

**RESOLUTION 22-14**

**A RESOLUTION APPROVING THE FISCAL YEAR 2023 BUDGET  
FOR THE ST. CHARLES COUNTY PORT AUTHORITY**

**WHEREAS**, the St. Charles County Port Authority (“Port Authority”) is a port authority authorized under Chapter 68 of Revised Statutes of Missouri (“RSMo.) and Chapter 170 of the Ordinances of St. Charles County, Missouri (“OSCCMo.”), as amended; and

**WHEREAS**, the Board of Commissioners (“Board”) is the governing body of the Port Authority; and

**WHEREAS**, Section II of the Spending Policy of the St. Charles County Port Authority states that the Board shall pass an annual budget, and that any fixed operating costs shall be identified within the budget;

**WHEREAS**, a budget for the Port Authority for the 2023 Fiscal Year has been submitted to the Board attached hereto as Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE ST. CHARLES COUNTY PORT AUTHORITY AS FOLLOWS:**

1. The Board hereby adopts and approves 2023 Fiscal Year Budget for the St. Charles County Port Authority attached hereto as EXHIBIT A;
2. Pursuant to Section II.3 of the Spending Policy of the St. Charles County Port Authority, any fixed operating costs within the approved budget may be paid without further Board approval if proper invoices, bills, or source documentation are maintained;
3. Any further revisions or amendments to the annual budget shall be made by resolution of the Board; and
4. This Resolution shall be in full force and effective immediately from and after its adoption as provided by law.

**ADOPTED THIS \_\_TH DAY OF \_\_\_\_\_, 2022  
ST. CHARLES COUNTY PORT AUTHORITY**

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Roger Ellis, Chairperson

ATTEST:

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Ken Dobbins, Board Treasurer

**Vote:**

Aye: \_\_\_\_\_

Nay: \_\_\_\_\_

Abstain: \_\_\_\_\_

Absent: \_\_\_\_\_

Not Present at vote: \_\_\_\_\_



**St. Charles County  
2023 Annual Budget  
Port Authority Fund (746)**

	2020 ACTUAL	2021 ACTUAL	2022 APPROP	2022 ESTIMATE	2023 REQUEST	EXECUTIVE RECOMMENC	2023 APPROP
<b>Beginning Fund Balance</b>	-	-	-	-	-	-	-
<b>Revenue:</b>							
Taxes	-	-	-	-	-	-	-
Fees, Licenses and Permits	-	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	2,554,923	2,554,923	-
Interfund Transfers	-	-	-	-	20,000	20,000	-
Other Revenue	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	2,574,923	2,574,923	-
<b>Total Available Resources</b>	-	-	-	-	2,574,923	2,574,923	-
<b>Expenditures:</b>							
Personnel	-	-	-	-	-	-	-
Operating	-	-	-	-	120,750	120,750	-
Capital Outlay	-	-	-	-	2,375,000	2,375,000	-
<b>Total Expenditures</b>	-	-	-	-	2,495,750	2,495,750	-
Interfund Transfers Out	-	-	-	-	-	-	-
Emergency Reserve	-	-	-	-	-	-	-
<b>Total Uses</b>	-	-	-	-	2,495,750	2,495,750	-
<b>Ending Fund Balance</b>	-	-	-	-	79,173	79,173	-

**St. Charles County  
2023 Annual Budget  
Port Authority Fund (746)**

Fund: Port Authority Fund (746)		Revenues						
Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 APPROP	2022 ESTIMATE	2023 REQUEST	EXECUTIVE RECOMMENC	2023 APPROP
<b>Intergovernmental Revenue</b>								
746-33150	PORT AUTHORITY GRANT PROGRAM	-	-	-	-	54,923	54,923	-
746-33400	STATE REIMBURSEMENTS	-	-	-	-	2,500,000	2,500,000	-
<b>Total Intergovernmental Revenue</b>		-	-	-	-	2,554,923	2,554,923	-
<b>Other Revenue</b>								
746-36100	INTEREST INCOME	-	-	-	-	-	-	-
746-36500	MISCELLANEOUS	-	-	-	-	-	-	-
<b>Total Other Revenue</b>		-	-	-	-	-	-	-
<b>Interfund Transfers</b>								
746-39205	TRANSFER FROM TRANSPORTATION FUND	-	-	-	-	20,000	20,000	-
<b>Total Interfund Transfers</b>		-	-	-	-	20,000	20,000	-
<b>Total Revenue:</b>		-	-	-	-	2,574,923	2,574,923	-

Fund: Port Authority Fund (746)		Expenses						
Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 APPROP	2022 ESTIMATE	2023 REQUEST	EXECUTIVE RECOMMENC	2023 APPROP
<b>Operating</b>								
7469800-43000	PROFESSIONAL SERVICES	-	-	-	-	120,000	120,000	-
7469800-45900	MISCELLANEOUS	-	-	-	-	750	750	-
<b>Total Operating:</b>		-	-	-	-	120,750	120,750	-
<b>Capital Outlay</b>								
7469800-47500	COMPUTER EQUIPMENT	-	-	-	-	-	-	-
7469800-47800	MISCELLANEOUS CAPITAL	-	-	-	-	2,375,000	2,375,000	-
<b>Total Capital Outlay:</b>		-	-	-	-	2,375,000	2,375,000	-
<b>Total Expenditures:</b>		-	-	-	-	120,750	120,750	-