAIRIE HOME, MO
STREET FUND**

Separated from General Fund into Independent Budget

BUDGET DOCUMENT - FY 2023

Approved June 16, 2022

Board of Aldermen Meeting

Category and Description	Budget		Actual		Explanation/Notes
	Year Ended 06/30/23	Year Ended 06/30/22	11 Mo Ended 05/31/22	Year Ended 06/30/21	
BEGINNING FUND BALANCE	45,800	33,700			
REVENUES					
TAXES (Motor fuel tax, vehicle fees, vehicle sales tax)	14,000	14,000	13,360	13,718	
FEDERAL PASS-THROUGH FUNDS (American Rescue Plan Act)	57,000	-	-	-	... Transfer from Revenue Fund.
TOTAL REVENUES	<u>71,000</u>	<u>14,000</u>	<u>13,360</u>	<u>13,718</u>	
EXPENSES					
REPAIR, MAINT, SUPPLIES (Snow removal, misc maintenance)	4,000	2,000	1,602	963	
(Street work capital improvement projects)	100,000	16,000	-	-	... No work completed in FY22
TOTAL EXPENSES	<u>104,000</u>	<u>18,000</u>	<u>1,602</u>	<u>963</u>	
NET REVENUES	<u>(33,000)</u>	<u>(4,000)</u>	<u>11,758</u>	<u>12,755</u>	
ENDING FUND BALANCE	<u><u>12,800</u></u>	<u><u>29,700</u></u>			

**CITY OF PRAIRIE HOME, MO
UTILITIES (REVENUE) FUND**

BUDGET DOCUMENT - FY 2023
Approved June 16, 2022
Board of Aldermen Meeting

Category and Description	Budget		Actual		Explanation/Notes
	Year Ended 06/30/23	Year Ended 06/30/22	11 Mo Ended 05/31/22	Year Ended 06/30/21	
BEGINNING FUND BALANCE	196,500	268,700			
REVENUES					
MONTHLY CHARGES (Water, Sewer, Sanitation)	143,500	144,000	128,483	142,540	
METER DEPOSITS (Held as liability to repay)	500	500	450	200	
MISC (Interest, Misc.)	1,000	500	1,412	1,354	
FEDERAL PASS-THROUGH FUNDS (American Rescue Plan Act)	-	-	-	-	... Transfer to Street Fund.
COUNTY PASS-THROUGH FUNDS (American Rescue Plan Act)	209,500	-	-	-	... Assumes full funding from County.
TOTAL REVENUES	354,500	145,000	130,345	144,094	
EXPENSES					
SALARIES, PAYROLL TAXES (Operator, Clerk, Meter Reader, Samplers, Maint.)	28,000	21,100	16,842	17,857	... Clerk split with Gen Fund; \$15/hr minimum wage.
UTILITIES (Electric at well houses, lift station, lagoon)	5,000	4,500	4,361	4,234	
PROFESSIONAL & LEGAL (Attorney and accountants)	2,000	2,000	-	814	
INSURANCE (workers' comp, property)	5,400	6,000	4,584	5,189	
REPAIR, MAINT, SUPPLIES (System repair, billing supplies, meters, etc.)	250,000	160,000	144,496	37,180	... \$120,000 CIPP project in FY22.
LOANS AND INTEREST (DNR and MDFB loans for lagoon)	20,600	20,500	15,961	20,403	
SANITATION (Trash hauler)	20,700	20,700	18,310	20,066	... No increase for FY23 per contract.
MISC (Sales Tax Remitted, Dues, Postage, Misc.)	3,800	3,600	3,302	3,937	
TOTAL EXPENSES	335,500	238,400	207,856	109,680	
TRANSFERS	(5,000)	(5,000)	(200)	-	
NET REVENUES	14,000	(98,400)	(77,711)	34,413	
ENDING FUND BALANCE	210,500	170,300			

**CITY OF PRAIRIE HOME, MO
DEBT SERVICE SCHEDULE**

BUDGET DOCUMENT - FY 2023

Approved June 16, 2022
Board of Aldermen Meeting

<u>Description</u>	<u>Due Date</u>	<u>Interest</u>	<u>Principal</u>	<u>Total Due</u>	<u>Balance Remaining</u>	<u>Year of Pay Off</u>
Connections Bank Security for Vehicle Purchase (1/28/21)	6/30/2022	290	6,900	7,190	-	2022
Mo. Dept of Natural Resources Small Borrower Loan (10/19/06)	12/1/2022	138	-	138	14,930	2027
	6/1/2023	138	4,800	4,938		
Mo. Dept of Natural Resources Small Borrower Loan (5/28/15)	1/1/2023	324	4,800	5,124	64,200	2035
	7/1/2023	302	-	302		
Mo. Development Finance Board Infrastructure Loan (7/1/15)	8/1/2022	3,417	6,666	10,083	107,225	2035