

City of Weldon Spring, Missouri
Unaudited Statement of Receipts, Disbursements,
and Indebtedness
For the 12 Months Ended September 30, 2024

		Notations	Municipal	Notations	Revenue	Notations	Escrow &	Notations	
	General		Building &		Sharing &		Maintenance		
	Fund		Park Fund		Road Funds		Funds		Total
Revenues:									
Franchise Fees	\$475,949								\$475,949
Licenses and Permits	\$56,661		\$6,052						\$62,713
Court Fines and Fees	\$102,730				\$4,707				\$107,437
Local Sales Tax			\$449,886	¹	\$778,746	²			\$1,228,632
Metro Park District Tax			\$17,368						\$17,368
Motor Vehicle Sales and Fees					\$288,209				\$288,209
Other (Includes Interest)	\$145,905		\$70,049		\$8,222				\$224,176
Total Revenues	\$781,245		\$543,355		\$1,079,884				\$2,404,484
Expenditures:									
Personnel Services	\$399,906		\$168,695		\$79,890				\$648,491
Professional Services	\$41,854		\$242,851		\$91,684				\$376,389
Operating Expenses	\$164,253		\$135,297		\$28,314				\$327,864
Law Enforcement					\$245,255	³			\$245,255
Capital Improvements	\$2,460	⁴	\$380,348	⁵					\$382,808
Roadway Maintenance Expenses					\$112,291				\$112,291
Safety Cameras					\$40,347				\$40,347
Total Expenditures	\$608,473		\$927,191		\$597,781				\$2,133,445
Total Revenues Less Expenditures	\$172,772		-\$383,836	²	\$482,103		\$ -		\$ 271,039

FOOTNOTES

- (1) 0.5% Local Sales Tax.
(2) Roads & Police 1% Sales Tax.
(3) Law Enforcement (Policing Services) is paid quarterly.
(4) New computers for office staff.
(5) Park improvements.