

City of Warrenton Missouri



7/2023 – 12/2023
6 Month Budget

Finance Officer's Letter



City of Warrenton

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www.warrenton-mo.org

June 15, 2023

Honorable Mayor Schleuter
Board of Aldermen:

I am pleased to present the proposed budget for the fiscal year 7/2023-12/2023 6 Month Budget for the City of Warrenton. The City is in the process of changing its fiscal year end from June 30th to December 31st. There will be a 12 Month budget for the period Jan 2024 to December 2024 for our first calendar fiscal year presented later. I believe that this document will offer financial guidance to each department and allow us to continue to provide exceptional service to our customers.

The total projected operating revenues for all funds of the City are \$8,085,136. Two major components of the operating revenue are water & sewer utility revenues and sales tax revenues. Projected water and sewer revenues are \$2,598,851 which includes a 4% increase in water rates and an average of 7% in sewer rates. The sewer rate change is made up of a 4% increase to the base minimum and a 9% per 1,000 gallons after the minimum. Total sales taxes are projected at \$3,329,277 This is a 3% increase from projected FY6/23 actual. Real estate and personal property tax revenues are projected to be \$556,681, an increase of 3% over current year actual and are allocated with \$354,681 to the general fund and \$202,000 to the park fund.

Total operating expense for all funds is projected at \$5,159,695 which excludes capital expenditures and debt service needs. The budgeted payroll reflects a 6% increase in police and laborer positions. Other positions saw an average 4% increase which includes both performance-based pay rate increases and merit increases. After a restructuring of public works 2 positions were eliminated resulting in the over change in payroll being 3%. A 3% increase in health insurance premiums is shown. LAGERS retirement plan includes a .2% increase for both general and police employees.

Capital expenditures for the new fiscal year are projected at \$9,616,723. This includes \$5,562,741 for several extensive projects that were funded and initialized but did not reach completion by the prior year end.

Carryover projects using ARPA funds include \$121,467 Citywide Software, \$21,000 ADA door openers for pool, \$200,000 Concession Stand/Restrooms at WAC, \$350,000 Turfing of one field at WAC.

A change in the carryover of the Morgan Park project reduced the use of ARPA funds from \$250,000 to \$175,000. The scope of the project now only includes demolition of the old pool and seed and straw. The initial phase one project cost increased above the amount initially projected making it not feasible at this time. Funds were reallocated to other capital projects.

Police are carrying over \$32,254 to complete outfitting the prior year vehicles. Street carryovers include \$40,000 Culverts Under Hwy 47, \$10,000 repair and replacement sections of Forrest Ridge/Brune Pkwy, \$15,000 Contracted Road Striping.

Projects carried over in the Water/Sewer Fund include \$442,855 Stormwater Steinhagen-Flora to Wabash, \$457,820 Stormwater McKinley-Flora to Wabash, \$546,198 Stormwater Vet.Mem.-Market St-Shoppes E Entrance, \$530,991 Stormwater Vet Mem-Shoppes E Entrance-RK.

Water/Sewer engineering carried over include \$15,000 Upgrade Water Main Powell St-New Highway Bore, \$35,000 McKinley, \$33,000 Steinhagen, \$80,000 North Service Rd Sewer Ext., \$43,999 Stormwater-Vet Mem-Booneslick ph2, \$50,000 Southwest Interceptor Easement Acquisition, \$530,000 Treatment Plant Ph 1, \$760,000 Treatment Plant Ph2.

Other Water/Sewer carryovers include \$5,279 Diffuser Ph1, and \$65,000 Storm Pumps and Controls at WWTP Storm basin.

Projects carried over using Interchange Project Funds total \$950,000 to increase waterline capacity in the area.

The balance of the ARPA funds is allocated to the following new projects. \$21,000 Salary Study, \$10,000 Cameras on City Buildings, \$13,000 Grounds Mower, \$60,000 Grounds Truck, \$13,000 Grounds Stump Grinder, \$14,000 Grounds Brush Cutter, \$53,690 (2) Detective Trail Blazers, \$36,100 Animal Control Van, \$27,900 Computer Hardware, \$5,750 CH Firewall Replacement.

Tourism is reimbursing the General Fund for the following capital project \$20,000 Security Lighting at WAC.

New Transportation Fund projects include \$51,000 Ash Rd Repairs, \$39,000 Woolf Rd Paving, \$44,960 Dahlgreen Paving, \$18,117 Pool Parking Lot Seal/Stripe, \$50,000 Additional Paving, \$137,120 Design Booneslick Sidewalk Ph1, and other small projects.

New Water projects include \$344,000 Water Tower South Engineering, \$155,000 Water Main Powell, \$8,188 Sample Station. New Sewer projects include \$241,504 Stormwater Flora Cherry to Roosevelt, \$2,502,471 SW Interceptor Ph 1&2, \$18,243 Mower, \$100,000 Annual I&I, \$64,697 Storm Pumps, \$96,360 Return Pumps, and other small projects.

The total debt service in this budget proposal is \$1,180,863 which consists of principal and interest requirements for the year. Included is \$133,508 for MTFC Hwy 47

sidewalks, \$495,898 for the west I-70 interchange project, \$193,796 water, and sewer improvement projects, \$357,661 for the aquatic center/park.

The preparation of this proposed budget was efficient and streamlined with the cooperative effort and diligence of the Department Heads, oversight of the City Administrator, Director of Operations, and the guidance and support of the Mayor and Board of Aldermen throughout the process. I extend my thanks to all those involved for their commitment to making this budget document a financial guideline to allow us to effectively manage City funds during the upcoming fiscal year.

Respectfully Submitted,

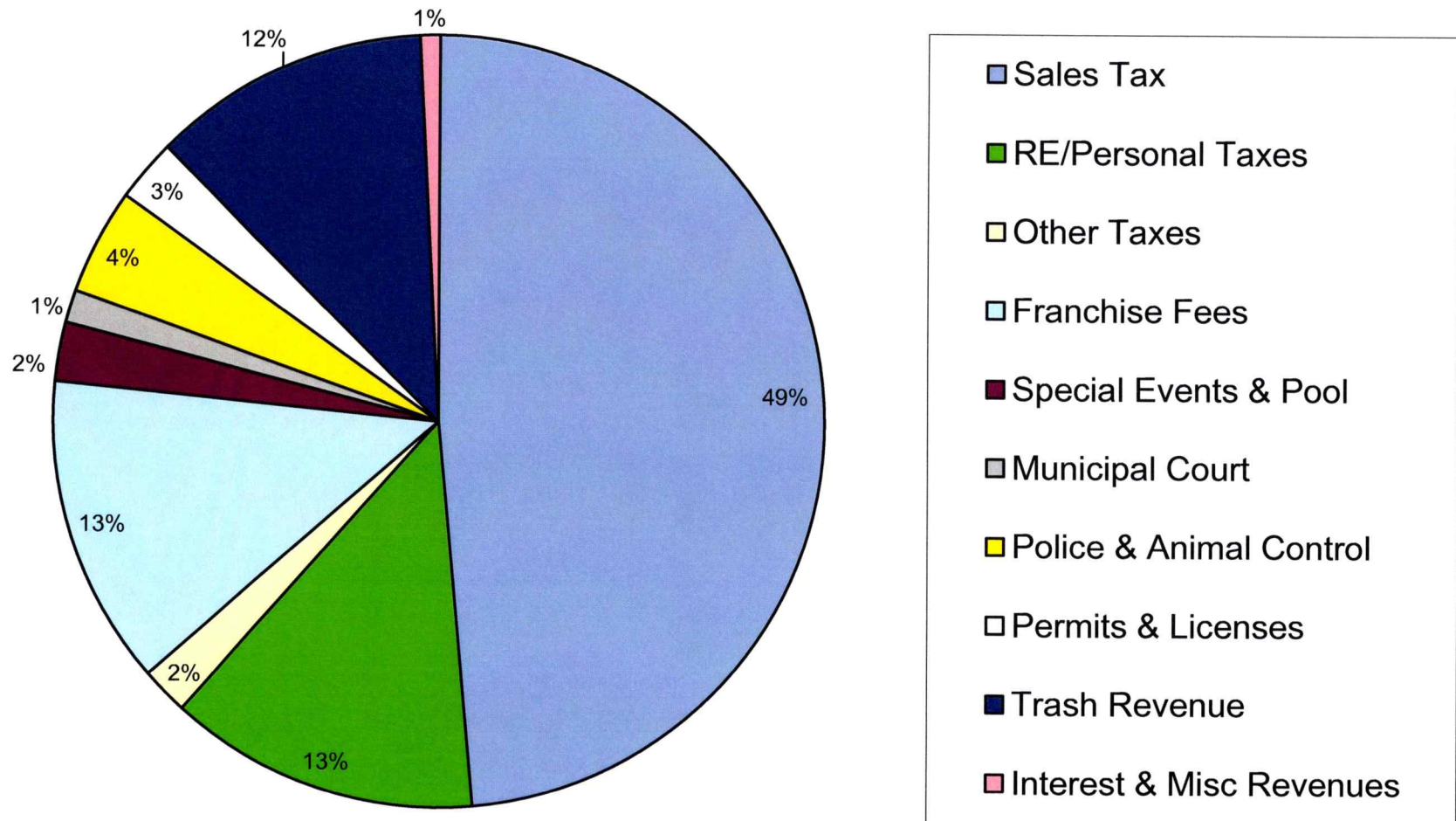
Dana Belaska
Finance Officer

Fund Summary
Summary Charts & Graphs
Revenue & Expense Summary

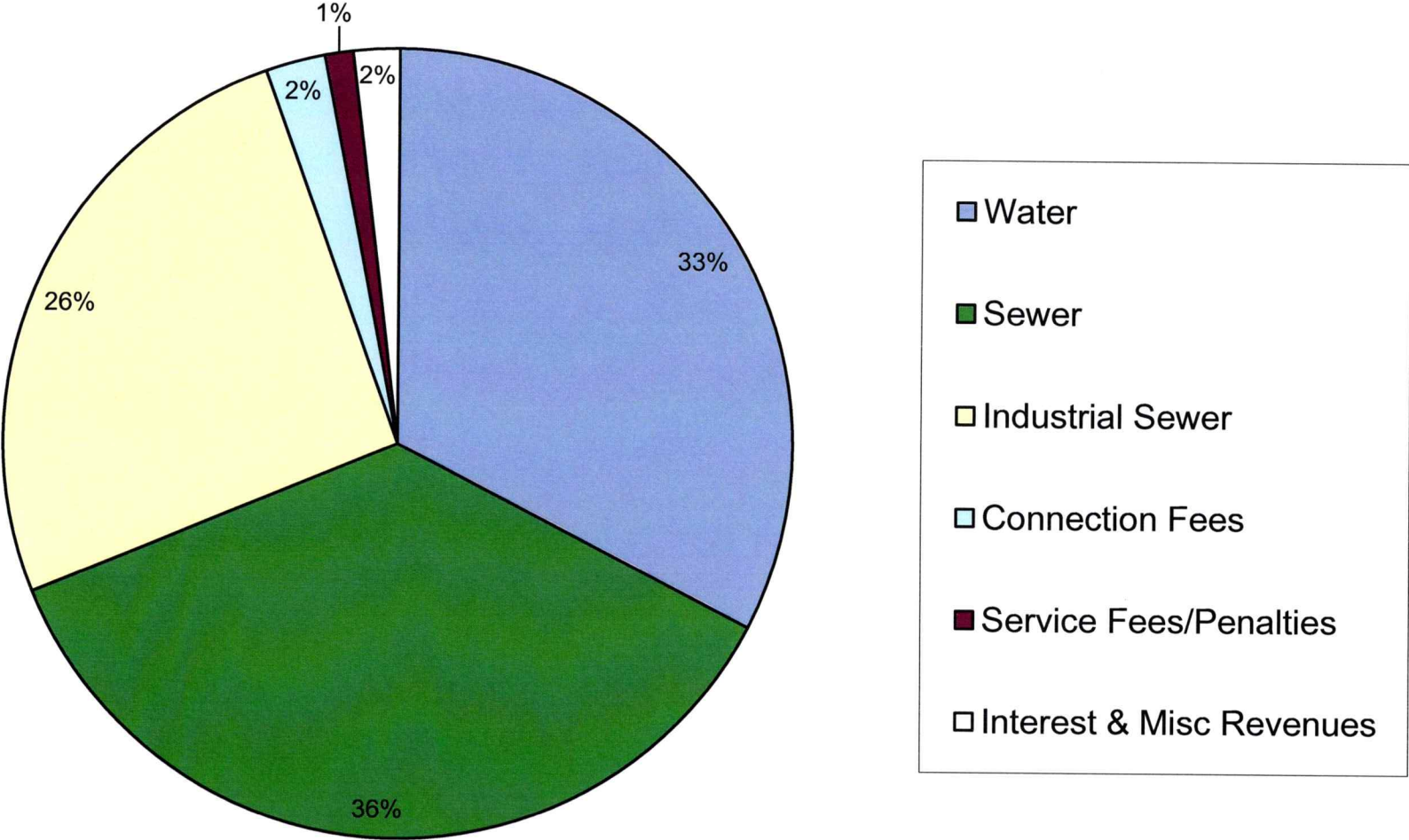
**City of Warrenton
Proposed Budget for Fiscal Year Ending 12/2023 (6 mth)
Balance Summary**

	010 General Fund	015 Transportation Fund	020 Water-Sewer Fund	030 Cemetery Fund	040 Capital Sales Tax Fund	050 NID Fund	060 Special Revenue Fund	090 West Interchange Fund	100 TIF Fund	Total
Estimated Beginning Available Funds	\$2,012,576	\$1,983,362	\$7,329,776	\$17,901	\$210,039	\$2,053	\$379,816	\$2,380,937	\$1,049,773	\$15,366,233
Estimated Restricted Funds	(\$734,560)	\$0	(\$774,722)	\$0	\$0	(\$2,053)	\$0	(\$1,000,000)	(\$982,465)	(\$3,493,800)
Reserve Cash	(\$300,000)	(\$1,200,000)	(\$2,600,000)	\$0	\$0	\$0	\$0	(\$600,000)	\$0	(\$4,700,000)
Loan/Grant/Other Financing Sources	\$1,825	\$0	\$2,383,897	\$0	\$0	\$0	\$0	\$0	\$0	\$2,385,722
Proposed Revenue	\$2,724,243	\$584,750	\$2,598,851	\$830	\$279,350	\$0	\$354,100	\$1,190,000	\$353,012	\$8,085,136
Proposed Operating Expense	(\$3,451,632)	(\$288,605)	(\$987,596)	(\$1,250)	(\$300)	\$0	(\$77,300)	\$0	(\$353,012)	(\$5,159,695)
Capital Expenditures	(\$1,174,161)	(\$457,279)	(\$7,035,283)	\$0	\$0	\$0	\$0	(\$950,000)	\$0	(\$9,616,723)
Debt Service	\$0	(\$133,508)	(\$193,796)	\$0	(\$357,661)	\$0	\$0	(\$495,898)	\$0	(\$1,180,863)
Transfers	\$932,698	(\$122,000)	(\$314,154)	\$0	(\$110,000)	\$0	(\$386,544)	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	(\$270,071)	\$0	\$0	(\$270,071)
Reserved for Future Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Additional Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected 12-31-23 Unappropriated	\$10,990	\$366,720	\$406,973	\$17,481	\$21,428	(\$0)	\$0	\$525,039	\$67,308	\$1,415,940

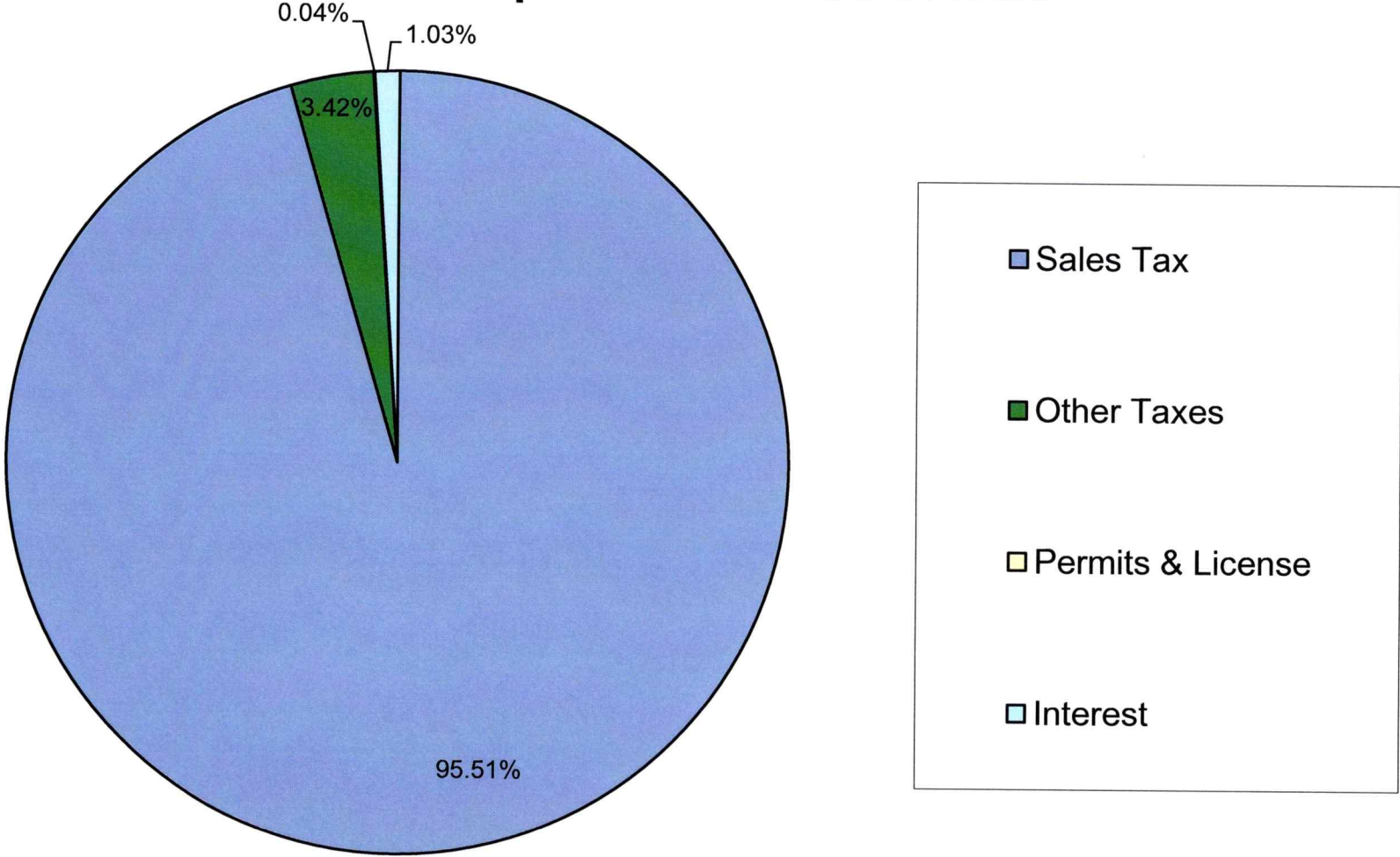
City of Warrenton 7/2023-12/2023 6Mth Budget General Fund Revenue



**City of Warrenton
7/2023-12/2023 6 Mth Budget
Water/Sewer Fund Revenue**



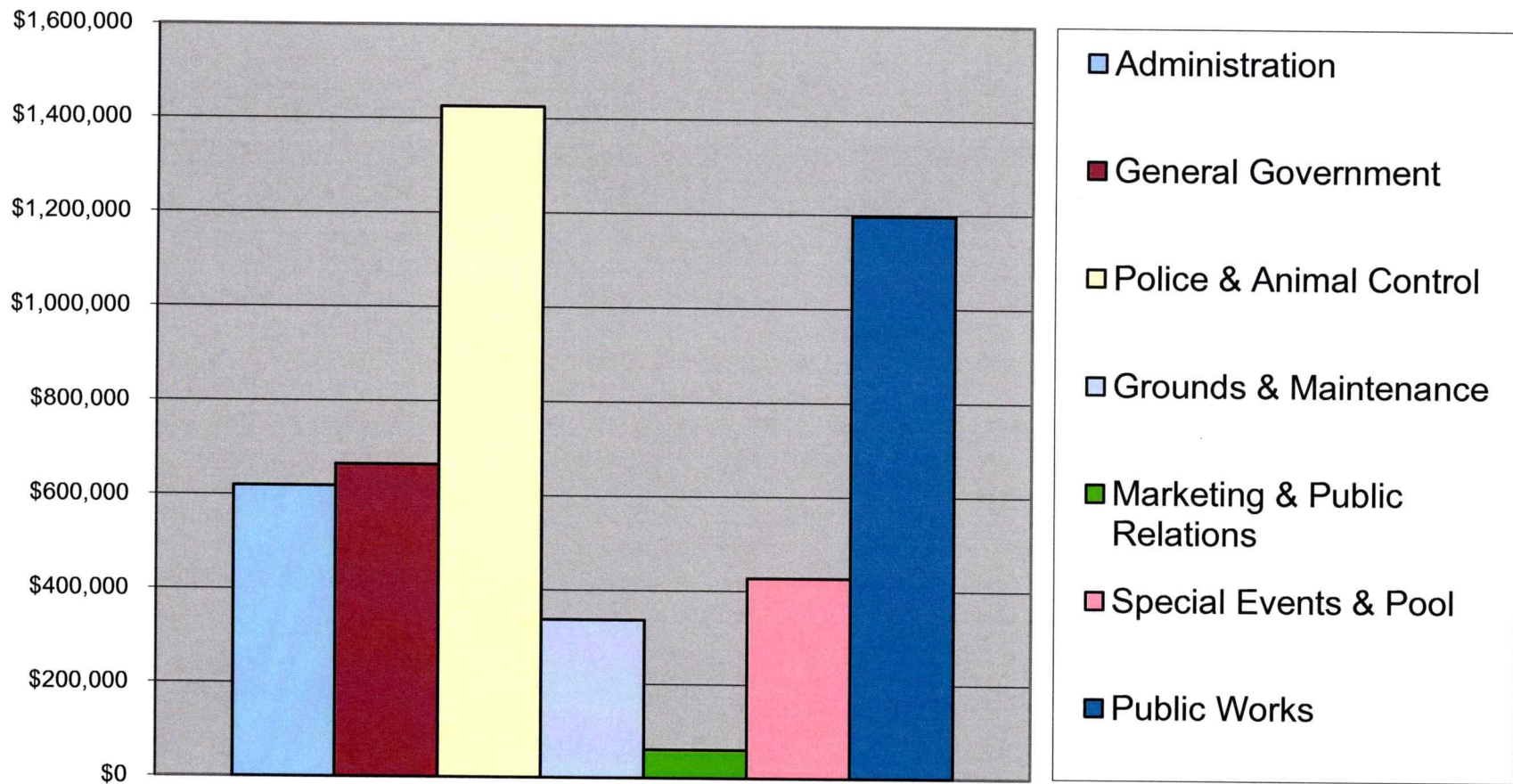
City of Warrenton 7/2023-12/2023 6 Mth Budget Transportation Fund Revenue



City of Warrenton

7/2023-12/2023 6 Mth Budget

Departmental Operating Expense



City of Warrenton
Proposed Budget for Fiscal Year Ending 12/2023 (6 mth)
010 General Fund Summary

	Actual FYE 6/2022	Budget 6/2023	Estimated Actual FYE 6/2023	Proposed Budget 6 mth FYE 12/2023
REVENUE				
Sales Tax Total	\$2,389,628	\$2,395,000	\$2,527,738	\$1,322,527
Grants Total	\$1,928	\$848,509	\$857,084	\$1,825
RE/Personal Taxes Total	\$330,450	\$333,755	\$344,350	\$354,681
Other Taxes Total	\$69,219	\$70,352	\$68,631	\$54,766
Franchise Fees Total	\$649,008	\$612,000	\$704,826	\$354,000
Permits & Licenses Total	\$144,525	\$184,650	\$202,359	\$71,750
Trash Revenue	\$500,112	\$590,868	\$607,025	\$318,844
Municipal Court Total	\$17,794	\$20,000	\$67,418	\$37,500
Police Total	\$285,686	\$251,000	\$219,115	\$118,300
Animal Control Total	\$6,877	\$7,160	\$4,733	\$2,350
Pool Total	\$149,194	\$153,697	\$140,489	\$52,526
Recreation	\$1,500	\$8,000	\$0	\$0
Special Events Total	\$11,909	\$11,000	\$19,059	\$14,500
Misc Rev Total	\$54,845	\$33,700	\$29,439	\$15,850
Transfers Total	\$937,630	\$1,517,739	\$1,292,149	\$932,698
Interest Total	\$2,887	\$400	\$43,099	\$6,650
Total Revenue	\$5,553,192	\$7,037,829	\$7,127,511	\$3,658,766
Less Transfers	(\$937,630)	(\$1,517,739)	(\$1,292,149)	(\$932,698)
Less Loan Proceeds	\$0	\$0	\$0	\$0
Proposed Revenue	\$4,615,562	\$5,520,090	\$5,835,362	\$2,726,068
EXPENSE				
Administration Total	\$1,106,693	\$1,180,848	\$1,183,471	\$618,914
Executive Total	\$124,284	\$129,981	\$210,259	\$97,211
Finance Total	\$297,790	\$308,849	\$325,641	\$203,583
Municipal Court Total	\$119,193	\$199,275	\$182,736	\$93,272
Police Total	\$2,291,438	\$2,528,662	\$2,250,302	\$1,363,488
Animal Control Total	\$126,464	\$145,270	\$138,292	\$61,885
Planning Total	\$114,371	\$121,945	\$117,291	\$58,524
Building Total	\$215,728	\$232,619	\$224,162	\$131,347
Marketing & Public Relations Total	\$93,590	\$109,020	\$99,776	\$60,090
Grants Total	\$825	\$413	\$425	\$225
Recreation Total	\$0	\$7,552	\$0	\$0
Special Events Total	\$98,016	\$115,400	\$116,565	\$102,990
Grounds & Maintenance Total	\$519,913	\$621,641	\$589,280	\$336,878
Pool Total	\$540,429	\$667,267	\$596,821	\$323,227
Capital Expenditures Total	\$192,394	\$1,293,533	\$476,716	\$1,174,161
Debt Service Total	\$0	\$0	\$0	\$0
Transfers Total	\$0	\$0	\$0	\$0
Total Department Expense	\$5,841,128	\$7,662,277	\$6,511,736	\$4,625,793
Less Contingency	\$0	\$0	\$0	\$0
Less Capital Expenditures	(\$192,394)	(\$1,293,533)	(\$476,716)	(\$1,174,161)
Less Debt Service	\$0	\$0	\$0	\$0
Less Transfers	\$0	\$0	\$0	\$0
Proposed Operating Expense	\$5,648,734	\$6,368,744	\$6,035,020	\$3,451,632

City of Warrenton
Proposed Budget for Fiscal Year Ending 12/2023 (6 mth)
015 Transportation Fund Summary

	Actual FYE 6/2022	Budget 6/2023	Estimated Actual FYE 6/2023	Proposed Budget 6 mth FYE 12/2023
<u>REVENUE</u>				
Sales Tax Total	\$1,039,345	\$1,050,000	\$1,084,195	\$558,500
Other Taxes Total	\$36,982	\$37,000	\$39,237	\$20,000
Permits & Licenses Total	\$2,150	\$500	\$500	\$250
Transfers Total	\$0	\$87,803	\$87,803	\$0
Interest Total	\$8,512	\$2,000	\$12,554	\$6,000
Cost Share Reimb MODOT	\$0	\$0	\$98,620	\$0
Total Revenue	\$2,068,210	\$1,177,303	\$1,322,909	\$584,750
Less Transfers	\$0	(\$87,803)	(\$87,803)	\$0
Less Loan Proceeds	(\$981,221)	\$0	\$0	\$0
Proposed Revenue	\$1,086,989	\$1,089,500	\$1,235,106	\$584,750
<u>EXPENSE</u>				
Street Total	\$372,845	\$841,740	\$737,129	\$288,605
Capital Expenditures Total	\$ 1,472,218.00	\$ 482,180.50	\$ 538,465.00	\$457,279
Debt Service Total	\$133,508	\$133,508	\$133,508	\$133,508
Transfers Total	\$0	\$317,000	\$317,000	\$122,000
Total Department Expense	\$1,978,571	\$1,774,429	\$1,726,102	\$1,001,392
Less Contingency	\$0	\$0	\$0	\$0
Less Capital Expenditures	(\$1,472,218)	(\$482,181)	(\$538,465)	(\$457,279)
Less Debt Service	(\$133,508)	(\$133,508)	(\$133,508)	(\$133,508)
Less Transfers	\$0	(\$317,000)	(\$317,000)	(\$122,000)
Proposed Operating Expense	\$372,845	\$841,740	\$737,129	\$288,605

City of Warrenton
Proposed Budget for Fiscal Year Ending 12/2023 (6 mth)
020 Water/Sewer Fund Summary

	Actual FYE 6/2022	Budget 6/2023	Estimated Actual FYE 6/2023	Proposed Budget 6 mth FYE 12/2023
<u>REVENUE</u>				
Water Total	\$1,544,385	\$1,560,000	\$1,627,697	\$846,402
Sewer Total	\$1,646,351	\$1,657,463	\$1,759,970	\$941,584
Industrial Sewer Total	\$1,183,385	\$1,040,000	\$1,247,972	\$667,665
Connection Fees Total	\$92,355	\$255,000	\$95,073	\$63,750
Service Fees/Penalties Total	\$66,106	\$70,000	\$58,784	\$30,000
Refund & Reimbursement Total	\$0	\$100	\$100	\$50
Misc Rev Total	\$32,553	\$32,000	\$22,817	\$11,900
SRF Restricted Income Total	\$13,565	\$5,000	\$2,141	\$1,000
Grant Revenue	\$0	\$0	\$0	\$648,897
Transfers Total	\$0	\$0	\$0	\$0
Interest Total	\$13,826	\$7,000	\$109,380	\$37,500
Loan Proceeds Total	\$0	\$0	\$0	\$0
Total Revenue	\$4,592,526	\$4,626,563	\$4,923,931	\$3,248,748
Less Transfers	\$0	\$0	\$0	\$0
Restricted Income	(\$13,565)	(\$5,000)	(\$2,141)	(\$1,000)
Proposed Revenue	\$4,578,961	\$4,621,563	\$4,921,791	\$3,247,748
<u>EXPENSE</u>				
Water Total	\$734,641	\$813,288	\$766,620	\$443,613
Sewer/Treatment Plant Total	\$765,090	\$821,606	\$796,294	\$463,743
Utility Billing Total	\$67,512	\$130,562	\$75,276	\$80,241
Capital Expenditures Total	\$0	\$3,574,787	\$2,115,998	\$7,035,283
Debt Service Total*	\$425,350	\$409,258	\$346,520	\$193,796
Transfers Total	\$530,000	\$624,803	\$624,803	\$314,154
Total Department Expense	\$2,522,593	\$6,374,304	\$4,725,511	\$8,530,829
Less Contingency	\$0	\$0	\$0	\$0
Less Capital Expenditures	\$0	(\$3,574,787)	(\$2,115,998)	(\$7,035,283)
Less Debt Service*	(\$425,350)	(\$409,258)	(\$346,520)	(\$193,796)
Less Transfers	(\$530,000)	(\$624,803)	(\$624,803)	(\$314,154)
Proposed Operating Expense	\$1,567,243	\$1,765,456	\$1,638,190	\$987,596

City of Warrenton
Proposed Budget for Fiscal Year Ending 12/2023 (6 mth)
030 Cemetery Fund Summary

	Actual FYE 6/2022	Budget 6/2023	Estimated Actual FYE 6/2023	Proposed Budget 6 mth FYE 12/2023
<u>REVENUE</u>				
Cemetery Total	\$2,981	\$1,650	\$1,650	\$825
Misc Rev Total	\$0	\$0	\$0	\$0
Interest Total	\$36	\$10	\$10	\$5
Proposed Revenue	\$3,017	\$1,660	\$1,660	\$830
<u>EXPENSE</u>				
Transfers	\$0	\$0	\$0	\$0
Misc Exp	\$0	\$2,500	\$2,500	\$1,250
Capital	\$0	\$0	\$0	\$0
Total Department Expenses	\$0	\$0	\$2,500	\$1,250
Less Capital	\$0		\$0	\$0
Less Transfers	\$0	\$0	\$0	\$0
Proposed Operating Expense	\$0	\$0	\$2,500	\$1,250

City of Warrenton
Proposed Budget for Fiscal Year Ending 12/2023 (6 mth)
040 Capital Sales Tax Fund Summary

	Actual FYE 6/2022	Budget 6/2023	Estimated Actual FYE 6/2023	Proposed Budget 6 mth FYE 12/2023
<u>REVENUE</u>				
Sales Tax Total	\$519,622	\$525,000	\$542,098	\$279,250
Misc Rev Total	\$0	\$0	\$0	\$0
Interest Total	\$504	\$200	\$125	\$100
Transfers Total	\$0	\$0	\$0	\$0
Loan Proceeds	\$0	\$0	\$0	\$0
Total Revenue	\$520,126	\$525,200	\$542,223	\$279,350
Less Transfers	\$0	\$0	\$0	\$0
Less Loan Proceeds	\$0	\$0	\$0	\$0
Proposed Revenue	\$520,126	\$525,200	\$542,223	\$279,350
<u>EXPENSE</u>				
Capital Sales Tax Total	\$300	\$300	\$300	\$300
Transfers Total	\$0	\$335,590	\$100,000	\$110,000
Contingency Total	\$0	\$0	\$0	\$0
Capital Expenditures	\$11,663	\$0	\$0	\$0
Debt Service Total	\$423,823	\$426,623	\$426,623	\$357,661
Total Department Expenses	\$435,786	\$762,513	\$526,923	\$467,961
Less Contingency	\$0	\$0	\$0	\$0
Less Capital Expenditures	(\$11,663)	\$0	\$0	\$0
Less Debt Service	(\$423,823)	(\$426,623)	(\$426,623)	(\$357,661)
Less Transfers	\$0	(\$335,590)	(\$100,000)	(\$110,000)
Proposed Operating Expense	\$300	\$300	\$300	\$300

City of Warrenton
Proposed Budget for Fiscal Year Ending 12/2023 (6 mth)
050 NID Fund Summary

	Actual FYE 6/2022	Budget 6/2023	Estimated Actual FYE 6/2023	Budget 6 mth FYE 12/2023
<u>REVENUE</u>				
Misc Rev Total	\$48	\$2,795	\$200	\$0
Interest Total	\$889	\$900	\$900	\$0
Assessments Total	\$22,621	\$22,768	\$22,768	\$0
Total Revenue	\$23,558	\$26,463	\$23,868	\$0
Less Restricted	(\$22,621)	(\$22,768)	(\$22,768)	\$0
Proposed Revenue	\$937	\$3,695	\$1,100	\$0
<u>EXPENSE</u>				
Misc Expense Total	\$11,292	\$500	\$500	\$0
Debt Service Total	\$23,280	\$46,255	\$24,254	\$0
Total Department Expenses	\$34,572	\$46,755	\$24,754	\$0
Less Debt Service	(\$23,280)	(\$46,255)	(\$24,254)	\$0
Proposed Operating Expense	\$11,292	\$500	\$500	\$0

City of Warrenton
Proposed Budget for Fiscal Year Ending 12/2023 (6 mth)
060 Special Revenue Fund Summary

	Actual FYE 6/2022	Budget 6/2023	Estimated Actual FYE 6/2023	Budget 6 mth FYE 12/2023
<u>REVENUE</u>				
Tourism Total	\$225,368	\$200,000	\$250,000	\$125,000
Misc Rev Total	\$0	\$0	\$0	\$0
RE/Personal Taxes Total	\$194,074	\$194,930	\$202,000	\$202,000
Other Taxes Total	\$20,941	\$20,806	\$23,700	\$23,700
Interest Total	\$732	\$175	\$6,100	\$3,400
Proposed Revenue	\$441,115	\$415,911	\$481,800	\$354,100
<u>EXPENSE</u>				
Park	\$5,990	\$5,700	\$6,000	\$3,000
Tourism Total	\$34,639	\$66,300	\$71,300	\$74,300
Transfers Total	\$307,630	\$328,149	\$362,949	\$386,544
Contingency Total	\$6,355	\$302,862	\$8,150	\$270,071
Capital Expenditures	\$0	\$0	\$0	\$0
Total Department Expenses	\$354,614	\$703,011	\$448,399	\$733,915
Less Contingency	(\$6,355)	(\$302,862)	(\$8,150)	(\$270,071)
Less Capital Expenditures	\$0	\$0	\$0	\$0
Less Transfers	(\$307,630)	(\$328,149)	(\$362,949)	(\$386,544)
Proposed Operating Expense	\$40,629	\$72,000	\$77,300	\$77,300

City of Warrenton
Proposed Budget for Fiscal Year Ending 12/2023 (6 mth)
090 West Interchange Fund Summary

	Actual FYE 6/2022	Budget 6/2023	Estimated Actual FYE 6/2023	Proposed Budget 6 mth FYE 12/2023
<u>REVENUE</u>				
Sales Tax Total	\$2,184,698	\$2,196,000	\$2,269,590	\$1,169,000
Interest Total	\$5,964	\$1,800	\$41,988	\$21,000
MoDot Deposit Balance Returned	\$0	\$0	\$0	\$0
Transfers Total	\$0	\$0	\$0	\$0
Loan Proceeds	\$0	\$0	\$0	\$0
Refund/Reimbursement	\$0	\$0	\$0	\$0
Total Revenue	\$2,190,662	\$2,197,800	\$2,311,578	\$1,190,000
Less Transfers	\$0	\$0	\$0	\$0
Less Loan Proceeds	\$0	\$0	\$0	\$0
Proposed Revenue	\$2,190,662	\$2,197,800	\$2,311,578	\$1,190,000
<u>EXPENSE</u>				
Transfers Total	\$0	\$0	\$0	\$0
Contingency Total				
Capital Expenditures	\$31,970	\$997,139	\$47,139	\$950,000
Debt Service Total	\$991,797	\$991,795	\$2,991,795	\$495,898
Total Department Expenses	\$1,023,767	\$1,988,934	\$3,038,934	\$1,445,898
Less Contingency	\$0	\$0	\$0	\$0
Less Capital Expenditures	(\$31,970)	(\$997,139)	(\$47,139)	(\$950,000)
Less Debt Service	(\$991,797)	(\$991,795)	(\$2,991,795)	(\$495,898)
Less Transfers	\$0	\$0	\$0	\$0
Proposed Operating Expense	\$0	\$0	\$0	(\$0)

City of Warrenton
Proposed Budget for Fiscal Year Ending 12/2023 (6 mth)
100 TIF Fund Summary

	Actual FYE 6/2022	Budget 6/2023	Estimated Actual FYE 6/2023	Proposed Budget 6 mth FYE 12/2023
<u>REVENUE</u>				
EATS-RPA1 TIF	\$459,916	\$440,000	\$435,407	\$217,704
PILOTS-RPA1 TIF	\$128,680	\$137,700	\$135,000	\$67,500
CID SALES TAX	\$427,906	\$0	\$134,617	\$67,309
OTHER FINANCING SOURCES	\$5,345,000	\$0	\$0	\$0
Interest	\$811	\$1,000	\$1,000	\$500
Total Revenue	\$6,362,313	\$578,700	\$706,024	\$353,012
Less Transfers				
Less Loan Proceeds				
Proposed Revenue	\$6,362,313	\$578,700	\$706,024	\$353,012
<u>EXPENSE</u>				
TIF Expenses	\$0	\$0	\$0	\$353,012
Discount	\$120,263	\$0	\$0	\$0
Debt Service Total	\$6,000,000	\$0	\$0	\$0
Total Department Expenses	\$6,120,263	\$0	\$0	\$353,012
Less Contingency	(\$120,263)	\$0	\$0	\$0
Less Capital Expenditures	\$0	\$0	\$0	\$0
Less Debt Service	(\$6,000,000)	\$0	\$0	\$0
Less Transfers	\$0	\$0	\$0	(\$353,012)
Proposed Operating Expense	\$0	\$0	\$0	\$0

Revenue by Department

City of Warrenton Proposed Budget 12/2023 (6 mth) Revenue		Actual FYE 6/2022	Budget 6/2023	Estimated Actual FYE 6/2023	Proposed Budget 6 mth FYE 12/2023
Municipal Court					
010-100-004-45004	Municipal Court Revenue	\$17,794	\$20,000	\$66,338	\$37,500
010-100-004-45006	Bond Forfeited	\$0	\$0	\$300	\$0
010-100-004-45007	Bond Forfeited Excess Rev	\$0	\$0	\$780	\$0
	Municipal Court Total	\$17,794	\$20,000	\$67,418	\$37,500
Police					
010-000-999-45004	Fines	\$127,685	\$130,000	\$88,218	\$45,000
010-000-999-45005	Law Enforcement Training	\$1,874	\$2,000	\$2,097	\$1,000
010-200-014-45009	Post Commission Receipts	\$609	\$1,000	\$1,163	\$50
010-200-015-45009	DWI/Drug Enforcement Receipts	\$2,480	\$2,000	\$2,048	\$1,000
010-100-013-45013	School Reimb Reso/Cros	\$54,531	\$50,000	\$50,000	\$27,000
010-000-999-45038	Task Force Officer Reimb	\$86,356	\$60,000	\$60,000	\$35,000
010-000-999-45037	False Alarms	\$1,700	\$2,000	\$713	\$1,000
010-000-999-45039	Police Reports	\$934	\$1,000	\$1,205	\$500
010-000-999-45040	Police Refund & Reimb	\$6,739	\$2,500	\$5,337	\$2,500
010-000-999-45041	Police Sale of Items	\$1,758	\$0	\$8,336	\$5,000
010-000-999-45042	Police Miscellaneous Revenues	\$1,020	\$500	\$0	\$250
	Police Total	\$285,686	\$251,000	\$219,115	\$118,300
Animal Control					
010-000-999-47003	Animal Control Impound Fees	\$5,222	\$5,000	\$3,405	\$1,500
010-200-016-47005	Animal Control Permits	\$150	\$100	\$90	\$50
010-000-999-47008	Animal Adoptions	\$1,350	\$1,800	\$1,200	\$750
010-000-999-45044	Misc Revenues-Donations	\$155	\$260	\$38	\$50
	Animal Control Total	\$6,877	\$7,160	\$4,733	\$2,350
Planning Commission					
010-000-999-45011	Planning & Zoning Fees	\$3,875	\$4,000	\$3,375	\$2,000
010-000-999-47009	Plan Review Fees-P&Z	\$14,700	\$11,000	\$7,050	\$5,500
010-000-999-47006	Storm Water Fees	\$4,560	\$3,000	\$2,775	\$1,500
	Planning Commission Total	\$23,135	\$18,000	\$13,200	\$9,000
Building Commission					
010-000-999-47005	Building Permits	\$55,571	\$100,000	\$116,000	\$35,000
010-000-999-45003	Building Fines	\$531	\$650	\$296	\$250
010-000-999-47012	Plan Review Fee-Building	\$2,488	\$3,000	\$8,726	\$1,500
010-000-999-47013	Occupancy Inspections	\$19,900	\$19,000	\$20,138	\$10,000
	Building Commission Total	\$78,490	\$122,650	\$145,159	\$46,750
Grants					
010-100-061-45046	DWI Saturation Enforcement	\$1,103	\$1,000	\$1,000	\$1,000
010-100-061-45039	Bulletproof Vest Grant	\$825	\$413	\$825	\$825

City of Warrenton Proposed Budget 12/2023 (6 mth) Revenue		Actual FYE 6/2022	Budget 6/2023	Estimated Actual FYE 6/2023	Proposed Budget 6 mth FYE 12/2023
010-100-061-45060	Fiscal Recovery Funds	\$0	\$847,096	\$855,259	\$0
	Grants Total	\$1,928	\$848,509	\$857,084	\$1,825
Recreation					
010-600-460-48025	Camp Revenue	\$1,500	\$8,000	\$0	\$0
	Recreation Total	\$1,500	\$8,000	\$0	\$0
Special Events					
010-100-003-45003	Donations	\$202	\$100	\$134	\$50
010-100-003-45031	Pavilion Rental Income	\$3,420	\$3,000	\$1,935	\$1,000
010-100-003-45032	Athletic Complex/Field Rental	\$640	\$1,500	\$0	\$750
010-100-003-48020	Concession Commission	\$4,282	\$2,000	\$4,890	\$1,500
010-100-003-48015	Fall Fest Revenue	\$2,945	\$4,000	\$10,666	\$10,000
010-100-003-48001	Cleanup Day Revenue	\$420	\$0	\$0	\$1,000
010-100-003-48005	Other	\$0	\$400	\$1,434	\$200
	Special Events Total	\$11,909	\$11,000	\$19,059	\$14,500
Pool					
010-600-420-45014	Daily Receipts	\$61,186	\$59,375	\$41,826	\$13,500
010-600-420-45015	Classes	\$25,576	\$35,062	\$41,835	\$15,526
010-600-420-45016	Parties-Room Rental	\$9,097	\$8,000	\$9,000	\$5,500
010-600-420-45017	Season Passes	\$34,703	\$35,000	\$29,303	\$10,000
010-600-420-45019	Parties-Food	\$3,910	\$3,000	\$2,963	\$0
010-600-420-45020	Pool Misc Sales	\$11	\$10	\$20	\$0
010-600-420-45021	Pool Cancelation/Cleaning Fee	\$50	\$0	\$75	\$0
010-600-420-45025	Rentals	\$230	\$250	\$1,163	\$500
010-600-420-45027	Membership Paid by Insurance	\$14,431	\$13,000	\$14,306	\$7,500
	Pool Total	\$149,194	\$153,697	\$140,489	\$52,526
General					
010-000-999-40002	Revenue Sales Tax	\$2,156,490	\$2,175,000	\$2,247,298	\$1,157,500
010-000-999-40003	Recreational Marijuana Sales Tax	\$0	\$0	\$0	\$20,600
010-000-999-41009	Motor Fuel Tax	\$233,138	\$220,000	\$280,440	\$144,427
010-000-999-41002	Real Estate	\$256,836	\$259,404	\$270,000	\$278,100
010-000-999-41003	Personal Property	\$73,614	\$74,350	\$74,350	\$76,581
010-000-999-41004	Sur-Tax	\$17,373	\$17,547	\$17,597	\$18,125
010-000-999-41005	Railroad & Utilities	\$15,764	\$15,922	\$18,011	\$18,551
010-000-999-41006	Penalties	\$2,855	\$2,884	\$3,000	\$3,090
010-000-999-41007	Cigarette Stamps	\$33,227	\$34,000	\$30,023	\$15,000
010-000-999-42001	Cable TV	\$76,659	\$80,000	\$81,921	\$41,000
010-000-999-42002	Gas	\$72,553	\$50,000	\$70,401	\$35,500
010-000-999-42003	Electric	\$488,539	\$470,000	\$542,552	\$272,500
010-000-999-42004	Telephone	\$11,257	\$12,000	\$9,953	\$5,000
010-000-999-45007	Cable TV Rent	\$5,464	\$5,300	\$8,442	\$4,250
010-000-999-45009	General Misc Revenues	\$20,366	\$2,000	\$1,829	\$1,000
010-000-999-45010	Reports	\$267	\$100	\$83	\$50

City of Warrenton				Estimated	Proposed
Proposed Budget 12/2023 (6 mth)		Actual FYE		Actual FYE	Budget 6 mth
Revenue		6/2022	Budget 6/2023	6/2023	FYE 12/2023
010-000-999-45013	General Refund & Reimb	\$224	\$1,000	\$1,000	\$500
010-000-999-45015	Recording Fees	\$810	\$600	\$567	\$300
010-000-999-45020	Vending Sales	\$1,201	\$1,200	\$962	\$500
010-000-999-45023	General Sale of Items	\$8,055	\$10,000	\$2,558	\$2,500
010-000-999-45045	Trash Revenue	\$481,613	\$575,868	\$592,335	\$311,067
010-000-999-45046	Admin Fee-Trash	\$18,499	\$15,000	\$14,690	\$7,777
010-000-999-45048	Tree Membrance	\$1,455	\$500	\$1,000	\$250
010-000-999-45049	Military Banner	\$0	\$0	\$650	\$0
010-000-999-46001	Interest	\$2,267	\$200	\$42,729	\$6,500
010-000-999-47004	Low Speed/Offroad Vehicle Lic	\$620	\$200	\$370	\$150
010-000-999-47001	Occupational Licenses	\$29,722	\$30,000	\$30,000	\$15,000
010-000-999-47002	Liquor Licenses	\$13,178	\$14,000	\$14,000	\$1,000
010-100-041-45001	Lot Sales	\$15,851	\$13,000	\$13,000	\$6,500
010-600-460-45002	Park Acq Income from builder	\$1,152	\$0	\$0	\$0
010-000-999-56015	Transfer from Transportation-mow	\$230,571	\$0	\$0	\$0
010-000-999-56016	Transfer Water/Sewer-Capital	\$0	\$0	\$0	\$0
010-000-999-56017	Transfer Water/Sewer-Overhead	\$530,000	\$537,000	\$537,000	\$314,154
010-000-999-56019	Transfer from Other Fund	\$100,000	\$652,590	\$417,000	\$236,000
010-100-003-45013	Reimb from Tourism	\$110,931	\$123,200	\$123,200	\$167,749
010-600-460-45001	Management Fee	\$196,699	\$204,949	\$214,949	\$214,795
	General Total	\$5,207,250	\$5,597,813	\$5,661,907	\$3,376,015
	General Fund Total	\$5,783,763	\$7,037,829	\$7,128,161	\$3,658,766

City of Warrenton Proposed Budget 12/2023 (6 mth) Revenue		Actual FYE 6/2022	Budget 6/2023	Estimated Actual FYE 6/2023	Proposed Budget 6 mth FYE 12/2023
Street					
015-300-340-40005	Transportation Sales Tax	\$1,039,345	\$1,050,000	\$1,084,195	\$558,500
015-300-340-43005	Loan Proceeds-MTFC 47 sidewalk loa	\$981,221	\$0	\$0	\$0
015-300-340-43006	MODOT share hwy 47 sidewalks	\$0	\$0	\$98,620	\$0
015-300-340-45020	Excavating/DEMO Permits	\$2,150	\$500	\$500	\$250
015-300-340-46001	Interest	\$8,512	\$2,000	\$12,554	\$6,000
015-300-340-47006	Sales Tax-Motor Veh Fee Inc	\$36,982	\$37,000	\$39,237	\$20,000
015-300-340-46004	Transfer from Water Sewer Capital	\$0	\$87,803	\$87,803	\$0
	Street Total	\$2,068,210	\$1,177,303	\$1,322,909	\$584,750
	Transportation Fund Total	\$2,068,210	\$1,177,303	\$1,322,909	\$584,750

City of Warrenton				Estimated	Proposed
Proposed Budget 12/2023 (6 mth)		Actual FYE	Budget 6/2023	Actual FYE	Budget 6 mth
Revenue		6/2022		6/2023	FYE 12/2023
Water & Sewer					
020-300-350-43001	Cash Pump Sales	\$232	\$500	\$761	\$400
020-300-350-43002	Water Service Fees	\$17,148	\$20,000	\$14,685	\$7,500
020-300-350-43003	Water Receipts	\$1,544,385	\$1,560,000	\$1,627,697	\$846,402
020-300-350-43004	WA Connection Fees	\$18,355	\$55,000	\$17,064	\$13,750
020-300-350-43005	WA Penalties	\$24,328	\$24,000	\$20,906	\$10,500
020-300-360-43005	SE Penalties	\$24,630	\$26,000	\$23,193	\$12,000
020-300-360-43020	Sewer Receipts	\$1,646,351	\$1,657,463	\$1,759,970	\$941,584
020-300-360-43021	SE Connection Fees	\$74,000	\$200,000	\$78,009	\$50,000
020-300-360-43022	Industrial Sewer	\$1,183,385	\$1,040,000	\$1,247,972	\$667,665
020-300-350-43027	Sale of Meters	\$14,631	\$28,000	\$19,101	\$10,000
020-300-350-45023	Sale of Items	\$8,196	\$0	\$0	\$0
020-300-350-45009	WA Misc Revenues	\$2,233	\$2,000	\$2,133	\$1,000
020-300-360-45009	SE Misc Revenue	\$7,261	\$1,500	\$822	\$500
020-300-354-45013	WA Refund & Reimb	\$0	\$100	\$100	\$50
020-300-360-45054	Grant	\$0	\$0	\$0	\$648,897
020-300-350-46001	Interest-Water	\$9,231	\$5,000	\$70,799	\$25,000
020-300-360-46001	Interest-Sewer Proj	\$4,595	\$2,000	\$38,582	\$12,500
020-300-362-46001	SRF Funds Interest Income	\$13,565	\$5,000	\$2,141	\$1,000
	Water & Sewer Total	\$4,592,526	\$4,626,563	\$4,923,931	\$3,248,748

City of Warrenton Proposed Budget 12/2023 (6 mth) Revenue		Actual FYE 6/2022	Budget 6/2023	Estimated Actual FYE 6/2023	Budget 6 mth FYE 12/2023
Cemetery					
030-000-999-45001	Lot Sales	\$2,981	\$1,650	\$1,650	\$825
030-000-999-46001	Interest	\$36	\$10	\$10	\$5
	Cemetery Fund Total	\$3,017	\$1,660	\$1,660	\$830
Capital Sales Tax					
040-000-999-40001	Capital Sales Tax	\$519,622	\$525,000	\$542,098	\$279,250
040-000-999-46001	Interest	\$60	\$100	\$25	\$50
040-000-999-46002	Aquatic Center Interest	\$444	\$100	\$100	\$50
	Capital Sales Tax Fund Total	\$520,126	\$525,200	\$542,223	\$279,350
Neighborhood Improvement					
050-000-999-41012	Assessments Ashland Meadows	\$22,621	\$22,768	\$22,768	\$0
050-000-999-45009	Misc Revenue-Ashl Mdws	\$48	\$2,795	\$200	\$0
050-000-999-46002	Interest Ashland Meadows	\$889	\$900	\$900	\$0
	NID Fund Total	\$23,558	\$26,463	\$23,868	\$0

	City of Warrenton Proposed Budget 12/2023 (6 mth) Revenue	Actual FYE 6/2022	Budget 6/2023	Estimated Actual FYE 6/2023	Budget 6 mth FYE 12/2023
	Park				
060-000-999-41002	Real Estate	\$150,840	\$154,530	\$157,000	\$157,000
060-000-999-41003	Personal Property	\$43,234	\$40,400	\$45,000	\$45,000
060-000-999-41004	Sur Tax	\$10,140	\$10,605	\$11,000	\$11,000
060-000-999-41005	Railroad & Utilities	\$9,258	\$9,393	\$11,000	\$11,000
060-000-999-41006	Penalties	\$1,543	\$808	\$1,700	\$1,700
060-000-999-46001	Interest		\$25	\$800	\$400
	Park Total	\$215,015	\$215,761	\$226,500	\$226,100
	Tourism				
060-600-530-41001	Tourism Tax Income	\$225,368	\$200,000	\$250,000	\$125,000
060-600-530-46001	Interest Income	\$732	\$150	\$5,300	\$3,000
	Tourism Total	\$226,100	\$200,150	\$255,300	\$128,000
	Special Revenue Fund Total	\$441,115	\$415,911	\$481,800	\$354,100

City of Warrenton Proposed Budget 12/2023 (6 mth) Revenue		Actual FYE 6/2022	Budget 6/2023	Estimated Actual FYE 6/2023	Proposed Budget 6 mth FYE 12/2023
West Interchange					
090-300-341-40002	Ec Dev Sales Tax	\$1,092,349	\$1,098,000	\$1,134,795	\$584,500
090-300-341-40001	Cap Impr Sales Tax	\$1,092,349	\$1,098,000	\$1,134,795	\$584,500
090-300-341-46001	W Warrenton Interchg Interest	\$1,564	\$1,000	\$9,000	\$4,500
090-300-341-46002	Sales Tax Interest	\$4,400	\$800	\$32,988	\$16,500
	West Interchange Fund Total	\$2,190,662	\$2,197,800	\$2,311,578	\$1,190,000

City of Warrenton Proposed Budget 12/2023 (6 mth) Revenue		Actual FYE 6/2022	Budget 6/2023	Estimated Actual FYE 6/2023	Budget 6 mth FYE 12/2023
TIF RPA1					
100-000-600-44001	EATS-RPA1 TIF	\$459,916	\$440,000	\$435,407	\$217,704
100-000-600-44002	PILOTS-RPA1 TIF	\$128,680	\$137,700	\$135,000	\$67,500
100-000-600-44003	CID SALES TAX	\$427,906		\$134,617	\$67,309
100-000-600-43005	OTHER FINANCING SOURCES	\$5,345,000	\$0	\$0	\$0
100-000-600-46001	Interest	\$811	\$1,000	\$1,000	\$500
	TIF RPA1 Fund Total	\$6,362,313	\$578,700	\$706,024	\$353,012

Expense
Administration & Executive

City of Warrenton Budget 12/2023 (6 mth)	Proposed Expense	Actual FYE 6/2022	Budget 6/2023	Estimated Actual FYE 6/2023	Proposed Budget 6 mth FYE 12/2023
Administration					
010-100-001-51100	Salary	\$344,043	\$300,469	\$305,442	\$157,244
010-100-001-52001	FICA	\$25,602	\$22,986	\$22,651	\$12,029
010-100-001-52004	Health Insurance Premium	\$5,997	\$27,881	\$18,778	\$14,597
010-100-001-52003	Health Ins. Deductible Reimb.	\$26,263	\$5,000	\$759	\$2,500
010-100-001-52011	Retirement	\$24,658	\$20,432	\$20,647	\$11,007
010-100-001-52012	Unemployment	\$0	\$3,000	\$0	\$1,500
010-100-001-52013	Life Insurance	\$744	\$721	\$652	\$415
010-100-001-53002	Telephone	\$5,112	\$4,488	\$4,452	\$2,100
010-100-001-53003	Electric / Gas	\$10,268	\$12,000	\$9,716	\$5,000
010-100-001-53004	Repair & Maint	\$10,955	\$5,225	\$5,225	\$2,650
010-100-001-55027	Vehicle Repair & Maint	\$88	\$475	\$222	\$238
010-100-001-53005	Advertising	\$759	\$500	\$1,463	\$500
010-100-001-53006	Insurance	\$8,881	\$7,650	\$8,726	\$4,363
010-100-001-53008	Training/Travel	\$13,299	\$13,000	\$13,000	\$5,755
010-100-001-53009	Memberships	\$7,741	\$8,000	\$8,000	\$3,898
010-100-001-53010	Military Banners	\$0	\$0	\$225	\$113
010-100-001-53011	Cleaning	\$15,450	\$15,742	\$17,349	\$7,979
010-100-001-53013	Trash Pick Up	\$472,208	\$575,868	\$587,522	\$311,067
010-100-001-53015	Elections	\$3,235	\$4,900	\$4,900	\$0
010-100-001-53017	Building	\$2,978	\$5,845	\$5,845	\$4,000
010-100-001-53024	Computer Expense	\$8,944	\$18,226	\$18,226	\$8,480
010-100-001-53027	Senior Citizen Meals	\$7,470	\$11,000	\$11,000	\$5,500
010-100-001-53030	Agape Ministries	\$20,000	\$20,000	\$20,000	\$20,000
010-100-001-54001	Misc Expenses	\$793	\$3,200	\$3,200	\$8,600
010-100-001-54002	Supplies	\$14,804	\$18,925	\$18,925	\$7,668
010-100-001-54004	Vending Supplies CH	\$952	\$1,020	\$1,020	\$550
010-100-001-54023	Employee Relations/Awards	\$7,605	\$8,200	\$8,200	\$7,500
010-100-001-54044	Video Recording Costs	\$286	\$0	\$200	\$0
010-100-001-54003	Fuel	\$240	\$494	\$618	\$315
010-100-001-54006	Postage	\$9,500	\$12,000	\$12,000	\$6,500
010-100-001-54007	Employee Testing	\$68	\$100	\$83	\$50
010-100-001-55011	Recording Fees	\$702	\$800	\$734	\$400
010-100-001-54036	Leased Equipment	\$1,977	\$3,996	\$3,996	\$2,000
010-100-001-54028	Safety Equipment & Training	\$0	\$200	\$0	\$50
010-100-001-54041	EAP Contracted Services			\$1,134	\$600
010-100-001-54042	Consultant	\$49,514	\$40,000	\$40,000	\$0
010-100-001-54043	Workers Comp/Prop Ins Claims	\$302	\$1,500	\$1,500	\$500
010-100-001-54046	Code Book/Records Maint	\$4,440	\$6,505	\$6,505	\$3,248
010-100-001-54047	Property Abatement Cost	\$330	\$500	\$500	\$0
010-100-001-55009	COVID19 Emg Expense	\$485	\$0	\$60	\$0
010-100-001-57001	Capital Expenditures	\$56,193	\$1,293,533	\$462,439	\$1,154,161
	Administration Total	\$1,162,886	\$2,474,381	\$1,645,910	\$1,773,075
Executive					
010-100-021-51100	Salary	\$40,800	\$40,800	\$41,600	\$20,400
010-100-021-52001	FICA	\$3,121	\$3,121	\$3,183	\$1,561
010-100-021-53006	Insurance	\$2,161	\$3,060	\$2,376	\$1,250
010-100-021-53018	Attorney	\$76,239	\$80,000	\$160,000	\$72,500
010-100-021-54001	Misc. Expense	\$1,963	\$3,000	\$3,100	\$1,500
	Executive Total	\$124,284	\$129,981	\$210,259	\$97,211

Expense

*Finance, Municipal Court & Utility
Billing*

City of Warrenton Budget 12/2023 (6 mth)	Proposed Expense	Actual FYE 6/2022	Budget 6/2023	Estimated Actual FYE 6/2023	Proposed Budget 6 mth FYE 12/2023
Finance					
010-100-005-51100	Salary	\$184,848	\$180,569	\$184,959	\$111,768
010-100-005-52001	FICA	\$13,687	\$13,813	\$13,673	\$8,550
010-100-005-52004	Health Insurance Premium	\$21,563	\$28,668	\$31,873	\$14,815
010-100-005-52003	Health Ins. Deductible Reimb.	\$3,594	\$3,000	\$0	\$1,500
010-100-005-52011	Retirement	\$13,041	\$12,279	\$12,284	\$7,824
010-100-005-52013	Life Insurance	\$398	\$431	\$460	\$294
010-100-005-53006	Insurance	\$861	\$510	\$1,002	\$1,002
010-100-005-53008	Training	\$884	\$1,500	\$1,500	\$1,500
010-100-005-53009	Membership	\$470	\$450	\$450	\$450
010-100-005-53024	Computer Expense	\$13,146	\$17,230	\$24,939	\$8,380
010-100-005-54001	Misc Expenses	\$2,109	\$1,700	\$3,000	\$2,500
010-100-001-53014	Auditor	\$32,960	\$33,700	\$41,500	\$35,000
010-100-005-54040	Collection & Assess. Fees	\$10,229	\$15,000	\$10,000	\$10,000
	Finance Total	\$297,790	\$308,849	\$325,641	\$203,583

City of Warrenton Budget 12/2023 (6 mth)	Proposed Expense	Actual FYE 6/2022	Budget 6/2023	Estimated Actual FYE 6/2023	Proposed Budget 6 mth FYE 12/2023
Municipal Court					
010-100-004-51100	Salary	\$72,459	\$122,707	\$114,296	\$60,209
010-100-004-52001	FICA	\$4,852	\$9,387	\$8,046	\$4,606
010-100-004-52004	Health Insurance Premium	\$15,420	\$23,720	\$24,263	\$12,360
010-100-004-52003	Health Ins. Deductible Reimb.	\$2,665	\$4,000	\$2,701	\$2,000
010-100-004-52011	Retirement	\$4,236	\$6,875	\$6,927	\$3,711
010-100-004-52013	Life Insurance	\$135	\$243	\$254	\$140
010-100-004-53002	Telephone	\$0	\$400	\$303	\$13
010-100-004-53003	Electric/Gas	\$1,299	\$3,000	\$945	\$1,500
010-100-004-54043	Appointed Council	\$1,500	\$5,000	\$5,000	\$1,500
010-100-004-53006	Insurance	\$181	\$100	\$324	\$162
010-100-004-53008	Training/Seminars	\$134	\$2,800	\$2,800	\$1,400
010-100-004-53011	Cleaning	\$605	\$660	\$495	\$330
010-100-004-54002	Supplies	\$4,042	\$3,000	\$3,000	\$1,500
010-100-004-53022	Prisoner Boarding	\$0	\$4,000	\$0	\$0
010-100-004-53024	Computer Expense	\$5,593	\$7,117	\$7,117	\$3,667
010-100-004-54007	Empl Recruitment & Testing	\$0	\$100	\$100	\$50
010-100-004-54036	Leased Equip	\$5,928	\$5,928	\$5,928	\$0
010-100-004-54001	Misc Expenses	\$144	\$238	\$238	\$125
Municipal Court Total		\$119,193	\$199,275	\$182,736	\$93,272

City of Warrenton Proposed Budget 12/2023 (6 mth) Expense	Actual FYE 6/2022	Budget 6/2023	Estimated Actual FYE 6/2023	Proposed Budget 6 mth FYE 12/2023
Utility Billing				
020-300-005-51100 Salary	\$38,128	\$68,900	\$42,671	\$36,169
020-300-005-52001 FICA	\$2,891	\$5,271	\$3,965	\$2,767
020-300-005-52004 Health Insurance Premium	\$6,019	\$16,852	\$6,638	\$9,156
020-300-005-52003 Health Ins. Deductible Reimb.	\$0	\$1,000	\$1,000	\$1,000
020-300-005-52008 Training	\$0	\$2,500	\$500	\$1,500
020-300-005-52011 Retirement	\$2,246	\$4,685	\$551	\$2,532
020-300-005-52013 Life Insurance	\$96	\$165	\$128	\$95
020-300-005-53024 Computer Expense	\$5,830	\$8,054	\$6,025	\$10,357
020-300-005-54001 Misc Expenses	\$315	\$1,000	\$1,000	\$2,425
020-300-005-54002 Supplies	\$1,187	\$1,550	\$2,000	\$1,000
020-300-005-54006 Postage	\$10,800	\$13,920	\$10,800	\$9,000
020-300-005-54042 Contracted Services	\$0	\$6,666	\$0	\$4,240
Utility Billing Total	\$67,512	\$130,562	\$75,276	\$80,241
Water-Sewer Fund Total	\$2,522,593	\$6,374,304	\$4,725,511	\$8,530,829

Expense
Police & Animal Control

City of Warrenton Budget 12/2023 (6 mth)	Proposed Expense	Actual FYE 6/2022	Budget 6/2023	Estimated Actual FYE 6/2023	Proposed Budget 6 mth FYE 12/2023
Police					
010-200-011-51100	Salary	\$1,474,229	\$1,593,342	\$1,418,055	\$874,658
010-200-011-52001	FICA	\$107,230	\$121,891	\$104,268	\$66,911
010-200-011-52004	Health Insurance Premium	\$258,536	\$287,625	\$234,257	\$144,985
010-200-011-52003	Health Ins. Deductible Reimb.	\$10,250	\$10,000	\$10,000	\$5,000
010-200-011-52011	Retirement	\$85,999	\$96,114	\$81,124	\$53,883
010-200-011-52012	Unemployment	\$0	\$1,500	\$1,500	\$750
010-200-011-52013	Life Insurance	\$3,424	\$3,726	\$3,274	\$2,227
010-200-011-51105	Uniform Allowance Expense	\$15,161	\$15,600	\$12,150	\$7,800
010-200-011-53011	Cleaning	\$7,860	\$7,112	\$6,144	\$3,588
010-200-011-53002	Telephone	\$4,603	\$6,180	\$4,676	\$2,300
010-200-011-53003	Electric / Gas	\$3,706	\$4,800	\$3,549	\$2,000
010-200-011-53004	Repair & Maint	\$5,110	\$6,610	\$6,610	\$3,310
010-200-011-55027	Vehicle Repair & Maint	\$38,181	\$27,040	\$25,000	\$14,000
010-200-011-53005	Advertising	\$132	\$0	\$70	\$50
010-200-011-53006	Insurance	\$112,232	\$116,255	\$135,359	\$67,680
010-200-011-53007	Training-Sponsorship	\$5,800	\$5,800	\$5,800	\$5,800
010-200-011-53008	Training-Law Enforcement	\$19,280	\$18,550	\$18,550	\$9,935
010-200-011-53009	Training-Other PD	\$5,868	\$12,452	\$12,452	\$3,759
010-200-011-53024	Computer Expense	\$44,736	\$65,943	\$65,943	\$36,692
010-200-011-54001	Misc Expense	\$704	\$500	\$500	\$250
010-200-011-54002	Supplies	\$9,055	\$8,800	\$8,555	\$6,575
010-200-011-54003	Fuel	\$59,205	\$91,238	\$65,000	\$32,500
010-200-011-54007	Empl Recruitment & Testing	\$2,487	\$4,000	\$4,000	\$2,000
010-200-011-54017	Uniforms-Awards	\$1,098	\$0	\$102	\$1,000
010-200-011-54036	Copier Lease	\$693	\$2,805	\$2,805	\$750
010-200-011-54030	Subscriptions Dues & Fees	\$8,515	\$8,615	\$8,615	\$8,315
010-200-011-54058	CALEA cost	\$4,703	\$4,815	\$4,595	\$4,645
010-200-011-54056	Criminal Investigation Expense	\$200	\$500	\$500	\$250
010-200-011-54060	SRO Costs	\$0	\$500	\$500	\$125
010-200-011-54028	Safety Equipment & Training	\$2,441	\$2,850	\$2,850	\$1,250
010-200-011-54043	Workers Comp/Prop Ins Claims	\$0	\$3,500	\$3,500	\$500
010-200-011-57001	Capital Expenditures	\$79,328	\$0	\$2,739	\$0
	Police Total	\$2,370,766	\$2,528,662	\$2,253,041	\$1,363,488
Animal Control					
010-200-016-51100	Salary	\$72,342	\$78,864	\$80,461	\$34,620
010-200-016-52001	FICA	\$5,534	\$6,033	\$6,156	\$2,648
010-200-016-52004	Health Insurance Premium	\$16,874	\$15,852	\$17,136	\$8,156
010-200-016-52003	Health Ins. Deductible Reimb.	\$0	\$2,000	\$2,000	\$1,000
010-200-016-52011	Retirement	\$4,035	\$5,363	\$5,399	\$2,423
010-200-016-52013	Life Insurance	\$179	\$189	\$197	\$91
010-200-016-53002	Telephone	\$610	\$673	\$660	\$270
010-200-016-53003	Electric / Gas	\$7,991	\$14,400	\$5,746	\$3,000
010-200-016-53004	Repair & Maint	\$4,497	\$1,900	\$1,900	\$950
010-200-016-55027	Vehicle Repair & Maint	\$709	\$1,000	\$1,100	\$550
010-200-016-53006	Insurance	\$3,169	\$3,572	\$3,787	\$1,894
010-200-016-53008	Training	\$0	\$300	\$300	\$150
010-200-016-53024	Computer	\$2,207	\$2,594	\$2,594	\$1,064
010-200-016-54001	Misc Expense	\$26	\$200	\$912	\$100
010-200-016-54002	Supplies	\$1,557	\$2,500	\$2,500	\$900
010-200-016-54003	Fuel	\$1,515	\$2,330	\$945	\$819
010-200-016-54017	Uniforms	\$500	\$500	\$500	\$250
010-200-016-55014	Veterinary Charges	\$4,719	\$6,000	\$5,000	\$2,500
010-200-016-54043	Workers Comp/Prop Ins Claims	\$0	\$1,000	\$1,000	\$500
	Animal Control Total	\$126,464	\$145,270	\$138,292	\$61,885

Expense
Planning Commission & Building
Commission

City of Warrenton Budget 12/2023 (6 mth)	Proposed Expense	Actual FYE 6/2022	Budget 6/2023	Estimated Actual FYE 6/2023	Proposed Budget 6 mth FYE 12/2023
Planning Commission					
010-100-031-51100	Salary	\$62,027	\$64,890	\$65,014	\$33,743
010-100-031-55015	Commissioner Salaries	\$3,000	\$6,600	\$3,824	\$3,300
010-100-031-52001	FICA	\$4,274	\$5,469	\$4,573	\$2,834
010-100-031-52004	Health Insurance Premium	\$15,421	\$15,474	\$15,556	\$7,961
010-100-031-52002	Telephone	\$1,029	\$1,332	\$997	\$500
010-100-031-52003	Health Ins. Deductible Reimb.	\$3,995	\$4,000	\$4,000	\$2,000
010-100-031-52011	Retirement	\$4,446	\$4,413	\$4,474	\$2,362
010-100-031-52013	Life Insurance	\$1,381	\$156	\$161	\$89
010-100-031-53006	Insurance	\$5,714	\$5,757	\$7,329	\$3,665
010-100-031-53005	Planning Comm Advertising	\$146	\$1,000	\$410	\$250
010-100-031-54001	Planning Comm Misc	\$14	\$2,500	\$2,500	\$100
010-100-031-53008	Training	\$420	\$800	\$800	\$150
010-100-031-53009	Membership	\$0	\$400	\$400	\$0
010-100-031-53024	Computer Expense	\$3,060	\$6,455	\$6,455	\$1,420
010-100-031-54002	Supplies	\$725	\$500	\$500	\$0
010-100-031-54003	Fuel	\$0	\$100	\$100	\$0
010-100-031-54017	Uniforms	\$173	\$200	\$200	\$150
010-100-031-54036	Equipment	\$0	\$1,900	\$0	\$0
010-100-031-54042	Consultant	\$8,546	\$0	\$0	\$0
Planning Commission Total		\$114,371	\$121,945	\$117,291	\$58,524
Building Commission					
010-100-032-51100	Salary	\$150,460	\$152,860	\$152,706	\$90,723
010-100-032-52001	FICA	\$11,034	\$11,694	\$11,209	\$6,940
010-100-032-52004	Health Insurance Premium	\$21,939	\$25,062	\$22,358	\$13,133
010-100-032-52003	Health Ins. Deductible Reimb.	\$0	\$2,000	\$0	\$1,000
010-100-032-52011	Retirement	\$10,774	\$10,394	\$10,385	\$5,564
010-100-032-52013	Life Insurance	\$310	\$367	\$323	\$210
010-100-032-53002	Telephone	\$1,828	\$2,540	\$1,721	\$1,270
010-100-032-53004	Vehicle Repair & Maint	\$1,208	\$1,200	\$1,067	\$925
010-100-032-53006	Insurance	\$7,485	\$8,892	\$9,227	\$4,614
010-100-032-53008	Training	\$667	\$1,200	\$1,200	\$750
010-100-032-54001	Misc Expenses	\$197	\$250	\$250	\$125
010-100-032-54002	Supplies	\$1,026	\$1,300	\$1,300	\$650
010-100-032-54003	Fuel	\$2,894	\$4,477	\$2,034	\$1,365
010-100-032-54007	Empl Recruitment & Testing	\$0	\$200	\$200	\$100
010-100-032-54028	Safety Equip & Training	\$0	\$100	\$100	\$50
010-100-032-53024	Computer Expense	\$5,740	\$9,583	\$9,583	\$3,629
010-100-032-54017	Uniforms	\$166	\$500	\$500	\$300
Building Commission Total		\$215,728	\$232,619	\$224,162	\$131,347

Expense
Marketing and Public Relations

City of Warrenton Budget 12/2023 (6 mth)	Proposed Expense	Actual FYE 6/2022	Budget 6/2023	Estimated Actual FYE 6/2023	Proposed Budget 6 mth FYE 12/2023
Marketing & Public Relations					
010-100-051-51100	Salary	\$44,420	\$47,840	\$40,000	\$22,097
010-100-051-52001	FICA	\$3,398	\$3,660	\$2,681	\$1,690
010-100-051-52004	Health Insurance Premium	\$5,789	\$8,076	\$11,555	\$4,228
010-100-051-52003	Health Ins. Deductible Reimb.	\$0	\$1,000	\$0	\$500
010-100-051-52011	Retirement	\$3,007	\$3,253	\$340	\$1,547
010-100-051-52013	Life Insurance	\$85	\$115	\$116	\$58
010-100-051-53024	Computer Expense	\$910	\$1,826	\$1,826	\$1,319
010-100-051-54001	Misc Expenses	\$209	\$300	\$300	\$150
010-100-051-54033	Marketing	\$13,272	\$18,450	\$18,450	\$4,000
010-100-051-54038	Economic Dev Cost	\$22,500	\$24,500	\$24,500	\$24,500
	Mktg & Public Relations Total	\$93,590	\$109,020	\$99,776	\$60,090
Grants					
010-100-061-54030	Bulletproof Vest Grant Expense	\$825	\$413	\$425	\$225
	Grants Total	\$825	\$413	\$425	\$225

Expense
Special Events

City of Warrenton Budget 12/2023 (6 mth)	Proposed Expense	Actual FYE 6/2022	Budget 6/2023	Estimated Actual FYE 6/2023	Proposed Budget 6 mth FYE 12/2023
Special Events					
010-100-003-54095	Misc Programs	\$7,521	\$9,200	\$9,200	\$5,000
010-100-003-53024	Computer Expense	\$63	\$0	\$91	\$0
010-100-003-54001	Misc Expenses		\$0	\$3,887	\$990
010-100-003-54135	Community Clean-Up Days	\$1,327	\$12,000	\$12,000	\$0
010-100-003-54140	PLAY Scholarship Fund	\$0	\$2,000	\$0	\$0
010-100-003-54101	Fall Festival/Autofest	\$87,555	\$85,000	\$85,000	\$95,000
010-100-003-54115	Yard Sale Expense	\$550	\$200	\$292	\$0
010-100-003-54125	Hometown Christmas Expense	\$1,000	\$7,000	\$6,095	\$2,000
	Special Events Total	\$98,016	\$115,400	\$116,565	\$102,990

Expense

*Grounds & Maintenance, Park and
Pool*

City of Warrenton Budget 12/2023 (6 mth)	Proposed Expense	Actual FYE 6/2022	Budget 6/2023	Estimated Actual FYE 6/2023	Proposed Budget 6 mth FYE 12/2023
Grounds & Maintenance					
010-600-440-51100	Salary	\$280,767	\$331,320	\$306,841	\$182,729
010-600-440-52001	FICA	\$20,755	\$25,346	\$22,877	\$13,979
010-600-440-52004	Health Insurance Premium	\$53,294	\$60,476	\$60,717	\$31,327
010-600-440-52003	Health Ins. Deductible Reimb.	\$2,433	\$5,000	\$5,000	\$2,500
010-600-440-52011	Retirement	\$16,464	\$20,940	\$16,748	\$10,883
010-600-440-52013	Life Insurance	\$467	\$593	\$522	\$327
010-600-440-53002	Telephone	\$2,249	\$2,400	\$1,322	\$1,200
010-600-440-53003	Electric / Gas	\$4,325	\$4,080	\$3,731	\$2,000
010-600-430-53003	Electric / Gas-Parks	\$28,269	\$25,500	\$28,779	\$14,500
010-600-430-53004	Repair & Maint-Parks Equip	\$6,404	\$8,500	\$8,463	\$4,400
010-600-440-53004	Repair & Maint Equip	\$1,349	\$2,000	\$2,000	\$1,000
010-600-430-53005	Repair & Maint-Bldg Parks	\$5,771	\$4,000	\$4,000	\$4,000
010-600-440-53005	Repair & Maint-Building	\$810	\$5,000	\$5,000	\$2,500
010-600-440-53009	Landscape Replacement	\$0	\$1,000	\$1,925	\$1,750
010-600-440-53010	Memorial Tree Bench Expense	\$1,620	\$0	\$1,364	\$750
010-600-440-55027	Vehicle Repair & Maint	\$3,322	\$3,500	\$3,500	\$2,500
010-600-440-53006	Insurance	\$28,464	\$28,438	\$33,184	\$16,600
010-600-430-54001	Misc Expenses-Parks	\$2,406	\$2,500	\$2,500	\$1,250
010-600-440-54001	Misc Expenses	\$1,570	\$2,000	\$2,000	\$1,000
010-600-430-54002	Supplies-Parks	\$12,623	\$15,000	\$15,000	\$12,000
010-600-440-54002	Supplies	\$8,079	\$6,500	\$6,500	\$5,250
010-600-430-54003	Fuel-Parks	\$20,396	\$26,091	\$15,000	\$6,967
010-600-440-54003	Fuel	\$518	\$8,697	\$8,697	\$250
010-600-440-54007	Empl Recruitment & Testing	\$844	\$500	\$500	\$250
010-600-440-54070	Chemicals/Seed	\$4,962	\$15,000	\$15,000	\$7,500
010-600-440-54017	Uniforms	\$1,089	\$1,900	\$1,900	\$950
010-600-440-55030	Street Light Repairs	\$5,708	\$6,500	\$6,500	\$3,250
010-600-440-53008	Training	\$0	\$650	\$1,500	\$1,500
010-600-440-53024	Computer Expense	\$4,888	\$5,461	\$5,461	\$2,391
010-600-440-54028	Safety Equip & Training	\$67	\$750	\$750	\$375
010-600-440-54043	Workers Comp/Prop Ins Claims	\$0	\$2,000	\$2,000	\$1,000
010-600-440-57001	Capital Expenditures	\$40,609	\$0	\$0	\$20,000
Grounds & Maintenance Total		\$560,522	\$621,641	\$589,280	\$356,878

City of Warrenton Budget 12/2023 (6 mth)	Proposed Expense	Actual FYE 6/2022	Budget 6/2023	Estimated Actual FYE 6/2023	Proposed Budget 6 mth FYE 12/2023
Pool					
010-600-420-51100	Salary	\$275,525	\$371,519	\$308,412	\$184,201
010-600-420-52001	FICA	\$20,568	\$28,421	\$23,161	\$14,091
010-600-420-52004	Health Insurance Premium	\$14,792	\$20,607	\$12,930	\$10,602
010-600-420-52003	Health Ins. Deductible Reimb.	\$6,652	\$2,000	\$2,000	\$1,000
010-600-420-52011	Retirement	\$0	\$7,910	\$7,880	\$4,234
010-600-420-52012	Unemployment	\$0	\$525	\$525	\$250
010-600-420-52013	Life Insurance	\$271	\$279	\$271	\$160
010-600-420-53002	Telephone	\$1,351	\$1,291	\$1,460	\$750
010-600-420-53003	Electric / Gas	\$132,346	\$134,394	\$126,866	\$67,500
010-600-420-53004	Repair & Maint	\$18,002	\$13,759	\$20,574	\$6,000
010-600-420-53005	Advertising	\$687	\$2,500	\$2,500	\$700
010-600-420-53006	Pool Insurance	\$15,019	\$16,320	\$15,622	\$8,000
010-600-420-53008	Training	\$4,268	\$3,450	\$3,450	\$600
010-600-420-54001	Misc	(\$1,233)	\$250	\$250	\$250
010-600-420-54002	Supplies	\$3,598	\$4,896	\$4,896	\$2,000
010-600-420-54007	Employee Recruitment & Testing	\$754	\$475	\$475	\$150
010-600-420-54017	Uniforms	\$782	\$900	\$900	\$400
010-600-420-53024	Computer Expense	\$15,039	\$18,121	\$25,000	\$7,446
010-600-420-54029	Chemicals	\$27,214	\$25,000	\$25,000	\$8,000
010-600-420-54036	Equipment	\$2,083	\$3,950	\$3,950	\$1,392
010-600-420-54042	Contract Services		\$7,700	\$7,700	\$4,000
010-600-420-54071	Swim Parties	\$2,711	\$3,000	\$3,000	\$1,500
010-600-420-57001	Capital	\$16,264	\$0	\$11,538	\$0
	Pool Total	\$556,693	\$667,267	\$608,359	\$323,227

City of Warrenton		Proposed	Actual FYE	Budget	Estimated	Proposed
Budget 12/2023 (6 mth)		Expense	6/2022	6/2023	Actual FYE	Budget 6 mth
					6/2023	FYE 12/2023
Recreation						
010-600-460-51100	Salary		\$0	\$3,780	\$0	\$0
010-600-460-52001	FICA		\$0	\$289	\$0	\$0
010-600-460-53005	Advertising		\$0	\$1,000	\$0	\$0
010-600-460-54002	Supplies		\$0	\$1,798	\$0	\$0
010-600-460-54030	Field Trip Expense		\$0	\$500	\$0	\$0
010-600-460-54028	Safety Equip & Training		\$0	\$185	\$0	\$0
	Recreation Total		\$0	\$7,552	\$0	\$0

Expense
Street, Water & Sewer/Treatment
Plant

City of Warrenton Proposed Budget 12/2023 (6 mth) Expense Street	Actual FYE 6/2022	Budget 6/2023	Estimated Actual FYE 6/2023	Proposed Budget 6 mth FYE 12/2023
015-300-340-51100 Salary	\$156,855	\$226,017	\$123,955	\$104,626
015-300-340-52001 FICA	\$12,009	\$17,290	\$9,499	\$8,004
015-300-340-52004 Health Insurance Premium	\$26,807	\$40,704	\$24,306	\$17,386
015-300-340-52003 Health Ins. Deductible Reimb.		\$3,000	\$3,000	\$1,500
015-300-340-52011 Retirement	\$7,058	\$15,352	\$5,556	\$7,303
015-300-340-52012 Unemployment		\$3,000	\$3,000	\$1,500
015-300-340-52013 Life Insurance	\$346	\$532	\$328	\$268
015-300-340-53002 Telephone	\$749	\$816	\$764	\$408
015-300-340-53003 Electric / Gas	\$74,118	\$71,400	\$75,573	\$35,700
015-300-340-53004 Repair & Maint	\$7,629	\$10,000	\$10,000	\$5,000
015-300-340-55027 Equipment Repair & Maint	\$0	\$0	\$0	\$2,500
015-300-340-55027 Vehicle Repair & Maint	\$5,778	\$4,500	\$7,000	\$3,000
015-300-340-53005 Advertising	\$49	\$250	\$250	\$50
015-300-340-53006 Insurance	\$32,880	\$33,305	\$40,240	\$20,120
015-300-340-53008 Training	\$241	\$2,500	\$500	\$250
015-300-340-53018 Attorney	\$0	\$0	\$0	\$1,250
015-300-340-53024 Computer Expense	\$2,212	\$4,251	\$4,251	\$1,023
015-300-340-54001 Misc Expenses	\$720	\$250	\$250	\$75
015-300-340-54002 Supplies	\$1,092	\$3,000	\$3,000	\$1,000
015-300-340-54003 Fuel	\$16,853	\$28,074	\$11,669	\$7,730
015-300-340-54007 Empl Recruitment & Testing	\$803	\$1,000	\$1,500	\$500
015-300-340-54011 Asphalt/Concrete	\$1,694	\$14,650	\$14,650	\$5,000
015-300-340-54013 Rock	\$0	\$4,000	\$4,000	\$2,000
015-300-340-54014 Culverts	\$0	\$500	\$500	\$250
015-300-340-54016 Signs	\$5,484	\$5,700	\$5,700	\$2,850
015-300-340-54017 Uniforms	\$414	\$1,275	\$1,275	\$525
015-300-340-54042 Contracted Services-ROW Mowing	\$0	\$1,000	\$45,000	\$22,500
015-300-340-54028 Safety Equipment & Training	\$970	\$950	\$950	\$475
015-300-340-54021 Snow Removal Supplies	\$18,084	\$30,000	\$21,989	\$30,000
015-300-340-54036 Equipment	\$0	\$0	\$0	\$5,100
015-300-340-54043 Workers Comp/Prop Ins Claims	\$0	\$1,425	\$1,425	\$713
015-300-340-54016 Transfer to General OH	\$0	\$317,000	\$317,000	\$122,000
015-300-340-56020 MTFC Hwy 47 Sidewalk Loan	\$133,508	\$133,508	\$133,508	\$133,508
015-300-340-57001 Capital Expenditures	\$1,472,218	\$ 482,180.50	\$538,465	457,279
Street Total	\$1,978,571	\$1,457,429	\$1,409,102	\$1,001,392

City of Warrenton Proposed Budget 12/2023 (6 mth) Expense	Actual FYE 6/2022	Budget 6/2023	Estimated Actual FYE 6/2023	Proposed Budget 6 mth FYE 12/2023
Water				
020-300-355-51100 Salary	\$264,988	\$291,928	\$233,686	\$142,758
020-300-355-52001 FICA	\$19,199	\$22,332	\$16,812	\$10,921
020-300-355-52004 Health Insurance Premium	\$59,222	\$57,475	\$47,362	\$24,533
020-300-355-52003 Health Ins. Deductible Reimb.	\$3,421	\$4,000	\$4,000	\$2,000
020-300-355-52011 Retirement	\$17,451	\$19,341	\$15,103	\$9,440
020-300-355-52012 Unemployment		\$1,500	\$1,500	\$750
020-300-355-52013 Life Insurance	\$524	\$662	\$531	\$339
020-300-355-53002 Telephone	\$4,448	\$5,000	\$3,938	\$2,500
020-300-355-53003 Electric / Gas	\$114,969	\$112,504	\$125,146	\$62,500
020-300-355-53004 Repair & Maint	\$65,239	\$40,000	\$40,000	\$15,114
020-300-355-55027 Vehicle Repair & Maint	\$6,478	\$5,000	\$6,000	\$3,500
020-300-355-55026 Equipment Repair & Maint	\$0	\$0	\$0	\$5,000
020-300-355-54040 Repair & Maint-Hydrant/Valve	\$0	\$2,000	\$0	\$0
020-300-355-53005 Advertising	\$155	\$400	\$400	\$50
020-300-355-53006 Insurance	\$50,048	\$51,409	\$73,634	\$36,817
020-300-355-53008 Training	\$1,785	\$1,000	\$1,200	\$600
020-300-355-53011 Cleaning	\$6,771	\$6,858	\$6,794	\$3,444
020-300-355-53016 Water Tower Clean	\$0	\$3,000	\$3,000	\$0
020-300-355-53018 Attorney	\$0	\$0	\$0	\$4,500
020-300-355-54029 Chemicals	\$18,567	\$16,000	\$28,203	\$13,000
020-300-355-53019 Pumps	\$1,422	\$35,000	\$35,000	\$45,000
020-300-355-53024 Computer Expense	\$6,035	\$6,731	\$6,731	\$6,659
020-300-355-54001 Misc Expenses	\$747	\$500	\$600	\$250
020-300-355-54002 Supplies	\$6,630	\$5,500	\$5,500	\$2,750
020-300-355-54003 Fuel	\$21,880	\$36,759	\$21,250	11,314
020-300-355-54006 Postage	\$294	\$500	\$1,913	\$950
020-300-355-54007 Empl Recruitment & Testing	\$798	\$500	\$929	\$500
020-300-355-54017 Uniforms	\$1,036	\$1,550	\$1,550	\$875
020-300-355-54028 Safety Equipment & Training	\$1,014	\$1,000	\$1,000	\$500
020-300-355-54030 MO One Call	\$3,209	\$3,000	\$3,000	\$1,500
020-300-355-54037 Copier Lease	\$692	\$600	\$600	\$300
020-300-355-55018 Water Meters	\$51,288	\$60,000	\$60,000	\$30,000
020-300-355-55028 Bad Debt Exp	\$5,681	\$0	\$0	\$0
020-300-355-55029 Collection Fees	\$574	\$1,000	\$1,000	\$500
020-300-355-54036 Equipment	\$0	\$3,739	\$3,739	\$1,500
020-300-355-54042 Consulting Engineer	\$0	\$15,000	\$15,000	\$2,500
020-300-355-54043 Workers Comp/Prop Ins Claims	\$76	\$1,500	\$1,500	\$750
020-300-355-55012 2023 Bonds Water Portion Interest	\$0	\$0	\$0	\$0
020-300-364-56014 Transfer General Fund-Operating	\$530,000	\$537,000	\$537,000	\$314,154
020-300-364-56015 Transfer -Capital	\$0	\$87,803	\$87,803	\$0
020-300-355-57001 Capital Expenditures	\$0	\$777,000	\$919,584	\$367,188
Water Total	\$1,264,641	\$2,215,091	\$2,311,007	\$1,124,955
Sewer/Treatment Plant				
020-300-375-51100 Salary	\$308,961	\$356,113	\$304,322	\$194,099
020-300-375-52001 FICA	\$22,775	\$27,243	\$23,976	\$14,849
020-300-375-52004 Health Insurance Premium	\$64,722	\$70,726	\$64,059	\$36,461
020-300-375-52003 Health Ins. Deductible Reimb.	\$0	\$2,000	\$1,000	\$1,000
020-300-375-52011 Retirement	\$22,136	\$24,195	\$22,017	\$13,538
020-300-375-52013 Life Insurance	\$683	\$839	\$765	\$499
020-300-375-53002 Telephone	\$5,662	\$6,103	\$5,597	\$2,500
020-300-375-53003 Electric / Gas	\$96,442	\$100,000	\$107,347	\$54,000
020-300-375-53004 Repair & Maint	\$50,793	\$50,000	\$50,000	\$35,000

City of Warrenton				Estimated	Proposed
Proposed Budget 12/2023 (6 mth)		Actual FYE	Budget 6/2023	Actual FYE	Budget 6 mth
Expense		6/2022		6/2023	FYE 12/2023
020-300-375-55027	Vehicle Repair & Maint	\$7,158	\$2,500	\$7,000	\$2,500
020-300-375-55026	Equipment Repair & Maint	\$0	\$0	\$0	\$5,000
020-300-375-54040	I & I Repairs	\$1,940	\$5,000	\$5,000	\$1,250
020-300-375-53005	Advertising	\$0	\$200	\$200	\$100
020-300-375-53006	Insurance	\$35,027	\$35,732	\$35,031	\$17,516
020-300-375-53008	Training	\$994	\$1,000	\$1,000	\$500
020-300-375-53024	Computer Expense	\$6,716	\$8,567	\$6,514	\$10,544
020-300-375-54001	Misc Expenses	\$96	\$500	\$500	\$1,500
020-300-375-54002	Supplies	\$7,534	\$8,500	\$8,500	\$4,000
020-300-375-54007	Empl Recruitment & Testing	\$251	\$500	\$210	\$250
020-300-375-54047	Lab Supplies	\$3,698	\$4,000	\$4,000	\$2,000
020-300-375-54028	Safety Equipment & Training	\$1,020	\$1,000	\$1,000	\$500
020-300-375-54042	Consulting Engineer & Lobbyist	\$0	\$21,000	\$21,000	\$22,500
020-300-375-54003	Fuel	\$10,998	\$16,648	\$14,000	\$8,160
020-300-375-54013	Rock/Concrete	\$11	\$1,000	\$1,000	\$500
020-300-375-54017	Uniforms	\$1,380	\$1,550	\$1,550	\$1,050
020-300-375-54043	Workers Comp/Prop Ins Claims	\$0	\$1,000	\$500	\$500
020-300-375-54050	Biosolid Disposal	\$5,000	\$5,000	\$5,000	\$0
020-300-375-54048	Outside Lab Testing	\$11,993	\$11,000	\$11,000	\$5,500
020-300-375-54036	Equipment	\$0	\$6,890	\$0	\$7,128
020-300-375-54049	Pumps Repair	\$1,422	\$40,000	\$40,000	\$20,000
020-300-362-55007	01 SRF Interest	\$7,124	\$0	\$5,250	\$0
020-300-366-55007	02 SRF Interest	\$16,705	\$5,665	\$16,705	\$0
020-300-375-55010	14 Revenue Bond Int	\$259,580	\$249,680	\$259,580	\$119,740
020-300-362-53023	01 SRF Agency/DNR Admin Fee	\$700	\$3,000	\$3,000	\$0
020-300-366-53023	02 SRF Agents/DNR Fees	\$2,174	\$8,000	\$8,000	\$0
020-300-375-53023	Agents Fees	\$975	\$1,000	\$975	\$0
020-300-363-55010	2021 Bonds Interest	\$141,941	\$153,913	\$64,985	\$74,056
020-300-363-55009	2021 Bonds Cost of Issuance	\$93,829	\$0	\$41,431	\$0
020-300-375-55012	2023 Bonds Sewer Portion Interest	\$0	\$0	\$0	\$0
020-300-375-53018	Attorney Bond Arbitrage	\$0	\$800	\$800	\$800
020-300-375-57001	Capital Expenditures	\$0	\$2,797,787	\$1,196,414	\$6,668,094
	Sewer/Treatment Plant Total	\$1,190,440	\$4,028,651	\$2,339,228	\$7,325,633

Expense

*Cemetery Endowment, Capital
Sales Tax, & Neighborhood
Improvement District, West
Interchange, TIF*

City of Warrenton					
Proposed Budget 12/2023 (6 mth)		Actual FYE	Budget	Estimated	Proposed
Expense		6/2022	6/2023	Actual FYE	Budget 6 mth
				6/2023	FYE 12/2023
Cemetery					
030-100-410-56014	Transfer to General	\$0	\$0	\$0	\$0
030-100-410-54001	Misc Exp	\$0	\$2,500	\$2,500	\$1,250
030-100-410-57001	Capital		\$0	\$0	\$0
	Cemetery Fund Total	\$0	\$2,500	\$2,500	\$1,250
Capital Sales Tax					
040-600-420-56014	Transfer to General	\$100,000	\$335,590	\$100,000	\$110,000
040-600-420-56016	Transfer to Water	\$0	\$0	\$0	\$0
040-600-420-56021	Aquatic Center P&I	\$423,823	\$426,623	\$426,623	\$357,661
040-600-420-53023	Agent Fees	\$300	\$300	\$300	\$300
040-600-420-57001	Capital Expenditures	\$11,663	\$0	\$0	\$0
	Capital Sales Tax Fund Total	\$535,786	\$762,513	\$526,923	\$467,961
Neighborhood Improvement					
050-300-340-54001	Misc Ashland Meadows	\$11,292	\$500	\$500	\$0
050-300-341-55007	Interest Pmt Ashland Meadows	\$3,280	\$2,255	\$4,254	\$0
050-300-341-55008	Principal Pmt Ashland Meadows	\$20,000	\$44,000	\$20,000	\$0
	NID Fund Total	\$34,572	\$46,755	\$24,754	\$0

City of Warrenton Proposed Budget 12/2023 (6 mth) Expense	Actual FYE 6/2022	Budget 6/2023	Estimated Actual FYE 6/2023	Proposed Budget 6 mth FYE 12/2023
West Interchange				
090-300-341-55010 Infrastructure P & I	\$991,797	\$991,795	\$2,991,795	\$495,898
090-300-341-57001 Capital Expenditures	\$31,970	\$997,139	\$47,139	\$950,000
West Interchange Fund Total	\$1,023,767	\$1,988,934	\$3,038,934	\$1,445,898

City of Warrenton Proposed Budget 12/2023 (6 mth) Expense	Actual FYE 6/2022	Budget 6/2023	Estimated Actual FYE 6/2023	Proposed Budget 6 mth FYE 12/2023
TIF RPA1				
100-000-600-54037 TIF Expenses	\$0	\$0	\$0	\$0
100-000-600-55010 Community Dev Reimb to Dev	\$6,000,000	\$0	\$0	\$0
100-000-600-55011 Redemption Debt Pmt	\$0	\$578,700	\$578,700	\$246,012
100-000-600-55012 Bond Interest Pmt TIF	\$0	\$0	\$115,177	\$93,000
100-000-600-55006 Cost of Issuance	\$174,935	\$0	\$0	\$0
100-000-600-56023 Admin Fees	\$11,094	\$0	\$11,094	\$14,000
100-000-600-55005 Discount	\$120,263	\$0	\$0	\$0
TIF RPA1 Fund Total	\$6,306,292	\$578,700	\$704,971	\$353,012

Expense
Special Revenue Fund
Park & Tourism

City of Warrenton Proposed Budget 12/2023 (6 mth) Expense	Actual FYE 6/2022	Budget 6/2023	Estimated Actual FYE 6/2023	Budget 6 mth FYE 12/2023
Park				
060-600-430-54040 Collection & Assess Fees	\$5,990	\$5,700	\$6,000	\$3,000
060-600-430-54002 Supplies			\$0	
060-600-430-55035 Management Exp	\$196,699	\$204,949	\$239,949	\$218,795
060-600-430-55024 Contingency Fund	\$1,097	\$49,993	\$1,305	\$26,158
060-600-430-57001 Capital Expenditures		\$0	\$0	\$0
Park Total	\$203,786	\$260,642	\$247,254	\$247,953
Tourism				
060-600-530-51001 Advertising	\$11,795	\$31,300	\$31,300	\$30,500
060-600-530-54001 Misc Exp	\$7,844	\$20,000	\$20,000	\$28,800
060-600-530-54033 Event Costs	\$15,000	\$15,000	\$20,000	\$15,000
060-600-530-55024 Contingency Fund	\$5,258	\$252,869	\$0	\$243,913
060-600-530-56014 Transfer to General	\$110,931	\$123,200	\$123,000	\$167,749
Tourism Total	\$150,828	\$442,369	\$194,300	\$485,962

Capital Expenditures

City of Warrenton
Proposed Budget for Fiscal Year Ending 12/2023 (6 mth)
Capital Expenditures

first 6 months
12/2023 Budget

Department	Proposed Amount
Admin	
Use of ARPA Funds	
City Wide Computer Software	121,467
ADA Door Openers for pool	21,000
Concession Stand/Restrooms at WAC	200,000
Turfing of one field at WAC	350,000
Morgan Park change to demo / seed only	175,000
Previously Approved Use of ARPA Funds	867,467
Additional Use of ARPA Funds	
2 Police Vehicles complete outfitting prior yr	32,254
Salary Study	21,000
Cameras City Buildings	10,000
Mower Replacement 2024-GM	13,000
3/4 ton 4x4 Truck replacement-GM	60,000
Stump Grinder-GM	13,000
Brush Cutter 72" high flow-GM	14,000
(2)Detective Trail Blazer	53,690
Animal Control Van replacement-Ford Transit	36,100
Computer Equip-PCs and Surface Pros	27,900
CH Firewall replacement	5,750
Administration Total Use of ARPA Funds	1,154,161
GM	
Security light at complex (poles, wiring, fixtures) Tourism to Reimb	20,000
GM Total	20,000
General Fund Total	1,174,161
Street	
Contracted Construction	
Street Repairs- Ash Road	51,000
Paving Woolf Rd	39,000
Paving Dahlgreen	44,960
Pool Parking Lot, Seal/Stripe	18,117
Paving addl	50,000

City of Warrenton
Proposed Budget for Fiscal Year Ending 12/2023 (6 mth)
Capital Expenditures

first 6 months
12/2023 Budget

Department	Proposed Amount
Contracted Engineering	
Culverts under hwy 47	40,000
Design Booneslick Sidewalk Rehab Ph1 and Ph2	137,120
City Crew Construction	
Concrete R&R Sections-Forrest Ridge / Brune Pkwy	10,000
Misc.	
Road Striping-Contracted	15,000
Maintenance Shed-new doors & heat	27,840
Snow Plow/Hopper Spreader	15,476
Snow Plow	8,766
Total Streets	457,279
Transportation Fund Total	457,279

Water	
Contracted Engineering	
Waterline-Upgrade water main to 12"– Powell St. – New highway bore to v	15,000
New Water Tower South-Eng	344,000
MISC	
Meter Pit Change Outs	
Sample Station for Water	8,188
Water Total	367,188

Sewer	
Contracted Construction	
Stormwater-Steinhagen -Flora to Wabash	442,855
Stormwater-McKinley-Flora to Wabash	457,820
Stormwater-Vet Mem- Market St --> Shoppes E Entrance (inc sidewalk)-g	546,198
Stormwater-Vet Mem- Shoppes E Entrance -->RK (inc sidewalk)-Grant ph	530,991
Replace Diffuser ph1	5,279
Stormwater Flora Cherry to Roosevelt-Construction	241,504
SW Interceptor ph1 and 2	2,502,471

City of Warrenton
Proposed Budget for Fiscal Year Ending 12/2023 (6 mth)
Capital Expenditures

first 6 months
12/2023 Budget

Department	Proposed Amount
Contracted Engineering	
Engineering-McKinley-curb/gutter/resurface(inc sidewalk)	35,000
Engineering-Steinhagen-curb/gutter/resurface(inc sidewalk)	33,000
North Service Rd Sewer Ext	80,000
Stormwater-Vet Mem- Booneslick Phase 2	43,999
Southwest Interceptor Easement Acq	50,000
Treatment Plant Exp Ph1 Grit Removal, Clarifiers-Eng	530,000
Treatment Plan Exp Ph2 Sludge Impr-Eng	760,000
Equipment	
Grasshopper Mower	18,243
MISC	
Annual I&I	100,000
Storm Pumps and Controls WWTP stormbasin	65,000
Insulate Treatment Plant Equip Shed	16,000
Camera Trailer Rack Mounted Computer&annual software agreement	25,166
Flow Meter EFL	11,778
(2) Storm Pumps	64,697
(2) Return Pumps	96,360
Waster Pump	11,733
Sewer/Treatment Plant Total	6,668,094
Water & Sewer Fund Total	7,035,283
Interchange	
Contingency	200,000
Construction-Waterline capacity increase to Interchange Area	750,000
Interchange Fund Total	950,000
Capital Expenditures Total	9,616,723

Debt Service

**City of Warrenton
Debt Service**

	Maturity Date	Principal Amount	7/23-12/23 Amount
<u>General Fund</u>			
MTFC Hwy 47 Sidewalks	July 15, 2029	\$1,176,000	\$133,508
<u>Water & Sewer Fund</u>			
2021 Sewer Bonds	July 1, 2045	\$5,590,000	\$74,056
2014 Revenue Bonds	July 1, 2039	\$9,910,000	\$119,740
2023 Revenue Bonds	July 1, 2046	\$5,000,000	\$0
		Total W/S	\$193,796
<u>Capital Sales Tax Fund</u>			
2017 Gen Obl Bond	November 1, 2037	\$6,400,000	\$357,661
<u>Interchange Fund</u>			
Interchange MTFC Loan	March 31, 2032	\$15,400,000	\$495,898
Total Debt Service			\$1,180,864