



**CITY OF CHESTERFIELD
FINANCE AND ADMINISTRATION
COMMITTEE OF THE WHOLE MEETING
BUDGET WORKSHOP #2**

**TUESDAY, OCTOBER 28, 2025
COUNCIL CHAMBERS
5:30 P.M**

I. APPROVAL OF MINUTES

- **BUDGET WORKSHOP #1 – F&A COMMITTEE OF THE WHOLE MINUTES – SEPTEMBER 30, 2025**

II. NEXTREQUEST-ARCHIVESOCIAL REQUEST

- **2025 PRO-RATED EXPENDITURE & BUDGET TRANSFER**
- **2026 LINE-ITEM ADDITION**

III. BUDGET WORKSHOP #2

- **BUDGET UPDATE**
- **CHANGES SINCE INITIAL DRAFT**
- **MPGC GRANT**
- **MERIT POOL**
- **ADDITIONAL ESRO'S**
- **OTHER**

IV. ADJOURNMENT

PERSONS REQUIRING AN ACCOMMODATION TO ATTEND AND PARTICIPATE IN THE F&A COMMITTEE MEETING SHOULD CONTACT CITY CLERK VICKIE MCGOWND AT (636) 537-6716, AT LEAST TWO (2) BUSINESS DAYS PRIOR TO THE MEETING.

Mike Geisel

City Administrator



690 Chesterfield Pkwy W

Chesterfield MO 63017

Phone 636-537-4711

Fax 636-537-4798

TO: Mayor and City Council

Date: October 23, 2025

RE: 2026 Budget Proposal, Budget Workshop #2

Budget Workshop #2 is scheduled for Tuesday, October 28th at 5:30 pm, in Council Chambers. We have uploaded the revised draft budget materials to your GOODREADER application and is available for you to “sync” your IPAD.

We hope to accomplish a few things Tuesday evening:

- 1) Approve meeting minutes from Budget Workshop #1
- 2) Consider the Next Request and Archive Social Software
Staff is requesting authorization to move forward with the Next Request and Archive Social software purchase and inclusion in the 2026 budget. These software applications provide a user interface for sunshine requests and archives social media for the City. Approval will require a 2025 budget amendment in the amount of \$5,191. If the 2025 purchase is authorized, staff will amend the 2026 budget proposal to include the annual \$20,876 ongoing annual expense.
- 3) Discuss updates/changes
 - a. MPGC Grant
 - b. Early receipt of miscellaneous grant revenue
 - c. Routine refinement expenditures/revenues
- 4) Provide direction for additional Elementary School Resource Officers
- 5) Address the budgeted Merit pool allocation.
In accordance with the City's policy, the 2026 draft budget proposal included a merit pool increase of 4.5% for non-FOP employees. Council must determine what that pool value is to be, to finalize the budget proposal. As previously provided, each .25% increment impacts the budget by \$26,485.

6) Consider recommendation for approval

We continue to work on the budget proposal and there have been a few changes since budget workshop #1:

- 1) We continue to update and refine our estimated 2025 revenues/expenditures. While this does not impact the 2026 programs and activities, it directly impacts the 2026 end of year fund balance values.

The original budget draft proposal included grant revenues for the North Outer Forty Sanitary Sewer project for which we partnered with both Gateway Studios and State of Missouri. We now anticipate early (2025) receipt in the amount of \$298,542 (account 000-001-4381 Miscellaneous Grant) of these reimbursements. Therefore, we've reduced 2026 revenues and increased 2025 revenues by that amount.

- 2) I am pleased to share that the City was successful in being awarded the Municipal Parks Grant Commission Grant for the replacement of the athletic field lighting at CVAC quad C. The total project cost was estimated at \$750,000, with the grant award of \$575,000, resulting in a net expense to the City estimated at \$175,000. The draft budget proposal has been amended, both revenue and expense, to include this project.
- 3) We have provided information related to the impact of adding Elementary School Resource Officer(s). Each additional ESRO impacts the budget by \$182,615.

Personnel

As previously reviewed and recommended by the Public Health and Safety Committee, and as presented during Budget Workshop #1, the only additional employee included in the current 2026 budget proposal is the restoration of the third police Captain.

The General Fund budget proposal is \$1,201,383 revenues over expenditures (in the black), while the Parks Fund proposal is \$557,603 (\$267,128 + 290,475 of assigned CVAC Improvement designated funds) revenues over expenditures (in the black). The General Fund transfer to the Public Safety Fund is ~\$9.798,897 million.

As discussed during Budget Workshop #1, I anticipate that Council will subsequently fund the annual snow removal reimbursement program at

~\$217,000, which will reduce the General Fund – Fund balance projections by the same amount (\$984,383).

As you are aware, the Public Safety Fund and the Capital Project Fund are not intended to carry a fund balance. The Chesterfield Valley Special Allocation Fund accumulates reimbursements which are “assigned” for Valley Infrastructure improvements.

Attached hereto, is the revised/updated 2026 draft budget submission, which contains line-item detail for each account, each division, and each fund. I encourage you to familiarize yourself with each departmental and divisional request. However, in the pages that follow, I have attempted to provide you summary details regarding the operations, programs, and substantial projects included in the budget proposal.

We look forward to sharing the information with you Tuesday evening, October 28th, 2025 during the first budget workshop. In the meantime, if you have any questions regarding the draft budget, please do not hesitate to contact the appropriate Department Head or me.

This year's budget focuses on capital improvements, repairs, amenities, and facility improvements. Most communities are unable to address the essential needs of maintaining their amenities, to keep them relevant and operating efficiently. For the reasons previously described, Chesterfield is in an enviable position to address these needs and this budget proposal emphasizes those projects.

Property Acquisition – Central Park Square

As of the date of preparation of this communication, the City has not yet “closed” on the property acquisition approved by City Council on Monday, October 20, 2025. As such, the current budget draft submission does NOT include the budget for this property. Staff has been working with the current property owner and property manager to develop the budget 2026 Central Park Square budget proposal. Once completed, it will be forwarded to City Council for review and inclusion in the fiscal 2026 budget. As has been consistently discussed, the Central Park Square budget will be an individual “sub-fund” such that revenues/expenditures can be segregated and easily tracked. Central Park Square Fund Balances can be aggregated and individually evaluated. We are currently working with the property manager to “map” their facility accounts to Chesterfield budgetary accounts.

SUMMARY

The information provided below, is intended to provide you a comprehensive summary for your review and to provide a basis for our discussion during budget workshop #2 on October 28th, at 5:30 pm.

2026 Budget Proposal
Budget Workshop #2
Page 4

	REVENUES	EXPENDITURES	NET	EOY FB
GENERAL	\$ 25,631,975	\$14,631,695	\$ 1,201,383	\$18,277,815
GF xfr in/out		\$ 9,798,897		
PARKS	\$ 10,769,150	\$ 9,752,022	\$557,603*	\$ 4,254,379
Contribution Synth. Fields restricted		\$ 400,000		
Use of Restricted funds	\$ 290,475			
PUBLIC SAFETY	\$ 4,515,400	\$14,318,198	\$ 0	\$ 0
PS xfr in/out	\$ 9,798,897			
Use of Restricted funds	\$ 3,901			
CAPITAL	\$ 6,936,000	\$10,348,704	\$ 1,435,984**	\$184,916
Capital Grant rev.	\$ 1,976,720			
Chest Valley Sp.	\$ 75,000	\$ 3,625,000	\$ 3,550,000	\$ 0
Regional TIF	\$ 1,030,106	\$ 50,000	\$ 995,106	\$ 1,847,436
WH V SBD	\$ 138,252	\$ 260,890	\$ 122,638	\$ 0

* Includes \$290,475 consumption of restricted funds (\$267,128+\$290,475 = \$557,603)

** Includes consumption of \$1,435,984 of Capital Fund - Fund Balance

Per City policy, the 2026 budget submission includes a 4.5% merit pool for compensation increases of non-FOP employees. The current FOP bargaining agreement provides for a 4% step increase for represented FOP public safety employees (Police Officers and Sergeants). If approved at these levels, the compensation plan will be incremented by 3% beginning in January of 2026. The total loaded cost of the 4.5% compensation increase for non-FOP employees is projected to be \$476,737 for fiscal 2026. The total loaded cost of the FOP step increase is projected to be \$289,713, resulting in an overall increase in personnel expenses of \$766,450.

2026 CUMULATIVE COST OF MERIT POOL NON-FOP EMPLOYEES

Fully Loaded Cost Impact of Merit Pool							
	General Fund		Parks Fund		Capital Fund		Total
3.00%	\$234,693		\$73,639		\$9,494		\$317,825
3.25%	\$254,250		\$79,775		\$10,285		\$344,310
3.50%	\$273,808		\$85,912		\$11,076		\$370,796
3.75%	\$293,366		\$92,048		\$11,867		\$397,281
4.00%	\$312,923		\$98,185		\$12,658		\$423,766
4.25%	\$332,481		\$104,321		\$13,449		\$450,252
4.50%	\$352,039		\$110,458		\$14,241		\$476,737
4.75%	\$371,597		\$116,594		\$15,032		\$503,223
5.00%	\$391,154		\$122,731		\$15,823		\$529,708

4.5% merit is included in 2026 proposed budget as presented based on
 Salary Administration policy and June 2025 over June 2024 3% CPI
 Impact of 0.25% is \$26,485 (FOP 4%) for all funds

2026 CUMULATIVE COST OF MERIT POOL WITH FOP (4%) EMPLOYEES

Fully Loaded Cost Impact of Merit Pool							
	General Fund		Parks Fund		Capital Fund		Total
3.00%	\$421,492		\$73,639		\$9,494		\$504,624
3.25%	\$458,202		\$79,775		\$10,285		\$548,262
3.50%	\$494,912		\$85,912		\$11,076		\$591,899
3.75%	\$531,622		\$92,048		\$11,867		\$635,537
4.00%	\$568,332		\$98,185		\$12,658		\$679,175
4.25%	\$605,042		\$104,321		\$13,449		\$722,813
4.50%	\$641,752		\$110,458		\$14,241		\$766,450
4.75%	\$678,462		\$116,594		\$15,032		\$810,088
5.00%	\$715,172		\$122,731		\$15,823		\$853,726

4.5% merit is included in 2025 proposed budget as presented
 4.0% FOP STEP FOR FOP (POLICE OFFICERS AND SERGEANTS)



Finance and Administration Committee of the Whole Record of Proceeding September 30, 2025

The Finance & Administration Committee of the Whole met on September 30, 2025. Those in attendance included: Chairperson Michael Moore, Ward III; Council Committee Member Barbara McGuinness, Ward I; Council Committee Member Patricia Tocco, Ward II; Council Committee Member Gary Budoor, Ward IV; City Administrator Mike Geisel and Director of Finance Julie O'Guinn. Those also in attendance included: Mayor Dan Hurt; Councilmember Mary Monachella, Ward I; Councilmember Mary Ann Mastorakos, Ward II; Councilmember Merrell Hansen, Ward IV; Director of Public Works/City Engineer Jim Eckrich; Director of Planning Justin Wyse; Director of Information Technology Matt Haug; Police Chief Cheryl Funkhouser; Superintendent of Sports and Wellness Ethan Collier; Assistant Director of Finance Cathy Pagella; Assistant City Administrator Elliot Brown and City Clerk Vickie McGownd. Five additional members of the Police Department and two other attendees were also present. Councilmember Lane Koch was absent.

Chairperson Michael Moore called the meeting to order at 5:30 p.m.

Approval of Minutes

Chairperson Moore asked if there were any comments or changes to the July 7, 2025 Finance & Administration Committee minutes. Hearing none, Councilmember McGuinness made a motion, seconded by Councilmember Budoor, to approve the July 7, 2025 Finance & Administration Committee minutes. A voice vote was taken with a unanimous affirmative result (4-0) and the motion was declared passed.

Budget Presentation

City Administrator Mike Geisel presented a high level overview of the proposed 2026 Budget to the Committee of the Whole, with Director of Finance Julie O'Guinn contributing brief remarks throughout (presentation attached).

Mr. Geisel indicated the primary purpose of this meeting is to present a high level overview of the budget proposal, receive feedback on the merit pool and accept direction on identified revenues and/or expenditures. He continued by stating that this budget shows \$2.2 million net revenues over expenditures in the General Fund and the Parks

Fund, collectively (the only two funds intended to carry a fund balance). He reminded Council that this value would be reduced by \$217,000 assuming they fund the annual snow removal reimbursement program.

Questions were asked and addressed throughout the presentation.

Mr. Geisel continued by stating that this proposal does not include any budget for the potential land acquisition at 16150 Main Circle Drive. If the City closes on the property in October, as anticipated, a separate fund and budget will be created and included in future versions. However, the Fund Balance values assumed the \$4 million initial payment, \$2.5 from the General Fund – Fund Balance and \$1.5 from the Parks Fund – Fund Balance were executed in 2025, and the projected fund balances included those expenditures.

Further, this proposal includes budgets for the Chesterfield Regional Tax Increment Financing (TIF) District and the Wildhorse Village Special Business District (SBD); however, the only expenditures planned by the TIF at this time are for administrative or professional support. Likewise the SBD budget includes only aggregate fund reserves for maintenance and administrative expenditures, which are currently undetermined. All funds collected over the past few years have been budgeted. However, the specific method of expenditure – most likely through contractual agreements – will be determined once the timing and nature of those obligations are clarified.

[Chairperson Moore announced a brief recess at 6:49 p.m. The meeting re-convened at 6:59 p.m.]

Mr. Geisel described the current merit pool process and indicated that, according to City policy, the 2026 budget submission includes a 4.5% merit pool for compensation increases of non-FOP employees. The current Fraternal Order of Police (FOP) bargaining agreement provides for a 4% step increase for represented FOP public safety employees (police officers and sergeants).

Additional questions and comments were addressed and Chair Moore announced that the merit pool will be discussed in more detail at the next budget workshop on Tuesday, October 28.

Adjournment

The meeting was adjourned at 7:40 p.m.

Respectfully submitted:

Mike Geisel
City Administrator

Vickie McGownd
City Clerk

APPROVED: _____

MEMORANDUM



To: Mike Geisel – City Administrator

CC: Julie O’Guinn – Director of Finance

From: Matthew Haug – Director of Information Technology

Date: 10/17/25

Re: NextRequest/ArchiveSocial Purchase and 2026 Budget Add Request

The City has been looking for ways to improve our response to Freedom of Information (FOIA) and Sunshine Law (SSL) requests. The problem is two-fold. First, is creating, tracking and responding to requests. Second, the ability to find related records in our current file storage systems quickly.

To address the first part, I have reviewed a software package from CivicPlus called NextRequest (NR). NR allows requestors to create their request in an on-line portal. As the citizen creates the request, the system searches our already responded to requests for documents that may match this new request. The auto-searching of existing responses has the potential to save the requestor and staff considerable time in reducing the duplication of work. NR supports a work-flow process for staff and our attorney’s office to handle the large number of files and email that need to be reviewed in response to requests. NR integrates into the CivicPay modules so that charges, if deemed appropriate, can be assessed and charged to the requestor, and the requestor can pay via credit card securely in the NR portal. Brochure attached.

A second software package is also being requested, ArchiveSocial (AS). AS provides for real-time archiving of our social media accounts. AS also provides for keyword alerts to be sent to staff when triggered. Brochure attached.

The software purchases meet the requirement for a sole-source purchase, justification document attached. Additionally, the Management and Information Systems Citizens Advisory Committee unanimously approved to move forward with this purchase. Meeting summary attached.

I am requesting that we move forward with purchasing these two software packages with a 11/1/25 start date. Please see the attached pricing schedule, pro-rated for an 11/1/25 start date, and 2026 pricing. The pro-rated cost for 2025 includes the on-boarding and training portions and is \$5195.90. The budget add request for 2026 is \$20,876.00 but I have email, copy attached, that secures a credit of \$6894.44 for AS upon our 2026 website renewal. Pricing and contract addendum attached.

In summary I am requesting to add to our existing CivicPlus contract, the above two software packages, NR and AS in the amounts of \$5191.90 in 2025, and a budget line item add of \$20,876.00 in account 001-037-5221.

A handwritten signature in black ink that reads "Matt Haug".
Matthew Haug

Information Technology Director

Concurrence: A handwritten signature in black ink that reads "Mike Geisel".

The CivicPlus® NextRequest Records Request Portal Solution

Increase efficiency, elevate compliance, mitigate risk, improve public trust, ensure security, and streamline end-to-end records request management with an all-in-one, centralized solution.





“Before implementing NextRequest, [records requests] took either the full 10 days or we had to ask for extensions.”

– Deputy City Clerk, Fairfield, CA

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Why Choose CivicPlus

CivicPlus is a trusted technology company dedicated to empowering government staff and powering exceptional digital experiences for residents. With a comprehensive suite of solutions that combine to form THE Modern Civic Experience Platform, we strive to create one-stop, frictionless interactions that delight residents and help staff collaborate and work efficiently. As a result, government administrations that choose CivicPlus realize greater trust and satisfaction among their community members.

Backed by over 25 years of experience and leveraging the insights of more than 850 team members, our solutions are chosen by over 10,000 global entities and are used daily by over 340 million people in the U.S. and Canada.

Those entities and people appreciate our:

- Award-winning customer support
- Bundled discounting opportunities
- User-friendly, cloud-based software
- Modular, integrable software options
- Solutions that scale by need and budget
- Customer-driven roadmap for technology enhancements
- 99.99% uptime and AWS-secure data storage



Increase Efficiency

Optimize the entire records request management process from request to release.

Lose the paper trail and go digital. CivicPlus' NextRequest solution is a public records request management software purpose-built for government entities of all sizes to:

- Empower the public to self-service and pay online, submitting records requests through an easy-to-use digital portal.
- Divert requesters by publishing requests for repeat items and leveraging real-time keyword alerts on the intake page to redirect requesters to areas where information is already available (like on your CivicPlus website).
- Route requests to staff automatically, track fulfillment progress, auto-detect and redact sensitive information at the individual and batch levels, and release records to requesters or the public at large with ease.
- Fulfill public records requests in a timely manner, even as the number, frequency, and complexity of requests grow annually.
- Centralize records request management in an all-in-one solution, providing a single historical record. Instead of working from a spreadsheet to track, Adobe® to redact, a file-sharing program to collaborate or send records, email to communicate, etc., everything is done from a centralized platform.
- Customize recurring and ad-hoc reports and leverage visual dashboards to identify trends.
- **Coordinate across departments, set roles, and configure request routes with automated workflows.**

Save your team hours every week by automating your workflow with [NextRequest's RapidReview module](#). RapidReview helps you extract files, redact across documents, leave comments, automate redaction logs, and autosave work as you go – improving redaction and review efficiency by allowing for collaboration, drafting, batch redacting, and record staging.



"NextRequest has saved me time, paper, and worry about staying up to date with the status of each request."

**– Director of Communications,
Judson Independent School
District, Live Oak, TX**

The screenshot displays the 'NEXTREQUEST' web portal. At the top, there's a navigation bar with links: PUBLIC RECORD REQUESTS, MAKE REQUEST, ALL REQUESTS, DOCUMENTS, and TASKS. The main heading is 'REQUEST A PUBLIC RECORD', followed by a subtitle 'Documents, photos, emails, texts, videos, data and other records.' A yellow warning box states: 'Everything in this request box will be displayed publicly if the agency makes your request public.' Below this is a rich text editor with a toolbar (B, I, U, list icons) and a placeholder text: 'Enter a description - include the record's title and date or date range if known'. Further down, there's a section for 'Upload and attach files (optional)' with a 'Choose file(s)' button. The 'Departments' section has a text input field with the placeholder 'Assign departments (optional)'. The 'Case number' section has a text input field with the placeholder 'If applicable, please provide a case number along with your request.' The 'Jordans field' section has a text input field with the placeholder 'please input number'.



Elevate Compliance

Increase process efficiency and accuracy to reduce errors effectively and improve compliance.

Since 1967, The Freedom of Information Act (FOIA) has allowed the public to request records from federal agencies. All 50 states and the District of Columbia have similar laws and statutes that may include different requirements and exemptions. To ensure compliance, it's vital for local governments to understand their state's laws and statutes.

Adopting an automated, all-in-one system, like the CivicPlus NextRequest solution, helps local governments improve the efficiency and accuracy of their records request management processes, effectively reducing errors to improve compliance. The CivicPlus NextRequest solution supports this by providing agencies the ability to:

- Track records requests, communications, and document production for proof of compliance.
- Detect and redact sensitive information, such as social security numbers, emails, and phone numbers, automatically.
- Leverage batch redaction, even across hundreds of documents or emails.

- **Maintain a clear audit trail so staff always know the status of requests.**

In the event of an accountability audit, having easy access to all public records is crucial. If public records are in a state that hinders access to freely available information, an agency may be held accountable for failing to protect public resources and could face consequences for non-compliance.



"Prior to NextRequest, we struggled with tracking, time management, and redactions."

– Municipal Clerk, The Borough of Belmar, NJ

Explore 1397 requests

Filters: Request status, Request date (start), Request date (end)

Request	Status	Due Date	Request Date	Requester	Request Description
22-101	Open	02/03/2022	01/20/2022	zac@nextrequest.com	This is a test submission
22-100	Open	01/31/2022	01/14/2022	Velma Ferry	Amet sunt cupiditate. Consequatur enim sunt eu
22-99	Open	01/31/2022	01/14/2022	Zac	Eius ipsa dolorum et velit nemo natus. Quo alias
22-98	Open	01/31/2022	01/14/2022	Emanuel Bednar	Error ea illo error animi omnis optio cum. Non ev
22-97	Open	01/31/2022	01/14/2022	Ruben Turner	Autem aspernatur vel dolor et fugit sed dignissim
22-96	Open	01/31/2022	01/14/2022	Naomi Nicolas	Aspernatur non natus tenetur corrupti similique
22-95	Open	01/31/2022	01/14/2022	Edna Ruecker	Alias incidunt sunt corporis voluptate. Dolorum m
22-94	Open	01/31/2022	01/14/2022	Gary Zboncak	Error et quos odio velit nisi fugit ipsam. Ut dolori
22-93	Open	01/31/2022	01/14/2022	EZE Requester	Sunt placeat ullam quia ratione molestiae digniss
22-92	Open	01/31/2022	01/14/2022	.rachel@nextreque...	Praesentium maiores qui. Sunt nobis enim vel oc
22-91	Open	01/31/2022	01/14/2022	EZE Requester	Harum non quis veritatis libero qui dicta veniam
22-90	Open	01/31/2022	01/14/2022	Mrs. Wendy Hoeger	Unde officia et occaecati voluptas nulla voluptate
22-89	Open	01/31/2022	01/14/2022	alf78@example.org	Odio illum dicta consequatur placeat soluta quae
22-88	Open	01/31/2022	01/14/2022	eleonore.altenwer...	Consequatur vitae et quas fugit doloribus sint v
22-87	Open	01/31/2022	01/14/2022	Cindy Koch	Ut at et repudiandae ullam repellendus qui distr
22-86	Open	01/31/2022	01/14/2022	Casey Schultz	Earum explicabo nihil consequatur aperiam enim
22-85	Open	01/31/2022	01/14/2022	anonymous	Sit non voluptas sunt quam et ullam quaeat offic
22-84	Open	01/31/2022	01/14/2022	anonymous	Tempora et omnis accusamus est. Sed illo rem ve
22-83	Open	01/31/2022	01/14/2022	Amanda Satterfield	Quis voluptatem modi sequi ex natus aut omnis.



Mitigate Risk

Safeguard against litigation, fines, job loss, negative public perception, and more.

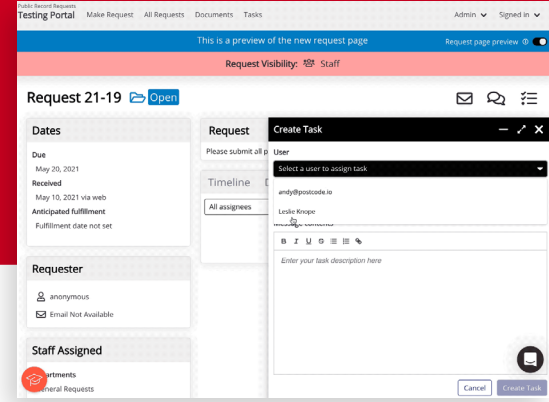
No matter what an agency's governing state public records laws are called (e.g., FOIA, APRA, Right to Know), non-compliance creates risk. This can occur in many ways, including but not limited to:

- **Missed records requests and deadlines for supplying information** – Non-response to records requests can damage your administration's reputation with residents. Even something as simple as a missed deadline can have costly consequences. In 2021, the City of Jackson, MS was fined \$170,397.50 to cover the legal fees of Gray Television after taking more than a year to fulfill a public records request. With the CivicPlus NextRequest solution, you can automate reminders to help staff stay within legal timeframes and set custom notifications to ensure nothing gets missed.
- **Inefficient payment processing** – When payment is required, inefficient payment processing can slow down the delivery of requested information, indirectly causing non-compliance. With the CivicPlus NextRequest solution, you can accept payments online, send and track invoices, and calculate staff billable hours, costs, and due dates automatically.
- **Decentralization** – Clerks and other agency staff do their best to respond to requests, but sometimes they get let down by a separate team responsible for helping to respond. This is one of the dangers of decentralized records request management. With [NextRequest's Risk module](#), you can leverage a single, all-in-one risk assessment dashboard that offers a centralized view of all documents across your portal, including their risk level, review status, and insight information, to coordinate and track reviews and handoffs across teams.
- **Failure to capture every record from social media** – Agencies must easily produce social media content if there is a public records request for it. Gaps in social content archival open agencies up to risk. In 2022, the Los Angeles County Board of Supervisors approved a \$185,000 settlement after a lawsuit alleging the LA County Sheriff's Department failed to adequately respond to a request for public records. The good news is that CivicPlus has an additional solution to cover the need to archive social content.



"When you only have a short amount of time because it's not the only important part of your job, you need the big tools to help you do it and see it more clearly."

– eGovernment Services Coordinator, State of Iowa





Improve Public Trust

Embrace transparency to grow public trust.

Agencies must track in detail each request from start to finish. If there is a compliance issue, it is often because an individual does not feel a government agency is being transparent. Anything agencies can do to provide more information and greater transparency is important.

Preemptively publishing the public information that is most likely to be requested increases efficiency and transparency. Publishing information post-request, when appropriate, also increases transparency.

An agency's entire records request management process needs to give the public what they're looking for: information easily accessed and delivered. If an agency's software simplifies and streamlines the process of granting requests, individuals in the community will be more empowered and engaged.

At the same time, agencies that demonstrate efficiency and compliance with records requests through the use of software like the CivicPlus NextRequest solution meet public expectations for modernization in today's digital age. Demonstrating efficiency and compliance also builds credibility and trust. A CivicPlus study conducted with over 15,000 residents reveals that public trust increases with quicker response times by agencies

Document	Request	Upload Date	Downloads	Visibility
np.a.pdf	17-114	07/19/2017	6	staff
https://pilot.nextrequest.com/documents/7351482	21-22	05/25/2021	5	requester
https://pilot.nextrequest.com/documents/1396093	21-22	05/20/2021	5	requester
Teneka_Morley_8.1.17-8.31.17--teneka.morley@bremertonscho...		02/04/2020	5	staff
Draft: NOE & NORA - Canon St Pocket Park.html	21-556	11/29/2021	4	staff
2111 NW 23 Avenue Miami, FL 33142.html	20-130	06/06/2020	4	staff
[EXTERNAL] Wind Farm Town Hall Comments.html	21-13	03/18/2021	4	staff
2111 NW 23 Avenue - Unit Verification.html	20-130	06/06/2020	4	staff
Check Register FY2019 (1).Redacted (1) (1).pdf-redacted.pdf	20-151	10/14/2020	4	public
Check Register FY2019 (1).Redacted (1) (1).pdf-redacted.pdf	20-151	10/14/2020	4	public
Start Date: 1/28/02; HourAhead hour: 3; .txt	21-675	12/17/2021	4	staff
[EXTERNAL] Wind Farm Town Hall Comments.html	21-13	03/18/2021	3	staff
Public Records Request.mmg	20-122	04/24/2020	3	staff
Check Register FY2019 (1).Redacted (1) (1).pdf-redacted.pdf	20-151	10/14/2020	3	public
hamlet.pdf	21-26	07/01/2021	3	staff
Check Register First 50.pdf-redacted.pdf	20-151	10/14/2020	3	public
Check Register FY2019 (1).Redacted (1) (1).pdf-redacted.pdf	20-151	10/14/2020	3	public
Schedule Crawler: HourAhead Failure.txt	21-675	12/17/2021	3	staff
Screen Shot 2020-09-21 at 9:28:56 AM.png	20-146	09/21/2020	2	public
2017-11-30_Order_Form_template__DONTOVERWRITE_docx	18-48	04/06/2018	2	staff
Picture of Dogs	20-164	12/08/2020	2	staff
jonathan.goldberg@sfdpw.org (1).pst	21-17	04/29/2021	2	public



"NextRequest allows us to meet the mission that the City has always had, to be transparent and to be open and to provide what we can."

**– Records and Cemetery Manager,
City of Orlando, FL**



Ensure Security

At CivicPlus, we encrypt all data at rest and in transit, map to Health Insurance Portability and Accountability Act (HIPAA) and Criminal Justice Information Services (CJIS) security rule controls, and complete an annual Systems and Organization Controls 2 (SOC 2) audit. In addition, the NextRequest solution's online payment capabilities are PCI-compliant.

- **Encryption** – All data is encrypted at rest using AES-256 and in transit using TLS v1.2. Documents can only be accessed through a valid token that expires. For data, we encrypt in transit using TLS 1.2 and AES-256 at rest.
- **Application and Data Storage** – The CivicPlus NextRequest solution stores and manages data in highly secure data centers operated by AWS, which implements industry-leading security measures. AWS' certifications include ISO 27001, FISMA, and SOC. All data is hosted in the United States. NextRequest uses Amazon S3 to store customer image assets and documents.
- **Backups and Redundancy** – Data is backed up daily, weekly, and monthly. We maintain redundancy to prevent single points of failure, are able to replace failed components, and utilize multiple data centers designed for resiliency. We also have a step-by-step plan in place to take precautions and minimize the effects of a disaster.
- **Updates and Patches** – NextRequest uses a software-as-a-service (SaaS) delivery model. This means customers are always using the most up-to-date version of the application and don't have to wait for new releases, including security updates. Development is conducted on a two-week cycle.
- **Single Sign On (SSO)** – NextRequest can add SSO integrations like Active Directory and OAuth to improve password security and access controls across the enterprise organization, and it supports Okta or any SAML-based SSO.



"What's not to love? The ease of use, the functionality, the updates that are provided, the efficiency!"

– Clerk/Manager, Township of Eastampton, NJ





Take the Next Step

Community members trust that their government agencies will promptly deliver the services they need while operating in their best interests. CivicPlus solutions build trust by fostering consistently positive digital experiences for community members and local government staff alike. As a result, the thousands of government agencies partnering with CivicPlus streamline operations, save money, and improve civic engagement. But don't just take our word for it.

Explore the CivicPlus NextRequest solution firsthand. After all, seeing is believing:

[Request a Demo Now](#)

Still shopping around? We get it: This [20-question checklist](#) helps ensure you consider every critical factor before signing a contract with a new software vendor.



EBOOK

Comprehensive Social Media Archiving Compliance





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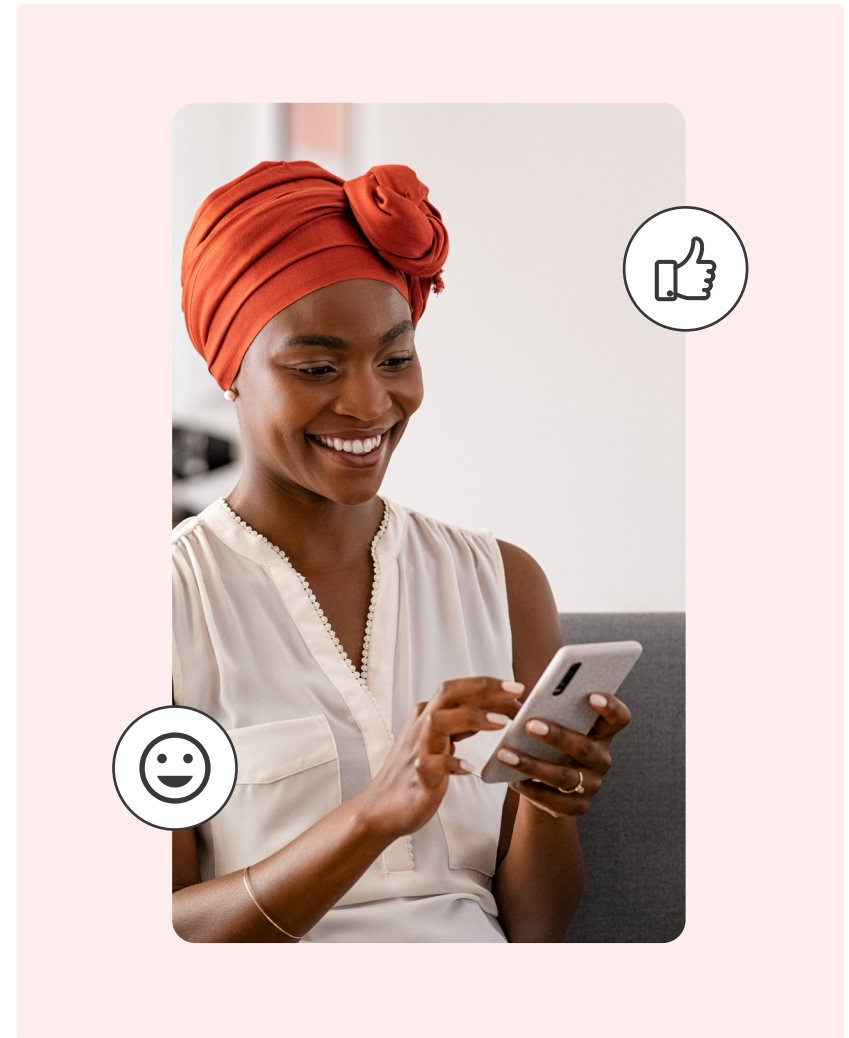
Introduction

Many residents prefer to receive news and communicate with their community leaders on social media, so it makes sense that government agencies and school districts are increasing their social media presence.

While social media has helped boost transparency and two-way conversations, it's also underscored the need to maintain compliance with public records laws. Many district social media policies do not.

Public entities need a reliable solution that ensures the authenticity of records to meet legal and compliance requirements. A solution that captures records regardless of how, when, or what content is posted. A solution that helps public entities increase engagement while controlling their narrative online. A solution that is easy to use and quick to implement.

CivicPlus® Social Media Archiving software is the answer.





The Legal Basis for Archiving

Social media pages used by government agencies, politicians, and school districts are subject to public records laws, which promote transparency between governments and the people they serve. As a result, public entities in all 50 states must be prepared to respond to public records requests for all their public and ancillary pages. Accurate recordkeeping for compliance includes preserving metadata, comments (even if they've been edited or deleted), and original content exactly as it happened across all your social media platforms and website pages.

Manual compliance with these laws is costly and laborious — but there's a better, more efficient way. By automatically capturing and preserving your data in one secure location, you'll never miss a post or comment, and you can quickly find and respond to records requests in the formats you need. In addition, archiving ensures compliance with public records laws, FOIA/open records requests, eDiscovery and litigation readiness, GDPR and CCPA, and social media retention requirements.



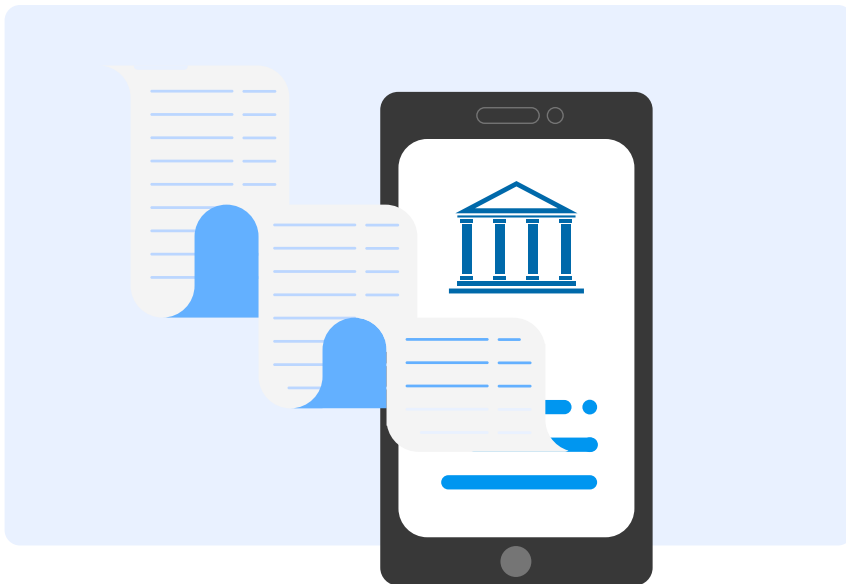


IN FOCUS: SOCIAL MEDIA AND LEGAL ACTION

City to Hire New Staff for Record Requests

October 2020 – Elgin Courier

The city and police department of Elgin, Texas, receive 20-30 FOIA requests per week and have “faced a significant challenge of addressing” this “inordinate amount.” To help, they plan to hire two public information officers (PIO), whose salaries would range from \$40,000 to \$50,000. Meanwhile, they’ve also had to pay more than \$18,000 in legal fees.



Poway Schools Face \$400,000 Cory Briggs Legal Bill After Losing Facebook-Blocking Lawsuit

February 1, 2021 – TimesofSanDiego.com

The Poway Unified School District in California is facing more than \$400,000 in legal fees after a federal court ruled that they could not block users and comments on social media.

Prior to the hearing, two board members utilized extensive word filters to block comments on their Facebook pages, arguing they were “non-governmental, one-way bulletin boards.”

Irvine Mayor Settles for Over \$120,000 Over Facebook Blocking and Deleting Comments

January 12, 2021 – LATimes.com

The city of Irvine, California, settled a First Amendment lawsuit for nearly \$40,000 after former Mayor Christina Shea blocked a resident on Facebook for posting critical comments on her personal page. Shea was asked to unblock the resident and to stop deleting comments. Irvine also spent more than \$80,000 in legal fees.



How Records Are Lost

(Or the “Online is forever” fallacy)

Many people think that once something is posted online, it will stay there forever. On social media, this just isn't true — and platforms can't always help you, either.

After all, social networks were created to facilitate online connections. They are not built for, nor are they bound to, public records laws and have no legal obligation to retain records. As a result, most social media networks don't have built-in support for compliance and archiving.

By contrast, CivicPlus Social Media Archiving software was purpose-built to allow these regulated organizations to utilize social networks to engage with their residents in a rich and compliant manner.

How does a record get “lost” or deleted?

- If a comment is deleted, all the replies to that comment also disappear.
- If the user deletes their profile, all of their content is also deleted.
- If a comment violates platform rules and policy, the platform reserves the right to delete comments or entire profiles.
- Your own social media policy may have guidelines requiring some content to be deleted.



The Solution

Tailored to your public entity, CivicPlus Social Media Archiving software captures your social media presence in context and near-real-time, so you can manage and access your online data in one secure location. Plus, you can quickly find and produce the content you need whenever you need it with advanced search and custom tagging. It doesn't matter if your public entity just started social media today or has had an established presence for years. Our continuous archive retroactively captures and preserves content from the time an account was established, so you can see the full history of your accounts.

In addition, our archiving solution addresses specific challenges related to the capture of records from social networking platforms and preserves social media records in a manner that satisfies long-term public entity requirements.

CivicPlus software consistently provides the most detailed archive to protect government agencies and school districts across the globe from incomplete information.

Specialization in social media is our core advantage.



"They are proactive and always helpful. We recently had a random SEC audit and CivicPlus provided the requested information in the format needed quickly. Thank you for taking care of us and not expecting me to be an expert."

Deborah Carroll from Bland Garvey, P.C.



Benefits

The CivicPlus Social Media Archiving software helps you:

Save time. Reduce human error and avoid time-consuming administrative work by automating your archiving process. You'll also be able to find answers quickly with smart filters and automated tags for deleted, edited, and hidden content.

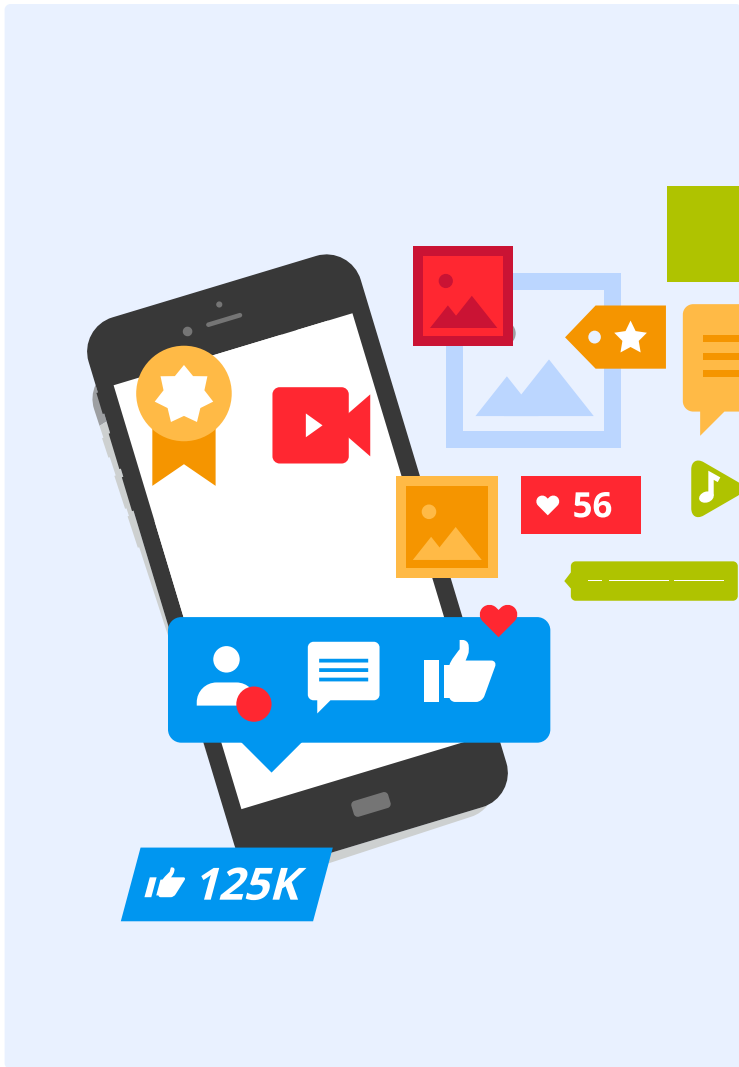
Save money. Respond to record requests of any size and create reports quickly by finding the data you need whenever you need it, with a solution proven to provide enormous cost savings.

Get total visibility. See the full history of your accounts, manage your entire online presence, and collaborate with different access levels in one secure, centralized location.

Gain complete control. Improve overall efficiency with control over your online data, and for added flexibility, define the retention period of records through custom disposition rules — all while maintaining compliance.

Stay compliant. Ensure compliance with social media retention requirements and your state's public record laws, and easily respond to FOIA, eDiscovery, and litigation requests.

Maintain peace of mind. Streamline your social content documentation and eliminate surprises with active monitoring that alerts you on account connection so you always know what data is being captured.



Features

CivicPlus Social Media Archiving connects directly with today's most popular social media platforms to pull your accounts and web pages into a secure, personal archive. The continuous solution automatically captures and preserves each post, image, video, story, mention, and comment — for every single social media page, profile, and group managed by your public entity — as well as the pages and profiles your entity engages with, across all of your platforms.

In addition, our software automatically detects edited, hidden, and deleted content across networks. This information, while critical to maintaining accurate records, is generally not reported by social networks, but CivicPlus captures it all.

Thanks to our near-real-time capture, we never miss a record, and by using real-time API on platforms such as Facebook and Instagram, we can capture conversations in seconds. Best of all, each piece of content is captured directly in its native format, along with full technical metadata and digital signatures. That means with the support of CivicPlus, government agencies and school districts are able to see their whole presence online while minimizing the risk of losing records.



Our Robust Feature Set Includes:



Comprehensive archiving

Connect directly with your social media platforms to capture and preserve all the content your public entity posts and engages with, all in one secure location.



Near real-time capture

Capture various content formats in full resolution and near-real-time, even if it's been edited, deleted, or hidden.



Advanced search

Find and export the records you need quickly with filters, keywords, and custom and automated tags that let you organize and easily manage your content.



On-demand data

Get access to your data at any time to support requests and easily produce reports for your monthly record volumes, connected accounts, and plan usage.



Blocked lists management

Create and maintain a single list of all blocked users and pages, for all of your managed accounts, with clear timelines and supporting evidence to defend your actions.



Accurate context preservation

Replay any record in its original context, and ensure its authenticity with digital signatures, timestamps, and unmodified metadata.



Blocked Lists

As digital transformation accelerates, public communicators may find that residents post misinformation, combative viewpoints, and extremist speech on their pages, and it can be very tempting to block these users. Typically, blocking is viewed as a last resort for agencies and school districts — and we certainly don't recommend it. But if someone has violated your policy multiple times and, despite multiple warnings, continues to disrupt the discourse on your page, it may be warranted.

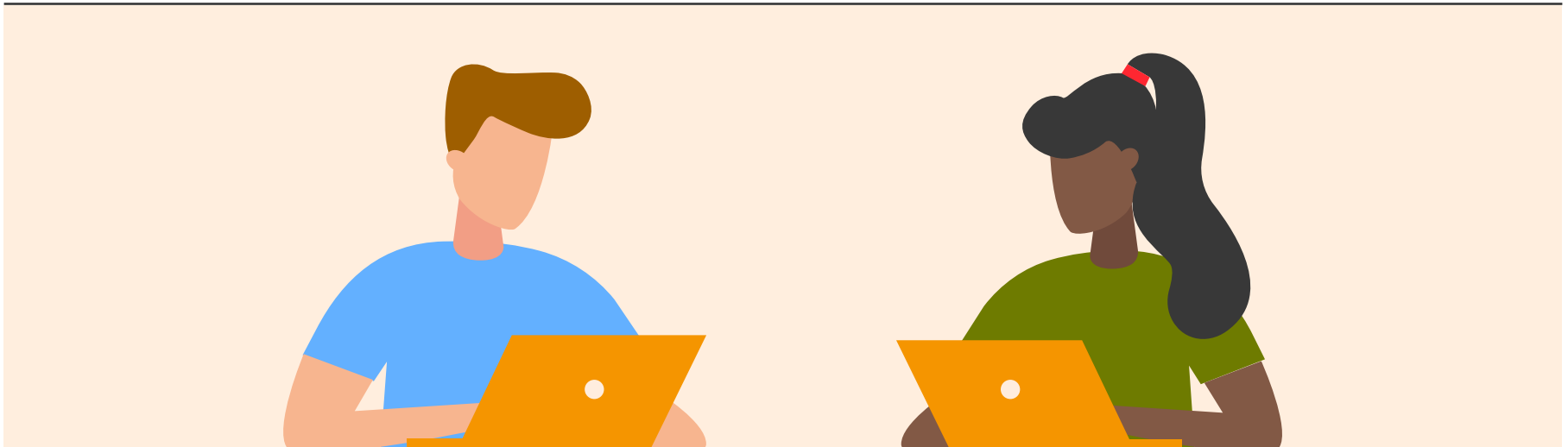
Still, do so cautiously. As we've seen, blocking users is the number one way officials find themselves embroiled in First Amendment lawsuits, and they must be able to prove who is blocked and why they blocked them.

This means you need a complete record of their activity and your responses. Unfortunately, social networks don't report this information, and it can be very difficult to tell when a comment has been hidden or edited. This means that someone could remove any examples of trolling that caused you to block them in the first place and lead to an obvious compliance gap.

To protect your entity from trolls or First Amendment-related requests, CivicPlus created Blocked Lists. Not only does this feature give you a handle on who you've blocked and why, but it also lets you see who everyone else in your organization is blocking, even for accounts you may not normally have access to, so you can ensure your internal policy is followed correctly and avoid legal risk.

With Blocked Lists, you can monitor and manage every blocked user and page in one secure place — your archive — and with advanced search, you can quickly find and export this data whenever you need it, along with the comments that resulted in the block.

Of course, this list is updated daily and available to access at any time. No matter what happens, you can always feel prepared with clear timelines and strong supporting evidence to defend your actions and prove a false claim, timeline of events, or if your social media policy was followed correctly.



Blocked Lists Benefits

Eliminate manual work. Create and maintain a single list of all blocked users and pages — for all of your managed accounts — in one secure location. Best of all, the data is updated daily and available to access and export at any time.

Provide evidence. Have confidence in your block and equip your entity with clear timelines and strong supporting evidence to defend your actions and prove a false claim, timeline of events, or adherence to your social media policy.

Manage trolls. Keep track of the timeline for when a particular user or page was blocked or unblocked from an account, as well as your account's communications with a blocked user or page.

Gain full supervision. Leverage insight you may not typically have to see who's blocking users for every account across your entire organization, so you can ensure your internal policy is followed correctly and help avoid legal risk.



Historical Archives

All organizations must maintain a complete social media archive, including pages that have been removed and content on platforms that an entity no longer uses. With CivicPlus Social Media Archiving, when social media accounts are retired, they can be set to historical status. The data remains in the archive and is fully exportable and searchable.

Additionally, our software collects all available data from existing social media accounts, including historical data. Continual re-verification of the entire social media account ensures changes to old content are detected and stored, and allows the software to accommodate changes to a social network's features.

Importance of Metadata

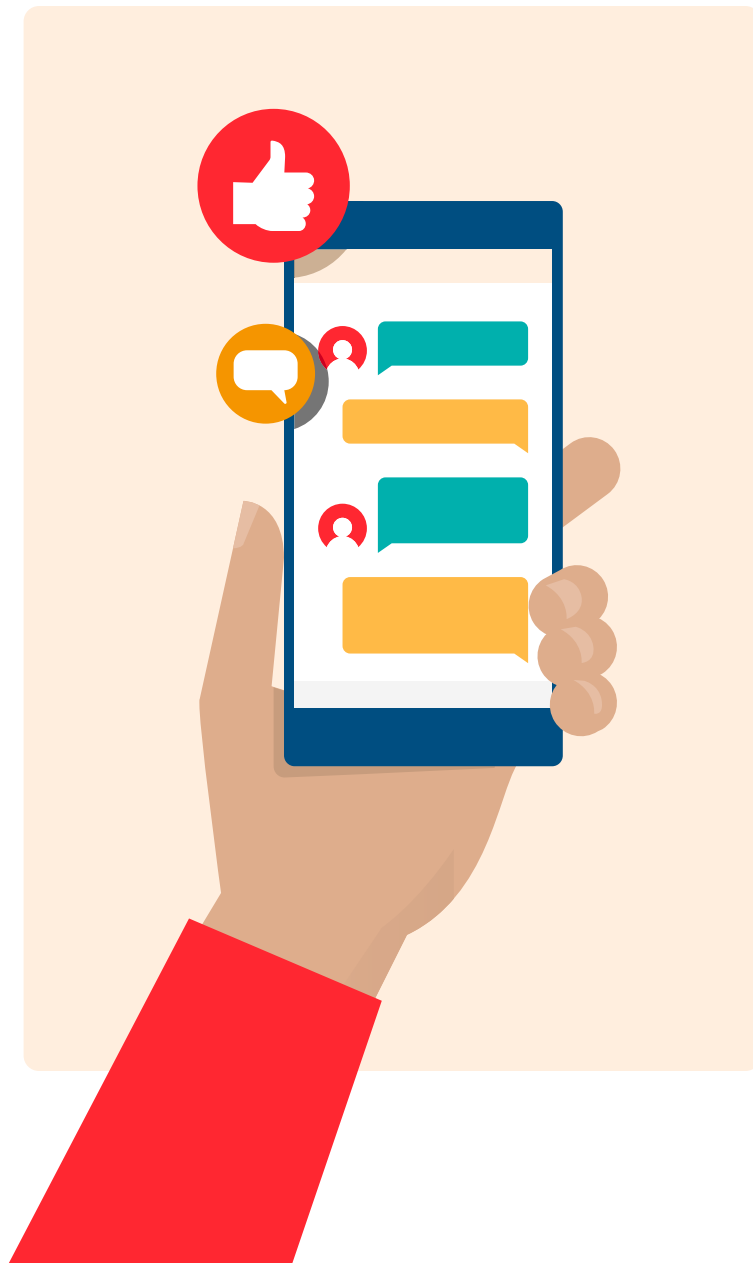
There's more to the records created on social networking platforms than what you see on a screen. All social media communications have underlying metadata that contains important details about each communication, including user IDs, timestamps, and other information not displayed on a webpage. That's why screenshots aren't legally compliant.

Our Social Media Archiving solution connects directly with each social network to capture and preserve not just what is displayed on the platform but also the underlying metadata in its native format.



"As a public entity, we are required by law to be able to reproduce that information if there is a public request for it, an open records request. That is not something we are capable of doing without having some type of system in place that actually can go out and get what they call the metadata."

April Warden, County Administrator for Seward County, Kansas



Rich Data Shows a Better Picture

Social media posts can be more than simple text. In fact, they should be, as images, GIFs, and videos make your content more dynamic and interesting. But graphics pose new archiving and record management challenges.

A photo, for example, should be preserved at full resolution rather than as a link or thumbnail only. This ensures no data is lost. Regardless of the device or network used to transmit communications, Social Media Archiving captures each of the various data formats used in social media and presents the resulting records in an intuitive interface.

Digital signatures for better accountability

Proof of authenticity is a critical requirement when providing electronic records as evidence in regulatory and legal situations. Investigators and courts must be assured that a social media record was not falsified or altered using a web page editor, image manipulation software, or some other means. Simply crawling or scraping a page fails to provide comprehensive records for legal protection and can leave organizations and agencies at risk.

Our solution includes a trusted timestamp and digital signature with each record stored in the archive. This proves that the data existed at the specified time in history and has not been edited or falsified in any way.



Search and Tagging for Better Targeting

Searching through years' worth of previous posts, re-shares, and comments is a challenge without advanced search and tagging tools. Our sophisticated search engine and custom tagging system allow government agencies and school districts to organize and filter archived content, making it simple to find whatever you need.

Our advanced search and filter features give agencies the ability to search across all of an organization's social media using keywords, dates, networks, usernames, content types, or tags.

Custom tags for content make it easy to organize archives. Filters can quickly refine results, including the capability to find records that have been deleted. With our user-friendly interface, finding deleted content becomes an easy task.



"If something like that had happened when we weren't archiving, it would have been a disaster."

**April Warden, County Administrator
for Seward County, Kansas**

IN FOCUS: HOPKINTON, MA

When the town was using a scheduling tool to schedule posts for their Facebook and X (formerly Twitter) accounts, they experienced a glitch. This malfunction caused all of the pre-scheduled, posted content to be deleted from the social media accounts. Fortunately, the director of technology was able to use our Social Media Archiving solution to retrieve all of the deleted posts from their archive.





Record Exporting and Reporting

An archive is only as good as its ability to produce records.

Social Media Archiving can export social media content to a variety of formats, including PDF, HTML, and Excel. This makes it easy and efficient for organizations to perform exports on demand and produce presentation-ready PDFs with highlighted search results and detailed export descriptions.



“If I can’t easily get it out to people when they’re asking for it, it doesn’t do me much good. With [CivicPlus], I can email or post it usually the same day I receive the request — often in minutes — literally saving hours for every request.”

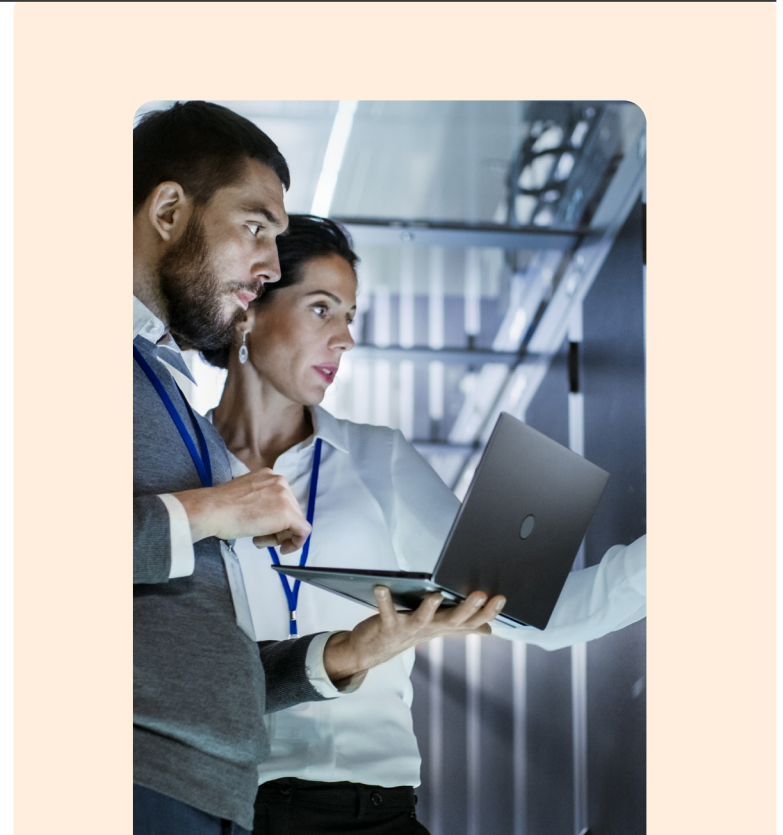
Sgt. Christopher Fulcher, Vineland Police Department



Technology

Whether public entities' social media portfolios are managed by a single individual or distributed across several departments, a centralized social media records archive is the key to efficient and cost-effective compliance. What's more, organizations need to be able to connect accounts to an archive quickly and easily without collecting personal login information from multiple users or granting blanket access to all of the data in the archive.

Social Media Archiving is a cloud-based solution that requires no software installation or IT expertise. All you have to do is log in to your accounts. It simplifies deployment across organizations and enables organizations to automate social media record-keeping in a matter of minutes. On average, our customers are up and archiving their entire social media presence in under 20 minutes.



"We have received multiple data requests on a recent controversy. The support team walked me through how to do a very precise search and was knowledgeable about the nature of data requests... I can only imagine the amount of time it would have taken and the mistakes that might have been made had we done this manually."

Jacqueline Smith, City of St. Louis Park, MN



Security

Levels of Access

In many organizations, individuals require access to social media records for a number of reasons. While some users may want to tag and manage records, others may only need to view them.

CivicPlus allows three levels of access to suit an organization's needs and facilitate additional opportunities for collaboration while helping organizations maintain control:

- **Full Administrators**
- **Read-Only Administrators**
- **Social Media Account Owners**



Full Administrators



Read-Only
Administrators



Social Media
Account Owners



Use Rules to Follow Retention and Disposition Guidelines

Public entities may have retention guidelines that apply to social media. If so, they need a social media archive that allows for rules-based disposition. If certain content needs special consideration, flexible retention rules are key.

Social Media Archiving allows organizations to control the retention period of records through customizable disposition rules. All records can be reviewed before deletion. This flexibility allows the user to customize their archive while maintaining the greatest level of compliance.

IN FOCUS: EAST PROVIDENCE, RI

Social media content is subject to the Records Retention and Destruction Schedule established by the Department of Records for the agency, whether or not the social media is currently posted on the agency's site(s).

Agencies are responsible for making and retaining such postings, as required by the agency's Records Retention and Destruction Schedule.





Product Suite

Social Media Archiving provides the most accurate and comprehensive solution that helps government agencies, school districts, and other public organizations remain compliant with public records laws and actively manage risk online.

- ✓ **Web Snapshots**
- ✓ **Risk Management and Analytics (RMA)**
- ✓ **Open Archive**





Snapshotting Your Website

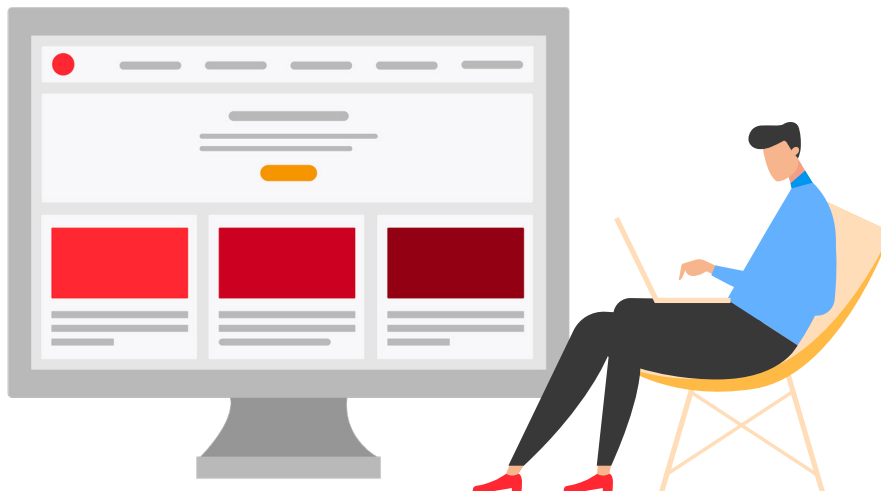
Government agencies and school districts increasingly rely on social media to communicate with the public, making a social media archiving solution critical to maintaining compliance.

However, website records are a bit more complicated. This information is often distributed across various systems, such as content management systems (CMS), back-end databases, and backup systems, making it more complicated to retain records and fulfill public records requests.

Our Web Snapshots feature supplements an agency's existing approach to website records management by providing automated capture, search, and export capabilities of website content.

- **Ensure records from across your agency's entire web presence are centralized and searchable.**
- **Maintain a single records management source to easily manage both your social media and website records, with an intuitive and dynamic interface.**

This is especially important for larger government entities and districts with multiple sub-agencies or individual schools that manage their own websites. Web Snapshots automatically archives a snapshot of how a website was displayed to residents to supplement the website data already maintained by their CMS.





Risk Management

Agencies with active social media engagement create positive relationships and gain insights into community issues. Unfortunately, not all interactions online stay positive. Negative posts and comments can lead agencies into First Amendment issues or even public safety concerns. When posts and comments bring legal issues, a social media archiving solution should provide assistance in actively managing risk and enforcing social media policies. CivicPlus' Risk Management and Analytics (RMA) suite work in conjunction with the base archive to provide monitoring, alerts, and analysis tools.

The CivicPlus software reconstructs social media conversations — pulling individual comments back into their corresponding threads — to create easy to understand content exports. This solution makes it easy to respond to records requests or other discovery or investigation needs with full context.



RMA is also a valuable daily-use solution that enhances the control and visibility of your social media content. This allows you to make quick decisions, rapidly solve problems, and leverage visible, actionable data for ongoing improvement.



"We put in a list of maybe a hundred words — keywords. If it says 'shooting,' 'hurt,' 'blood' — any threat — they will notify me and I can notify the principal and notify law enforcement if need be.

Sherrie Johnson, Stafford County Public Schools, VA

Here are five ways adding RMA can benefit your social media efforts:

1. Reduce your risk

Get immediate alerts about inappropriate content for efficient and effective moderation.

2. Increase your focus

Receive automated monitoring and alerting so you can focus on what matters to you the most.

3. Improve your response time

Respond quickly to questions and comments, ensuring accurate information is conveyed in a timely manner.

4. Enforce your policy

Uphold your public entity's reputation by moderating content that violates your terms of use, such as violent or obscene comments.

5. Prove your effectiveness

Communicate to stakeholders and improve the impact of social media campaigns through standardized reports and meaningful insights into commenter sentiment, engagement levels, and platform usage.



Open Archiving: A Proactive Solution

Provide the highest level of transparency to your community by making your social media records open to the public with Open Archive, a public access portal.

The portal gives residents the ability to search and locate social media records at their convenience. As a result, government agencies and school districts can minimize the cost and overhead of fulfilling public records requests.

- **Grant public access to your archive through your website.**
- **Allow residents to locate records on their own without staff support.**
- **Provide complete, searchable data for academic research.**
- **Create transparency and promote open government.**



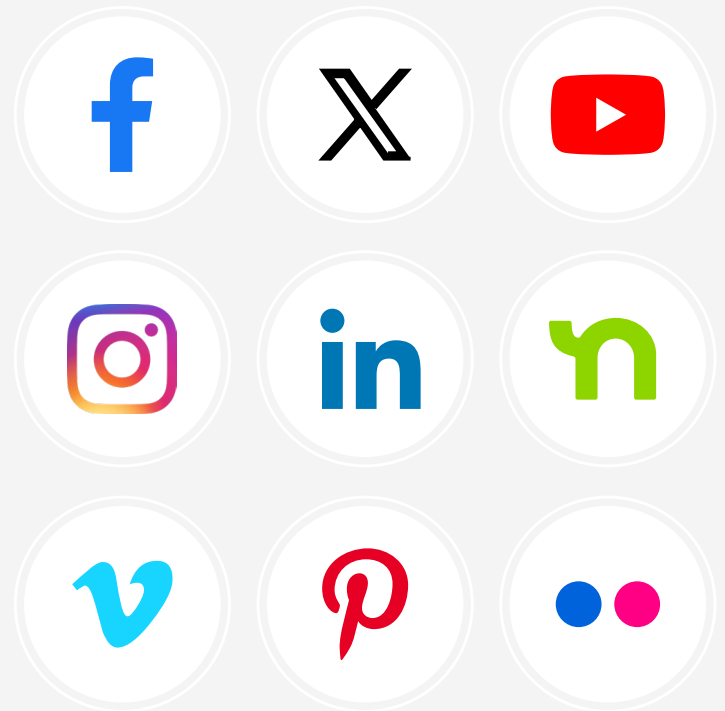


Supported Networks and Content

Saving your presence across the web

Government agencies and school districts use different platforms to reach varied audiences with unique content. With CivicPlus, you can manage and organize your social media data in one secure location, collaborate with different access levels, and quickly search, view, and export any content you need, whenever you need it, in an easy-to-understand format.

Social Media Archiving preserves social media records from all of the most popular platforms in one easily accessible archive. Social Media Archiving currently supports Facebook, X, YouTube, Instagram, LinkedIn, Nextdoor, Vimeo, Pinterest, and Flickr — all in one location.





CivicPlus Can Make All the Difference

CivicPlus Social Media Archiving helps government agencies and school districts maintain the greatest level of compliance and transparency when online.

With no software to install or network interference, the CivicPlus Social Media Archiving solution connects to your social media platforms and organizes your accounts, including profiles, pages, and groups. After that, you're in complete control with full functionality to update settings, engage from your accounts, view your data, and more.





IN FOCUS: WASHINGTON EVERGREEN SCHOOL DISTRICT

School districts are sharing critical and sometimes controversial information on social media, and they need to be prepared to produce records of their communications in the event of a public records request.

The Washington Evergreen School District was using social media to share information about a construction bond that was on the ballot, and they ran a social media campaign to educate the public about how the bond money would be used. As part of their strategy, they created 20 videos — one for each school in the district — and shared the public plans to tear down and rebuild the schools that needed updating. Each post received a flood of comments, and while most were positive, some were not.

A local paper was reporting on this and issued a public records request for all social media posts and comments related to the construction bond. Because the district has an archive with CivicPlus, they were able to easily search for and produce the hundreds of posts and comments about the bond on Facebook, YouTube, and X, and share them with the newspaper.



About CivicPlus

Thousands of high-performing civic leaders rely on CivicPlus® as their trusted partner for Impact-Led Government. With CivicPlus, leaders can finally overcome the perpetual tradeoff between the demand for better services and the realities of operational resources, leveraging the unique Civic Impact Platform to deliver both unmatched end-to-end automated efficiency and truly unified, delightful residence experiences.

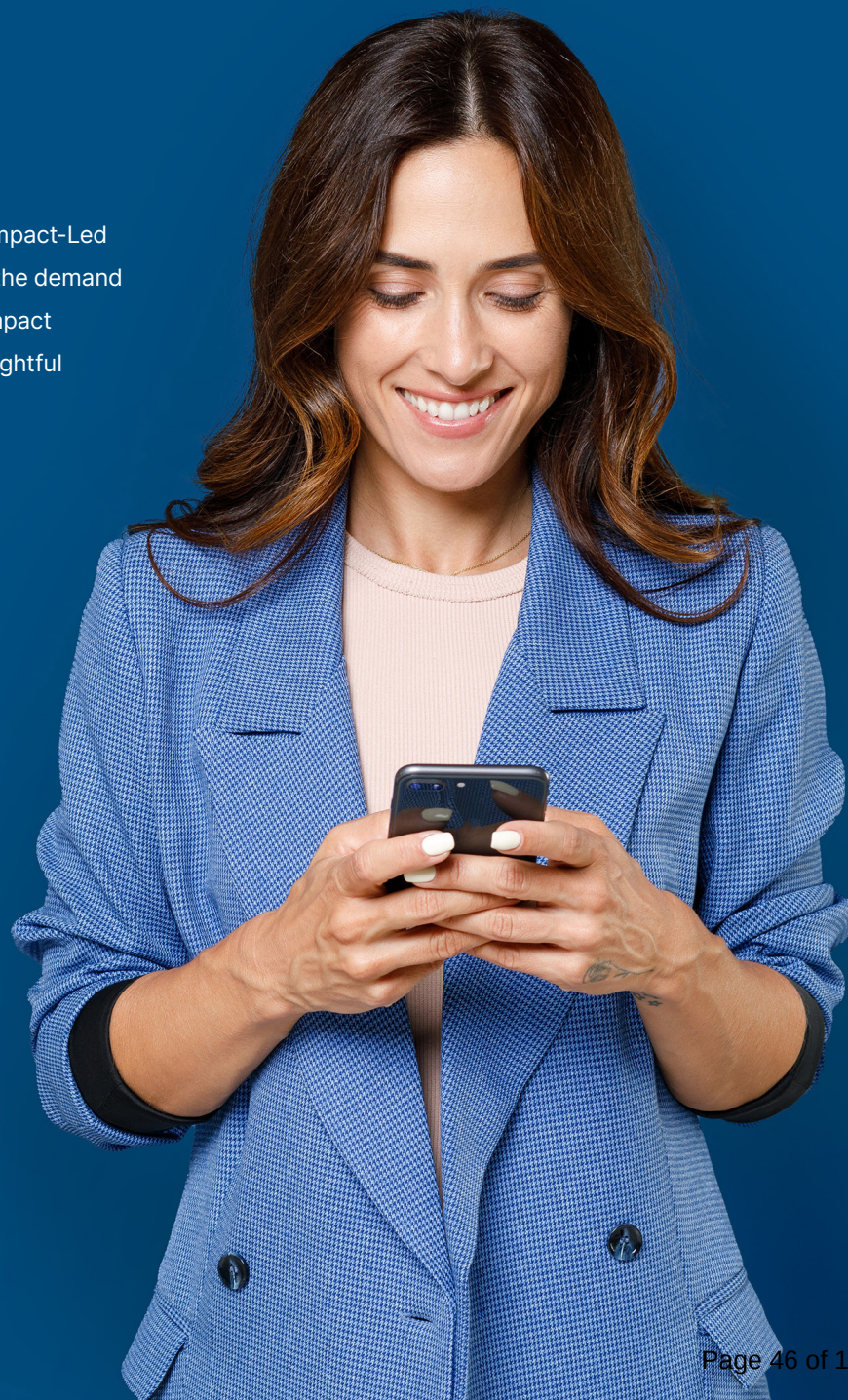
Backed by over 25 years of experience and leveraging the insights of more than 900 team members, our solutions are chosen by over 10,000 organizations and are used daily by over 340 million people in the U.S. and Canada.

For more information, visit civicplus.com.



About CivicPlus Social Media Archiving Software

CivicPlus' Social Media Archiving software is the most reliable social media archiving solution that helps entities remain compliant with public records laws and actively manage risk online.





Management and Information Systems Citizens Advisory Committee (MISCAC) Meeting Summary

The City of Chesterfield MISCAC committee held a meeting on October 16, 2025, at 5:00pm in room 202 at Chesterfield City Hall.

In attendance:

Council Member Gary Budor, Council Liaison
Scott Berlinger, MISCAC Chair
Ashok Dugaputi
Summet Lopes
Rose Dunn, via teams
George Sconyers, via teams.

The meeting was called by the Director of Information Technology, Matthew Haug, to discuss the purchase of two software products from CivicPlus.

The software products are NextRequest, a Freedom of Information Act/Sunshine Law compliance solution and ArchiveSocial, a social media archiving solution.

Mr. Haug has requested that the MISCAC look at these packages and determine if they meet the need identified by staff for improving our efficiency in responding to FOIA/SSL requests and complying with current State of Missouri requirements for archiving social media.

It was determined that NextRequest will improve our FOIA/SSL response times, improve staff workflow, improve the legal team's workflow, and help with deduplication of work for similar requests. NextRequest also has direct integration with LaserFiche Document Management. Document Management is an upcoming project that the MISCAC Committee will be asked to assist city staff with.

ArchiveSocial will meet and exceed the requirement set forth by the State of Missouri for the archiving of the city's social media accounts. ArchiveSocial allows for near real-time capture of social media postings as well as keyword alert notifications via email.

Both NextRequest and ArchiveSocial directly integrate with the City's CivicEvolve public website, also from CivicPlus.

Due to this integration, an already vetted authentication, and government level data center storage for both products, Mr. Haug proposed this purchase as a sole-source purchase per the city's purchasing policy.

There were discussions about integration and the need to keep integration with other products with the vendor, CivicPlus, rather than trying to integrate with different vendors. Similarly, the authentication mechanisms need to be kept to a minimum number of sources. Adding these two products to our existing CivicPlus suite meets these two concerns.

The MISCAC voted unanimously to recommend this purchase.

The meeting was adjourned around 6:15pm.

**CivicPlus**

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:
Date:
Expires On:

Statement of Work
Q-108640-1
9/25/2025 3:19 PM
10/31/2025

Client:
City of Chesterfield, MO

Bill To:
CHESTERFIELD, MISSOURI

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Kemp Wyatt		kemp.wyatt@civicplus.com		Net 30

NextRequest

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	NextRequest PT Standard Plan	NextRequest Standard Plan for local agencies; Unlimited Staff Users, Up to 10 Admin-Publisher Users, Up to 2TB Storage. Core Features: Review & Redaction Features, Payments, IT & Compliance Features	USD 12,788.00
1.00	NextRequest PT Standard Implementation	Standard Implementation (Virtual Only): Admin Users: 1 Kickoff Call, 1 Admin Training. Staff Users have Access to a monthly webinar for general training and questions	USD 1,500.00

ArchiveSocial

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	Social Media Archiving - Standard	Social Media Archiving Subscription - Unlimited Accounts & Up To 3.5k Records Per Month - Includes Risk Management Analytics (RMA) and Web Snapshots	USD 7,188.00
1.00	Social Media Archiving Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	USD -1,513.09
1.00	Social Media Archiving Provisioning Fee - Standard	Social Media Archiving Account Activation and Setup	USD 1,000.00
3.00	X (formerly Twitter) Premium Accounts	X (formerly Twitter) Premium Accounts	USD 600.00
1.00	Social Media Archiving Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	USD -126.30

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	Social Media Archiving - Economy/Standard Open Archive	A public-facing portal that displays your social media archive search interface on your website. For customers with a CivicPlus Municipal Website (Central), this includes an optional search integration between the website and the Open Archive.	USD 300.00
1.00	Social Media Archiving Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	USD -63.15

List Price - Initial Term Total	USD 6,894.44
---------------------------------	--------------

Total Investment - Prorated Year 1	USD 5,191.90
Annual Recurring Services (Subject to Uplift)	USD 20,876.00

Total Days of Quote:77

Initial Term	Remaining Term: 11/1/2025 - 1/16/2026, Renewal Term 1/17 each calendar year. Promotion extends the Remaining term and additional 12 months past 1/17.
Initial Term Invoice Schedule	100% invoiced on 11/1/2025.

The Annual Recurring Services subscription fee for the Products (as described above) included in this SOW are prorated and co-termed to align with the Client's current billing schedule and the Annual Recurring Services amount will subsequently be added to Client's Term and regularly scheduled annual invoices under the terms of the Agreement. This Statement of Work ("SOW") shall be subject to the terms and conditions of Master Services Agreement signed by and between the Parties and the applicable Solutions and Services Terms and Conditions located at: <https://www.civicplus.help/docs/civicplus-legal-stuff> (collective, the "Agreement"). By signing this SOW, Client expressly agrees to the terms and conditions of the Agreement, as though set forth herein.

Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

Client may issue purchase orders for its internal, administrative use only, and not to impose any contractual terms. Any terms contained in any such purchase orders issued by the Client are considered null and will not alter the Binding Terms, the Agreement or this SOW.

Acceptance of Quote # Q-108640-1

The undersigned acknowledges having read, understood, and agreed to be bound by the binding terms and conditions incorporated into this SOW. This SOW shall become effective as of the date of the last signature below ("Effective Date").

For CivicPlus Billing Information, please visit <https://www.civicplus.com/verify/>

Authorized Client Signature

CivicPlus

By (please sign):

By (please sign):

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Organization Legal Name: _____

Billing Contact: _____

Title: _____

Billing Phone Number: _____

Billing Email: _____

Billing Address: _____

Mailing Address: (If different from above) _____

PO Number: (Info needed on Invoice (PO or Job#) if required) _____

RESOLUTION NO. 511

A RESOLUTION AUTHORIZING THE CITY OF CHESTERFIELD TO APPLY FOR A MUNICIPAL PARK GRANT IN ROUND 26 FOR REPLACEMENT OF ATHLETIC FIELD LIGHTS AT THE CHESTERFIELD VALLEY ATHLETIC COMPLEX.

WHEREAS, the City is an expanding municipality in the growing County of St. Louis and,

WHEREAS, the City Council deems it necessary to improve and expand public parks, recreation and arts to serve the citizens, as well as the traveling public; and,

WHEREAS, the Parks, Recreation and Arts Department seeks to make improvements at the Chesterfield Valley Athletic Complex to better serve all populations and users,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHESTERFIELD, MISSOURI AS FOLLOWS:

Section 1. An application should be made to the Municipal Park Grant Commission in the County of St. Louis for a Municipal Grant to aid in funding athletic field light replacement at the Chesterfield Valley Athletic Complex.

Section 2. That a project proposal for Chesterfield Valley Athletic Complex athletic field light replacement be prepared and submitted to the Municipal Park Grant Commission.

Section 3. If a grant is awarded, the City of Chesterfield will enter into an agreement with the Commission regarding said grant.

Passed and approved this 18th day of August, 2025.



Dan Hurt, Mayor

ATTEST:



Vickie McGownd, City Clerk



Muni Grant Rd 26 Summary

The Municipal Park Grant Commission has approved Chesterfield's grant application to fund a significant lighting upgrade at CVAC. This project will replace outdated metal halide and high-pressure sodium lights on Fields C1-4 with energy-efficient LED fixtures, enhancing facility performance and reducing maintenance costs. Below are key details for inclusion in the upcoming budget presentation.

Project Details

- **Scope:** Upgrade lighting on Fields C1-4 to LED technology.
- **Total Estimated Cost:** \$760,000
- **Grant Funding:** Up to \$575,000 (approximately 75% of project cost)
- **City Contribution:** Approximately \$185,000 (25% of project cost)

Rationale for Upgrade

Fields C1-4 house some of the oldest lighting systems in the CVAC, requiring frequent and costly repairs. This project will:

- Improve energy efficiency and reduce long-term operational costs.
- Enhance safety and visibility for athletes and spectators.
- Upgrade 25% of baseball/softball tournament fields and 18% of all CVAC fields (including soccer and volleyball).

Future Budget Considerations

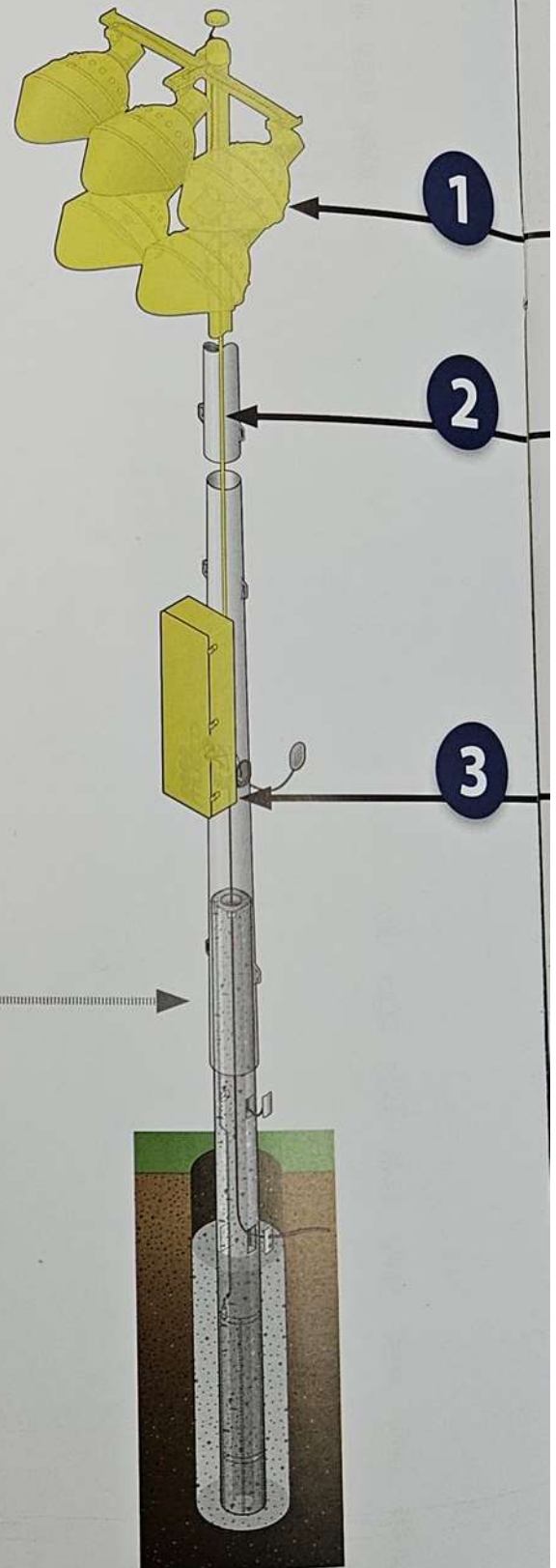
To complete the modernization of CVAC's lighting infrastructure, the following quads and fields remain to be upgraded:

Area	Estimated Cost
D Quad	\$550,000
E Quad	\$550,000
F Quad	\$550,000
A and B Fields	\$550,000
Total	\$2,200,000

Musco's TLC for LED® Retrofit System Upgrade

Our solutions are designed as a system with lighting, electrical, and structural components engineered to work together. We'll conduct a structural assessment of your current lighting and our system upgrade solution will include a new wire harness, a new electrical components enclosure, and a new poletop luminaire assembly to help ensure structural integrity and long-term reliability.

Existing Light-Structure System™



Structural Inspection

- To assess integrity of existing support structure

System Upgrade to TLC for LED® Technology

Poletop Luminaire Assembly

Wire Harness

Electrical Component Enclosure

- Patented optics and glare control for better on-field lighting and precise control
- New crossarms to replace existing support structure
- Factory wired, aimed, and tested
- Single aiming point for fast, reliable installation
- New factory-built wire harness
- Custom made per pole length and luminaire configuration
- Ensures no exposed wiring and solid connections with quick connect plug-ins
- Optional BallTracker® technology for aerial sports
- Located remotely for easy access
- Houses major electrical components
- Factory wired and tested, with surge protection and fusing for sensitive electronic components

"Musco's support is superb. They provided information on design, photometrics, and structural calculations. Any questions were quickly answered. They provided the most efficient design in terms of power usage with fixtures that weighed the least. I highly recommend them to anyone thinking of a retrofit upgrade."

– Patricia J. Hayes
P.E. Electrical Engineering



Memorandum

To: Mike Geisel, City Administrator

From: Wayne Dunker, Director of Parks, Recreation & Arts *Wayne Dunker*

Date: 8/12/25

Subject: St. Louis County Municipal Grant Round 26 - Resolution

On August 11 the Parks, Recreation & Arts Committee of Council reviewed staff's project for Round 26 of the Municipal Park Grant, which consists of replacing Chesterfield Valley Athletic Complex's (CVAC) metal halide and high-pressure sodium lights on fields C1-4 with new LED lights. The current lights are some of the oldest lights in the complex and use a ton of energy driving up utility bills and leaving a significant carbon footprint. The conversion/replacement of CVAC's obsolete lights is a project included in the Parks Master Improvement Inventory list that is being drafted by staff.

A motion was made and a vote taken, which passed 4-0, to approve the project and a resolution that will allow staff to apply for a Round 26 Municipal Park Grant, and to move the resolution on to full City Council.

With your approval we would like to forward the resolution to the full Council at the August 18 meeting. The grant deadline is at the end of August.

To be included on the 2025-8-18 Council agenda:

Me Geisel **2025-8-13**

RESOLUTION NO. 511

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Passed and approved this 18th day of August, 2025.



Dan Hurt, Mayor

ATTEST:



Vickie McGownd, City Clerk





RECORD OF PROCEEDING

MEETING OF THE PARKS, RECREATION & ARTS COMMITTEE OF COUNCIL CHESTERFIELD CITY HALL 690 CHESTERFIELD PARKWAY WEST CONFERENCE ROOM 102-103

August 11, 2025

Chairperson Mastorakos called the meeting to order at 4:00 p.m.

PRESENT

Chairperson Mastorakos, Ward II
Council Committee Member McGuinness, Ward I
Council Committee Member Moore, Ward III
Council Committee Member Hansen, Ward IV
Councilmember Tocco, Ward II
Parks, Recreation & Arts Director, Wayne Dunker
Parks, Recreation & Arts Superintendent, Kari Johnson
Parks, Recreation & Arts Office Coordinator, Ann-Marie Stagoski
resident

APPROVAL OF MINUTES

Councilmember Hansen made a motion, seconded by Councilmember Moore, to approve the July 21, 2025 Parks, Recreation and Arts Committee Meeting Minutes. A vote was taken with a unanimous affirmative result (4,0), and the motion was declared passed.

FGMA PROFESSIONAL SERVICES CONTRACT FOR THE CHESTERFIELD FAMILY AQUATIC CENTER

Staff were directed by council to solicit proposals for the replacement of the aquatic facility. In March, staff issued a Request for Proposals and seven were submitted. A group of city staff which consisted of the Public Works Director, City Administrator and Superintendent of Recreation reviewed and interviewed three firms' proposals and the winning proposal was determined using a score

ranking. FGMA was determined to be the most qualified based on scores. It was noted that if residents determine that an aquatic center is not needed in the future, there would still be costs associated with demolition of the facility and turning the area back into greenspace. FGMA assembled a strong team and one of the benefits of choosing FGMA was that they had a partner who was very knowledgeable in the process of public engagement. The project team would consist of firms who handle the areas of: architecture, aquatic design, public engagement, sport facility finance consulting, civil engineering, landscape architecture, structural engineering, MEPFP engineering, and cost estimating. Discovery Works is the firm who would perform the public engagement and has approximately an 80% success rate of projects going to ballot. They would develop and create a website to keep our residents up to date.

Staff recommends the committee approve the contract and transfer \$596,000 from Parks Fund, Fund Reserve.

Councilmember McGuinness made a motion, seconded by Councilmember Hansen, to hold the recommendation (to approve and move the FGMA contract on to full council) until the Parks Department can confirm references were checked. A vote was taken with a unanimous affirmative result (4,0), and the motion was declared passed. The committee then asked if the Parks Department could contact FGMA and have a representative from FGMA and Councilman-Hunsaker attend the next committee meeting. The committee also asked staff to bring the scoring criteria that was used to select FGMA.

STREET POLE BANNERS

Staff made requested revisions to proposed street pole banners. The committee consensus was agreement on: the font change for the keyword and the font change for the word “Excellence” in the format “Committed to Excellence”. Also noted was how some colors stand out more than others against a background of green trees. The committee preferred the alternate color palette presented. Requested photo revisions included:

Safety banner – change back to a police photo

Parks banner – remove the logo in the mushroom

Thrive banner – find an alternative photo

Community banner – zoom in on the photo a little more

Councilmember Moore made a motion, seconded by Councilmember Mastorakos, to move the street pole banner designs with the changes noted above on to full council September 2, 2025. A vote was taken with an affirmative result (3,1), and the motion was declared passed. Councilmember Hansen dissented.

Municipal Parks Grant – Round 26

Staff are requesting approval to apply for a Municipal Parks Grant and request a resolution from the City. The project identified for the grant application is the replacement of lights at the Chesterfield Athletic Complex on the C Quad to

an LED lighting system. In an average year \$16,000 is budgeted for light replacement and repairs. To date, \$23,000 has been spent on replacement and repairs. The current lighting system utilizes excessive electricity while the proposed LED system will consume up to 70% less electricity. The grant is due at the end of August and staff will be requesting the maximum grant amount of \$575,000 with the project costing approximately \$760,000.

Councilmember Hansen made a motion, seconded by Councilmember Moore, to approve staff applying for the grant as well as a resolution from the City and forward on to City Council. A vote was taken with a unanimous affirmative result (4,0), and the motion was declared passed

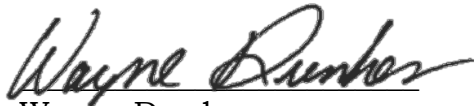
UNFINISHED BUSINESS

Director Dunker thanked Superintendent Johnson and Ann-Marie Stagoski for their contributions to the design and revisions of the street pole banners, which have taken many staff hours.

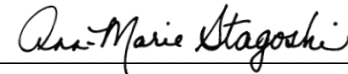
ADJOURNMENT

The meeting was adjourned at 5:27 p.m.

Respectfully submitted:



Wayne Dunker
Director of Parks, Recreation & Arts



Ann-Marie Stagoski
Office Coordinator

Approved: 2025-08-19

Chesterfield Athletic Complex
Chesterfield, MO
2/4/25

Budget Estimate – Materials and Retrofit Installation

Wagon Wheel-Quad C \$750,000.00 - \$760,000.00

Sales tax and bonding are not included.

Estimate provided for budgetary purposes only. Please contact Musco when a quote is needed.

Estimate is effective for 30 days unless otherwise noted and is confidential.

Light-Structure System™ Retrofit with Total Light Control – TLC for LED™ technology

System Description – Light-Structure System™ Retrofit

- Factory-wired poletop luminaire assemblies
- Factory-aimed and assembled luminaires, including BallTracker® technology
- Factory-wired and tested remote electrical component enclosures
- Pole length, factory-assembled wire harnesses
- Mounting hardware for poletop luminaire assemblies and electrical components enclosures
- Disconnects
- UL listed as a system
- Corrosion protection

On Field Performance – control to benefit players and fans

- Guaranteed light levels of 50 footcandles Infield and 30 footcandles Outfield
- BallTracker® technology – targeted aerial light optimizing visibility of the ball in play with no glare for players
- Control-Link® control and monitoring system to provide remote on/off and dimming (high/medium/low) control and performance monitoring with 24/7 customer support

Always Ready to Play – control assuring the results you expect

- Product assurance and warranty program that includes materials and onsite labor, eliminating 100% of your maintenance costs for 25 years.

Notes

Estimate is based on:

- Shipment of entire project together to one location.
- 480 Volt, 3 phase electrical system requirement.
- Structural code and wind speed = 2015 IBC, 115 mi/h, Exposure C, Importance Factor 1.
- Owner is responsible for getting electrical power to the site, coordination with the utility, and any power company fees
- Standard soil conditions – rock, bottomless, wet, or unsuitable soil may require additional engineering, special installation methods and additional cost.
- Confirmation of pole or luminaire locations prior to production.

Thank you for considering our Team for your sports lighting needs. Please contact me with any questions.

Todd Stych

Sales Representative

Musco Sports Lighting, LLC

563-260-0994

todd.stych@musco.com





Memorandum

To: Mike Geisel, City Administrator

Jeannette Kelly, Director of Finance

From: Ethan Collier, Superintendent of Sports and Wellness

A handwritten signature in black ink, appearing to read "Ethan Collier".

Date: March 25, 2025

Subject: Musco Light Repair at CVAC

Musco Lighting recently came out to CVAC to work on lighting repairs. While working on the outages, the tech learned that some of the outages were caused by faulty capacitors. The capacitors were listed as additional line items in the original quote, but were not listed in the quoted price. Capacitors can't be examined until a tech is on site, which is why they aren't included in the original quoted price. The tech used an extra 16 Cap-32 capacitors, increasing the original quote by \$1,120, bringing the total to \$12,615.

After the light audit was completed by Sports and Wellness and a PO was created for Musco Lighting to make repairs, an additional light pole went completely out on field C4. I asked the Musco tech to look at this pole while making the other repairs and he determined that the pole outage was caused by faulty pole harnesses. This pole must be repaired as soon as possible since it is located next to home plate which is a very high traffic area for baseball. The cost of this repair is \$8,300.

Attached is the quote for the extra capacitors and the pole harness repairs.

I recommend increasing the existing PO 2025-013 to Musco Lighting by \$9,420 (\$1,120 for additional capacitors and \$8,300 to repair the pole outage). This would bring the total of the PO to \$20,915.

FY25 allocated \$16,000 in maintenance and repairs – buildings for light repairs, so 089-5246 will go over budget with these repairs. Staff has been able to find savings on equipment purchased for CVAC (mounds, lacrosse goals, soccer goals), so 089-5313 has remaining fund which could be transferred to cover the \$4,915 overage.

Please let me know if you have any questions.

Ok to proceed. Budgetary amendment has been approved separately.

A handwritten signature in black ink, appearing to read "Mike Geisel".
2025-3-25

Consumer Price Index for All Urban Consumers (CPI-U)

12-Month Percent Change

Series Id: CUUR0200SA0

Not Seasonally Adjusted

Series Title All items in Midwest urban, all urban consumers, not seasonally adjusted

Area: Midwest

Item: All items

Base Period 1982-84=100

Years: 2015 to 2025

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2015	-0.3	-0.5	-0.9	-1.1	-0.8	-0.7	-0.5	-0.3	-0.8	-0.3	-0.2	0.0	-0.5	-0.7	-0.4
2016	0.8	0.4	0.5	0.8	0.8	0.8	0.4	0.6	1.1	1.0	1.2	1.8	0.8	0.7	1.0
2017	2.2	2.4	1.9	1.8	1.4	1.4	0.9	1.3	1.5	1.5	1.5	1.9	1.7	1.7	1.8
2018	1.6	1.7	1.8	1.8	2.3	2.5	2.4	2.1	1.9	2.2	1.4	1.3	1.9	2.0	1.9
2019	0.8	1.3	1.7	1.5	1.3	1.2	1.5	1.5	1.4	1.5	1.9	2.3	1.5	1.3	1.7
2020	2.5	2.1	1.0	-0.4	-0.4	0.4	0.7	1.1	1.3	1.0	1.0	1.1	1.0	0.9	1.0
2021	1.2	1.7	3.0	4.9	5.6	5.8	5.9	5.7	5.7	6.6	7.3	7.5	5.1	3.7	6.5
2022	7.9	8.0	8.6	8.2	8.8	9.5	8.6	8.1	8.1	7.4	6.8	6.0	8.0	8.5	7.5
2023	6.0	5.6	4.9	4.9	3.7	2.4	2.9	3.4	3.2	2.9	2.9	3.2	3.8	4.5	3.1
2024	2.7	2.8	2.8	2.8	2.7	2.5	2.7	2.6	2.5	2.6	2.6	3.0	2.7	2.7	2.7
2025	3.4	3.1	2.7	2.4	2.4	3.0								2.8	

2026 Merit Pool: 4.500

CPI Range Increase Max 3.375

CPI Range Increase Max 3.000

On Oct 1, 2025, at 11:34 AM, Julie OGuinn <joguinn@chesterfield.mo.us> wrote:

Good morning.

Please find attached and below the CPI result for the 12-month period that ended June 2025.

I've also included excerpts from the manual that reference the CPI and merit pool as well as a report Mike received from CBIZ on salary increase recommendations.

The salary administration manual indicates that the CPI will be multiplied by 1.5 in order to attain the merit increase/merit budget pool.

This means we will have a pool of 4.5% to reward employees and they will be increased based on their end of year performance evaluation.

The CPI-U is referenced in both the salary administration manual and prior CPI evaluations for the merit pool.

Following our manual, we increased ranges by 3.0% in order to formulate the budget.

If you have any questions, feel free to let me know.

Thank you.

Julie O'Guinn

Chapter IV Section 2 of COC Salary Administration Plan reference CPI:
Section 2. Annual Adjustment of Compensation Classification Ranges for Non-FOP employees

An annual uniform adjustment will be made to the compensation classification ranges based upon the All Urban Consumers (CPI-U)

<https://data.bls.gov/timeseries/CUUR0200SA0>,

Midwest region, All items CUUR0200SA0, not seasonally adjusted, one-year recorded percent index change over the previous year, as reported for June in the prior calendar year. To ensure that the minimum and maximum value of the pay levels reflect the current market value of city jobs and the movement of salaries in

comparable labor markets, the compensation plan ranges shall be adjusted annually, in January, immediately after distribution of the annual merit increases, if applicable. Individual salary increases will not occur as a result of this range adjustment process, unless the salary of an employee is beneath the minimum salary for his/her position after any merit increase has been awarded. In any year where the CPI is zero or less, there will be no adjustment to salary ranges the following year. However, in any given year, the annual compensation plan adjustment is limited to a value that shall

not exceed 75% of the merit pool approved by City Council. This limitation is essential to preserve separation between existing employees and new hires.

*Excerpt from:*Chapter IV Section 3 of COC Salary Administration Plan:

Section 3. Determination of Annual Budget for Performance Based (Merit) Increases

As part of the initial Annual Budget submittal, the City Staff will include a merit based increase of 1.5 times the CPI-U referenced in Chapter IV, Section 2, with a minimum of three percent and a maximum of eight percent. It is understood that this value is included in the initial draft in order to present a more realistic draft budget and that Council will consider the value of the merit compensation increase pool and provide direction to staff as to a final value to include in the final budget submission. While it is imperative that the maximum and minimum compensation rates are adjusted to keep the City competitive in the labor markets, it is equally important that the merit pool exceed these adjustments to avoid compression and sufficiently compensate the existing employees. The Finance and Administration Committee of Council of the Whole will review the value of the merit pool for compensation increases and provide direction as to what value is to be included in the final budget submission.

August 19, 2025

Michael Geisel
City Administrator
City of Chesterfield
690 Chesterfield Parkway West
Chesterfield, MO 63017

Dear Michael:

This letter provides CBIZ's annual recommendations regarding salary structure adjustments and salary increase budgets. Below is a summary of our recommendations, followed by key rationale and insights to guide your decision making.

Recommendations

Salary Structure Adjustment: 2.6%

Salary Increase Budget: 4.0%

Salary Structure Adjustment

Regularly updating your salary structure is essential to maintaining competitive and relevant pay ranges. Annual adjustments ensure your range minimums remain market-competitive and your range maximums are appropriately aligned.

Our 2.6% recommendation reflects both current data and ongoing labor market dynamics:

- The U.S. Bureau of Labor Statistics (BLS) Employment Cost Index continues to indicate sustained upward pressure on pay, though the rate of growth is trending down slightly.
- Broader labor market conditions remain historically tight, with job openings still roughly matching the number of unemployed persons—a sign of continued competition for talent.
- The latest WorldatWork Salary Budget Survey points to moderate structure updates, but these appear conservative compared to broader labor market conditions.

Balancing these factors, our recommendation sets a structure adjustment that reflects both the need to remain competitive in a still-tight labor market and the importance of maintaining sustainable, measured pay growth over time. We also recommend a more comprehensive market review every three to five years to address roles that may diverge from broad market trends.

Salary Increase Budget

Setting a competitive salary increase budget supports talent retention, employee motivation, and market alignment.

Our recommended 4.0% increase budget is based on:

- The latest WorldatWork survey shows employers planning for moderate overall increases.
- The Atlanta Federal Reserve Wage Growth Tracker for job stayers—employees who have remained with the same employer for at least a year—continues to reflect competitive year-over-year pay progression in the labor market.
- To ensure employees progress within their pay range and to mitigate pay compression, the increase budget should outpace the structure adjustment by a meaningful margin — approximately 140 basis points (1.4%).

These recommendations are intended to align with market movement while maintaining internal equity. Further assessment of internal pay distribution could support adjustments up or down depending on whether pay skews low or high in the ranges.

Should you have any questions or wish to discuss these recommendations in more detail, please feel free to contact me.

Sincerely,

Joe Rice
Director, Compensation Consulting
(314) 590-4070
jrice@cbiz.com

CBIZ is a business and financial advisory firm providing a vast array of services, including compensation consulting. Our professionals perform compensation valuations on a regular basis and are qualified to provide such.

City of Chesterfield - Public Safety Fund Cost Impact - ESRO

		<u>Minimum</u>	<u>Maximum</u>
<i>Salary</i>		\$65,520.00	\$93,255.00
<i>Retirement</i>	8.00%	\$5,241.60	\$7,460.40
<i>Health</i>	1,247.98	\$15,350.15	\$15,350.15
<i>Dental</i>	65.60	\$806.88	\$806.88
<i>FICA</i>	6.20%	\$4,062.24	\$5,781.81
<i>Medicare</i>	1.45%	\$950.04	\$1,352.20
<i>Workers' Comp</i>	5.95%	\$3,995.90	\$5,687.39
<i>LTD</i>	\$0.29 per \$100	\$190.24	\$270.57
<i>Life/ADD</i>	\$0.20 per \$1000	\$162.36	\$231.24
		\$96,279.42	\$130,195.64

Average per ESRO \$113,237.53

Note: Life/ADD is calculated is rounded up to next \$1,000
Assume Health and Dental is for family coverage
Assumes 5% increase for heath, dental, workers' comp,
LTD, and Life/AD&D effective 7/1/2026

DIRECT COSTS

Uniforms & Vest	\$3,150
Vehicle, Fully Equipped	\$52,232
Radios	\$4,899
Body Cam	\$5,931
Glock - w/light	\$615
Taser	\$1,400
Asp	\$150
Training/other	\$1,000
Total Direct Costs	\$69,377

TOTAL IMPACT PER ESRO \$182,615



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
REVENUE						
Division 000 - Non departmental						
Municipal Taxes						
4101	Utility taxes electric	4,274,379.23	3,990,000.00	3,603,681.00	4,080,000.00	4,427,000.00
4102	Utility taxes gas	1,395,161.58	1,377,000.00	983,272.03	1,402,500.00	1,402,500.00
4103	Utility taxes telephone	771,591.72	625,000.00	445,292.18	637,500.00	644,000.00
4104	Utility taxes water	1,327,128.20	980,000.00	1,033,059.95	1,173,000.00	1,340,000.00
4200	Sales tax	9,002,404.03	8,740,000.00	5,958,924.59	9,129,000.00	9,129,000.00
	<i>Municipal Taxes Totals</i>	<i>\$16,770,664.76</i>	<i>\$15,712,000.00</i>	<i>\$12,024,229.75</i>	<i>\$16,422,000.00</i>	<i>\$16,942,500.00</i>
Intergovernmental						
4300	Motor fuel tax	1,955,754.23	1,665,000.00	1,212,935.48	1,785,000.00	1,805,000.00
4310	Motor vehicle sales tax	781,965.26	750,000.00	458,399.69	765,000.00	765,000.00
4320	Cigarette taxes	67,902.74	80,000.00	41,768.23	75,000.00	65,000.00
4330	County road & bridge tax	2,368,807.77	2,310,000.00	338,562.68	2,269,500.00	2,315,000.00
4381	Miscellaneous Grant	.00	.00	971,910.94	.00	1,000,000.00
	<i>Intergovernmental Totals</i>	<i>\$5,174,430.00</i>	<i>\$4,805,000.00</i>	<i>\$3,023,577.02</i>	<i>\$4,894,500.00</i>	<i>\$5,950,000.00</i>
License and Permits						
4400	Business licenses	582,864.50	585,000.00	624,180.90	585,000.00	612,000.00
4410	Liquor licenses	91,342.50	90,000.00	91,692.50	90,000.00	92,000.00
4420	Vending licenses	11,987.50	11,000.00	12,790.00	11,000.00	12,700.00
4430	Franchise Fees	471,203.83	650,000.00	193,481.41	450,000.00	402,000.00
4450	Trash haulers license	845.00	600.00	725.00	600.00	725.00
4460	Alarm licenses	1,200.00	600.00	426.00	600.00	600.00
4470	Cigarette licenses	3,600.00	3,600.00	4,050.00	3,600.00	3,750.00
4480	Billboard bus. lic. fee	200.00	200.00	200.00	200.00	200.00
4490	Misc. other licenses/permits	38,374.00	40,000.00	2,465.00	40,000.00	35,000.00
	<i>License and Permits Totals</i>	<i>\$1,201,617.33</i>	<i>\$1,381,000.00</i>	<i>\$930,010.81</i>	<i>\$1,181,000.00</i>	<i>\$1,158,975.00</i>
Charges for Services						
4510	Engineering inspection fees	32,058.00	30,000.00	44,207.00	30,000.00	32,000.00
4530	Zoning applications	9,415.00	11,000.00	7,880.00	11,000.00	11,000.00
4535	Residential Street Tree Program	24,000.00	40,000.00	11,600.00	40,000.00	14,000.00
4590	Miscellaneous other charges	3,407.79	4,000.00	1,085.50	4,000.00	2,000.00
4825	Clarkson Valley Court Services	50,067.00	50,067.00	42,765.00	51,318.00	52,600.00
	<i>Charges for Services Totals</i>	<i>\$118,947.79</i>	<i>\$135,067.00</i>	<i>\$107,537.50</i>	<i>\$136,318.00</i>	<i>\$111,600.00</i>
Court Fines and Fees						
4800	Court fines & fees	784,616.72	775,000.00	641,065.01	795,000.00	795,000.00
4820	Cvc fees	1,731.69	1,750.00	1,471.26	1,800.00	1,900.00
4880	Deferred Prosecution Program	2,500.00	.00	.00	2,500.00	1,000.00
	<i>Court Fines and Fees Totals</i>	<i>\$788,848.41</i>	<i>\$776,750.00</i>	<i>\$642,536.27</i>	<i>\$799,300.00</i>	<i>\$797,900.00</i>



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund	001 - General Fund						
	REVENUE						
Division	000 - Non departmental						
	Investment Income						
4901	Interest on investments	837,262.58	375,000.00	833,501.77	350,000.00	350,000.00	
4903	Gain/loss on investments	268,031.95	.00	101,502.23	.00	.00	
	Investment Income Totals	\$1,105,294.53	\$375,000.00	\$935,004.00	\$350,000.00	\$350,000.00	
	Miscellaneous						
4920	Insurance reimbursement	873,185.02	.00	1,579.00	.00	.00	
4921	NID reimbursement	84,424.06	78,969.00	51,553.85	76,857.00	76,000.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Chesterfield Hill round 84 x 112.53			1.0000	9,000.00	9,000.00
	F and A Director	Broadmoor round 152 x 443.45			1.0000	67,000.00	67,000.00
					F and A Director Totals		\$76,000.00
4925	Contractual Reimbursement	2,419,990.50	.00	.00	.00	.00	
4932	National Opioids Settlement	51,902.58	9,000.00	32,123.78	13,682.00	15,000.00	
4940	Sale of fixed assets	133,336.00	150,000.00	150,520.00	150,000.00	130,000.00	
4950	Miscellaneous	211,780.21	10,000.00	137,734.39	10,000.00	100,000.00	
4951	CV TDD Reimbursements	238,843.54	.00	343,764.58	.00	.00	
	Miscellaneous Totals	\$4,013,461.91	\$247,969.00	\$717,275.60	\$250,539.00	\$321,000.00	
	Division 000 - Non departmental Totals	\$29,173,264.73	\$23,432,786.00	\$18,380,170.95	\$24,033,657.00	\$25,631,975.00	
	REVENUE TOTALS	\$29,173,264.73	\$23,432,786.00	\$18,380,170.95	\$24,033,657.00	\$25,631,975.00	



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001	General Fund					
EXPENSE						
Division 011 - Legislative						
Personnel Services						
Salaries						
5114	Salaries elected officials	60,000.00	60,000.00	50,000.00	60,000.00	60,000.00
	Salaries Totals	\$60,000.00	\$60,000.00	\$50,000.00	\$60,000.00	\$60,000.00
Benefits						
5120	Social security	4,622.63	4,590.00	3,825.02	4,590.00	4,590.00
5122	Workers compensation	160.00	160.00	155.00	155.00	155.00
5125	Insurance life	1,185.60	1,420.00	875.90	1,450.00	1,450.00
	Benefits Totals	\$5,968.23	\$6,170.00	\$4,855.92	\$6,195.00	\$6,195.00
	Personnel Services Totals	\$65,968.23	\$66,170.00	\$54,855.92	\$66,195.00	\$66,195.00
Contractual Services						
5210	Advertising	.00	300.00	.00	300.00	300.00
5249	Memberships & subscriptions	350.00	850.00	350.00	1,100.00	1,100.00
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	F and A Director	Metro Mayors Membership		1.0000	350.00	350.00
	F and A Director	Lafayette Area Mayors Association		1.0000	750.00	750.00
						F and A Director Totals \$1,100.00
5251	Contractual	500.00	1,000.00	.00	1,000.00	1,000.00
5277	Training & continuing education	1,994.52	3,200.00	1,563.96	3,200.00	3,200.00
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	F and A Director	STL County Muni League Installation		1.0000	30.00	30.00
	F and A Director	Progress 64 meetings		6.0000	45.00	270.00
	F and A Director	Chamber of Commerce Meetings		12.0000	25.00	300.00
	F and A Director	Chamber Board of Director Meetings		12.0000	25.00	300.00
	F and A Director	Kiwanis Prayer Breakfast		1.0000	300.00	300.00
	F and A Director	Elected Official training\education		1.0000	2,000.00	2,000.00
						F and A Director Totals \$3,200.00
	Contractual Services Totals	\$2,844.52	\$5,350.00	\$1,913.96	\$5,600.00	\$5,600.00
Commodities						
5313	Department supplies	1,570.98	2,728.00	3,531.10	3,560.00	3,860.00
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	F and A Director	Department Website Photos		1.0000	10.00	10.00
	F and A Director	Mayor Photo		1.0000	300.00	300.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund	001 - General Fund					
EXPENSE						
Division	011 - Legislative					
Commodities						
	F and A Director					1.0000
	Mayor Photo Frame					325.00
						325.00
	F and A Director					1.0000
	Mayor Council photo frame					325.00
						325.00
	F and A Director					1.0000
	other supplies					700.00
						700.00
	F and A Director					1.0000
	Mayor/Council photo					800.00
						800.00
	F and A Director					1.0000
	Installation reception					1,400.00
						1,400.00
						F and A Director Totals
						\$3,860.00
5343	Uniforms	218.32	720.00	454.81	720.00	720.00
Budget Transactions						
	Level					Number of Units
	Transaction					Cost Per Unit
						Total Amount
	F and A Director					18.0000
	City Logo Shirts for Elected Officials					40.00
						720.00
						F and A Director Totals
						\$720.00
Commodities Totals		\$1,789.30	\$3,448.00	\$3,985.91	\$4,280.00	\$4,580.00
Division	011 - Legislative Totals	\$70,602.05	\$74,968.00	\$60,755.79	\$76,075.00	\$76,375.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 001	General Fund						
EXPENSE							
Division	031 - Customer Service						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	46,764.72	42,920.00	40,678.81	43,590.00	91,748.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Regular Full Time			1.0000	91,748.00	91,748.00
					F and A Director Totals		\$91,748.00
5112	Salaries parttime/temporary	34,085.17	40,540.00	22,954.75	43,650.00	.00	
5113	Salaries overtime	119.58	1,750.00	.00	500.00	500.00	
5199	Personnel Expenditure Budgetary Savings	.00	(500.00)	.00	(500.00)	(500.00)	
	Salaries Totals	\$80,969.47	\$84,710.00	\$63,633.56	\$87,240.00	\$91,748.00	
Benefits							
5120	Social security	5,783.58	6,520.00	4,531.32	6,715.00	7,057.00	
5122	Workers compensation	210.00	210.00	225.00	225.00	225.00	
5124	Insurance health	13,635.42	13,480.00	13,070.38	14,695.00	21,588.00	
5125	Insurance life	95.57	100.00	100.32	110.00	223.00	
5126	Insurance-dental	740.76	760.00	692.56	770.00	1,186.00	
5127	Insurance disability	115.84	150.00	121.93	155.00	328.00	
5130	Retirement program	3,360.93	3,660.00	3,057.99	3,530.00	7,380.00	
	Benefits Totals	\$23,942.10	\$24,880.00	\$21,799.50	\$26,200.00	\$37,987.00	
	Personnel Services Totals	\$104,911.57	\$109,590.00	\$85,433.06	\$113,440.00	\$129,735.00	
Contractual Services							
5249	Memberships & subscriptions	.00	240.00	.00	240.00	240.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Customer Communicator Membership			1.0000	240.00	240.00
					F and A Director Totals		\$240.00
5277	Training & continuing education	.00	450.00	.00	450.00	300.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Customer Service Training			2.0000	150.00	300.00
					F and A Director Totals		\$300.00
	Contractual Services Totals	\$0.00	\$690.00	\$0.00	\$690.00	\$540.00	



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund	001 - General Fund						
	EXPENSE						
	Division	031 - Customer Service					
	Commodities						
5313	Department supplies	.00	300.00	259.12	300.00	300.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Self inking date stamps			2.0000	15.00	30.00
	F and A Director	Office Chairs			1.0000	270.00	270.00
					F and A Director Totals		\$300.00
5343	Uniforms	.00	210.00	208.90	210.00	210.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Employee shirts			6.0000	35.00	210.00
					F and A Director Totals		\$210.00
	Commodities Totals	\$0.00	\$510.00	\$468.02	\$510.00	\$510.00	
Division	031 - Customer Service Totals	\$104,911.57	\$110,790.00	\$85,901.08	\$114,640.00	\$130,785.00	



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund	001 - General Fund						
EXPENSE							
Division	034 - Finance						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	523,307.27	582,250.00	419,067.63	604,710.00	652,970.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Long Term Service Days LTSD			1.0000	1,874.00	1,874.00
	F and A Director	Salaries			1.0000	651,096.00	651,096.00
					F and A Director Totals		\$652,970.00
5112	Salaries parttime/temporary	.00	.00	.00	.00	7,000.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Summer Intern			1.0000	7,000.00	7,000.00
					F and A Director Totals		\$7,000.00
5113	Salaries overtime	261.14	1,050.00	.00	3,500.00	3,500.00	
5199	Personnel Expenditure Budgetary Savings	.00	(6,000.00)	.00	(7,500.00)	(7,500.00)	
	Salaries Totals	\$523,568.41	\$577,300.00	\$419,067.63	\$600,710.00	\$655,970.00	
Benefits							
5120	Social security	39,254.90	44,625.00	31,462.59	46,530.00	50,220.00	
5122	Workers compensation	1,480.00	1,480.00	1,540.00	1,540.00	1,120.00	
5124	Insurance health	38,789.94	59,790.00	31,311.12	56,495.00	59,334.00	
5125	Insurance life	1,451.03	1,670.00	1,235.19	1,780.00	1,908.00	
5126	Insurance-dental	2,362.92	3,190.00	1,990.25	3,215.00	3,413.00	
5127	Insurance disability	1,442.09	1,990.00	1,242.09	2,140.00	2,311.00	
5130	Retirement program	41,977.95	46,670.00	33,573.67	48,660.00	52,518.00	
	Benefits Totals	\$126,758.83	\$159,415.00	\$102,354.91	\$160,360.00	\$170,824.00	
	Personnel Services Totals	\$650,327.24	\$736,715.00	\$521,422.54	\$761,070.00	\$826,794.00	
Contractual Services							
5210	Advertising	265.81	380.00	272.37	415.00	440.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Budget Public Hearing Notice			1.0000	200.00	200.00
	F and A Director	Semi Annual Financials (RSMo 77.110)			2.0000	120.00	240.00
					F and A Director Totals		\$440.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001	General Fund					
	EXPENSE					
	Division 034 - Finance					
	Contractual Services					
5211	Audit services	39,483.00	42,000.00	42,156.00	44,800.00	56,500.00
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	F and A Director	Additional Svcs- GASB Implementation		1.0000	2,200.00	2,200.00
	F and A Director	Annual Single Audit		1.0000	2,600.00	2,600.00
	F and A Director	Reporting/Audit for City - Central Park Square		1.0000	3,000.00	3,000.00
	F and A Director	Reporting/Audit for City due to Regional TIF		1.0000	3,000.00	3,000.00
	F and A Director	Reporting/Audit for City due to SBD-WHV		1.0000	3,000.00	3,000.00
	F and A Director	Reporting/Audit for City due to SBD - Downtown		1.0000	3,000.00	3,000.00
	F and A Director	Additional Svcs Central Park Square Bldg.		1.0000	3,500.00	3,500.00
	F and A Director	Annual Comprehensive Financial Report Preparation Services		1.0000	7,400.00	7,400.00
	F and A Director	Financial Audit		1.0000	28,800.00	28,800.00
					F and A Director Totals	\$56,500.00
5249	Memberships & subscriptions	2,721.00	3,410.00	2,079.30	2,545.00	4,810.00
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	F and A Director	WIPF-Annual Membership		1.0000	40.00	40.00
	F and A Director	GASB Accounting Standards Update		1.0000	100.00	100.00
	F and A Director	MO Department of Revenue - Annual Report		1.0000	100.00	100.00
	F and A Director	PSHR-Public Sector HR Membership-St Louis		1.0000	125.00	125.00
	F and A Director	GAAFR Plus Online Subscription		1.0000	150.00	150.00
	F and A Director	GFOA Memberships-Missouri		2.0000	75.00	150.00
	F and A Director	Public Salary		1.0000	165.00	165.00
	F and A Director	PSHR-Public Sector HR Membership-National		1.0000	175.00	175.00
	F and A Director	SHRM Certification-PHR (due in 2026)		1.0000	175.00	175.00
	F and A Director	Sam's Club Membership		1.0000	240.00	240.00
	F and A Director	SHRM Certification-CP (not due until 2026)		1.0000	420.00	420.00
	F and A Director	CPFO License		1.0000	450.00	450.00
	F and A Director	GFOA Membership (Entire Agency New in 25) Natl		1.0000	500.00	500.00
	F and A Director	SHRM Membership		2.0000	275.00	550.00
	F and A Director	GFOA Budget Award		1.0000	715.00	715.00
	F and A Director	GFOA ACFR Award		1.0000	755.00	755.00
					F and A Director Totals	\$4,810.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 001	General Fund						
	EXPENSE						
	Division 034 - Finance						
	Contractual Services						
5251	Contractual	140.00	464.00	.00	365.00	365.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	CUSIP Annual Maintenance Fee			1.0000	125.00	125.00
	F and A Director	STL County sales tax listing			12.0000	20.00	240.00
					F and A Director Totals		\$365.00
5260	Printing & binding	2,843.63	5,270.00	2,461.78	4,270.00	4,552.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	1099 forms			1.0000	50.00	50.00
	F and A Director	1099 Shipping and Handling			1.0000	75.00	75.00
	F and A Director	1099 Envelopes			1.0000	80.00	80.00
	F and A Director	Graphic Connections Group AP Envelope S&H			1.0000	100.00	100.00
	F and A Director	Tyler Technologies W-2/1095 Shipping & Handling			1.0000	100.00	100.00
	F and A Director	Print Mgmt Parters Check Stock Freight			1.0000	135.00	135.00
	F and A Director	Business Cards (sets of 250)			6.0000	27.00	162.00
	F and A Director	W-2 Envelopes			1.0000	180.00	180.00
	F and A Director	W-2 / 1095C envelopes			2.0000	90.00	180.00
	F and A Director	Envelopes #10 (qty 1500)			1.0000	200.00	200.00
	F and A Director	W-2			1.0000	250.00	250.00
	F and A Director	W-2 / 1095C forms			2.0000	155.00	310.00
	F and A Director	Vending machine decal stickers (licensing-qty 500)			1.0000	350.00	350.00
	F and A Director	Check Stock			1.0000	450.00	450.00
	F and A Director	Asset tags with bar codes			1.0000	700.00	700.00
	F and A Director	Check envelopes (qty 5000)			1.0000	1,230.00	1,230.00
					F and A Director Totals		\$4,552.00
5261	Professional services	610.00	1,110.00	610.00	1,150.00	1,150.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Financial services			1.0000	500.00	500.00
	F and A Director	ACFR review			1.0000	650.00	650.00
					F and A Director Totals		\$1,150.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund	001 - General Fund						
	EXPENSE						
	Division	034 - Finance					
	Contractual Services						
5277	Training & continuing education	1,918.26	7,820.00	501.58	7,850.00	10,771.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	GFOA Annual GAAP Update JO CP			1.0000	175.00	175.00
	F and A Director	GFOA Seminars LC MD			2.0000	170.00	340.00
	F and A Director	Fred Pryor Plus Subscription MD			1.0000	399.00	399.00
	F and A Director	GFOA-STL Lunch Meetings LC MD			20.0000	22.40	448.00
	F and A Director	GFOA Accounting Academy - State Conference LC			1.0000	550.00	550.00
	F and A Director	GFOA Online Training MD			3.0000	240.00	720.00
	F and A Director	GFOA Training Webinars LC			3.0000	253.00	759.00
	F and A Director	SHRM-Annual Conference			1.0000	765.00	765.00
	F and A Director	WIPF Conference			1.0000	1,050.00	1,050.00
	F and A Director	SHRM CP Certification Materials			1.0000	1,065.00	1,065.00
	F and A Director	IPMA/PSHRA-HR Central Region Conference HRMgr			1.0000	1,500.00	1,500.00
	F and A Director	GFOA National Conference JO			1.0000	3,000.00	3,000.00
						F and A Director Totals	\$10,771.00
	Contractual Services Totals	\$47,981.70	\$60,454.00	\$48,081.03	\$61,395.00	\$78,588.00	
	Commodities						
5313	Department supplies	1,143.27	1,615.00	1,416.63	4,820.00	3,152.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Water Purifier Upper Level Landing or 2 chairs			1.0000	1,390.00	1,390.00
	F and A Director	Office Supplies			1.0000	1,762.00	1,762.00
						F and A Director Totals	\$3,152.00
5343	Uniforms	.00	350.00	388.71	400.00	600.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Shirts/Sweaters/Jkts for Staff-Make Up for Yrs Not Done			8.0000	75.00	600.00
						F and A Director Totals	\$600.00
	Commodities Totals	\$1,143.27	\$1,965.00	\$1,805.34	\$5,220.00	\$3,752.00	
	Division	034 - Finance Totals	\$699,452.21	\$799,134.00	\$571,308.91	\$827,685.00	\$909,134.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001	General Fund					
EXPENSE						
Division 036 - Central Services						
Personnel Services						
Salaries						
5199	Personnel Expenditure Budgetary Savings	.00	(5,000.00)	.00	(5,000.00)	(5,000.00)
	Salaries Totals	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
Benefits						
5120	Social security	141.75	.00	737.37	.00	1,224.00
5124	Insurance health	35,738.76	50,334.00	21,390.57	19,130.00	18,990.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	F and A Director	Bridge to Medicare-Single Medical Insurance Plan		3.0000	6,330.00	18,990.00
F and A Director Totals						\$18,990.00
5125	Insurance life	683.99	690.00	570.00	690.00	690.00
5126	Insurance-dental	1,982.79	2,399.00	1,046.74	865.00	1,116.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	F and A Director	Bridge to Medicare-Dental Single (High Option)		3.0000	372.00	1,116.00
F and A Director Totals						\$1,116.00
5131	Health reimbursement	76,881.99	100,000.00	61,317.74	100,000.00	100,000.00
	Benefits Totals	\$115,429.28	\$153,423.00	\$85,062.42	\$120,685.00	\$122,020.00
	Personnel Services Totals	\$115,429.28	\$148,423.00	\$85,062.42	\$115,685.00	\$117,020.00
Contractual Services						
5210	Advertising	25,059.72	47,900.00	11,165.31	34,085.00	29,635.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	F and A Director	(051) Chamber Out & About Directory & Enhanced Website		1.0000	35.00	35.00
	F and A Director	(084) Meta Boosted Posts		8.0000	50.00	400.00
	F and A Director	(051) Westnews Magazine Promo Ads		1.0000	1,400.00	1,400.00
	F and A Director	(089) Meta Boosted Posts		30.0000	50.00	1,500.00
	F and A Director	(085) Google Ads, BandsInTown, & Jambase		12.0000	125.00	1,500.00
	F and A Director	(051) Meta Boosted Posts		30.0000	50.00	1,500.00
	F and A Director	(089) Sports Destination Management		2.0000	1,000.00	2,000.00
	F and A Director	(089) Billboards		2.0000	1,000.00	2,000.00
	F and A Director	(085) Billboards		2.0000	1,000.00	2,000.00
	F and A Director	(084) Westnews Magazine Senior Calendar		12.0000	200.00	2,400.00
	F and A Director	(085) Radio		20.0000	125.00	2,500.00
	F and A Director	(085) Meta Boosted Posts		80.0000	50.00	4,000.00



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Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 036 - Central Services						
Contractual Services						
	F and A Director (084) Westnews Magazine Events/Programs Ads					6.0000 1,400.00 8,400.00
						F and A Director Totals \$29,635.00
5212	Boards & commissions program	12,631.75	13,850.00	593.46	1,760.00	16,500.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Citizen of the Year Award & Reception (March 2025)				1.0000	1,500.00 1,500.00
	F and A Director Volunteer Appreciation Dinner (scheduled even years)				1.0000	15,000.00 15,000.00
						F and A Director Totals \$16,500.00
5222	Education Reimb/Training	9,882.99	12,500.00	.00	12,500.00	12,500.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Tuition Reimbursement Program				5.0000	2,500.00 12,500.00
						F and A Director Totals \$12,500.00
5224	Employee recruitment	22,044.00	33,150.00	23,002.58	45,750.00	46,750.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director American Checked Credit Checks				10.0000	15.00 150.00
	F and A Director Governmentjobs.com Job postings (5 posting bundle)				2.0000	600.00 1,200.00
	F and A Director Employee Recruitment-LinkedIn job postings				2.0000	600.00 1,200.00
	F and A Director Job Fairs throughout the year				5.0000	500.00 2,500.00
	F and A Director Other Recruitment Efforts				1.0000	2,500.00 2,500.00
	F and A Director AAIMEA Background Services				50.0000	65.00 3,250.00
	F and A Director Employee Referral Program (Year 1)				4.0000	1,000.00 4,000.00
	F and A Director Athletico Physical Proficiency Tests				30.0000	175.00 5,250.00
	F and A Director Florissant Psychological Assessments-PD				15.0000	400.00 6,000.00
	F and A Director St Luke's Pre-employment Physical/drug screen				60.0000	125.00 7,500.00
	F and A Director Employee Referral Program (Year 2)				11.0000	1,200.00 13,200.00
						F and A Director Totals \$46,750.00
5225	Employee relations	26,893.39	31,475.00	8,820.20	17,305.00	30,625.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Employee Service Awards (15 year)				1.0000	175.00 175.00
	F and A Director Employee Service Awards (10 year)				3.0000	125.00 375.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 036 - Central Services						
Contractual Services						
F and A Director	Employee Service Awards (30 year)					2.0000 400.00 800.00
F and A Director	Employee Service Awards-Certificates, Letters					40.0000 20.00 800.00
F and A Director	Employee Service Awards (25 year)					4.0000 300.00 1,200.00
F and A Director	Employee Appreciation Barbecue					1.0000 1,500.00 1,500.00
F and A Director	Employee Service Awards (5 year)					21.0000 75.00 1,575.00
F and A Director	Exemplary Performer Awards					8.0000 200.00 1,600.00
F and A Director	Employee Service Awards (20 year)					8.0000 200.00 1,600.00
F and A Director	Fall Potluck/may be Bi-Monthly Department Recognition if approve					1.0000 2,000.00 2,000.00
F and A Director	Flowers for Illness/Births/Deaths					30.0000 100.00 3,000.00
F and A Director	Holiday Awards Luncheon					1.0000 4,000.00 4,000.00
F and A Director	Employee Recognition Event					1.0000 12,000.00 12,000.00
F and A Director Totals						\$30,625.00
5230	Historical committee	.00	.00	.00	2,340.00	2,340.00
Budget Transactions						
Level	Transaction				Number of Units	Cost Per Unit Total Amount
F and A Director	Website Hosting				12.0000	70.00 840.00
F and A Director	Website Maintenance				10.0000	150.00 1,500.00
F and A Director Totals						\$2,340.00
5233	Credit Card Fee	16,346.00	5,000.00	18,773.17	25,000.00	25,000.00
5240	Insurance	694,705.48	779,497.00	498,442.85	973,225.00	1,053,000.00
Budget Transactions						
Level	Transaction				Number of Units	Cost Per Unit Total Amount
F and A Director	Notary insurance				1.0000	250.00 250.00
F and A Director	MO Petroleum Storage Tank Insurance				1.0000	250.00 250.00
F and A Director	Public Employee Dishonesty Bond				1.0000	3,600.00 3,600.00
F and A Director	Fiduciary Liability				1.0000	4,000.00 4,000.00
F and A Director	Logan Park GL/Excess				1.0000	6,900.00 6,900.00
F and A Director	Additional Flood (N. Outer 40/Public Works Drive)				1.0000	12,000.00 12,000.00
F and A Director	Cyber Liability				1.0000	15,000.00 15,000.00
F and A Director	Unemployment Insurance				1.0000	20,000.00 20,000.00
F and A Director	SLAIT Deductibles/Retention				1.0000	35,000.00 35,000.00
F and A Director	D&O/Employment Practices Liability				1.0000	68,000.00 68,000.00
F and A Director	Physical Auto Damange Policy				1.0000	155,000.00 155,000.00
F and A Director	Commercial Package Property				1.0000	365,000.00 365,000.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 036 - Central Services						
Contractual Services						
	F and A Director General/Police Liability/Auto Liability					1.0000 368,000.00 368,000.00
						F and A Director Totals \$1,053,000.00
5240_009	Insurance Desig. for Insurance Settlement	.00	.00	13,004.28	.00	165,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Stolen or Damaged Irrigation in Median				5.0000	3,000.00 15,000.00
	F and A Director Damanged by Deer or City Employee				5.0000	10,000.00 50,000.00
	F and A Director Roof(s) REpairs Storm(s) under deductible				1.0000	100,000.00 100,000.00
						F and A Director Totals \$165,000.00
5247	Maintenance & repair-equipment	5,521.58	10,000.00	5,348.50	11,000.00	11,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Office Equipment Repairs				1.0000	1,000.00 1,000.00
	F and A Director Folder/Inserter Maintenance Agreement				1.0000	1,000.00 1,000.00
	F and A Director Copier Maintenance Agreement				12.0000	750.00 9,000.00
						F and A Director Totals \$11,000.00
5249	Memberships & subscriptions	16,141.86	15,980.00	16,141.86	16,065.00	16,065.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Sam's Club (1 primary/2 add on membership cards)				1.0000	240.00 240.00
	F and A Director Chesterfield Chamber of Commerce				1.0000	600.00 600.00
	F and A Director Progress 64 West				1.0000	600.00 600.00
	F and A Director Municipal League of Metro St. Louis				1.0000	7,200.00 7,200.00
	F and A Director Missouri Municipal League per capita dues				1.0000	7,425.00 7,425.00
						F and A Director Totals \$16,065.00
5251	Contractual	34,806.01	34,940.00	47,643.69	39,160.00	43,260.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Document shredding-courts/finance				1.0000	400.00 400.00
	F and A Director Other				1.0000	500.00 500.00
	F and A Director Hazardous Waste destruction				1.0000	1,500.00 1,500.00
	F and A Director Document Shredding - 7 containers (monthly)				12.0000	130.00 1,560.00
	F and A Director General Code - Annual on-line maintenance fee				1.0000	1,800.00 1,800.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 036 - Central Services						
Contractual Services						
	F and A Director General Code - Quarterly Code of Ord Updates				4.0000	1,125.00 4,500.00
	F and A Director Bank fees				12.0000	2,750.00 33,000.00
						F and A Director Totals \$43,260.00
5252	Postage	16,338.17	25,540.00	12,701.73	25,570.00	25,625.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director presort permit fee				1.0000	375.00 375.00
	F and A Director UPS & FedEx shipments				1.0000	1,250.00 1,250.00
	F and A Director USPS postage				1.0000	24,000.00 24,000.00
						F and A Director Totals \$25,625.00
5260	Printing & binding	272.40	3,755.00	429.78	660.00	2,010.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Deposit Slips for Bank				4.0000	165.00 660.00
	F and A Director Business Cards for City New Hires				50.0000	27.00 1,350.00
						F and A Director Totals \$2,010.00
5261	Professional services	30,341.99	28,267.00	23,937.11	28,870.00	30,379.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Paylocity-COBRA Annual Renewal Fees				1.0000	150.00 150.00
	F and A Director Federal & State Labor Law Posters (all facilities)				3.0000	50.00 150.00
	F and A Director Construction Billing fees (Ameren)				1.0000	175.00 175.00
	F and A Director Federal Motor Carrier Safety Admin Drug & Alcohol Clearinghouse				1.0000	200.00 200.00
	F and A Director Paylocity-FSA-HRA Annual Renewal Fees				2.0000	150.00 300.00
	F and A Director Empower Plan Amendment Fees (1 per plan)				2.0000	350.00 700.00
	F and A Director Empower Recordkeeping fees				4.0000	187.50 750.00
	F and A Director Paylocity-COBRA Administration				12.0000	180.00 2,160.00
	F and A Director Drug testing (random)				35.0000	70.00 2,450.00
	F and A Director Unplanned Services				1.0000	2,500.00 2,500.00
	F and A Director Paylocity-FSA Processing				12.0000	250.00 3,000.00
	F and A Director Mercy-EAP Quarterly				4.0000	1,560.00 6,240.00
	F and A Director Paylocity-HRA Processing				12.0000	967.00 11,604.00
						F and A Director Totals \$30,379.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director		
Fund 001 - General Fund								
EXPENSE								
Division 036 - Central Services								
Contractual Services								
5262	Public relations	68,232.15	67,600.00	63,665.58	69,280.00	83,000.00		
	Budget Transactions							
	Level				Number of Units	Cost Per Unit	Total Amount	
	F and A Director				1.0000	4,000.00	4,000.00	
	F and A Director				4.0000	5,400.00	21,600.00	
	F and A Director				4.0000	14,350.00	57,400.00	
							F and A Director Totals	\$83,000.00
5263	Subdivision beautification	.00	1,500.00	.00	1,500.00	1,500.00		
	Budget Transactions							
	Level				Number of Units	Cost Per Unit	Total Amount	
	F and A Director				1.0000	1,500.00	1,500.00	
							F and A Director Totals	\$1,500.00
5264	Legal services	524,665.94	375,000.00	697,347.09	395,500.00	438,000.00		
	Budget Transactions							
	Level				Number of Units	Cost Per Unit	Total Amount	
	F and A Director				1.0000	2,500.00	2,500.00	
	F and A Director				12.0000	750.00	9,000.00	
	F and A Director				1.0000	10,000.00	10,000.00	
	F and A Director				1.0000	10,000.00	10,000.00	
	F and A Director				1.0000	20,000.00	20,000.00	
	F and A Director				1.0000	40,000.00	40,000.00	
	F and A Director				12.0000	3,875.00	46,500.00	
	F and A Director				12.0000	25,000.00	300,000.00	
							F and A Director Totals	\$438,000.00
5268	Rental equipment	8,664.21	7,600.00	2,619.18	5,000.00	5,000.00		
	Budget Transactions							
	Level				Number of Units	Cost Per Unit	Total Amount	
	F and A Director				1.0000	1,000.00	1,000.00	
	F and A Director				1.0000	4,000.00	4,000.00	
							F and A Director Totals	\$5,000.00
5276	Telephone	77,241.56	85,400.00	63,339.45	87,654.00	132,114.00		
	Budget Transactions							
	Level				Number of Units	Cost Per Unit	Total Amount	
	F and A Director				12.0000	90.00	1,080.00	



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 036 - Central Services						
Contractual Services						
F and A Director	Land Line Phone Service at CVAC - Monthly					12.0000 90.00 1,080.00
F and A Director	Zoom Teleconferencing Subscription					12.0000 600.00 7,200.00
F and A Director	Phone System/VM/Call Recording Maint Contract					1.0000 9,000.00 9,000.00
F and A Director	Cell Phone Service & Hardware - PK					22.0000 442.00 9,724.00
F and A Director	Fiber Connectivity/Service to PWF					12.0000 900.00 10,800.00
F and A Director	Cell Phone Service & Hardware - CH					26.0000 442.00 11,492.00
F and A Director	Cell Phone Service & Hardware - PD					39.0000 442.00 17,238.00
F and A Director	Mobile Data Service & Hardware - PD					30.0000 1,050.00 31,500.00
F and A Director	Spectrum Business Phone & Internet (land lines)					12.0000 2,750.00 33,000.00
	F and A Director Totals					\$132,114.00
5277	Training & continuing education	459.65	8,225.00	200.00	6,000.00	11,500.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Webinars				1.0000	1,000.00 1,000.00
	F and A Director Communications Training				1.0000	1,500.00 1,500.00
	F and A Director Supervisory Training SGR				3.0000	3,000.00 9,000.00
	F and A Director Totals					\$11,500.00
5284	MSD Impervious charge	.00	.00	2,107.86	31,100.00	.00
5289	Wellness program	10,807.32	11,300.00	225.00	1,810.00	11,882.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Wellness Seminars - this yr included in grant				2.0000	1.00 2.00
	F and A Director Punch Card Supplies				5.0000	36.00 180.00
	F and A Director Other wellness expenses				1.0000	300.00 300.00
	F and A Director Health Club/Fitness Class Reimbursements				10.0000	50.00 500.00
	F and A Director Wellness Grant - SLAIT (every other year)				1.0000	10,900.00 10,900.00
	F and A Director Totals					\$11,882.00
5975	Allocation	(139,200.00)	(139,200.00)	(358,362.00)	(358,362.00)	(330,000.00)
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director PK - Insurance (Property/Auto/GL/Flood/Logan)				1.0000	(225,000.00) (225,000.00)
	F and A Director PD - Insurance (Property/Auto/GL)				1.0000	(105,000.00) (105,000.00)
	F and A Director Totals					(\$330,000.00)
	Contractual Services Totals	\$1,461,856.17	\$1,459,279.00	\$1,151,146.68	\$1,472,772.00	\$1,862,685.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund	001 - General Fund						
	EXPENSE						
	Division	036 - Central Services					
	Commodities						
5325	Miscellaneous supplies	11,063.56	15,880.00	9,478.58	18,600.00	13,760.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	2nd Pg Stationary-All Depts			4.0000	40.00	160.00
	F and A Director	Flags for Facilities (American Heritage) Set-City, MO, US			3.0000	1,700.00	5,100.00
	F and A Director	Kitchen supplies, Meeting supplies and refreshments			1.0000	8,500.00	8,500.00
						F and A Director Totals	\$13,760.00
5330	Office supplies	10,073.77	16,780.00	8,003.33	16,500.00	15,540.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	mailing system & folder/inserters supplies			1.0000	500.00	500.00
	F and A Director	Copier paper (40 cases, 4 times per year)			160.0000	39.00	6,240.00
	F and A Director	Office Supplies, name tags, proc frames, etc.			1.0000	8,800.00	8,800.00
						F and A Director Totals	\$15,540.00
	Commodities Totals	\$21,137.33	\$32,660.00	\$17,481.91	\$35,100.00	\$29,300.00	
	Other finance use and source						
	Operating Transfers Out						
5990	Operating transfers out	16,524,585.79	9,368,873.00	409,435.30	9,586,773.00	9,798,897.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Transfer to PD (Fund 121)			1.0000	9,798,897.00	9,798,897.00
						F and A Director Totals	\$9,798,897.00
	Operating Transfers Out Totals	\$16,524,585.79	\$9,368,873.00	\$409,435.30	\$9,586,773.00	\$9,798,897.00	
	Other finance use and source Totals	\$16,524,585.79	\$9,368,873.00	\$409,435.30	\$9,586,773.00	\$9,798,897.00	
	Retirement Forfeitures						
5133	Retirement forfeiture	(115,407.14)	(100,000.00)	(106,606.10)	(100,000.00)	(100,000.00)	
	Retirement Forfeitures Totals	(\$115,407.14)	(\$100,000.00)	(\$106,606.10)	(\$100,000.00)	(\$100,000.00)	
	Division	036 - Central Services Totals	\$18,007,601.43	\$10,909,235.00	\$1,556,520.21	\$11,110,330.00	\$11,707,902.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001	General Fund					
EXPENSE						
Division	037 - Information Technology					
Personnel Services						
Salaries						
5111	Salaries regular/full-time	647,413.76	644,160.00	478,988.11	668,175.00	684,024.00
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	F and A Director	Long Term Service Days		1.0000	4,789.00	4,789.00
	F and A Director	Department Salaries		1.0000	679,235.00	679,235.00
		F and A Director Totals				\$684,024.00
5113	Salaries overtime	.00	.00	.00	1,000.00	1,000.00
5199	Personnel Expenditure Budgetary Savings	.00	(1,700.00)	.00	(2,000.00)	(2,000.00)
	Salaries Totals	\$647,413.76	\$642,460.00	\$478,988.11	\$667,175.00	\$683,024.00
Benefits						
5120	Social security	48,203.33	49,280.00	35,821.32	51,190.00	52,404.00
5122	Workers compensation	2,010.00	2,010.00	2,090.00	2,090.00	1,528.00
5124	Insurance health	48,834.30	55,090.00	41,989.15	51,275.00	68,130.00
5125	Insurance life	1,685.72	1,810.00	1,367.72	1,930.00	1,997.00
5126	Insurance-dental	2,191.20	2,940.00	1,933.26	2,970.00	3,152.00
5127	Insurance disability	1,793.09	2,190.00	1,438.06	2,355.00	2,410.00
5130	Retirement program	51,857.14	51,540.00	38,320.60	53,535.00	54,802.00
	Benefits Totals	\$156,574.78	\$164,860.00	\$122,960.11	\$165,345.00	\$184,423.00
	Personnel Services Totals	\$803,988.54	\$807,320.00	\$601,948.22	\$832,520.00	\$867,447.00
Contractual Services						
5221	Data processing	262,421.09	277,400.00	423,498.00	421,321.00	324,950.00
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	F and A Director	Canva Graphics Suite - Communications		1.0000	400.00	400.00
	F and A Director	Laredo Software Subscription / Monthly		12.0000	125.00	1,500.00
	F and A Director	Adobe Software Subscription		12.0000	150.00	1,800.00
	F and A Director	VISSUM Software		1.0000	3,000.00	3,000.00
	F and A Director	PDF X-Change Software Renewal		1.0000	3,000.00	3,000.00
	F and A Director	eMail Archive Appliance Hardware/Software Maintenance		1.0000	3,000.00	3,000.00
	F and A Director	Misc. Software Licenses		1.0000	3,000.00	3,000.00
	F and A Director	Microfilm Hardware/Software Maintenance		1.0000	3,000.00	3,000.00
	F and A Director	CodeTwo Subscription		1.0000	4,000.00	4,000.00
	F and A Director	IT Helpdesk & Auditing Software Subscription		1.0000	4,000.00	4,000.00
	F and A Director	Guardian Tracking - Non Police		1.0000	5,500.00	5,500.00
	F and A Director	Timekeeping/Time Clock Annual Maintenance		1.0000	5,500.00	5,500.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001	General Fund					
EXPENSE						
Division 037 - Information Technology						
Contractual Services						
	F and A Director					
	AutoCAD Civil 3D Government Subscription Renewal					3.0000 2,000.00 6,000.00
	F and A Director					1.0000 7,500.00 7,500.00
	Offsite Disaster Recovery Backup					1.0000 7,700.00 7,700.00
	F and A Director					1.0000 13,000.00 13,000.00
	VMware Licenses					1.0000 15,550.00 15,550.00
	F and A Director					1.0000 25,000.00 25,000.00
	Veeam Backup Licenses/Office 365 Backup					1.0000 27,500.00 27,500.00
	F and A Director					1.0000 45,000.00 45,000.00
	eMail Security Subscription					1.0000 65,000.00 65,000.00
	F and A Director					1.0000 75,000.00 75,000.00
	Entrust 2FA Software					
	F and A Director					
	Firewall License Subscriptions					
	F and A Director					
	ESRI Enterprise License					
	F and A Director					
	Tyler Technologies - ERP					
	F and A Director					
	Microsoft MVL Subscription					
						F and A Director Totals \$324,950.00
5247	Maintenance & repair-equipment	7,666.49	15,000.00	1,446.59	15,000.00	15,000.00
5249	Memberships & subscriptions	.00	500.00	.00	500.00	500.00
5251	Contractual	93,181.96	112,500.00	80,164.17	136,500.00	300,100.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	F and A Director	CivicPlus eCode360 Integration		1.0000	4,500.00	4,500.00
	F and A Director	Surdex Aerial Photography/Consortium (Every 2 yrs)		1.0000	5,000.00	5,000.00
	F and A Director	Server Hardware Warranties		4.0000	1,500.00	6,000.00
	F and A Director	CivicPlus - CivicClerk		1.0000	6,500.00	6,500.00
	F and A Director	Building Security Maintenance		1.0000	7,500.00	7,500.00
	F and A Director	ESRI Professional Consulting		1.0000	8,100.00	8,100.00
	F and A Director	CivicPlus - Parks & Rec		1.0000	15,000.00	15,000.00
	F and A Director	CivicPlus - Optimize		1.0000	17,500.00	17,500.00
	F and A Director	CivicPlus - CivicGov -PZ/Licensing/Permitting		1.0000	20,000.00	20,000.00
	F and A Director	CivicPlus Website - Evolve		1.0000	25,000.00	25,000.00
	F and A Director	CivicPlus - SeeClickFix		1.0000	25,000.00	25,000.00
	F and A Director	Fiber Optic Extension to Parks Maintenance Facility		1.0000	160,000.00	160,000.00
						F and A Director Totals \$300,100.00
5260	Printing & binding	1,849.74	2,000.00	3,149.88	7,500.00	8,500.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	F and A Director	Printing and Laminating - CH		1.0000	2,000.00	2,000.00
	F and A Director	Printing and Laminating - PRK		1.0000	6,500.00	6,500.00
						F and A Director Totals \$8,500.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 001	General Fund						
EXPENSE							
Division	037 - Information Technology						
Contractual Services							
5261	Professional services	1,707.50	12,000.00	1,146.00	9,000.00	9,000.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Method Computing - Consultant			1.0000	2,000.00	2,000.00
	F and A Director	ESRI Consulting - GIS Services			1.0000	7,000.00	7,000.00
					F and A Director Totals		\$9,000.00
5277	Training & continuing education	2,235.38	5,000.00	3,993.90	6,500.00	6,500.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Firewall/Network Security Training			1.0000	1,500.00	1,500.00
	F and A Director	ESRI GIS Training			2.0000	2,500.00	5,000.00
					F and A Director Totals		\$6,500.00
5975	Allocation	(71,000.00)	(71,000.00)	(168,228.00)	(168,228.00)	(6,500.00)	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	PK - Printing and Laminating			1.0000	(6,500.00)	(6,500.00)
					F and A Director Totals		(\$6,500.00)
	Contractual Services Totals	\$298,062.16	\$353,400.00	\$345,170.54	\$428,093.00	\$658,050.00	
Commodities							
5313	Department supplies	3,408.67	5,000.00	1,118.27	5,000.00	8,000.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Chairs for GIS Team			4.0000	750.00	3,000.00
	F and A Director	Supplies as Dept Requires for Technology Svcs.			1.0000	5,000.00	5,000.00
					F and A Director Totals		\$8,000.00
5342	Tools	101.08	1,000.00	.00	1,000.00	1,000.00	
5343	Uniforms	.00	500.00	338.84	500.00	500.00	
5350	Computer equip under \$5,000	31,028.20	25,200.00	13,977.12	14,000.00	66,800.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	CH - IT Laptops			2.0000	1,000.00	2,000.00
	F and A Director	PD - 2nd Monitor Add			14.0000	200.00	2,800.00
	F and A Director	Firewall/VPN Appliance - PWF			1.0000	3,500.00	3,500.00
	F and A Director	Firewall/VPN Appliance - CVAC			1.0000	3,500.00	3,500.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund	001 - General Fund					
EXPENSE						
Division	037 - Information Technology					
<i>Commodities</i>						
F and A Director	PD - New Desktop Computers					4.00001,000.004,000.00
F and A Director	PK - Repl Desktop Computers					11.00001,000.0011,000.00
F and A Director	CH - Repl Desktop Computers					13.00001,000.0013,000.00
F and A Director	PD - Repl Desktop Computers					27.00001,000.0027,000.00
F and A Director Totals						\$66,800.00
<i>Commodities Totals</i>		\$34,537.95	\$31,700.00	\$15,434.23	\$20,500.00	\$76,300.00
<i>Capital Outlay</i>						
5410	Computer equipment	.00	.00	67,956.60	75,000.00	15,000.00
<i>Budget Transactions</i>						
Level	Transaction				Number of Units	Cost Per UnitTotal Amount
F and A Director	Replacement Server Hardware - Parks				1.0000	15,000.0015,000.00
F and A Director Totals						\$15,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$67,956.60	\$75,000.00	\$15,000.00
Division	037 - Information Technology Totals	\$1,136,588.65	\$1,192,420.00	\$1,030,509.59	\$1,356,113.00	\$1,616,797.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 001	General Fund						
EXPENSE							
Division 038 - Municipal Court							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	171,290.83	174,330.00	123,761.43	180,360.00	182,236.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Alternate Court Program			1.0000	6,000.00	6,000.00
	F and A Director	Salaries: Court Adm, Asst CA mid-year, 1 court clerk			1.0000	176,236.00	176,236.00
	F and A Director Totals						\$182,236.00
5113	Salaries overtime	1,031.81	2,500.00	.00	2,000.00	2,000.00	
5199	Personnel Expenditure Budgetary Savings	.00	(500.00)	.00	(500.00)	(500.00)	
	Salaries Totals	\$172,322.64	\$176,330.00	\$123,761.43	\$181,860.00	\$183,736.00	
Benefits							
5120	Social security	12,578.21	13,530.00	9,018.95	13,950.00	14,094.00	
5122	Workers compensation	430.00	430.00	445.00	445.00	303.00	
5124	Insurance health	23,282.85	24,430.00	20,898.16	26,640.00	22,339.00	
5125	Insurance life	374.11	400.00	294.88	425.00	426.00	
5126	Insurance-dental	1,387.75	1,460.00	1,125.07	1,470.00	1,557.00	
5127	Insurance disability	455.74	580.00	359.40	625.00	628.00	
5130	Retirement program	13,788.61	14,150.00	9,900.94	14,590.00	14,739.00	
	Benefits Totals	\$52,297.27	\$54,980.00	\$42,042.40	\$58,145.00	\$54,086.00	
	Personnel Services Totals	\$224,619.91	\$231,310.00	\$165,803.83	\$240,005.00	\$237,822.00	
Contractual Services							
5221	Data processing	.00	500.00	.00	500.00	500.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Misc. for Laptop expenses			1.0000	500.00	500.00
	F and A Director Totals						\$500.00
5249	Memberships & subscriptions	375.00	330.00	250.00	375.00	375.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	MSLACA			3.0000	50.00	150.00
	F and A Director	MACA			3.0000	75.00	225.00
	F and A Director Totals						\$375.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001	General Fund					
	EXPENSE					
	Division 038 - Municipal Court					
	Contractual Services					
5260	Printing & binding	4,617.07	5,000.00	3,654.22	5,000.00	5,000.00
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	F and A Director	Business Cards		2.0000	75.00	150.00
	F and A Director	Checks and Deposit Slips		1.0000	300.00	300.00
	F and A Director	Envelopes		1.0000	450.00	450.00
	F and A Director	Court Forms		1.0000	1,100.00	1,100.00
	F and A Director	Case Jackets		1.0000	3,000.00	3,000.00
					F and A Director Totals	\$5,000.00
5261	Professional services	43,880.65	47,650.00	37,350.87	47,650.00	48,194.00
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	F and A Director	Shredding		1.0000	200.00	200.00
	F and A Director	Data Destruction		1.0000	400.00	400.00
	F and A Director	Interpreter Services		14.0000	46.00	644.00
	F and A Director	Jail Fees		1.0000	2,000.00	2,000.00
	F and A Director	Alt. Judges/Appt. Counsel		1.0000	4,000.00	4,000.00
	F and A Director	Bank Fees for Accounts		1.0000	4,500.00	4,500.00
	F and A Director	Judges Salary		1.0000	36,450.00	36,450.00
					F and A Director Totals	\$48,194.00
5277	Training & continuing education	2,281.81	3,425.00	1,658.19	3,425.00	3,425.00
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	F and A Director	Misc. Training		1.0000	200.00	200.00
	F and A Director	MSLACA Monthly Meetings		1.0000	300.00	300.00
	F and A Director	MMACJA Conference Judge		1.0000	600.00	600.00
	F and A Director	MACA Conference Fall		1.0000	625.00	625.00
	F and A Director	MACA Conference Spring		1.0000	1,700.00	1,700.00
					F and A Director Totals	\$3,425.00
5283	Deferred Prosecution Program	34,800.00	48,095.00	26,500.00	48,095.00	48,095.00
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	F and A Director	Supplies		1.0000	795.00	795.00
	F and A Director	Judge Gaertner		12.0000	400.00	4,800.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 038 - Municipal Court						
Contractual Services						
F and A Director	Prosecutor (Engelmeyer-Pezzani)					12.0000 700.00 8,400.00
F and A Director	Treatment Costs Waived for Indigent Defendants					25.0000 500.00 12,500.00
F and A Director	Prosecutor (Alt. - B. Kloos)					12.0000 1,800.00 21,600.00
	F and A Director Totals					\$48,095.00
	Contractual Services Totals	\$85,954.53	\$105,000.00	\$69,413.28	\$105,045.00	\$105,589.00
Commodities						
5313	Department supplies	2,660.53	3,000.00	1,299.61	3,000.00	3,000.00
	Commodities Totals	\$2,660.53	\$3,000.00	\$1,299.61	\$3,000.00	\$3,000.00
Division 038 - Municipal Court Totals		\$313,234.97	\$339,310.00	\$236,516.72	\$348,050.00	\$346,411.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 001	General Fund						
EXPENSE							
Division	051 - City Administrator						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	533,057.02	519,580.00	497,569.30	661,150.00	708,581.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Long TermService Days			1.0000	4,585.00	4,585.00
	F and A Director	Salaries			1.0000	703,996.00	703,996.00
F and A Director Totals						\$708,581.00	
5113	Salaries overtime	.00	860.00	220.09	1,150.00	1,150.00	
5199	Personnel Expenditure Budgetary Savings	.00	(5,000.00)	.00	(10,000.00)	(10,000.00)	
Salaries Totals		\$533,057.02	\$515,440.00	\$497,789.39	\$652,300.00	\$699,731.00	
Benefits							
5120	Social security	36,429.62	39,820.00	36,491.44	50,670.00	54,294.00	
5122	Workers compensation	1,320.00	1,320.00	7,560.00	7,560.00	5,882.00	
5124	Insurance health	45,352.46	43,370.00	51,946.27	66,245.00	98,339.00	
5125	Insurance life	1,578.75	2,150.00	1,359.83	2,575.00	2,765.00	
5126	Insurance-dental	2,429.53	2,320.00	2,630.44	3,625.00	3,851.00	
5127	Insurance disability	1,406.86	1,770.00	1,441.60	2,330.00	2,494.00	
5130	Retirement program	43,340.60	41,640.00	40,074.09	52,985.00	56,778.00	
Benefits Totals		\$131,857.82	\$132,390.00	\$141,503.67	\$185,990.00	\$224,403.00	
Personnel Services Totals		\$664,914.84	\$647,830.00	\$639,293.06	\$838,290.00	\$924,134.00	
Contractual Services							
5223	Election expense	23,876.47	30,000.00	21,635.25	30,000.00	30,000.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	April General Municipal Election			1.0000	30,000.00	30,000.00
F and A Director Totals						\$30,000.00	
5249	Memberships & subscriptions	5,083.64	5,480.00	4,034.49	5,080.00	5,080.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	APWA Local			1.0000	25.00	25.00
	F and A Director	Professional licensure			1.0000	75.00	75.00
	F and A Director	SLACMA Dues			2.0000	50.00	100.00
	F and A Director	MoCCFOA Annual Dues (City Clerk and Deputy Clerk)			2.0000	50.00	100.00
	F and A Director	MoCCFOA Eastern Division Dues (City Clerk & Deputy)			2.0000	50.00	100.00
	F and A Director	St. Louis Business Journal			1.0000	110.00	110.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 051 - City Administrator						
Contractual Services						
	F and A Director					
	MCMA Dues				2.0000	75.00 150.00
	F and A Director				2.0000	100.00 200.00
	Notary Fees (City Clerk and Deputy Clerk)					
	F and A Director				1.0000	225.00 225.00
	Professional publications/memberships					
	F and A Director				6.0000	45.00 270.00
	Progress 64 West					
	F and A Director				1.0000	275.00 275.00
	ASCE Renewal					
	F and A Director				1.0000	290.00 290.00
	Post Dispatch					
	F and A Director				1.0000	360.00 360.00
	NSPE					
	F and A Director				2.0000	200.00 400.00
	IIMC Membership (City Clerk and Deputy Clerk)					
	F and A Director				1.0000	600.00 600.00
	AAME membership (City Administrator)					
	F and A Director				2.0000	900.00 1,800.00
	ICMA Dues (1 @ \$1,200 1 @ \$600)					
						F and A Director Totals \$5,080.00
5251	Contractual	.00	10.00	1,522.51	12,010.00	13,500.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per Unit Total Amount
	F and A Director	Microfilm for City Clerk office (every third year)			1.0000	1,500.00 1,500.00
	F and A Director	Code Enforcement Abatement Costs			1.0000	12,000.00 12,000.00
						F and A Director Totals \$13,500.00
5260	Printing & binding	64.00	1,250.00	158.32	750.00	750.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per Unit Total Amount
	F and A Director	Business Cards			5.0000	50.00 250.00
	F and A Director	Printing Projects-fliers, invitations & reports			1.0000	500.00 500.00
						F and A Director Totals \$750.00
5277	Training & continuing education	11,266.90	17,190.00	10,972.80	20,190.00	20,190.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per Unit Total Amount
	F and A Director	SLACMA meetings			18.0000	15.00 270.00
	F and A Director	MoCCFOA December Mayor's Appreciation Meeting			1.0000	300.00 300.00
	F and A Director	Chamber Board of Directors			12.0000	25.00 300.00
	F and A Director	MoCCFOA Regional Conference			2.0000	200.00 400.00
	F and A Director	3CMA Annual Membership - Kirstyn			1.0000	400.00 400.00
	F and A Director	MoCCFOA Eastern Division monthly meetings			12.0000	35.00 420.00
	F and A Director	MCMA Fall Conference			2.0000	400.00 800.00
	F and A Director	Spring Conference MCMA			2.0000	400.00 800.00
	F and A Director	MoCCFOA Spring Institute			2.0000	850.00 1,700.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 051 - City Administrator						
Contractual Services						
F and A Director	IIMC Annual Conference (in STL-City Clerk and Deputy)					2.0000 1,000.00 2,000.00
F and A Director	Local Meetings (Chamber, Progress 64)					1.0000 2,500.00 2,500.00
F and A Director	Anniversary & New Employee Breakfasts					1.0000 2,500.00 2,500.00
F and A Director	ICMA Conference					1.0000 3,000.00 3,000.00
F and A Director	MML Conferences and workshops					2.0000 2,400.00 4,800.00
	F and A Director Totals					\$20,190.00
	Contractual Services Totals	\$40,291.01	\$53,930.00	\$38,323.37	\$68,030.00	\$69,520.00
Commodities						
5313	Department supplies	2,025.40	2,000.00	311.72	2,400.00	2,400.00
	Budget Transactions					
	Level Transaction				Number of Units Cost Per Unit Total Amount	
	F and A Director Communications Specialist Equipment				1.0000 400.00 400.00	
	F and A Director Admin Area Supplies				1.0000 2,000.00 2,000.00	
	F and A Director Totals					\$2,400.00
5343	Uniforms	306.92	750.00	497.85	1,050.00	1,050.00
	Budget Transactions					
	Level Transaction				Number of Units Cost Per Unit Total Amount	
	F and A Director Code Enforcement Uniform Replacements				2.0000 150.00 300.00	
	F and A Director Admin Staff Uniforms				3.0000 250.00 750.00	
	F and A Director Totals					\$1,050.00
	Commodities Totals	\$2,332.32	\$2,750.00	\$809.57	\$3,450.00	\$3,450.00
Division 051 - City Administrator Totals		\$707,538.17	\$704,510.00	\$678,426.00	\$909,770.00	\$997,104.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 061 - Planning						
Contractual Services						
F and A Director	APA, Local (Planners & Director)					3.0000 150.00 450.00
F and A Director	CDFA					1.0000 750.00 750.00
F and A Director	AICP					2.0000 650.00 1,300.00
F and A Director	APA, National & State (4 planners, PDS Director)					5.0000 340.00 1,700.00
						F and A Director Totals \$4,500.00
5251	Contractual	79.10	15,500.00	8,471.20	15,500.00	13,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
F and A Director	Midwest Litigation BOA Transcripts				2.0000	500.00 1,000.00
F and A Director	Midwest Litigation BOA stenographer				4.0000	500.00 2,000.00
F and A Director	Microtek (scanning and archiving)				1.0000	10,000.00 10,000.00
						F and A Director Totals \$13,000.00
5260	Printing & binding	1,967.34	3,800.00	.00	3,300.00	3,300.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
F and A Director	public hearing post cards				1.0000	300.00 300.00
F and A Director	Public Hearing Sign Stands				2.0000	500.00 1,000.00
F and A Director	Public Hearing signs				2.0000	1,000.00 2,000.00
						F and A Director Totals \$3,300.00
5261	Professional services	309.67	10,000.00	18,000.00	7,500.00	7,500.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
F and A Director	PC Training				1.0000	2,500.00 2,500.00
F and A Director	Professional Consulting Services				1.0000	5,000.00 5,000.00
						F and A Director Totals \$7,500.00
5277	Training & continuing education	3,994.70	7,850.00	4,345.81	7,150.00	7,250.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
F and A Director	TEAM, local events (Planners, Director)				1.0000	400.00 400.00
F and A Director	APA Spring Workshop (Planners, Director)				4.0000	200.00 800.00
F and A Director	Land Use Seminars, Webinars (Dept)				1.0000	800.00 800.00
F and A Director	APA Local Monthly Chapter Meetings				40.0000	25.00 1,000.00
F and A Director	APA State Conference (PDS Director)				1.0000	1,250.00 1,250.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 061 - Planning						
Contractual Services						
	F and A Director APA National Conference (Director)					1.0000 3,000.00 3,000.00
						F and A Director Totals \$7,250.00
	Contractual Services Totals	\$14,814.62	\$51,400.00	\$32,559.59	\$40,700.00	\$38,800.00
Commodities						
5313	Department supplies	5,063.89	6,000.00	867.15	5,500.00	5,500.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	F and A Director Planning supplies					1.0000 5,500.00 5,500.00
						F and A Director Totals \$5,500.00
5343	Uniforms	1,219.32	1,500.00	538.21	1,500.00	1,500.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	F and A Director Planners/Admin					1.0000 1,500.00 1,500.00
						F and A Director Totals \$1,500.00
	Commodities Totals	\$6,283.21	\$7,500.00	\$1,405.36	\$7,000.00	\$7,000.00
Division 061 - Planning Totals		\$896,407.02	\$1,029,840.00	\$705,878.03	\$995,390.00	\$1,054,454.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001	General Fund					
	EXPENSE					
	Division 071 - Engineering					
	Personnel Services					
	Salaries					
5111	Salaries regular/full-time	730,425.02	725,550.00	567,230.93	757,710.00	819,051.00
	Budget Transactions					
	Level Transaction				Number of Units Cost Per Unit	Total Amount
	F and A Director Salaries				1.0000 819,051.00	819,051.00
	F and A Director Totals					\$819,051.00
5112	Salaries parttime/temporary	16,795.36	20,400.00	14,350.76	22,100.00	23,400.00
5113	Salaries overtime	1,829.91	4,000.00	2,024.69	4,000.00	4,000.00
5199	Personnel Expenditure Budgetary Savings	.00	(5,500.00)	.00	(7,500.00)	(7,500.00)
	Salaries Totals	\$749,050.29	\$744,450.00	\$583,606.38	\$776,310.00	\$838,951.00
	Benefits					
5120	Social security	55,164.13	57,370.00	43,165.28	59,965.00	62,963.00
5122	Workers compensation	13,780.00	13,780.00	14,130.00	14,130.00	11,100.00
5124	Insurance health	66,069.62	66,380.00	53,441.79	72,220.00	77,242.00
5125	Insurance life	1,852.31	2,080.00	1,566.74	2,170.00	2,294.00
5126	Insurance-dental	4,169.39	5,010.00	3,240.68	4,640.00	4,926.00
5127	Insurance disability	2,028.89	2,560.00	1,755.83	2,685.00	2,819.00
5130	Retirement program	59,027.14	58,370.00	46,223.47	60,940.00	63,972.00
	Benefits Totals	\$202,091.48	\$205,550.00	\$163,523.79	\$216,750.00	\$225,316.00
	Personnel Services Totals	\$951,141.77	\$950,000.00	\$747,130.17	\$993,060.00	\$1,064,267.00
	Contractual Services					
5210	Advertising	3,442.90	7,320.00	1,977.00	6,655.00	6,655.00
	Budget Transactions					
	Level Transaction				Number of Units Cost Per Unit	Total Amount
	F and A Director Public Notices to Missouri Lawyers				7.0000 65.00	455.00
	F and A Director Public Notice in Post Dispatch				1.0000 2,000.00	2,000.00
	F and A Director Request For Bids in Business Journal				7.0000 600.00	4,200.00
	F and A Director Totals					\$6,655.00
5247	Maintenance & repair-equipment	.00	100.00	1,084.44	950.00	950.00
	Budget Transactions					
	Level Transaction				Number of Units Cost Per Unit	Total Amount
	F and A Director Annual calibration of retroreflectometer				1.0000 950.00	950.00
	F and A Director Totals					\$950.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director		
Fund 001	General Fund							
	EXPENSE							
	Division 071 - Engineering							
	Contractual Services							
5249	Memberships & subscriptions	3,202.85	3,326.00	586.00	3,325.00	3,325.00		
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	F and A Director	MSFPM Annual Dues, JAE, JP, SM			3.0000	30.00	90.00	
	F and A Director	International Society of Arborist membership			1.0000	240.00	240.00	
	F and A Director	ASCE Renewal for JAE			1.0000	275.00	275.00	
	F and A Director	ASFPM Corporate Membership JE, JP, SM			3.0000	140.00	420.00	
	F and A Director	Membership for CE (4)			4.0000	200.00	800.00	
	F and A Director	APWA Membership Renewal for 2026			1.0000	1,500.00	1,500.00	
							F and A Director Totals	\$3,325.00
5251	Contractual	7,433.80	16,960.00	21,008.24	16,960.00	16,960.00		
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	F and A Director	Missouri One Call			12.0000	80.00	960.00	
	F and A Director	Recording Fees			1.0000	5,000.00	5,000.00	
	F and A Director	Vector Control (St. Louis County)			1.0000	11,000.00	11,000.00	
							F and A Director Totals	\$16,960.00
5261	Professional services	9,868.00	16,100.00	3,272.00	15,100.00	15,100.00		
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	F and A Director	Accreditation Expenses - Placeholder			1.0000	100.00	100.00	
	F and A Director	Engineering, Survey and Geotechnical Services			1.0000	7,500.00	7,500.00	
	F and A Director	Development related design services as needed			1.0000	7,500.00	7,500.00	
							F and A Director Totals	\$15,100.00
5277	Training & continuing education	6,206.38	8,700.00	6,186.76	9,200.00	9,200.00		
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	F and A Director	Arborist Training - National Conference in STL			1.0000	400.00	400.00	
	F and A Director	Inspector training (concrete, asphalt, etc)			2.0000	300.00	600.00	
	F and A Director	Project Manager Training			2.0000	300.00	600.00	
	F and A Director	Floodplain Conference			2.0000	400.00	800.00	
	F and A Director	Local Training & Web based Training			1.0000	1,000.00	1,000.00	
	F and A Director	APWA Branch Meetings			12.0000	100.00	1,200.00	
	F and A Director	Civil Engineer Training			4.0000	400.00	1,600.00	



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund	001 - General Fund					
EXPENSE						
Division	071 - Engineering					
<i>Contractual Services</i>						
	F and A Director					
	National Conference					1.0000 3,000.00 3,000.00
						F and A Director Totals \$9,200.00
	<i>Contractual Services Totals</i>	\$30,153.93	\$52,506.00	\$34,114.44	\$52,190.00	\$52,190.00
<i>Commodities</i>						
5313	Department supplies	3,591.43	4,800.00	2,874.25	4,800.00	4,800.00
	Budget Transactions					
	Level					
	Transaction					
	F and A Director					
	Construction Stakes, Flagging, Levels, Tapes, Vests					1.0000 800.00 800.00
	F and A Director					
	Engineering supplies / General Office Supplies					10.0000 400.00 4,000.00
						F and A Director Totals \$4,800.00
5342	Tools	.00	500.00	.00	500.00	500.00
5343	Uniforms	1,944.54	2,600.00	1,573.03	2,600.00	3,100.00
	Budget Transactions					
	Level					
	Transaction					
	F and A Director					
	Shirts					6.0000 100.00 600.00
	F and A Director					
	Inspector Uniforms					2.0000 500.00 1,000.00
	F and A Director					
	Project Manager Uniforms					3.0000 500.00 1,500.00
						F and A Director Totals \$3,100.00
	<i>Commodities Totals</i>	\$5,535.97	\$7,900.00	\$4,447.28	\$7,900.00	\$8,400.00
Division	071 - Engineering Totals	\$986,831.67	\$1,010,406.00	\$785,691.89	\$1,053,150.00	\$1,124,857.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 001	General Fund						
	EXPENSE						
	Division 072 - Street Maintenance						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	1,387,282.26	1,662,630.00	1,038,168.26	1,708,370.00	1,788,187.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Long Term Service Days			1.0000	11,848.00	11,848.00
	F and A Director	Salaries			1.0000	1,776,339.00	1,776,339.00
					F and A Director Totals		\$1,788,187.00
5113	Salaries overtime	12,768.74	60,000.00	12,874.97	50,000.00	50,000.00	
5199	Personnel Expenditure Budgetary Savings	.00	(70,000.00)	.00	(75,000.00)	(75,000.00)	
	Salaries Totals	\$1,400,051.00	\$1,652,630.00	\$1,051,043.23	\$1,683,370.00	\$1,763,187.00	
	Benefits						
5120	Social security	102,673.76	131,790.00	76,904.80	134,520.00	140,621.00	
5122	Workers compensation	149,720.00	149,720.00	147,220.00	147,220.00	124,470.00	
5124	Insurance health	181,483.69	278,720.00	157,938.11	239,505.00	297,500.00	
5125	Insurance life	3,057.03	3,880.00	2,498.27	4,105.00	4,283.00	
5126	Insurance-dental	10,029.68	15,680.00	8,216.89	13,740.00	15,044.00	
5127	Insurance disability	3,755.32	5,660.00	3,104.13	6,050.00	6,312.00	
5130	Retirement program	112,211.27	137,810.00	84,301.58	140,670.00	147,055.00	
	Benefits Totals	\$562,930.75	\$723,260.00	\$480,183.78	\$685,810.00	\$735,285.00	
	Personnel Services Totals	\$1,962,981.75	\$2,375,890.00	\$1,531,227.01	\$2,369,180.00	\$2,498,472.00	
	Contractual Services						
5242	Residential Street Tree Program	137,920.00	97,500.00	39,715.00	122,500.00	122,500.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Street Trees			350.0000	350.00	122,500.00
					F and A Director Totals		\$122,500.00
5249	Memberships & subscriptions	.00	300.00	.00	300.00	300.00	
5251	Contractual	291,182.17	357,944.00	260,912.64	403,910.00	423,200.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Hotel Rooms During Snow Operations			30.0000	140.00	4,200.00
	F and A Director	Contractual Hauling			1.0000	10,000.00	10,000.00
	F and A Director	Contractual Services			1.0000	10,000.00	10,000.00
	F and A Director	Landfill Tipping Fees			1.0000	20,000.00	20,000.00
	F and A Director	GPS and Camera for trucks - monthly			12.0000	2,250.00	27,000.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 072 - Street Maintenance						
Contractual Services						
	F and A Director Street Sweeping					2.0000 22,000.00 44,000.00
	F and A Director Street Striping					1.0000 68,000.00 68,000.00
	F and A Director Tree and Stump Removal					1.0000 240,000.00 240,000.00
						F and A Director Totals \$423,200.00
5254	Snow removal reimbursement	124,291.78	.00	193,961.16	.00	.00
5268	Rental equipment	3,991.80	6,000.00	15,287.00	6,000.00	8,000.00
5275	Taxes	12,529.23	24,000.00	.00	15,000.00	15,000.00
5276	Telephone	4,209.00	4,000.00	3,903.28	4,000.00	4,500.00
5277	Training & continuing education	5,695.39	7,470.00	235.50	5,270.00	5,270.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director APWA Local Meetings				10.0000	25.00 250.00
	F and A Director Supintendent local training (concrete/asphalt seminar)				1.0000	300.00 300.00
	F and A Director Winter Warm Up Snow Plow Training				1.0000	600.00 600.00
	F and A Director Street Repair Training Day				1.0000	600.00 600.00
	F and A Director General Street Maintenance Training				1.0000	1,200.00 1,200.00
	F and A Director Traffic Control Safety Training				29.0000	80.00 2,320.00
						F and A Director Totals \$5,270.00
5285	Utilities-electric	39,458.90	45,500.00	39,404.05	45,500.00	45,500.00
5286	Utilities-gas	10,721.04	11,000.00	5,127.82	11,000.00	11,000.00
5287	Utilities-water	3,608.18	4,500.00	3,872.98	4,500.00	4,500.00
5288	Utilities-sewer	2,271.35	3,500.00	1,076.77	3,500.00	3,500.00
	Contractual Services Totals	\$635,878.84	\$561,714.00	\$563,496.20	\$621,480.00	\$643,270.00
	Commodities					
5313	Department supplies	213,690.95	210,000.00	107,194.39	210,000.00	210,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Concrete and Asphalt Supplies				1.0000	10,000.00 10,000.00
	F and A Director Supplies for Right of Way Repairs				1.0000	20,000.00 20,000.00
	F and A Director Signs and Sign Materials				1.0000	25,000.00 25,000.00
	F and A Director Rock				1.0000	25,000.00 25,000.00
	F and A Director Asphalt				1.0000	35,000.00 35,000.00
	F and A Director Concrete				1.0000	95,000.00 95,000.00
						F and A Director Totals \$210,000.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund	001 - General Fund					
EXPENSE						
Division	072 - Street Maintenance					
Commodities						
5340	Salt & abrasives	135,912.30	290,000.00	335,286.49	290,000.00	352,500.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	F and A Director	Other De-icing Materials		1.0000	20,000.00	20,000.00
	F and A Director	De-icing Salt including delivery		3,500.0000	95.00	332,500.00
F and A Director Totals						\$352,500.00
5342	Tools	4,305.36	4,500.00	3,653.78	4,500.00	4,500.00
5343	Uniforms	13,203.99	12,500.00	5,543.16	12,500.00	12,500.00
Commodities Totals		\$367,112.60	\$517,000.00	\$451,677.82	\$517,000.00	\$579,500.00
Capital Outlay						
5440	Machinery & equipment	109,272.31	87,401.00	89,041.33	78,500.00	263,502.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	F and A Director	Asphalt Roller S259 - JAE decision to defer		1.0000	1.00	1.00
	F and A Director	Tack Distributor - JAE decision to defer		1.0000	1.00	1.00
	F and A Director	Equipment Trailer S313		1.0000	13,500.00	13,500.00
	F and A Director	Planer Attachment ML13 net trade-in (est \$1000)		1.0000	17,500.00	17,500.00
	F and A Director	Skid Steer S277 net trade-in (estimated \$9,500)		1.0000	47,500.00	47,500.00
	F and A Director	Chipper S258		1.0000	85,000.00	85,000.00
	F and A Director	Salt Conveyor S227		1.0000	100,000.00	100,000.00
F and A Director Totals						\$263,502.00
Capital Outlay Totals		\$109,272.31	\$87,401.00	\$89,041.33	\$78,500.00	\$263,502.00
Division	072 - Street Maintenance Totals	\$3,075,245.50	\$3,542,005.00	\$2,635,442.36	\$3,586,160.00	\$3,984,744.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund	001 - General Fund						
EXPENSE							
Division	073 - Vehicle Maintenance						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	358,580.14	358,340.00	291,884.65	367,420.00	387,853.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Long Term Service Days			1.0000	2,734.00	2,734.00
	F and A Director	Salaries			1.0000	385,119.00	385,119.00
F and A Director Totals						\$387,853.00	
5113	Salaries overtime	15,035.34	12,000.00	10,280.57	12,000.00	15,000.00	
5199	Personnel Expenditure Budgetary Savings	.00	(1,000.00)	.00	(2,000.00)	(2,000.00)	
Salaries Totals		\$373,615.48	\$369,340.00	\$302,165.22	\$377,420.00	\$400,853.00	
Benefits							
5120	Social security	26,903.85	28,340.00	21,702.54	29,375.00	30,818.00	
5122	Workers compensation	15,810.00	15,810.00	14,725.00	14,725.00	11,844.00	
5124	Insurance health	51,989.10	38,670.00	45,967.14	56,025.00	53,039.00	
5125	Insurance life	810.54	840.00	646.99	885.00	929.00	
5126	Insurance-dental	2,422.56	2,490.00	2,069.44	2,510.00	2,665.00	
5127	Insurance disability	985.03	1,220.00	835.77	1,305.00	1,369.00	
5130	Retirement program	29,939.48	29,630.00	24,191.55	30,715.00	32,229.00	
Benefits Totals		\$128,860.56	\$117,000.00	\$110,138.43	\$135,540.00	\$132,893.00	
Personnel Services Totals		\$502,476.04	\$486,340.00	\$412,303.65	\$512,960.00	\$533,746.00	
Contractual Services							
5247	Maintenance & repair-equipment	106,762.76	125,000.00	73,828.12	125,000.00	125,000.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Maintenance and Repair CNG Station			1.0000	15,000.00	15,000.00
	F and A Director	Maintenance & Repair Equipment - General			1.0000	110,000.00	110,000.00
F and A Director Totals						\$125,000.00	
5248	Maintenance & repair vehicles	139,895.23	180,000.00	157,516.82	180,000.00	180,000.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	M/R Non-PD Vehicles			1.0000	90,000.00	90,000.00
	F and A Director	M/R PD Vehicles - See Account 5975			1.0000	90,000.00	90,000.00
F and A Director Totals						\$180,000.00	



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 001	General Fund						
	EXPENSE						
	Division 073 - Vehicle Maintenance						
	Contractual Services						
5249	Memberships & subscriptions	24,101.00	30,100.00	.00	1,000.00	30,100.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	800.00	800.00
	F and A Director				2.0000	500.00	1,000.00
	F and A Director				1.0000	1,400.00	1,400.00
	F and A Director				1.0000	1,700.00	1,700.00
	F and A Director				1.0000	3,500.00	3,500.00
	F and A Director				1.0000	3,600.00	3,600.00
	F and A Director				1.0000	3,600.00	3,600.00
	F and A Director				1.0000	4,000.00	4,000.00
	F and A Director				1.0000	10,500.00	10,500.00
						F and A Director Totals	\$30,100.00
5251	Contractual	1,482.76	1,500.00	1,904.20	1,500.00	1,500.00	
5268	Rental equipment	5,500.00	5,500.00	2,916.31	5,500.00	5,500.00	
5277	Training & continuing education	1,816.91	2,400.00	154.90	2,400.00	2,400.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	1,200.00	1,200.00
	F and A Director				6.0000	200.00	1,200.00
						F and A Director Totals	\$2,400.00
5975	Allocation	(282,700.00)	(282,700.00)	(279,000.00)	(279,000.00)	(279,000.00)	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	(189,000.00)	(189,000.00)
	F and A Director				1.0000	(90,000.00)	(90,000.00)
						F and A Director Totals	(\$279,000.00)
	Contractual Services Totals	(\$3,141.34)	\$61,800.00	(\$42,679.65)	\$36,400.00	\$65,500.00	
	Commodities						
5313	Department supplies	15,782.23	10,500.00	8,116.77	10,500.00	10,500.00	
5318	Gasoline & oil	325,662.01	454,800.00	274,705.09	454,800.00	454,800.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director				12.0000	100.00	1,200.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 073 - Vehicle Maintenance						
Commodities						
	F and A Director Exxon Mobil Cards (\$280 per month)					12.0000 280.00 3,360.00
	F and A Director Oil and Propane (\$2400/month)					12.0000 2,400.00 28,800.00
	F and A Director CNG (2200 CCF/month @ \$1.10/CCF)					12.0000 2,420.00 29,040.00
	F and A Director Diesel Fuel (2050 gallons/month @ \$4.00/gallon)					12.0000 8,200.00 98,400.00
	F and A Director Unleaded Fuel (7000 gallons/month @ \$3.50/gallon)					12.0000 24,500.00 294,000.00
						F and A Director Totals \$454,800.00
5342	Tools	3,688.37	5,500.00	4,737.42	5,500.00	5,500.00
5343	Uniforms	1,617.09	2,500.00	1,514.77	2,500.00	2,500.00
	Commodities Totals	\$346,749.70	\$473,300.00	\$289,074.05	\$473,300.00	\$473,300.00
Capital Outlay						
5440	Machinery & equipment	18,810.00	16,500.00	1,400.63	5,000.00	22,500.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Metal / Plasma Cutter				1.0000	7,500.00 7,500.00
	F and A Director Welder				1.0000	15,000.00 15,000.00
						F and A Director Totals \$22,500.00
5460	Automobiles & trucks	126,606.00	80,000.00	97,636.00	98,000.00	86,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director SUV to replace CA1 (27 points)				1.0000	37,000.00 37,000.00
	F and A Director 1/2 ton truck to replace E15 (27 points)				1.0000	49,000.00 49,000.00
						F and A Director Totals \$86,000.00
	Capital Outlay Totals	\$145,416.00	\$96,500.00	\$99,036.63	\$103,000.00	\$108,500.00
	Division 073 - Vehicle Maintenance Totals	\$991,500.40	\$1,117,940.00	\$757,734.68	\$1,125,660.00	\$1,181,046.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund	001 - General Fund						
	EXPENSE						
	Division	075 - Street Lights					
	Contractual Services						
5251	Contractual	20,597.33	30,000.00	38,977.49	30,000.00	42,500.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Repairs			1.0000	20,000.00	20,000.00
	F and A Director	Locates			15.0000	1,500.00	22,500.00
					F and A Director Totals		\$42,500.00
5274	Street lighting	23,444.54	24,000.00	16,073.54	24,000.00	24,000.00	
	Contractual Services Totals	\$44,041.87	\$54,000.00	\$55,051.03	\$54,000.00	\$66,500.00	
	Division	075 - Street Lights Totals	\$44,041.87	\$54,000.00	\$55,051.03	\$54,000.00	\$66,500.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 001	General Fund						
EXPENSE							
Division 076 - Facility Maintenance							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	419,135.59	430,660.00	342,515.45	446,615.00	481,207.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Long TermService Days			1.0000	3,690.00	3,690.00
	F and A Director	Salaries			1.0000	477,517.00	477,517.00
					F and A Director Totals		\$481,207.00
5112	Salaries parttime/temporary	21,684.51	48,730.00	20,363.60	50,700.00	50,700.00	
5113	Salaries overtime	2,337.40	4,500.00	2,472.97	4,500.00	4,500.00	
5199	Personnel Expenditure Budgetary Savings	.00	(5,000.00)	.00	(6,000.00)	(6,000.00)	
	Salaries Totals	\$443,157.50	\$478,890.00	\$365,352.02	\$495,815.00	\$530,407.00	
Benefits							
5120	Social security	32,467.89	37,020.00	26,905.05	38,390.00	41,035.00	
5122	Workers compensation	27,840.00	27,840.00	28,180.00	28,180.00	21,628.00	
5124	Insurance health	57,921.72	62,320.00	43,710.20	67,970.00	92,851.00	
5125	Insurance life	906.81	1,130.00	780.09	1,075.00	1,151.00	
5126	Insurance-dental	2,721.14	2,940.00	2,055.38	3,210.00	3,407.00	
5127	Insurance disability	1,168.35	1,650.00	1,007.66	1,585.00	1,697.00	
5130	Retirement program	33,463.57	34,820.00	27,645.70	36,090.00	38,857.00	
	Benefits Totals	\$156,489.48	\$167,720.00	\$130,284.08	\$176,500.00	\$200,626.00	
	Personnel Services Totals	\$599,646.98	\$646,610.00	\$495,636.10	\$672,315.00	\$731,033.00	
Contractual Services							
5246	Maintenance & repair-building	35,370.30	42,000.00	19,257.79	42,000.00	42,000.00	
5247	Maintenance & repair-equipment	32,548.02	32,000.00	30,351.68	32,000.00	35,000.00	
5249	Memberships & subscriptions	174.98	200.00	.00	200.00	200.00	
5251	Contractual	57,514.26	59,000.00	45,588.31	67,500.00	67,500.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Door entry mats @ PWF			1.0000	1,000.00	1,000.00
	F and A Director	Exterminator PWF			1.0000	1,000.00	1,000.00
	F and A Director	Cleaning supply service (mops, pads & towels)			1.0000	1,000.00	1,000.00
	F and A Director	Exterminator PMF			1.0000	1,500.00	1,500.00
	F and A Director	Door entry mats @ PAMF			1.0000	1,500.00	1,500.00
	F and A Director	Exterminator City Hall			1.0000	2,000.00	2,000.00
	F and A Director	Alarm Monitoring Services			1.0000	3,000.00	3,000.00
	F and A Director	Door entry mats @ City Hall			1.0000	4,500.00	4,500.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 076 - Facility Maintenance						
Contractual Services						
F and A Director	Carpets					1.0000 6,000.00 6,000.00
F and A Director	Elevator Services and Inspections					1.0000 6,500.00 6,500.00
F and A Director	Backflow and Fire Suppression System Inspections					1.0000 7,000.00 7,000.00
F and A Director	Window Cleaning Services					1.0000 7,500.00 7,500.00
F and A Director	HVAC Service					1.0000 25,000.00 25,000.00
						F and A Director Totals \$67,500.00
5268	Rental equipment	610.00	750.00	.00	750.00	750.00
5277	Training & continuing education	42.55	1,000.00	252.67	1,000.00	1,000.00
5285	Utilities-electric	166,318.74	157,000.00	173,018.18	169,000.00	169,000.00
5286	Utilities-gas	64,814.27	48,000.00	42,253.59	60,000.00	70,000.00
5287	Utilities-water	29,804.82	32,000.00	21,241.55	40,000.00	40,000.00
5288	Utilities-sewer	5,381.94	8,000.00	3,069.76	8,000.00	8,000.00
	Contractual Services Totals	\$392,579.88	\$379,950.00	\$335,033.53	\$420,450.00	\$433,450.00
	Commodities					
5313	Department supplies	47,371.78	51,000.00	36,796.26	51,000.00	51,000.00
5340	Salt & abrasives	987.48	1,000.00	988.45	1,000.00	1,000.00
5342	Tools	3,455.79	4,000.00	305.60	4,000.00	4,000.00
5343	Uniforms	2,683.03	3,600.00	3,300.58	4,000.00	4,000.00
	Commodities Totals	\$54,498.08	\$59,600.00	\$41,390.89	\$60,000.00	\$60,000.00
	Capital Outlay					
5470	Improvements building & grounds	9,128.73	12,500.00	.00	10,000.00	10,000.00
	Capital Outlay Totals	\$9,128.73	\$12,500.00	\$0.00	\$10,000.00	\$10,000.00
Division 076 - Facility Maintenance Totals		\$1,055,853.67	\$1,098,660.00	\$872,060.52	\$1,162,765.00	\$1,234,483.00
EXPENSE TOTALS		\$28,089,809.18	\$21,983,218.00	\$10,031,796.81	\$22,719,788.00	\$24,430,592.00
Fund 001 - General Fund Totals						
REVENUE TOTALS		\$29,173,264.73	\$23,432,786.00	\$18,380,170.95	\$24,033,657.00	\$25,631,975.00
EXPENSE TOTALS		\$28,089,809.18	\$21,983,218.00	\$10,031,796.81	\$22,719,788.00	\$24,430,592.00
Fund 001 - General Fund Totals		\$1,083,455.55	\$1,449,568.00	\$8,348,374.14	\$1,313,869.00	\$1,201,383.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund	110 - Sewer lateral fund					
	REVENUE					
	Division 000 - Non departmental					
	<i>Charges for Services</i>					
4590	Miscellaneous other charges	15.00	.00	.00	.00	.00
4660	Sewer lateral fees revenue	439,520.87	430,000.00	19,282.42	430,000.00	430,000.00
	<i>Charges for Services Totals</i>	\$439,535.87	\$430,000.00	\$19,282.42	\$430,000.00	\$430,000.00
	Division 000 - Non departmental Totals	\$439,535.87	\$430,000.00	\$19,282.42	\$430,000.00	\$430,000.00
	REVENUE TOTALS	\$439,535.87	\$430,000.00	\$19,282.42	\$430,000.00	\$430,000.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 110 - Sewer lateral fund						
	EXPENSE					
	Division 072 - Street Maintenance					
	Contractual Services					
5245	Maint. repair sewer lateral	362,413.69	430,000.00	243,630.06	430,000.00	430,000.00
	Contractual Services Totals	\$362,413.69	\$430,000.00	\$243,630.06	\$430,000.00	\$430,000.00
	Division 072 - Street Maintenance Totals	\$362,413.69	\$430,000.00	\$243,630.06	\$430,000.00	\$430,000.00
	EXPENSE TOTALS	\$362,413.69	\$430,000.00	\$243,630.06	\$430,000.00	\$430,000.00
	Fund 110 - Sewer lateral fund Totals					
	REVENUE TOTALS	\$439,535.87	\$430,000.00	\$19,282.42	\$430,000.00	\$430,000.00
	EXPENSE TOTALS	\$362,413.69	\$430,000.00	\$243,630.06	\$430,000.00	\$430,000.00
	Fund 110 - Sewer lateral fund Totals	\$77,122.18	\$0.00	(\$224,347.64)	\$0.00	\$0.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 111	Chesterfield Valley TIF Fund					
	REVENUE					
	Division 000 - Non departmental					
	Investment Income					
4901	Interest on investments	174,758.96	30,000.00	116,710.45	75,000.00	75,000.00
	Investment Income Totals	\$174,758.96	\$30,000.00	\$116,710.45	\$75,000.00	\$75,000.00
	Miscellaneous					
4950	Miscellaneous	668,246.00	.00	31,250.00	.00	.00
	Miscellaneous Totals	\$668,246.00	\$0.00	\$31,250.00	\$0.00	\$0.00
	Division 000 - Non departmental Totals	\$843,004.96	\$30,000.00	\$147,960.45	\$75,000.00	\$75,000.00
	REVENUE TOTALS	\$843,004.96	\$30,000.00	\$147,960.45	\$75,000.00	\$75,000.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund	111 - Chesterfield Valley TIF Fund						
	EXPENSE						
	Division	072 - Street Maintenance					
	Contractual Services						
5261	Professional services	26,415.00	10,000.00	74,565.29	130,000.00	300,000.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Stormwater Consultant -Thomas & Hutton			1.0000	150,000.00	150,000.00
	F and A Director	CVAC C Quad Restroom Design			1.0000	150,000.00	150,000.00
					F and A Director Totals		\$300,000.00
	Contractual Services Totals	\$26,415.00	\$10,000.00	\$74,565.29	\$130,000.00	\$300,000.00	
	Capital Outlay						
5498	Projects	.00	.00	560,744.00	1,176,500.00	3,325,000.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	CVAC Ring Road Construction			1.0000	625,000.00	625,000.00
	F and A Director	Maintenance Facility Wall Repair and Yard Expansion			1.0000	1,200,000.00	1,200,000.00
	F and A Director	Additional Parking Lot CVAC P4-6			1.0000	1,500,000.00	1,500,000.00
					F and A Director Totals		\$3,325,000.00
	Capital Outlay Totals	\$0.00	\$0.00	\$560,744.00	\$1,176,500.00	\$3,325,000.00	
	Division	072 - Street Maintenance Totals	\$26,415.00	\$10,000.00	\$635,309.29	\$1,306,500.00	\$3,625,000.00
	EXPENSE TOTALS		\$26,415.00	\$10,000.00	\$635,309.29	\$1,306,500.00	\$3,625,000.00
Fund	111 - Chesterfield Valley TIF Fund Totals						
	REVENUE TOTALS	\$843,004.96	\$30,000.00	\$147,960.45	\$75,000.00	\$75,000.00	
	EXPENSE TOTALS	\$26,415.00	\$10,000.00	\$635,309.29	\$1,306,500.00	\$3,625,000.00	
Fund	111 - Chesterfield Valley TIF Fund Totals	\$816,589.96	\$20,000.00	(\$487,348.84)	(\$1,231,500.00)	(\$3,550,000.00)	



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director		
Fund	114 - Police forfeiture fund							
	REVENUE							
Division	000 - Non departmental Intergovernmental							
4372	DOJ Forf Funds	.00	10,000.00	1,139.00	3,000.00	1,100.00		
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	F and A Director				Equitable sharing from 2019/2021 DEA task force cases	1.0000	1,100.00	1,100.00
					F and A Director Totals			\$1,100.00
	Intergovernmental Totals	\$0.00	\$10,000.00	\$1,139.00	\$3,000.00	\$1,100.00		
	Division 000 - Non departmental Totals	\$0.00	\$10,000.00	\$1,139.00	\$3,000.00	\$1,100.00		
	REVENUE TOTALS	\$0.00	\$10,000.00	\$1,139.00	\$3,000.00	\$1,100.00		



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 114 - Police forfeiture fund						
	EXPENSE					
	Division 041 - Police					
	Contractual Services					
5277	Training & continuing education	4,600.00	.00	.00	.00	.00
	Contractual Services Totals	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commodities					
5313	Department supplies	91,240.39	37,675.00	4,991.34	5,500.00	.00
	Commodities Totals	\$91,240.39	\$37,675.00	\$4,991.34	\$5,500.00	\$0.00
	Capital Outlay					
5440	Machinery & equipment	11,793.28	.00	.00	.00	.00
5460	Automobiles & trucks	81,382.00	.00	.00	43,950.00	.00
	Capital Outlay Totals	\$93,175.28	\$0.00	\$0.00	\$43,950.00	\$0.00
	Division 041 - Police Totals	\$189,015.67	\$37,675.00	\$4,991.34	\$49,450.00	\$0.00
	EXPENSE TOTALS	\$189,015.67	\$37,675.00	\$4,991.34	\$49,450.00	\$0.00
Fund 114 - Police forfeiture fund Totals						
	REVENUE TOTALS	\$0.00	\$10,000.00	\$1,139.00	\$3,000.00	\$1,100.00
	EXPENSE TOTALS	\$189,015.67	\$37,675.00	\$4,991.34	\$49,450.00	\$0.00
Fund 114 - Police forfeiture fund Totals		(\$189,015.67)	(\$27,675.00)	(\$3,852.34)	(\$46,450.00)	\$1,100.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund	115 - SBD-Wildhorse Village					
	REVENUE					
	Division 000 - Non departmental					
	<i>Municipal Taxes</i>					
4050	Property taxes - general	405.73	.00	121,844.90	118,850.00	138,252.00
	<i>Municipal Taxes Totals</i>	\$405.73	\$0.00	\$121,844.90	\$118,850.00	\$138,252.00
	<i>Investment Income</i>					
4901	Interest on investments	.00	.00	1,122.91	.00	.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$1,122.91	\$0.00	\$0.00
	Division 000 - Non departmental Totals	\$405.73	\$0.00	\$122,967.81	\$118,850.00	\$138,252.00
	REVENUE TOTALS	\$405.73	\$0.00	\$122,967.81	\$118,850.00	\$138,252.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund	115 - SBD-Wildhorse Village					
	EXPENSE					
	Division 220 - RPA 2					
	Contractual Services					
5251	Contractual	.00	.00	.00	90,000.00	195,000.00
5261	Professional services	.00	.00	.00	28,850.00	65,890.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$118,850.00	\$260,890.00
	Division 220 - RPA 2 Totals	\$0.00	\$0.00	\$0.00	\$118,850.00	\$260,890.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$118,850.00	\$260,890.00
Fund	115 - SBD-Wildhorse Village Totals					
	REVENUE TOTALS	\$405.73	\$0.00	\$122,967.81	\$118,850.00	\$138,252.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$118,850.00	\$260,890.00
Fund	115 - SBD-Wildhorse Village Totals	\$405.73	\$0.00	\$122,967.81	\$0.00	(\$122,638.00)



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 119	Parks sales tax						
REVENUE							
Division 000	Non departmental						
Municipal Taxes							
4200	Sales tax	7,980,302.49	7,850,000.00	5,264,231.13	8,160,000.00	8,160,000.00	
Municipal Taxes Totals		\$7,980,302.49	\$7,850,000.00	\$5,264,231.13	\$8,160,000.00	\$8,160,000.00	
Intergovernmental							
4359	MPGC grant	553,850.00	546,250.00	.00	.00	575,000.00	
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
F and A Director		Partial Athletic Field Lighting Grant -MPGC		1.0000		575,000.00	575,000.00
				F and A Director Totals		\$575,000.00	
Intergovernmental Totals		\$553,850.00	\$546,250.00	\$0.00	\$0.00	\$575,000.00	
Charges for Services							
4590	Miscellaneous other charges	5,235.00	5,465.00	2,135.00	5,465.00	5,465.00	
4610	Parks charges & fees	270,637.46	267,000.00	209,158.83	265,000.00	265,000.00	
4612	Dog tags	18,955.00	19,000.00	20,180.00	19,000.00	19,000.00	
4621	Soda exclusivity-cvac	.00	1,500.00	.00	.00	.00	
4630	General rev-concession cp	54,114.38	52,000.00	48,223.88	52,000.00	49,000.00	
4632	Soda rebates-concession cp	706.75	.00	1,912.67	.00	.00	
4635	Gen Revenue - concession - amph	166,774.25	225,000.00	221,181.92	225,000.00	225,000.00	
4640	Pool revenue	252,918.75	221,000.00	240,282.84	235,000.00	235,000.00	
4641	Pool program	28,936.40	39,500.00	32,246.75	29,000.00	33,000.00	
4650	Parks contributions	18,451.94	15,000.00	17,086.70	15,000.00	15,000.00	
4680	Field rentals	622,684.81	376,000.00	562,395.36	420,500.00	622,685.00	
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
F and A Director		CVAC Birthday Party Rentals		1.0000		1,000.00	1,000.00
F and A Director		YMCA Soccer		1.0000		1,500.00	1,500.00
F and A Director		Soccer Tournaments		1.0000		2,000.00	2,000.00
F and A Director		Marquette Lacrosse		1.0000		5,000.00	5,000.00
F and A Director		Sand Volleyball		1.0000		12,000.00	12,000.00
F and A Director		CBSA Tournaments		1.0000		30,000.00	30,000.00
F and A Director		Lacrosse Misc		1.0000		30,000.00	30,000.00
F and A Director		Multipurpose Fields		1.0000		30,000.00	30,000.00
F and A Director		Baseball Misc		1.0000		50,000.00	50,000.00
F and A Director		Soccer Misc		1.0000		70,000.00	70,000.00
F and A Director		Baseball/Softball Tournaments		1.0000		75,000.00	75,000.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 119	Parks sales tax					
REVENUE						
Division 000 - Non departmental						
Charges for Services						
	F and A Director		CBSA			1.0000 260,000.00 260,000.00
						F and A Director Totals \$566,500.00
4685	Amphitheater Rental	192,404.63	115,000.00	139,027.07	130,000.00	100,000.00
4750	User CVAC License Fees	297,129.64	125,000.00	150,000.00	150,000.00	175,000.00
4751	User CVAC Concession Revenues	106,995.45	55,000.00	63,409.82	85,000.00	85,000.00
4753	User CVAC Advertising & Sponsorships	3,888.75	10,000.00	75,957.77	80,000.00	80,000.00
	Charges for Services Totals	\$2,039,833.21	\$1,526,465.00	\$1,783,198.61	\$1,710,965.00	\$1,909,150.00
Investment Income						
4901	Interest on investments	424,483.28	100,000.00	300,436.31	125,000.00	125,000.00
	Investment Income Totals	\$424,483.28	\$100,000.00	\$300,436.31	\$125,000.00	\$125,000.00
Other Revenues						
4970	Other Financing Source	23,127.52	.00	.00	.00	.00
	Other Revenues Totals	\$23,127.52	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous						
4920	Insurance reimbursement	.00	.00	3,690.94	.00	.00
4940	Sale of fixed assets	.00	.00	8,500.00	.00	.00
4950	Miscellaneous	4,029.30	.00	97,193.14	.00	.00
	Miscellaneous Totals	\$4,029.30	\$0.00	\$109,384.08	\$0.00	\$0.00
	Division 000 - Non departmental Totals	\$11,025,625.80	\$10,022,715.00	\$7,457,250.13	\$9,995,965.00	\$10,769,150.00
	REVENUE TOTALS	\$11,025,625.80	\$10,022,715.00	\$7,457,250.13	\$9,995,965.00	\$10,769,150.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 119	Parks sales tax						
	EXPENSE						
	Division 084 - Parks and Recreation						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	2,154,980.24	2,289,740.00	1,682,904.32	2,370,095.00	2,423,065.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Long Term Service Days			1.0000	12,475.00	12,475.00
	F and A Director	Salaries			1.0000	2,410,590.00	2,410,590.00
					F and A Director Totals		\$2,423,065.00
5112	Salaries parttime/temporary	133,479.98	220,360.00	121,744.18	233,560.00	252,643.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Recreation Intern			1.0000	8,160.00	8,160.00
	F and A Director	Summer Camp Director			1.0000	8,360.00	8,360.00
	F and A Director	Seasonal Maint. Workers Short Term			4.0000	5,200.00	20,800.00
	F and A Director	PT Recreation Specialist (year-round)			1.0000	27,376.46	27,376.46
	F and A Director	Camp Counselor (Summer)			4.0000	7,040.00	28,160.00
	F and A Director	Camp Counselor (Summer) Returning			4.0000	7,150.00	28,600.00
	F and A Director	PT Maintenance Worker (year-round)			1.0000	32,056.25	32,056.25
	F and A Director	PT Admin Assistant (year-round)			1.0000	46,906.29	46,906.29
	F and A Director	Seasonal Maint. Workers Long Term Returning			4.0000	13,056.00	52,224.00
					F and A Director Totals		\$252,643.00
5113	Salaries overtime	21,558.58	21,000.00	21,474.80	18,540.00	35,630.00	
5199	Personnel Expenditure Budgetary Savings	.00	(40,000.00)	.00	(50,000.00)	(50,000.00)	
	Salaries Totals	\$2,310,018.80	\$2,491,100.00	\$1,826,123.30	\$2,572,195.00	\$2,661,338.00	
	Benefits						
5120	Social security	168,294.25	193,650.00	133,318.71	200,600.00	207,417.00	
5122	Workers compensation	123,560.00	123,560.00	127,290.00	127,290.00	84,228.00	
5124	Insurance health	297,295.23	339,280.00	256,124.21	350,800.00	353,645.00	
5125	Insurance life	5,068.63	5,850.00	4,218.76	6,020.00	6,114.00	
5126	Insurance-dental	16,404.68	20,130.00	14,355.14	19,635.00	21,307.00	
5127	Insurance disability	5,919.64	8,110.00	5,024.65	8,405.00	8,566.00	
5130	Retirement program	173,981.61	184,850.00	136,538.71	191,095.00	196,696.00	
	Benefits Totals	\$790,524.04	\$875,430.00	\$676,870.18	\$903,845.00	\$877,973.00	
	Personnel Services Totals	\$3,100,542.84	\$3,366,530.00	\$2,502,993.48	\$3,476,040.00	\$3,539,311.00	



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 119	Parks sales tax					
EXPENSE						
Division	084 - Parks and Recreation					
Contractual Services						
5221	Data processing	721.00	11,406.00	.00	.00	9,582.00
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
F and A Director Issuu - software to post Citizen on the website				1.0000	252.00	252.00
F and A Director Survey Monkey				1.0000	300.00	300.00
F and A Director Canva				1.0000	500.00	500.00
F and A Director Mail Chimp				1.0000	3,720.00	3,720.00
F and A Director Productive Parks				1.0000	4,810.00	4,810.00
F and A Director Totals						\$9,582.00
5224	Employee recruitment	50.00	2,000.00	845.00	1,000.00	1,000.00
5227	Environmental Expenditures	1,927.44	2,000.00	169.72	1,500.00	1,500.00
5233	Credit Card Fee	9,467.66	7,500.00	8,004.97	9,000.00	10,000.00
5246	Maintenance & repair-building	30,691.71	35,000.00	23,691.69	35,000.00	20,000.00
5247	Maintenance & repair-equipment	44,116.70	35,000.00	28,370.06	35,000.00	35,000.00
5249	Memberships & subscriptions	4,709.90	3,860.00	3,200.00	5,100.00	4,700.00
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
F and A Director Sams Club - (1 primary / 3 add on membership cards)				4.0000	50.00	200.00
F and A Director Amazon Business Prime				1.0000	300.00	300.00
F and A Director Annual CAPRA Fees				1.0000	400.00	400.00
F and A Director West County Chamber of Commerce				1.0000	500.00	500.00
F and A Director NRPA				1.0000	1,200.00	1,200.00
F and A Director MPRA (City Membership)				1.0000	2,100.00	2,100.00
F and A Director Totals						\$4,700.00
5251	Contractual	89,312.29	78,070.00	49,025.34	62,850.00	115,566.00
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
F and A Director Soil Testing at CVAC soccer and baseball outfield - GR Robinson				5.0000	40.00	200.00
F and A Director Extermination Services - Rentokil				1.0000	1,000.00	1,000.00
F and A Director Irrigation - PM agreement for CVAC 4 well houses				4.0000	350.00	1,400.00
F and A Director Pump Station - 4 (PM agreement for sanitary sewer) MO Machinery				1.0000	6,800.00	6,800.00
F and A Director Monitoring				1.0000	7,000.00	7,000.00
F and A Director Forestry Management Program - Current				1.0000	9,166.00	9,166.00
F and A Director Backflow Inspections				50.0000	200.00	10,000.00
F and A Director HVAC Preventive Maint. per PW Contract				1.0000	11,000.00	11,000.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 119	Parks sales tax					
EXPENSE						
Division 084 - Parks and Recreation						
Contractual Services						
	F and A Director Landscaping					1.0000 12,000.00 12,000.00
	F and A Director Forestry Management Program - Additional Zones at Central Park					1.0000 15,000.00 15,000.00
	F and A Director Hazardous Tree Removal					1.0000 20,000.00 20,000.00
	F and A Director Fire Extinguisher Service per PW contract					1.0000 22,000.00 22,000.00
						F and A Director Totals \$115,566.00
5260	Printing & binding	850.90	1,000.00	1,062.68	800.00	1,500.00
5261	Professional services	2,910.00	.00	.00	.00	230,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Ad Hoc Architectural or Engineering for Parks				1.0000	5,000.00 5,000.00
	F and A Director CVAC 30 acre Master Planning				1.0000	100,000.00 100,000.00
	F and A Director Central Park Master Plan update				1.0000	125,000.00 125,000.00
						F and A Director Totals \$230,000.00
5268	Rental equipment	12,966.58	16,000.00	9,085.20	16,200.00	14,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Portable toilet-Pickleball Courts CVAC				1.0000	2,200.00 2,200.00
	F and A Director Equipment (air compressor, hydraulic lift)				1.0000	11,800.00 11,800.00
						F and A Director Totals \$14,000.00
5271	Licenses/permits	2,878.00	2,811.00	3,353.00	3,335.00	3,335.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director AllTrack music rights				1.0000	375.00 375.00
	F and A Director BMI music rights				1.0000	445.00 445.00
	F and A Director ASCAP music rights				1.0000	460.00 460.00
	F and A Director Global Music Rights				1.0000	895.00 895.00
	F and A Director SESAC music rights				1.0000	1,160.00 1,160.00
						F and A Director Totals \$3,335.00
5275	Taxes	38,793.86	40,000.00	.00	40,000.00	40,000.00
5276	Telephone	4,864.54	3,500.00	4,342.87	4,500.00	5,800.00
5277	Training & continuing education	12,517.14	12,385.00	6,060.34	14,550.00	13,825.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Pesticide Training - Staff Recertification				2.0000	100.00 200.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 119	Parks sales tax					
EXPENSE						
Division 084 - Parks and Recreation						
Contractual Services						
	F and A Director					
	MPRA Mini Conference				5.0000	75.00 375.00
	F and A Director				3.0000	250.00 750.00
	Certifications - CPRP				5.0000	260.00 1,300.00
	F and A Director				1.0000	2,000.00 2,000.00
	Workzone and Flagger Certification				4.0000	700.00 2,800.00
	F and A Director				1.0000	3,000.00 3,000.00
	Local workshops and meetings				2.0000	1,700.00 3,400.00
	F and A Director					
	National Playground Safety Inspection Certification					
	F and A Director					
	NRPA					
	F and A Director					
	MPRA					
						F and A Director Totals \$13,825.00
5285	Utilities-electric	282,729.68	280,000.00	245,857.06	280,000.00	285,000.00
5286	Utilities-gas	1,085.30	800.00	556.30	1,000.00	1,000.00
5287	Utilities-water	277,623.16	220,000.00	249,611.31	220,000.00	250,000.00
5288	Utilities-sewer	162,393.63	115,000.00	24,497.95	115,000.00	42,500.00
5299	Special Projects	603,661.62	1,235,000.00	1,602,238.67	400,000.00	1,790,000.00
Budget Transactions						
	Level				Number of Units	Cost Per Unit Total Amount
	F and A Director				1.0000	90,000.00 90,000.00
	Dugout Replacement C2				1.0000	100,000.00 100,000.00
	F and A Director				1.0000	250,000.00 250,000.00
	Amphitheater step repair and step lighting				1.0000	600,000.00 600,000.00
	F and A Director				1.0000	750,000.00 750,000.00
	Replace Fixed seating at Amphitheater					
	F and A Director					
	Add Bullpens at D&E Quads					
	F and A Director					
	Partial Athletic Lighting CVAC - Parks Grant \$575K					
						F and A Director Totals \$1,790,000.00
5975	Allocation	4,000.00	4,000.00	281,882.00	281,882.00	231,500.00
Budget Transactions						
	Level				Number of Units	Cost Per Unit Total Amount
	F and A Director				1.0000	6,500.00 6,500.00
	IT - Printing and Laminating				1.0000	225,000.00 225,000.00
	F and A Director					
	CS - Insurance (GL/Auto/Property/Flood/Logan)					
						F and A Director Totals \$231,500.00
Contractual Services Totals		\$1,588,271.11	\$2,105,332.00	\$2,541,854.16	\$1,526,717.00	\$3,105,808.00
Commodities						
5311	Parks Donation/Sponsorship/Living Legacy expenditures	2,086.34	.00	9,904.79	.00	10,000.00
5313	Department supplies	370,016.82	408,000.00	229,089.30	386,185.00	382,960.00
Budget Transactions						
	Level				Number of Units	Cost Per Unit Total Amount
	F and A Director				1.0000	800.00 800.00
	Pest Control - Traps					



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 119	Parks sales tax					
EXPENSE						
Division 084 - Parks and Recreation						
Commodities						
F and A Director	Oil				1.0000	1,000.00 1,000.00
F and A Director	Batteries				1.0000	1,000.00 1,000.00
F and A Director	Chlorine for fountains				1.0000	2,000.00 2,000.00
F and A Director	Dog Tags				500.0000	4.00 2,000.00
F and A Director	Forestry Management Program - grass and native seeds				1.0000	2,500.00 2,500.00
F and A Director	Kitchen				1.0000	2,500.00 2,500.00
F and A Director	First Aid - AED management plan, supplies, AED pads, etc				1.0000	5,000.00 5,000.00
F and A Director	Supplies				1.0000	5,000.00 5,000.00
F and A Director	Safety Equipment				1.0000	5,000.00 5,000.00
F and A Director	Lumber and Fencing				1.0000	5,000.00 5,000.00
F and A Director	Flags				1.0000	5,000.00 5,000.00
F and A Director	Signs				1.0000	6,000.00 6,000.00
F and A Director	Storybook walk - Eberwein				1.0000	6,000.00 6,000.00
F and A Director	Bike Repair Station				3.0000	2,200.00 6,600.00
F and A Director	Paint (buildings)				1.0000	7,000.00 7,000.00
F and A Director	Security Cameras - C. Park parking lot, River's Edge, Eberwein				1.0000	8,000.00 8,000.00
F and A Director	Non-Cap Equipment (Push Mowers, Hedge Trimmers, Weed Trimmers)				1.0000	9,500.00 9,500.00
F and A Director	Dog Park Amenities/features				1.0000	10,000.00 10,000.00
F and A Director	Amenities-Benches, Trash Cans, Bike Racks, Bulletin Board				1.0000	10,000.00 10,000.00
F and A Director	Top Soil				1.0000	12,000.00 12,000.00
F and A Director	Rock-Concrete				1.0000	12,000.00 12,000.00
F and A Director	Mulch - in house quantity in yards				760.0000	18.50 14,060.00
F and A Director	Plant Material (annual plantings, bushes, shrubs)				1.0000	20,000.00 20,000.00
F and A Director	Hardware (trim line, nuts/bolts, nails, hoses, water keys, etc)				1.0000	30,000.00 30,000.00
F and A Director	Irrigation (parts)				1.0000	30,000.00 30,000.00
F and A Director	Janitorial				1.0000	35,000.00 35,000.00
F and A Director	Seed/Sod				1.0000	40,000.00 40,000.00
F and A Director	Chemicals and Fertilizers				1.0000	90,000.00 90,000.00
F and A Director Totals						\$382,960.00
5325	Miscellaneous supplies	134,447.69	160,500.00	99,230.56	154,000.00	152,950.00
Budget Transactions						
Level	Transaction				Number of Units	Cost Per Unit Total Amount
F and A Director	Back to School Bash				1.0000	500.00 500.00
F and A Director	Community CPR/Babysitting 101				1.0000	700.00 700.00
F and A Director	NRPA -Parks Month				1.0000	750.00 750.00
F and A Director	Dog Park Events				1.0000	750.00 750.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 119	Parks sales tax					
EXPENSE						
Division 084 - Parks and Recreation						
Commodities						
	F and A Director Swag				1.0000	1,200.00 1,200.00
	F and A Director Eggstravaganza				1.0000	2,000.00 2,000.00
	F and A Director Outdoor Recreation events-Fishing/Archery/SUP/Kayak				1.0000	2,000.00 2,000.00
	F and A Director Youth Try/Tri-Athalon				1.0000	2,750.00 2,750.00
	F and A Director Ambassador Program				1.0000	3,000.00 3,000.00
	F and A Director Trucks and Treats				1.0000	3,500.00 3,500.00
	F and A Director Rec Programs-Family Bingo, Puzzle Party, Charcuterie				1.0000	4,000.00 4,000.00
	F and A Director Summer Camp				1.0000	9,300.00 9,300.00
	F and A Director Senior Programs				1.0000	14,500.00 14,500.00
	F and A Director Holiday-Candy Cane Hunt,Santa Paws,Cookie w/ Claus,Decorations				1.0000	30,000.00 30,000.00
	F and A Director 4th of July				1.0000	78,000.00 78,000.00
F and A Director Totals						\$152,950.00
5330	Office supplies	2,157.69	2,500.00	817.57	2,250.00	2,250.00
5342	Tools	7,500.64	7,500.00	7,223.96	7,500.00	7,500.00
5343	Uniforms	17,955.64	18,000.00	11,412.88	18,000.00	18,000.00
Commodities Totals		\$534,164.82	\$596,500.00	\$357,679.06	\$567,935.00	\$573,660.00
Capital Outlay						
5440	Machinery & equipment	147,413.75	90,999.00	115,392.51	109,190.00	344,300.00
Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Equipment Trailer (replaces PK-307)				1.0000	5,600.00 5,600.00
	F and A Director Debris Brush (replaces PK-253)				1.0000	6,000.00 6,000.00
	F and A Director Power Rake - new				1.0000	8,500.00 8,500.00
	F and A Director Artificial field cleaner - new				1.0000	10,000.00 10,000.00
	F and A Director Stand on blower - \$13,000				1.0000	13,000.00 13,000.00
	F and A Director Zero Turn Mower (replaces PK-414)				1.0000	14,300.00 14,300.00
	F and A Director Golf Cart 4 passenger for VIP program and Events - new				2.0000	7,500.00 15,000.00
	F and A Director Utility Cart (replaces PK -246)				1.0000	15,000.00 15,000.00
	F and A Director Utility Cart (replaces PK-277)				1.0000	34,500.00 34,500.00
	F and A Director Tractor (replaces PK-256)				1.0000	47,000.00 47,000.00
	F and A Director Wide Area Mower (replaces PK-209)				1.0000	86,000.00 86,000.00
	F and A Director Tree Chipper (replaces PK-258)				1.0000	89,400.00 89,400.00
F and A Director Totals						\$344,300.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 119 - Parks sales tax							
EXPENSE							
Division 084 - Parks and Recreation							
Capital Outlay							
5460	Automobiles & trucks	52,156.00	54,000.00	159,114.00	168,150.00	235,370.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Compact pickup truck (replaces P-1 25 points)			1.0000	32,790.00	32,790.00
	F and A Director	Compact pickup truck (replaces PK-9 28 points)			1.0000	32,790.00	32,790.00
	F and A Director	Compact pickup truck (replaces PK-35 26 points)			1.0000	32,790.00	32,790.00
	F and A Director	1.5 Ton Dump Truck with snow removal equipment (replaces PK-77)			1.0000	137,000.00	137,000.00
					F and A Director Totals		\$235,370.00
5470	Improvements building & grounds	35,558.00	.00	.00	9,000.00	.00	
5480	Improvements other than building	.00	.00	7,725.00	7,700.00	85,000.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Kayak loading area at River's Edge Park			1.0000	10,000.00	10,000.00
	F and A Director	Pickleball Surface repair			1.0000	75,000.00	75,000.00
					F and A Director Totals		\$85,000.00
	Capital Outlay Totals	\$235,127.75	\$144,999.00	\$282,231.51	\$294,040.00	\$664,670.00	
Other finance use and source							
Operating Transfers Out							
5990	Operating transfers out	1,968,428.63	974,740.00	116,591.39	1,130,657.00	.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	RESERVE USED (FUND 428)			1.0000	(1,564,125.00)	(1,564,125.00)
	F and A Director	RESERVE USED (FUND 428)			1.0000	(1,040,266.00)	(1,040,266.00)
	F and A Director	COPS 2016 PARKS PRINCIPAL AND INTEREST DUE			1.0000	1,040,266.00	1,040,266.00
	F and A Director	PARKS COPS 2020A PRINCIPAL AND INTEREST			1.0000	1,564,125.00	1,564,125.00
					F and A Director Totals		\$0.00
	Operating Transfers Out Totals	\$1,968,428.63	\$974,740.00	\$116,591.39	\$1,130,657.00	\$0.00	
	Other finance use and source Totals	\$1,968,428.63	\$974,740.00	\$116,591.39	\$1,130,657.00	\$0.00	
Division 084 - Parks and Recreation Totals		\$7,426,535.15	\$7,188,101.00	\$5,801,349.60	\$6,995,389.00	\$7,883,449.00	



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 119	Parks sales tax						
EXPENSE							
Division 085 - Arts and Entertainment							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	202,309.40	203,780.00	161,174.48	212,315.00	222,009.00	
5112	Salaries parttime/temporary	5,929.44	15,330.00	10,580.93	18,060.00	19,600.00	
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
F and A Director		Seasonal Recreation Aide		4.0000		4,900.00	19,600.00
F and A Director Totals							\$19,600.00
5113	Salaries overtime	2,933.35	4,500.00	1,590.92	1,300.00	2,370.00	
5199	Personnel Expenditure Budgetary Savings	.00	(500.00)	.00	(500.00)	(500.00)	
Salaries Totals		\$211,172.19	\$223,110.00	\$173,346.33	\$231,175.00	\$243,479.00	
Benefits							
5120	Social security	15,737.65	17,110.00	13,034.82	17,725.00	18,664.00	
5122	Workers compensation	11,290.00	11,290.00	11,680.00	11,680.00	8,357.00	
5124	Insurance health	20,249.84	15,010.00	14,698.62	17,915.00	13,227.00	
5125	Insurance life	446.69	480.00	390.07	515.00	534.00	
5126	Insurance-dental	1,080.80	1,460.00	865.02	1,050.00	1,114.00	
5127	Insurance disability	553.94	710.00	493.19	755.00	787.00	
5130	Retirement program	16,430.49	16,670.00	13,021.12	17,090.00	17,950.00	
Benefits Totals		\$65,789.41	\$62,730.00	\$54,182.84	\$66,730.00	\$60,633.00	
Personnel Services Totals		\$276,961.60	\$285,840.00	\$227,529.17	\$297,905.00	\$304,112.00	
Contractual Services							
5221	Data processing	1,337.90	2,000.00	.00	1,370.00	3,880.00	
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
F and A Director		Elfsight (instagram feed for website)		1.0000		120.00	120.00
F and A Director		Buffer(scheduling platform for social media)		1.0000		500.00	500.00
F and A Director		Canva		1.0000		500.00	500.00
F and A Director		Spacecraft(Amp website)		1.0000		600.00	600.00
F and A Director		Mailchimp		12.0000		180.00	2,160.00
F and A Director Totals							\$3,880.00
5224	Employee recruitment	.00	250.00	.00	250.00	250.00	
5233	Credit Card Fee	6,014.40	10,000.00	7,895.36	13,500.00	12,000.00	



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 119	Parks sales tax					
EXPENSE						
Division	085 - Arts and Entertainment					
Contractual Services						
5246	Maintenance & repair-building	10,906.43	10,000.00	1,703.78	8,000.00	23,000.00
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
F and A Director Quote for Brick Pricing Increased Repair Expense				1.0000	5,000.00	5,000.00
F and A Director Maintenance & repair-building				1.0000	8,000.00	8,000.00
F and A Director Repair/re-lay brick pavers around amphitheater				1.0000	10,000.00	10,000.00
F and A Director Totals						\$23,000.00
5247	Maintenance & repair-equipment	5,811.26	8,000.00	1,583.99	6,000.00	8,000.00
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
F and A Director Replace window unit w PTAC a Packaged Terminal Air Cond.				1.0000	2,000.00	2,000.00
F and A Director Maintenance & repair-equipment				1.0000	6,000.00	6,000.00
F and A Director Totals						\$8,000.00
5249	Memberships & subscriptions	873.00	823.00	873.00	875.00	875.00
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
F and A Director Creative Arts Alliance				1.0000	100.00	100.00
F and A Director International Entertainment Buyers Association				1.0000	125.00	125.00
F and A Director Pollstar				1.0000	650.00	650.00
F and A Director Totals						\$875.00
5251	Contractual	67,397.46	78,600.00	94,271.41	89,950.00	101,500.00
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
F and A Director Extermination - Blue Chip				1.0000	400.00	400.00
F and A Director Professional Photographer for marketing				1.0000	1,600.00	1,600.00
F and A Director EMT service				1.0000	6,000.00	6,000.00
F and A Director Staging, barricades, staff				1.0000	7,000.00	7,000.00
F and A Director Janitorial (Events, BOH, restrooms)				1.0000	8,500.00	8,500.00
F and A Director Concession staffing - Keystone				1.0000	23,000.00	23,000.00
F and A Director Production				1.0000	25,000.00	25,000.00
F and A Director Security				1.0000	30,000.00	30,000.00
F and A Director Totals						\$101,500.00
5268	Rental equipment	4,736.13	6,500.00	5,945.76	6,500.00	6,500.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 119	Parks sales tax						
EXPENSE							
Division 085 - Arts and Entertainment							
Contractual Services							
5271	Licenses/permits	18,757.00	22,500.00	18,461.68	22,500.00	22,500.00	
Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	75.00	75.00
	F and A Director				1.0000	500.00	500.00
	F and A Director				1.0000	21,925.00	21,925.00
F and A Director Totals							\$22,500.00
5277	Training & continuing education	3,262.93	3,685.00	724.00	2,500.00	2,500.00	
Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	150.00	150.00
	F and A Director				1.0000	2,350.00	2,350.00
F and A Director Totals							\$2,500.00
5299	Special Projects	5,000.00	.00	637,493.31	115,000.00	.00	
Contractual Services Totals		\$124,096.51	\$142,358.00	\$768,952.29	\$266,445.00	\$181,005.00	
Commodities							
5313	Department supplies	277,248.64	316,601.00	180,374.51	323,751.00	329,001.00	
Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director				4.0000	150.00	600.00
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				1.0000	1,500.00	1,500.00
	F and A Director				1.0000	2,000.00	2,000.00
	F and A Director				2.0000	1,500.00	3,000.00
	F and A Director				1.0000	5,000.00	5,000.00
	F and A Director				2.0000	3,750.00	7,500.00
	F and A Director				1.0000	10,000.00	10,000.00
	F and A Director				1.0000	35,000.00	35,000.00
	F and A Director				6.0000	8,900.00	53,400.00
	F and A Director				1.0000	100,000.00	100,000.00
	F and A Director				3.0000	36,667.00	110,001.00
F and A Director Totals							\$329,001.00
5343	Uniforms	433.70	500.00	420.60	500.00	500.00	
Commodities Totals		\$277,682.34	\$317,101.00	\$180,795.11	\$324,251.00	\$329,501.00	



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund	119 - Parks sales tax						
EXPENSE							
Division	085 - Arts and Entertainment						
Capital Outlay							
5470	Improvements building & grounds	8,578.98	8,000.00	.00	85,000.00	.00	
5480	Improvements other than building	10,586.90	22,500.00	2,235.89	4,000.00	50,000.00	
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
F and A Director		Security Gates		2.0000		25,000.00	50,000.00
F and A Director Totals							\$50,000.00
Capital Outlay Totals		\$19,165.88	\$30,500.00	\$2,235.89	\$89,000.00	\$50,000.00	
Division	085 - Arts and Entertainment Totals	\$697,906.33	\$775,799.00	\$1,179,512.46	\$977,601.00	\$864,618.00	



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 119	Parks sales tax					
	EXPENSE					
	Division 086 - Pool					
	Personnel Services					
	Salaries					
5111	Salaries regular/full-time	50,528.50	50,160.00	41,358.33	51,920.00	107,745.00
5112	Salaries parttime/temporary	204,011.28	240,100.00	213,130.31	275,270.00	347,916.00
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	F and A Director	Asst. Swim Coach - Returning		1.0000	2,465.00	2,465.00
	F and A Director	Asst. Dive Coach - Returning		1.0000	2,475.00	2,475.00
	F and A Director	Head Dive Coach - Returning		1.0000	3,285.00	3,285.00
	F and A Director	Head Swim Coach		1.0000	4,023.75	4,023.75
	F and A Director	Swim LessonCoordinator		1.0000	4,877.25	4,877.25
	F and A Director	Asst. Swim Coaches		3.0000	2,392.50	7,177.50
	F and A Director	Pool Manager Returning (1)		1.0000	8,062.50	8,062.50
	F and A Director	Head Guards (2)		2.0000	6,382.50	12,765.00
	F and A Director	Swim Lesson Instructors (20)		20.0000	643.50	12,870.00
	F and A Director	Pool Managers (2)		2.0000	7,847.50	15,695.00
	F and A Director	Head Guards Returning (4)		4.0000	6,567.50	26,270.00
	F and A Director	Lifeguards Returning (30)		30.0000	3,876.00	116,280.00
	F and A Director	Lifeguards (35)		35.0000	3,762.00	131,670.00
					F and A Director Totals	\$347,916.00
5113	Salaries overtime	1,046.53	4,850.00	891.94	750.00	1,600.00
	Salaries Totals	\$255,586.31	\$295,110.00	\$255,380.58	\$327,940.00	\$457,261.00
	Benefits					
5120	Social security	19,447.75	22,580.00	19,146.62	25,090.00	34,981.00
5122	Workers compensation	15,750.00	15,750.00	18,430.00	18,430.00	23,514.00
5124	Insurance health	5,541.42	5,480.00	9,480.91	5,975.00	6,988.00
5125	Insurance life	113.62	120.00	101.08	125.00	259.00
5126	Insurance-dental	337.56	350.00	531.95	350.00	743.00
5127	Insurance disability	139.35	180.00	123.24	185.00	381.00
5130	Retirement program	4,084.66	4,260.00	3,346.24	4,215.00	8,748.00
	Benefits Totals	\$45,414.36	\$48,720.00	\$51,160.04	\$54,370.00	\$75,614.00
	Personnel Services Totals	\$301,000.67	\$343,830.00	\$306,540.62	\$382,310.00	\$532,875.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 119	Parks sales tax						
EXPENSE							
Division	086 - Pool Contractual Services						
5221	Data processing	.00	.00	.00	.00	1,170.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
F and A Director	When to Work Software for seasonal staff				1.0000	1,170.00	1,170.00
F and A Director Totals							\$1,170.00
5224	Employee recruitment	210.00	500.00	.00	250.00	250.00	
5233	Credit Card Fee	4,676.41	5,000.00	4,802.08	5,000.00	5,000.00	
5246	Maintenance & repair-building	7,039.09	5,000.00	4,826.68	5,000.00	7,000.00	
5247	Maintenance & repair-equipment	17,208.15	45,000.00	35,866.23	35,000.00	35,000.00	
5251	Contractual	50,744.00	50,000.00	50,609.56	65,000.00	112,000.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
F and A Director	Leisure pool painting and crack/void repairs				1.0000	42,000.00	42,000.00
F and A Director	Lazy River painting and crack/void repairs				1.0000	70,000.00	70,000.00
F and A Director Totals							\$112,000.00
5268	Rental equipment	518.00	1,500.00	530.00	750.00	750.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
F and A Director	Pool rental for lifeguard training				1.0000	750.00	750.00
F and A Director Totals							\$750.00
5271	Licenses/permits	200.00	300.00	200.00	200.00	200.00	
5276	Telephone	1,291.27	630.00	884.27	1,000.00	1,200.00	
5277	Training & continuing education	7,793.58	8,430.00	10,351.63	10,105.00	9,755.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
F and A Director	Region Mini Conference - Local				2.0000	75.00	150.00
F and A Director	Certified Pool Operator Certification				1.0000	350.00	350.00
F and A Director	Lifeguard Instructor Certification				1.0000	425.00	425.00
F and A Director	Ellis Client Fee (Certification for Lifeguards lump sum)				1.0000	8,830.00	8,830.00
F and A Director Totals							\$9,755.00
Contractual Services Totals		\$89,680.50	\$116,360.00	\$108,070.45	\$122,305.00	\$172,325.00	



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 119	Parks sales tax					
	EXPENSE					
	Division 086 - Pool					
	Commodities					
5313	Department supplies	52,771.65	60,600.00	41,297.22	57,000.00	55,750.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Whistles for lifeguards				75.0000	2.00 150.00
	F and A Director Poles, hoses, leaf nets, brushes, etc.				1.0000	600.00 600.00
	F and A Director Lifeguard Equipment - rescue tube, hip pack, umbrella, mask, etc				1.0000	2,000.00 2,000.00
	F and A Director First Aid Supplies -Oxygen, trauma bags, backboards				1.0000	2,000.00 2,000.00
	F and A Director Janitorial supplies				1.0000	4,000.00 4,000.00
	F and A Director Supplies (Plugs, Sunscreen, Tubes, Batteries, flags, key fobs)				1.0000	5,000.00 5,000.00
	F and A Director Aquatic Programs - Swim/Dive annual software, water aerobics				1.0000	5,000.00 5,000.00
	F and A Director Chemicals				1.0000	37,000.00 37,000.00
					F and A Director Totals	\$55,750.00
5343	Uniforms	3,958.68	4,000.00	3,866.64	4,370.00	4,370.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director t-shirts/polos				110.0000	14.50 1,595.00
	F and A Director Suits				75.0000	37.00 2,775.00
					F and A Director Totals	\$4,370.00
	Commodities Totals	\$56,730.33	\$64,600.00	\$45,163.86	\$61,370.00	\$60,120.00
	Division 086 - Pool Totals	\$447,411.50	\$524,790.00	\$459,774.93	\$565,985.00	\$765,320.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 119	Parks sales tax					
EXPENSE						
Division 088 - Central Park - Concession						
Personnel Services						
Salaries						
5112	Salaries parttime/temporary	51,390.36	54,980.00	51,629.78	59,605.00	73,477.00
Budget Transactions						
	Level Transaction				Number of Units Cost Per Unit	Total Amount
	F and A Director Rounding				1.0000 .43	.43
	F and A Director 15 Aquatic Aides				1.0000 36,444.38	36,444.38
	F and A Director 15 Returning Acquatic Aides				1.0000 37,032.19	37,032.19
					F and A Director Totals	\$73,477.00
5199	Personnel Expenditure Budgetary Savings	.00	(4,000.00)	.00	(5,000.00)	(5,000.00)
	Salaries Totals	\$51,390.36	\$50,980.00	\$51,629.78	\$54,605.00	\$68,477.00
Benefits						
5120	Social security	3,931.36	4,210.00	3,949.71	4,560.00	5,621.00
5122	Workers compensation	2,970.00	2,970.00	3,430.00	3,430.00	4,225.00
	Benefits Totals	\$6,901.36	\$7,180.00	\$7,379.71	\$7,990.00	\$9,846.00
	Personnel Services Totals	\$58,291.72	\$58,160.00	\$59,009.49	\$62,595.00	\$78,323.00
Contractual Services						
5233	Credit Card Fee	1,383.13	1,400.00	1,368.40	1,400.00	1,400.00
5246	Maintenance & repair-building	.00	500.00	.00	.00	1,000.00
5247	Maintenance & repair-equipment	2,463.26	1,000.00	2,547.73	2,250.00	2,500.00
5251	Contractual	175.00	500.00	.00	125.00	125.00
Budget Transactions						
	Level Transaction				Number of Units Cost Per Unit	Total Amount
	F and A Director Extermination Services				1.0000 125.00	125.00
					F and A Director Totals	\$125.00
5261	Professional services	803.00	675.00	.00	.00	.00
5271	Licenses/permits	75.00	200.00	75.00	75.00	75.00
Budget Transactions						
	Level Transaction				Number of Units Cost Per Unit	Total Amount
	F and A Director St Louis County Health Dept.				1.0000 75.00	75.00
					F and A Director Totals	\$75.00
	Contractual Services Totals	\$4,899.39	\$4,275.00	\$3,991.13	\$3,850.00	\$5,100.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 119	Parks sales tax						
	EXPENSE						
	Division 088 - Central Park - Concession						
	Commodities						
5313	Department supplies	23,182.24	24,000.00	25,640.49	26,000.00	29,500.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Birthday Party Pizzas			1.0000	2,000.00	2,000.00
	F and A Director	Sam's Club - supplies for concession stand			1.0000	5,500.00	5,500.00
	F and A Director	Pepsi			1.0000	7,000.00	7,000.00
	F and A Director	RL Mueller- food for concession stands			1.0000	15,000.00	15,000.00
						F and A Director Totals	\$29,500.00
	Commodities Totals	\$23,182.24	\$24,000.00	\$25,640.49	\$26,000.00	\$29,500.00	
Division 088 - Central Park - Concession	Totals	\$86,373.35	\$86,435.00	\$88,641.11	\$92,445.00	\$112,923.00	



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 119	Parks sales tax					
EXPENSE						
Division	089 - Sports and Wellness					
Personnel Services						
Salaries						
5111	Salaries regular/full-time	247,977.24	248,130.00	194,745.14	255,330.00	267,058.00
5112	Salaries parttime/temporary	27,747.18	36,590.00	23,079.49	38,235.00	40,080.00
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
F and A Director Sports & Wellness Intern				1.0000	8,160.00	8,160.00
F and A Director 2 Sea Rec Aides - Sports & Wellness				1.0000	15,960.00	15,960.00
F and A Director 2 Returning Sea Rec Aides Sports & Wellness				1.0000	15,960.00	15,960.00
F and A Director Totals						\$40,080.00
5199	Personnel Expenditure Budgetary Savings	.00	(5,000.00)	.00	(6,000.00)	(6,000.00)
Salaries Totals		\$275,724.42	\$279,720.00	\$217,824.63	\$287,565.00	\$301,138.00
Benefits						
5120	Social security	20,105.04	21,780.00	15,961.21	22,460.00	23,496.00
5122	Workers compensation	14,420.00	14,420.00	15,000.00	15,000.00	11,001.00
5124	Insurance health	32,812.26	37,900.00	29,011.58	36,110.00	37,689.00
5125	Insurance life	561.45	490.00	486.40	620.00	644.00
5126	Insurance-dental	1,045.50	1,800.00	576.68	1,400.00	1,485.00
5127	Insurance disability	685.48	860.00	594.04	910.00	950.00
5130	Retirement program	19,842.43	19,850.00	15,579.52	20,430.00	21,364.00
Benefits Totals		\$89,472.16	\$97,100.00	\$77,209.43	\$96,930.00	\$96,629.00
Personnel Services Totals		\$365,196.58	\$376,820.00	\$295,034.06	\$384,495.00	\$397,767.00
Contractual Services						
5221	Data processing	.00	.00	.00	.00	4,000.00
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
F and A Director Perry Weather - Weather Service at CVAC				4,000.0000	1.00	4,000.00
F and A Director Totals						\$4,000.00
5246	Maintenance & repair-building	26,993.73	23,000.00	37,720.23	33,000.00	36,000.00
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
F and A Director Musco Field Light Repair				1.0000	16,000.00	16,000.00
F and A Director CVAC Concessions, Bathrooms & OMB Building Repairs				1.0000	20,000.00	20,000.00
F and A Director Totals						\$36,000.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 119	Parks sales tax					
EXPENSE						
Division 089 - Sports and Wellness						
Contractual Services						
5247	Maintenance & repair-equipment	1,927.32	2,000.00	7,423.39	2,000.00	2,500.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
F and A Director		Repairing fiberglass frame on pitching mounds		5.0000	500.00	2,500.00
F and A Director Totals						\$2,500.00
5249	Memberships & subscriptions	1,745.00	1,445.00	5,445.00	5,445.00	6,245.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
F and A Director		St. Louis Sports Commission		1.0000	250.00	250.00
F and A Director		Missouri Travel Alliance		1.0000	300.00	300.00
F and A Director		Sports Event Tourism Association		1.0000	1,195.00	1,195.00
F and A Director		Show Me Missouri Sports		1.0000	4,500.00	4,500.00
F and A Director Totals						\$6,245.00
5251	Contractual	.00	750.00	300.00	750.00	225,750.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
F and A Director		Exterminating Services - Bug Out		1.0000	750.00	750.00
F and A Director		Janitorial and Field Setup Services		1.0000	225,000.00	225,000.00
F and A Director Totals						\$225,750.00
5268	Rental equipment	.00	500.00	.00	.00	.00
5277	Training & continuing education	4,367.46	4,740.00	4,076.66	4,100.00	7,900.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
F and A Director		Region Mini Conference - Local		4.0000	75.00	300.00
F and A Director		Missouri Sports Travel Exchange		1.0000	800.00	800.00
F and A Director		Sports Tourism Learning Institute		2.0000	400.00	800.00
F and A Director		CPRP CEUs		5.0000	200.00	1,000.00
F and A Director		TEAMS Conference & Expo		1.0000	2,000.00	2,000.00
F and A Director		Sports Events Tourism Association Symposium		1.0000	3,000.00	3,000.00
F and A Director Totals						\$7,900.00
Contractual Services Totals		\$35,033.51	\$32,435.00	\$54,965.28	\$45,295.00	\$282,395.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund	119 - Parks sales tax Totals					
	REVENUE TOTALS	\$11,025,625.80	\$10,022,715.00	\$7,457,250.13	\$9,995,965.00	\$10,769,150.00
	EXPENSE TOTALS	\$9,302,033.36	\$9,225,280.00	\$7,974,394.72	\$9,249,560.00	\$10,502,022.00
Fund	119 - Parks sales tax Totals	\$1,723,592.44	\$797,435.00	(\$517,144.59)	\$746,405.00	\$267,128.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 120	Capital improvement sales tax					
	REVENUE					
	Division 000 - Non departmental					
	Municipal Taxes					
4200	Sales tax	6,844,444.27	6,660,000.00	4,522,548.85	6,936,000.00	6,936,000.00
	Municipal Taxes Totals	\$6,844,444.27	\$6,660,000.00	\$4,522,548.85	\$6,936,000.00	\$6,936,000.00
	Miscellaneous					
4950	Miscellaneous	95,032.66	55,000.00	173,977.23	518,950.00	1,976,720.00
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	F and A Director	Grant - Pathway on Parkway right of way		1.0000	12,000.00	12,000.00
	F and A Director	Grant - Ladue Farm Road Bridge Right of Way		1.0000	16,000.00	16,000.00
	F and A Director	Grant-Highcroft Drive Right of Way		1.0000	37,100.00	37,100.00
	F and A Director	CDGB Grant		1.0000	45,000.00	45,000.00
	F and A Director	Grant - Schoettler Sidewalk Construction Engineering		1.0000	65,650.00	65,650.00
	F and A Director	Grant-Schoettler SW Construction		1.0000	657,800.00	657,800.00
	F and A Director	Grant-Wilson Avenue Construction		1.0000	1,143,170.00	1,143,170.00
		F and A Director Totals				\$1,976,720.00
4990	Operating transfers in	6,959,000.00	.00	500,000.00	.00	.00
	Miscellaneous Totals	\$7,054,032.66	\$55,000.00	\$673,977.23	\$518,950.00	\$1,976,720.00
	Division 000 - Non departmental Totals	\$13,898,476.93	\$6,715,000.00	\$5,196,526.08	\$7,454,950.00	\$8,912,720.00
	REVENUE TOTALS	\$13,898,476.93	\$6,715,000.00	\$5,196,526.08	\$7,454,950.00	\$8,912,720.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 120	Capital improvement sales tax						
EXPENSE							
Division	079 - Capital Projects						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	250,246.15	248,200.00	244,498.78	340,450.00	334,138.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Long Term Service Days			1.0000	3,439.00	3,439.00
	F and A Director	Salaries			1.0000	330,699.00	330,699.00
F and A Director Totals						\$334,138.00	
5113	Salaries overtime	176.22	1,000.00	320.77	1,000.00	1,000.00	
5199	Personnel Expenditure Budgetary Savings	.00	(200.00)	.00	(500.00)	(500.00)	
Salaries Totals		\$250,422.37	\$249,000.00	\$244,819.55	\$340,950.00	\$334,638.00	
Benefits							
5120	Social security	18,196.43	19,070.00	17,525.96	26,125.00	25,638.00	
5122	Workers compensation	3,290.00	3,290.00	3,805.00	3,805.00	2,955.00	
5124	Insurance health	32,812.26	32,420.00	38,584.87	50,055.00	28,577.00	
5125	Insurance life	560.88	580.00	578.55	815.00	797.00	
5126	Insurance-dental	1,178.52	1,210.00	1,649.84	1,990.00	2,111.00	
5127	Insurance disability	683.55	840.00	706.87	1,195.00	1,175.00	
5130	Retirement program	20,140.43	19,940.00	19,589.06	27,320.00	26,811.00	
Benefits Totals		\$76,862.07	\$77,350.00	\$82,440.15	\$111,305.00	\$88,064.00	
Personnel Services Totals		\$327,284.44	\$326,350.00	\$327,259.70	\$452,255.00	\$422,702.00	
Contractual Services							
5251	Contractual	49,750.56	189,000.00	105,418.00	110,000.00	20,001.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Semi-Annual Crack Sealing - defer to 2027			1.0000	1.00	1.00
	F and A Director	Capital Contracts			1.0000	20,000.00	20,000.00
F and A Director Totals						\$20,001.00	
5261	Professional services	470,177.76	692,000.00	803,832.56	797,000.00	574,000.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Capital Project Design			1.0000	10,000.00	10,000.00
	F and A Director	Grant Application - TBD			1.0000	15,000.00	15,000.00
	F and A Director	Pathway on Parkway RW - offset by \$12k grant			1.0000	15,000.00	15,000.00
	F and A Director	Ladue Farm Bridge RW - offset by \$16k grant			1.0000	50,000.00	50,000.00
	F and A Director	Highcroft Drive RW - offset by \$37,100 grant			1.0000	53,000.00	53,000.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 120	Capital improvement sales tax					
EXPENSE						
Division 079 - Capital Projects						
Contractual Services						
	F and A Director					1.0000 101,000.00 101,000.00
	Schoettler SW Const Eng - offset by \$6,650 grant					
	F and A Director					1.0000 130,000.00 130,000.00
	Inspection testing services - slab / sidewalk / asphalt					
	F and A Director					1.0000 200,000.00 200,000.00
	Wilson Avenue Construction Eng and Testing					
	F and A Director Totals					\$574,000.00
5297	I-64/N. Outer 40/Long Rd Project	359,127.69	.00	693,566.72	.00	.00
5299	Special Projects	25,000.00	.00	1,574,465.17	.00	.00
	Contractual Services Totals	\$904,056.01	\$881,000.00	\$3,177,282.45	\$907,000.00	\$594,001.00
Capital Outlay						
5440	Machinery & equipment	.00	.00	179,738.00	185,000.00	.00
5460	Automobiles & trucks	583,791.11	430,000.00	384,301.89	470,000.00	490,001.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director				1.0000	1.00 1.00
	Aerial Bucket Truck S-193 - JAE decision to defer					
	F and A Director				1.0000	245,000.00 245,000.00
	2.5 ton dump truck muni body- replace S-118 (23 points)					
	F and A Director				1.0000	245,000.00 245,000.00
	2.5 ton dump truck muni body - replaces S- 117 (28 points)					
	F and A Director Totals					\$490,001.00
5470	Improvements building & grounds	396,110.21	430,500.00	146,913.00	95,000.00	300,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director				1.0000	300,000.00 300,000.00
	Parks Facility HVAC Replacement					
	F and A Director Totals					\$300,000.00
5490	Street improvements	6,083,261.16	5,800,000.00	4,609,471.56	5,100,000.00	6,910,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director				1.0000	2,610,000.00 2,610,000.00
	Wilson Ave Reconstruction - offset by \$1,143k grant					
	F and A Director				2.0000	2,150,000.00 4,300,000.00
	Concrete Slab Replacement Projects					
	F and A Director Totals					\$6,910,000.00
5495	Storm sewer improvements	.00	10,000.00	.00	10,000.00	10,000.00
5497	Sidewalks improvements	542,507.50	555,000.00	332,452.19	910,000.00	1,622,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director				1.0000	110,000.00 110,000.00
	CDBG project - 2 yr project - reimbursement of \$84,000					
	F and A Director				1.0000	200,000.00 200,000.00
	Sidewalk Replacement Project B					
	F and A Director				1.0000	300,000.00 300,000.00
	Sidewalk Replacement Project A					



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 120 - Capital improvement sales tax						
EXPENSE						
Division 079 - Capital Projects						
Capital Outlay						
F and A Director	Schoettler Road Sidewalk - offset by \$658k grant					1.0000 1,012,000.00 1,012,000.00
						F and A Director Totals \$1,622,000.00
	Capital Outlay Totals	\$7,605,669.98	\$7,225,500.00	\$5,652,876.64	\$6,770,000.00	\$9,332,001.00
Division 079 - Capital Projects Totals		\$8,837,010.43	\$8,432,850.00	\$9,157,418.79	\$8,129,255.00	\$10,348,704.00
	EXPENSE TOTALS	\$8,837,010.43	\$8,432,850.00	\$9,157,418.79	\$8,129,255.00	\$10,348,704.00
Fund 120 - Capital improvement sales tax Totals						
	REVENUE TOTALS	\$13,898,476.93	\$6,715,000.00	\$5,196,526.08	\$7,454,950.00	\$8,912,720.00
	EXPENSE TOTALS	\$8,837,010.43	\$8,432,850.00	\$9,157,418.79	\$8,129,255.00	\$10,348,704.00
Fund 120 - Capital improvement sales tax Totals		\$5,061,466.50	(\$1,717,850.00)	(\$3,960,892.71)	(\$674,305.00)	(\$1,435,984.00)



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 121	- Public Safety/Prop P						
	REVENUE						
	Division 000 - Non departmental						
	Municipal Taxes						
4205	Sales Tax - Prop P	3,315,696.50	3,160,000.00	2,179,867.20	3,340,500.00	3,340,500.00	
	Municipal Taxes Totals	\$3,315,696.50	\$3,160,000.00	\$2,179,867.20	\$3,340,500.00	\$3,340,500.00	
	Intergovernmental						
4340	Bullet proof vest grant	7,562.50	7,500.00	8,382.50	7,500.00	7,500.00	
4350	Parkway Grant	335,242.06	300,000.00	198,205.74	309,000.00	355,000.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	355,000.00	355,000.00
						F and A Director Totals	\$355,000.00
4354	Rockwood Grant	165,492.41	155,000.00	97,031.83	162,000.00	166,100.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	166,100.00	166,100.00
						F and A Director Totals	\$166,100.00
4355	Community Programs (Safety Town, Youth Academy, etc.)	5,240.00	4,500.00	6,720.00	6,500.00	6,500.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director				50.0000	40.00	2,000.00
	F and A Director				150.0000	30.00	4,500.00
						F and A Director Totals	\$6,500.00
4361	Police Overtime Grants	28,689.03	25,000.00	17,245.76	24,000.00	24,000.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	12,000.00	12,000.00
	F and A Director				1.0000	12,000.00	12,000.00
						F and A Director Totals	\$24,000.00
4362	FBI Overtime	1,001.03	18,000.00	.00	.00	.00	
4363	East West Gateway Grant	106,422.33	122,500.00	84,447.53	122,500.00	110,000.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	110,000.00	110,000.00
						F and A Director Totals	\$110,000.00
4370	Fund from seized assets	28.20	200.00	.00	200.00	200.00	



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 121	- Public Safety/Prop P						
REVENUE							
Division 000	- Non departmental						
Intergovernmental							
4375	Post commission training grant	4,797.64	5,000.00	4,813.67	4,500.00	4,500.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Training grant funds awarded by the POST commission			1.0000	4,500.00	4,500.00
F and A Director Totals							\$4,500.00
Intergovernmental Totals		\$654,475.20	\$637,700.00	\$416,847.03	\$636,200.00	\$673,800.00	
Charges for Services							
4540	Police report	8,857.10	9,000.00	6,636.75	9,600.00	9,000.00	
4541	Clarkson Valley Police Services	459,996.00	460,000.00	344,997.00	460,000.00	460,000.00	
4545	Fingerprinting	35.00	400.00	100.00	200.00	200.00	
4550	False alarms	1,400.00	1,000.00	4,550.00	3,000.00	3,000.00	
Charges for Services Totals		\$470,288.10	\$470,400.00	\$356,283.75	\$472,800.00	\$472,200.00	
Court Fines and Fees							
4800	Court fines & fees	5,355.00	6,500.00	4,573.50	6,500.00	5,000.00	
4810	Court fees - Law Enforcement Training	9,930.50	10,500.00	8,486.00	10,500.00	10,000.00	
4815	Inmate Security Fee	9,932.00	10,500.00	8,484.50	10,500.00	10,000.00	
Court Fines and Fees Totals		\$25,217.50	\$27,500.00	\$21,544.00	\$27,500.00	\$25,000.00	
Other Revenues							
4970	Other Financing Source	778,938.05	.00	.00	.00	.00	
Other Revenues Totals		\$778,938.05	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous							
4920	Insurance reimbursement	31,913.00	.00	34,039.50	.00	.00	
4950	Miscellaneous	4,939.17	3,700.00	8,867.99	3,700.00	3,900.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Donations received for community events			1.0000	300.00	300.00
	F and A Director	Recycling of brass from used ammunition			1.0000	600.00	600.00
	F and A Director	Graduation and compliance checks overtime from school districts			1.0000	1,000.00	1,000.00
	F and A Director	Chamber of Commerce Blossom Bolt Overtime reimbursement			1.0000	1,000.00	1,000.00
	F and A Director	Chamber of Commerce Pumpkin Run Overtime reimbursement			1.0000	1,000.00	1,000.00
F and A Director Totals							\$3,900.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 121	Public Safety/Prop P					
	REVENUE					
	Division 000 - Non departmental					
	Miscellaneous					
4990	Operating transfers in	8,415,174.79	9,018,462.00	(90,564.70)	9,148,628.00	9,798,897.00
	Budget Transactions					
	Level				Number of Units	Cost Per Unit
	F and A Director				1.0000	9,799,297.00
	Transaction					Total Amount
	Transfer from GF for operations					9,799,297.00
					F and A Director Totals	\$9,799,297.00
	Miscellaneous Totals	\$8,452,026.96	\$9,022,162.00	(\$47,657.21)	\$9,152,328.00	\$9,802,797.00
	Division 000 - Non departmental Totals	\$13,696,642.31	\$13,317,762.00	\$2,926,884.77	\$13,629,328.00	\$14,314,297.00
	REVENUE TOTALS	\$13,696,642.31	\$13,317,762.00	\$2,926,884.77	\$13,629,328.00	\$14,314,297.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 121	- Public Safety/Prop P						
	EXPENSE						
	Division 041 - Police						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	7,796,849.20	8,093,860.00	6,167,239.26	8,434,865.00	8,906,723.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	56,243.00	56,243.00
	F and A Director				1.0000	8,850,480.00	8,850,480.00
						F and A Director Totals	\$8,906,723.00
5113	Salaries overtime	81,064.26	112,180.00	62,514.80	85,000.00	100,000.00	
5115	Police holiday pay	178,231.32	228,390.00	.00	242,280.00	318,437.00	
5199	Personnel Expenditure Budgetary Savings	.00	(162,600.00)	.00	(175,000.00)	(175,000.00)	
	Salaries Totals	\$8,056,144.78	\$8,271,830.00	\$6,229,754.06	\$8,587,145.00	\$9,150,160.00	
	Benefits						
5120	Social security	582,740.31	645,240.00	450,210.30	670,305.00	713,375.00	
5122	Workers compensation	427,450.00	427,450.00	444,455.00	444,455.00	375,932.00	
5124	Insurance health	1,070,263.79	1,125,410.00	960,359.89	1,220,335.00	1,334,130.00	
5125	Insurance life	18,010.48	20,110.00	15,937.69	21,400.00	22,863.00	
5126	Insurance-dental	52,570.44	62,260.00	46,543.41	59,245.00	63,586.00	
5127	Insurance disability	21,304.35	27,660.00	18,706.95	29,760.00	31,417.00	
5130	Retirement program	644,429.22	674,760.00	500,316.90	700,975.00	746,013.00	
	Benefits Totals	\$2,816,768.59	\$2,982,890.00	\$2,436,530.14	\$3,146,475.00	\$3,287,316.00	
	Personnel Services Totals	\$10,872,913.37	\$11,254,720.00	\$8,666,284.20	\$11,733,620.00	\$12,437,476.00	
	Contractual Services						
5221	Data processing	34,479.72	39,375.00	.00	.00	71,306.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	120.00	120.00
	F and A Director				1.0000	1,500.00	1,500.00
	F and A Director				1.0000	2,375.00	2,375.00
	F and A Director				1.0000	2,500.00	2,500.00
	F and A Director				1.0000	2,520.00	2,520.00
	F and A Director				1.0000	2,835.00	2,835.00
	F and A Director				1.0000	3,000.00	3,000.00
	F and A Director				1.0000	3,000.00	3,000.00
	F and A Director				3.0000	1,000.00	3,000.00
	F and A Director				1.0000	3,400.00	3,400.00
	F and A Director				1.0000	3,675.00	3,675.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 121 - Public Safety/Prop P						
EXPENSE						
Division 041 - Police						
Contractual Services						
	F and A Director					
	Cell Hawk - cellphone forensics					1.0000 5,564.00 5,564.00
	F and A Director					1.0000 6,500.00 6,500.00
	Power DMS - CALEA documentation management					1.0000 9,677.00 9,677.00
	Evidence Tracker - Evidence Inventory system					1.0000 21,640.00 21,640.00
	Cellebrite - cellphone forensics					F and A Director Totals \$71,306.00
5233	Credit Card Fee	447.30	600.00	341.11	500.00	470.00
	Budget Transactions					
	Level Transaction				Number of Units Cost Per Unit Total Amount	
	F and A Director				1.0000 470.00 470.00	
	Credit Card fees				F and A Director Totals \$470.00	
5244	Investigative expenses	4,614.19	6,180.00	1,565.55	4,500.00	5,500.00
	Budget Transactions					
	Level Transaction				Number of Units Cost Per Unit Total Amount	
	F and A Director				1.0000 1,000.00 1,000.00	
	Major Case Squad Activation				1.0000 2,000.00 2,000.00	
	F and A Director				1.0000 2,500.00 2,500.00	
	Search Warrant Fees for Cellular investigations				F and A Director Totals \$5,500.00	
	Organized Retail Crime Investigations					
5246	Maintenance & repair-building	.00	.00	2,771.48	3,500.00	10,765.00
	Budget Transactions					
	Level Transaction				Number of Units Cost Per Unit Total Amount	
	F and A Director				1.0000 10,765.00 10,765.00	
	SEU/Traffic/ Community Affairs Office Renovation				F and A Director Totals \$10,765.00	
5247	Maintenance & repair-equipment	7,325.63	9,900.00	4,856.02	9,935.00	10,135.00
	Budget Transactions					
	Level Transaction				Number of Units Cost Per Unit Total Amount	
	F and A Director				1.0000 1,500.00 1,500.00	
	Equipment Repair				1.0000 2,035.00 2,035.00	
	F and A Director				1.0000 2,400.00 2,400.00	
	Weapon Repair				1.0000 4,200.00 4,200.00	
	F and A Director				F and A Director Totals \$10,135.00	
	Fire Extinguishers for Vehicles					
	F and A Director					
	Radar Repair / Certification					



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 121	- Public Safety/Prop P						
EXPENSE							
Division	041 - Police						
Contractual Services							
5248	Maintenance & repair vehicles	101.60	500.00	458.06	500.00	500.00	
Budget Transactions							
Level Transaction					Number of Units	Cost Per Unit	Total Amount
F and A Director		Cleaning Vehicles / Detailing for Special Events			1.0000	500.00	500.00
						F and A Director Totals	\$500.00
5249	Memberships & subscriptions	13,122.72	4,980.00	2,610.98	3,910.00	4,610.00	
Budget Transactions							
Level Transaction					Number of Units	Cost Per Unit	Total Amount
F and A Director		Missouri Peace Officer's Association			1.0000	30.00	30.00
F and A Director		Intelligence Analyst Membership (Detective in Fusion Center)			1.0000	50.00	50.00
F and A Director		International Association of Women Police			1.0000	55.00	55.00
F and A Director		National Association of Accident Reconstructionists			2.0000	30.00	60.00
F and A Director		St Louis Regional Traffic Safety			1.0000	60.00	60.00
F and A Director		Missouri Association for Court Administration			1.0000	60.00	60.00
F and A Director		Missouri Crime Prevention Association			3.0000	25.00	75.00
F and A Director		Gateway Crime Prevention Council			1.0000	80.00	80.00
F and A Director		Missouri Law Enforcement Accreditation Commission			1.0000	100.00	100.00
F and A Director		Metro St Louis Association for Court Administration			1.0000	100.00	100.00
F and A Director		National Association of Women Law Enforcement Executives			1.0000	100.00	100.00
F and A Director		Law Enforcement Officials			10.0000	12.00	120.00
F and A Director		International Assoc of Property & Evidence			2.0000	75.00	150.00
F and A Director		International Association of Chiefs of Police			1.0000	225.00	225.00
F and A Director		Major Case Squad Membership			1.0000	250.00	250.00
F and A Director		Mid States Organized Crime Information Center			1.0000	250.00	250.00
F and A Director		St Louis Area Police Chief's Associations (SLAPCA)			1.0000	300.00	300.00
F and A Director		Notary			1.0000	300.00	300.00
F and A Director		FBI National Academy Associates			3.0000	115.00	345.00
F and A Director		National Association of School Resource Officers			9.0000	50.00	450.00
F and A Director		Missouri Police Chief's Association			2.0000	225.00	450.00
F and A Director		Criminal Information Exchange			1.0000	500.00	500.00
F and A Director		CIT Annual Banquet			1.0000	500.00	500.00
						F and A Director Totals	\$4,610.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 121	Public Safety/Prop P					
EXPENSE						
Division	041 - Police					
Contractual Services						
5251	Contractual	353,529.88	598,200.00	407,808.68	505,550.00	472,592.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	F and A Director	Language Line Interpretation Services		1.0000	500.00	500.00
	F and A Director	Axon- Virtual Reality Training System		1.0000	2,990.00	2,990.00
	F and A Director	Carcass Removal		1.0000	4,000.00	4,000.00
	F and A Director	Maestrovision Interview Rooms		1.0000	4,035.00	4,035.00
	F and A Director	FLOCK Cameras		7.0000	2,500.00	17,500.00
	F and A Director	REJIS		1.0000	81,000.00	81,000.00
	F and A Director	Body Cameras/In Car cameras		1.0000	129,850.00	129,850.00
	F and A Director	St Louis County Dispatch Services		1.0000	232,717.00	232,717.00
F and A Director Totals						\$472,592.00
5260	Printing & binding	3,133.17	6,320.00	2,565.34	6,000.00	6,000.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	F and A Director	Evidence Envelope Printing		1.0000	500.00	500.00
	F and A Director	Business Cards		20.0000	60.00	1,200.00
	F and A Director	Record Room Forms & Envelopes		1.0000	2,000.00	2,000.00
	F and A Director	Prosecuting Attorney Printing and Office Supplies		1.0000	2,300.00	2,300.00
F and A Director Totals						\$6,000.00
5261	Professional services	4,294.65	9,700.00	5,834.45	7,200.00	9,700.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	F and A Director	CALEA Annual		1.0000	4,700.00	4,700.00
	F and A Director	Drug Destruction Fees		2.0000	2,500.00	5,000.00
F and A Director Totals						\$9,700.00
5268	Rental equipment	1,765.35	2,125.00	1,448.55	1,935.00	3,615.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	F and A Director	Portable Handwash Station		1.0000	1,680.00	1,680.00
	F and A Director	Portable Restroom for Range		1.0000	1,935.00	1,935.00
F and A Director Totals						\$3,615.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 121	Public Safety/Prop P					
	EXPENSE					
	Division 041 - Police					
	Contractual Services					
5273	Inmate Security Expense	8,600.21	22,480.00	6,257.97	14,380.00	14,364.00
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	F and A Director	Inmate Property Bags		1.0000	360.00	360.00
	F and A Director	Inmate Welfare Supplies		1.0000	500.00	500.00
	F and A Director	Cleaning of Prisoner Blankets		1.0000	1,500.00	1,500.00
	F and A Director	Breathalyzer & Drug Testing Supplies		1.0000	1,604.00	1,604.00
	F and A Director	Inmate Bio Hazard Clean Up		1.0000	2,000.00	2,000.00
	F and A Director	Latex gloves		1.0000	2,000.00	2,000.00
	F and A Director	Prisoner Meals		1.0000	2,400.00	2,400.00
	F and A Director	Medical Examinations		1.0000	4,000.00	4,000.00
					F and A Director Totals	\$14,364.00
5277	Training & continuing education	52,070.74	60,390.00	52,532.23	58,423.00	60,539.00
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	F and A Director	Police Chaplain Training		1.0000	100.00	100.00
	F and A Director	Cellebrite recertification training		1.0000	330.00	330.00
	F and A Director	Drone Pilot Certifications		2.0000	255.00	510.00
	F and A Director	Police Applicant Testing		50.0000	15.75	788.00
	F and A Director	Medicolegal Death Training		1.0000	925.00	925.00
	F and A Director	MSHP Criminal Justice Information System Training		1.0000	1,000.00	1,000.00
	F and A Director	Missouri Police Clerk's Training		1.0000	1,000.00	1,000.00
	F and A Director	Citizen & Teen Academy		1.0000	1,000.00	1,000.00
	F and A Director	Missouri Association for Court Administrators Training		1.0000	1,260.00	1,260.00
	F and A Director	Police Officer Recruitment		1.0000	1,500.00	1,500.00
	F and A Director	FBINA		1.0000	2,000.00	2,000.00
	F and A Director	FBI N.A. Annual Refresher Training		3.0000	750.00	2,250.00
	F and A Director	International Association of Chief's of Police Conference		1.0000	3,000.00	3,000.00
	F and A Director	CALEA		1.0000	5,000.00	5,000.00
	F and A Director	Special Response Team training		1.0000	5,000.00	5,000.00
	F and A Director	Professional Training and Certifications		1.0000	5,000.00	5,000.00
	F and A Director	FBI-LEEDA Command Leadership Training		7.0000	800.00	5,600.00
	F and A Director	Computer Based Training (Lexipol)		1.0000	6,951.00	6,951.00
	F and A Director	County & Municipal Police Academy		110.0000	157.50	17,325.00
					F and A Director Totals	\$60,539.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 121 - Public Safety/Prop P							
EXPENSE							
Division 041 - Police							
Contractual Services							
5279	Training post commission	8,356.54	13,200.00	10,704.92	16,270.00	22,575.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	TASER Instructor Renewal			1.0000	375.00	375.00
	F and A Director	Basic SRO training			1.0000	600.00	600.00
	F and A Director	Bosch Crash Reconstruction Training			3.0000	200.00	600.00
	F and A Director	Major Case Squad Annual Retraining			6.0000	100.00	600.00
	F and A Director	School Resource Officer Conference Rotating			1.0000	900.00	900.00
	F and A Director	Misc POST sponsored training			1.0000	1,000.00	1,000.00
	F and A Director	SRO Supervisor Training			2.0000	500.00	1,000.00
	F and A Director	DRE Training			2.0000	575.00	1,150.00
	F and A Director	Street Crimes Conference			2.0000	600.00	1,200.00
	F and A Director	CPTED Certification			2.0000	750.00	1,500.00
	F and A Director	Missouri Crime Prevention			2.0000	800.00	1,600.00
	F and A Director	Missouri Police Chief's Annual Training			2.0000	1,000.00	2,000.00
	F and A Director	LETSAC Training			2.0000	1,050.00	2,100.00
	F and A Director	Crash Investigations Training for New Officer			2.0000	3,975.00	7,950.00
						F and A Director Totals	\$22,575.00
5975	Allocation	488,900.00	488,900.00	525,208.00	523,708.00	401,238.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	CS - Cellphones Service & Hardware			39.0000	442.00	17,238.00
	F and A Director	PW - Vehicle Maintenance & Repair			1.0000	90,000.00	90,000.00
	F and A Director	CS - Insurance			1.0000	105,000.00	105,000.00
	F and A Director	PW - Gasoline and Oil			1.0000	189,000.00	189,000.00
						F and A Director Totals	\$401,238.00
	Contractual Services Totals	\$980,741.70	\$1,262,850.00	\$1,024,963.34	\$1,156,311.00	\$1,093,909.00	
Commodities							
5312	Crime prevention supplies	6,902.84	9,000.00	5,720.75	9,000.00	6,400.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	VIP Funds			1.0000	400.00	400.00
	F and A Director	Crime Prevention Supplies and Presentations			1.0000	3,000.00	3,000.00
	F and A Director	Special Event Materials			1.0000	3,000.00	3,000.00
						F and A Director Totals	\$6,400.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 121	Public Safety/Prop P					
EXPENSE						
Division 041 - Police						
Commodities						
5313	Department supplies	161,108.25	180,601.00	135,554.77	171,237.00	152,608.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	F and A Director	Collapsible Traffic Cones		7.0000	40.00	280.00
	F and A Director	Skydio Speaker for Drone		1.0000	320.00	320.00
	F and A Director	Firearms Cleaning Supplies		1.0000	400.00	400.00
	F and A Director	First Aid Supplies		1.0000	400.00	400.00
	F and A Director	Rifle Slings		10.0000	60.00	600.00
	F and A Director	Streamlight Flashlights for Glocks		5.0000	124.00	620.00
	F and A Director	Holsters for Duty Belts		5.0000	142.00	710.00
	F and A Director	Batteries for Drones		4.0000	183.00	732.00
	F and A Director	Taser Duty Cartridge		20.0000	45.00	900.00
	F and A Director	Batteries for flashlights and weapon mounted lights		500.0000	2.00	1,000.00
	F and A Director	Department promotional items		200.0000	5.00	1,000.00
	F and A Director	Office Chairs		4.0000	250.00	1,000.00
	F and A Director	Rifle Mounted Flashlights		5.0000	236.00	1,180.00
	F and A Director	Air Filters for Evidence Storage Area		3.0000	400.00	1,200.00
	F and A Director	Taser Power Source		10.0000	122.00	1,220.00
	F and A Director	Stop Signs Poortable		8.0000	160.00	1,280.00
	F and A Director	Traffic Flares		1.0000	2,000.00	2,000.00
	F and A Director	Seat Covers for Patrol Vehicles		9.0000	256.00	2,304.00
	F and A Director	Camera for Community Affairs		1.0000	2,312.00	2,312.00
	F and A Director	SRT supplies		1.0000	2,500.00	2,500.00
	F and A Director	Face Shield for Ballistic Helmets		15.0000	224.00	3,360.00
	F and A Director	Vehicle Changeover Supplies		1.0000	3,400.00	3,400.00
	F and A Director	Mobile Ticket Printer Power Adapter & Docking Stn. 3 at \$1319.33		1.0000	3,958.00	3,958.00
	F and A Director	Range Supplies		1.0000	6,500.00	6,500.00
	F and A Director	Taser Training Cartridge		150.0000	45.00	6,750.00
	F and A Director	Radar Unit Replacement		2.0000	3,853.50	7,707.00
	F and A Director	Com Tac Communication System for SRT		8.0000	1,189.00	9,512.00
	F and A Director	AR-15 Rifle/Shotgun Mounts - Vehicles - 9 at \$1,146.22		1.0000	10,316.00	10,316.00
	F and A Director	Ballistic Helmets for SRT		15.0000	789.00	11,835.00
	F and A Director	Ballistic Vests		20.0000	825.00	16,500.00
	F and A Director	Ammunition		1.0000	24,500.00	24,500.00
	F and A Director	Portable Radios		5.0000	5,262.40	26,312.00
F and A Director Totals						\$152,608.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 121 - Public Safety/Prop P						
EXPENSE						
Division 041 - Police						
Commodities						
5315	Community Program supplies	4,408.82	5,855.00	5,987.62	5,855.00	8,895.00
	Budget Transactions					
	Level Transaction					
	F and A Director Replace Safety Town Vehicles				2.0000	300.00 600.00
	F and A Director Youth Academy				1.0000	3,000.00 3,000.00
	F and A Director Safety Town Supplies				1.0000	5,295.00 5,295.00
	F and A Director Totals					\$8,895.00
5321	Investigative supplies	5,674.71	6,190.00	5,371.18	7,665.00	5,545.00
	Budget Transactions					
	Level Transaction					
	F and A Director Portable Lighting System for Crime Scene				4.0000	70.00 280.00
	F and A Director HEPA Filter-Annual Replacement for Evidence Processing				1.0000	365.00 365.00
	F and A Director Carbon Filter for Cyanosafe Fuming Chamber				1.0000	650.00 650.00
	F and A Director Carbon Filter for Drying Cabinet				1.0000	650.00 650.00
	F and A Director Traffic Accident Investigative Supplies				1.0000	800.00 800.00
	F and A Director CD's and DVD's				1.0000	800.00 800.00
	F and A Director Crime Scene Processing Supplies				1.0000	2,000.00 2,000.00
	F and A Director Totals					\$5,545.00
5325	Miscellaneous supplies	5,239.38	7,700.00	.00	500.00	1,000.00
	Budget Transactions					
	Level Transaction					
	F and A Director Confidential Investigative Funds				1.0000	500.00 500.00
	F and A Director Peer Support Funds				1.0000	500.00 500.00
	F and A Director Totals					\$1,000.00
5343	Uniforms	88,172.21	85,500.00	52,453.87	85,400.00	89,400.00
	Budget Transactions					
	Level Transaction					
	F and A Director Clothing Allowance for Detectives				7.0000	1,200.00 8,400.00
	F and A Director New and Replacement Uniforms and Equipment				1.0000	81,000.00 81,000.00
	F and A Director Totals					\$89,400.00
5350	Computer equip under \$5,000	20,362.85	24,150.00	23,630.46	24,120.00	8,660.00
	Budget Transactions					
	Level Transaction					
	F and A Director External Disc Drive				2.0000	130.00 260.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 121 - Public Safety/Prop P						
EXPENSE						
Division 041 - Police						
Commodities						
F and A Director	Replacement Mobile Data Terminals for fleet vehicles					3.0000 2,800.00 8,400.00
						F and A Director Totals 8,660.00
	Commodities Totals	\$291,869.06	\$318,996.00	\$228,718.65	\$303,777.00	\$272,508.00
Capital Outlay						
5410	Computer equipment	31,276.00	31,276.00	.00	.00	.00
5460	Automobiles & trucks	402,720.00	450,000.00	428,887.00	439,500.00	514,305.00
	Budget Transactions					
Level	Transaction					Number of Units Cost Per Unit Total Amount
F and A Director	Fleet of 10 of police vehicles					10.0000 51,430.50 514,305.00
						F and A Director Totals 514,305.00
5470	Improvements building & grounds	11,886.27	11,900.00	.00	.00	.00
5483	Intangible Asset-SBITA	778,938.05	.00	.00	.00	.00
	Capital Outlay Totals	\$1,224,820.32	\$493,176.00	\$428,887.00	\$439,500.00	\$514,305.00
Other finance use and source						
Principal						
5600	Principal payment	234,401.37	.00	.00	.00	.00
	Principal Totals	\$234,401.37	\$0.00	\$0.00	\$0.00	\$0.00
	Other finance use and source Totals	\$234,401.37	\$0.00	\$0.00	\$0.00	\$0.00
	Division 041 - Police Totals	\$13,604,745.82	\$13,329,742.00	\$10,348,853.19	\$13,633,208.00	\$14,318,198.00
	EXPENSE TOTALS	\$13,604,745.82	\$13,329,742.00	\$10,348,853.19	\$13,633,208.00	\$14,318,198.00
Fund 121 - Public Safety/Prop P Totals						
	REVENUE TOTALS	\$13,696,642.31	\$13,317,762.00	\$2,926,884.77	\$13,629,328.00	\$14,314,297.00
	EXPENSE TOTALS	\$13,604,745.82	\$13,329,742.00	\$10,348,853.19	\$13,633,208.00	\$14,318,198.00
Fund 121 - Public Safety/Prop P Totals		\$91,896.49	(\$11,980.00)	(\$7,421,968.42)	(\$3,880.00)	(\$3,901.00)



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 150	Chesterfield Regional TIF					
	REVENUE					
	Division 220 - RPA 2					
	Municipal Taxes					
4050	Property taxes - general	608,243.48	.00	759,105.98	275,000.00	759,106.00
4101	Utility taxes electric	10,309.08	.00	12,989.46	.00	17,000.00
4103	Utility taxes telephone	.00	.00	292.35	.00	.00
4200	Sales tax	152,979.30	.00	162,059.54	75,000.00	155,100.00
	Municipal Taxes Totals	\$771,531.86	\$0.00	\$934,447.33	\$350,000.00	\$931,206.00
	Investment Income					
4901	Interest on investments	12,344.68	.00	42,954.50	10,000.00	10,000.00
	Investment Income Totals	\$12,344.68	\$0.00	\$42,954.50	\$10,000.00	\$10,000.00
	Division 220 - RPA 2 Totals	\$783,876.54	\$0.00	\$977,401.83	\$360,000.00	\$941,206.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund	150 - Chesterfield Regional TIF					
	REVENUE					
	Division 250 - Parkway Capital Contribution					
	<i>Municipal Taxes</i>					
4050	Property taxes - general	30,862.98	.00	44,568.21	18,000.00	45,000.00
	<i>Municipal Taxes Totals</i>	<u>\$30,862.98</u>	<u>\$0.00</u>	<u>\$44,568.21</u>	<u>\$18,000.00</u>	<u>\$45,000.00</u>
Division	250 - Parkway Capital Contribution Totals	<u>\$30,862.98</u>	<u>\$0.00</u>	<u>\$44,568.21</u>	<u>\$18,000.00</u>	<u>\$45,000.00</u>



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund	150 - Chesterfield Regional TIF					
	REVENUE					
	Division 251 - Rockwood Capital Contribution					
	<i>Municipal Taxes</i>					
4050	Property taxes - general	7,637.24	.00	6,852.63	955.00	6,900.00
	<i>Municipal Taxes Totals</i>	<u>\$7,637.24</u>	<u>\$0.00</u>	<u>\$6,852.63</u>	<u>\$955.00</u>	<u>\$6,900.00</u>
Division	251 - Rockwood Capital Contribution Totals	<u>\$7,637.24</u>	<u>\$0.00</u>	<u>\$6,852.63</u>	<u>\$955.00</u>	<u>\$6,900.00</u>



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund	150 - Chesterfield Regional TIF					
	REVENUE					
	Division 260 - Monarch (25%)					
	<i>Municipal Taxes</i>					
4050	Property taxes - general	17,987.49	.00	37,050.20	9,955.00	37,000.00
	<i>Municipal Taxes Totals</i>	\$17,987.49	\$0.00	\$37,050.20	\$9,955.00	\$37,000.00
	Division 260 - Monarch (25%) Totals	\$17,987.49	\$0.00	\$37,050.20	\$9,955.00	\$37,000.00
	REVENUE TOTALS	\$840,364.25	\$0.00	\$1,065,872.87	\$388,910.00	\$1,030,106.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund	150 - Chesterfield Regional TIF					
	EXPENSE					
	Division 220 - RPA 2					
	Contractual Services					
5261	Professional services	15,565.00	.00	24,308.50	35,000.00	50,000.00
	Contractual Services Totals	\$15,565.00	\$0.00	\$24,308.50	\$35,000.00	\$50,000.00
	Division 220 - RPA 2 Totals	\$15,565.00	\$0.00	\$24,308.50	\$35,000.00	\$50,000.00
	EXPENSE TOTALS	\$15,565.00	\$0.00	\$24,308.50	\$35,000.00	\$50,000.00
Fund	150 - Chesterfield Regional TIF Totals					
	REVENUE TOTALS	\$840,364.25	\$0.00	\$1,065,872.87	\$388,910.00	\$1,030,106.00
	EXPENSE TOTALS	\$15,565.00	\$0.00	\$24,308.50	\$35,000.00	\$50,000.00
Fund	150 - Chesterfield Regional TIF Totals	\$824,799.25	\$0.00	\$1,041,564.37	\$353,910.00	\$980,106.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund	210 - Park Construction 2020					
	REVENUE					
	Division 000 - Non departmental					
	<i>Investment Income</i>					
4901	Interest on investments	53,115.55	.00	18,530.13	.00	.00
	<i>Investment Income Totals</i>	\$53,115.55	\$0.00	\$18,530.13	\$0.00	\$0.00
	Division 000 - Non departmental Totals	\$53,115.55	\$0.00	\$18,530.13	\$0.00	\$0.00
	REVENUE TOTALS	\$53,115.55	\$0.00	\$18,530.13	\$0.00	\$0.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund	210 - Park Construction 2020					
	EXPENSE					
	Division 079 - Capital Projects					
	Capital Outlay					
5480	Improvements other than building	.00	1,016,331.00	1,087,421.33	.00	.00
	Capital Outlay Totals	\$0.00	\$1,016,331.00	\$1,087,421.33	\$0.00	\$0.00
	Division 079 - Capital Projects Totals	\$0.00	\$1,016,331.00	\$1,087,421.33	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,016,331.00	\$1,087,421.33	\$0.00	\$0.00
Fund	210 - Park Construction 2020 Totals					
	REVENUE TOTALS	\$53,115.55	\$0.00	\$18,530.13	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,016,331.00	\$1,087,421.33	\$0.00	\$0.00
Fund	210 - Park Construction 2020 Totals	\$53,115.55	(\$1,016,331.00)	(\$1,068,891.20)	\$0.00	\$0.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund	422 - COPs 2005 Parks					
	REVENUE					
	Division 000 - Non departmental					
	<i>Investment Income</i>					
4901	Interest on investments	4,129.76	.00	675.97	.00	.00
	<i>Investment Income Totals</i>	\$4,129.76	\$0.00	\$675.97	\$0.00	\$0.00
	<i>Miscellaneous</i>					
4990	Operating transfers in	2,508,914.99	2,512,250.00	34,719.38	2,584,201.00	.00
	<i>Miscellaneous Totals</i>	\$2,508,914.99	\$2,512,250.00	\$34,719.38	\$2,584,201.00	\$0.00
	Division 000 - Non departmental Totals	\$2,513,044.75	\$2,512,250.00	\$35,395.35	\$2,584,201.00	\$0.00
	REVENUE TOTALS	\$2,513,044.75	\$2,512,250.00	\$35,395.35	\$2,584,201.00	\$0.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 422 - COPS 2005 Parks						
	EXPENSE					
	Division 084 - Parks and Recreation					
	Other finance use and source					
	Principal					
5600	Principal payment	2,365,000.00	2,365,000.00	.00	2,510,000.00	.00
	Principal Totals	\$2,365,000.00	\$2,365,000.00	\$0.00	\$2,510,000.00	\$0.00
	Interest and Fiscal Charges					
5601	Interest expense	146,250.00	146,250.00	37,650.00	75,300.00	.00
5602	Trustee/Agent Fees	.00	1,000.00	1,000.00	1,000.00	.00
	Interest and Fiscal Charges Totals	\$146,250.00	\$147,250.00	\$38,650.00	\$76,300.00	\$0.00
	Other finance use and source Totals	\$2,511,250.00	\$2,512,250.00	\$38,650.00	\$2,586,300.00	\$0.00
	Division 084 - Parks and Recreation Totals	\$2,511,250.00	\$2,512,250.00	\$38,650.00	\$2,586,300.00	\$0.00
	EXPENSE TOTALS	\$2,511,250.00	\$2,512,250.00	\$38,650.00	\$2,586,300.00	\$0.00
Fund 422 - COPS 2005 Parks Totals						
	REVENUE TOTALS	\$2,513,044.75	\$2,512,250.00	\$35,395.35	\$2,584,201.00	\$0.00
	EXPENSE TOTALS	\$2,511,250.00	\$2,512,250.00	\$38,650.00	\$2,586,300.00	\$0.00
Fund 422 - COPS 2005 Parks Totals		\$1,794.75	\$0.00	(\$3,254.65)	(\$2,099.00)	\$0.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 424	2008 Parks Phase II Certificate					
	REVENUE					
	Division 000 - Non departmental					
	Investment Income					
4901	Interest on investments	582.01	.00	108.66	.00	.00
	Investment Income Totals	\$582.01	\$0.00	\$108.66	\$0.00	\$0.00
	Miscellaneous					
4990	Operating transfers in	349,839.00	350,378.00	16,981.46	348,745.00	1,041,216.00
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	F and A Director	COPS 2016 DS Admin/Trustee fees from Debt Svc Reserve		1.0000	950.00	950.00
	F and A Director	COPS 2016 2028 Interest Pmt from Debt Svc Reserve		1.0000	7,310.00	7,310.00
	F and A Director	COPS 2016 2027 Interest Pmt Early Call-from Debt Svc Reserve		1.0000	14,178.00	14,178.00
	F and A Director	COPS 2016 2026 Interest Pmt from Debt Svc Reserve		1.0000	23,778.00	23,778.00
	F and A Director	COPS 2016 Bond Payment from Debt Svc Reserve		1.0000	320,000.00	320,000.00
	F and A Director	COPS 2016 Bond Pmt from Reserve Early Call 2027 pmt		1.0000	335,000.00	335,000.00
	F and A Director	COPS 2016 Bond Pmt from Reserve Early Call 2028 pmt		1.0000	340,000.00	340,000.00
		F and A Director Totals				\$1,041,216.00
	Miscellaneous Totals	\$349,839.00	\$350,378.00	\$16,981.46	\$348,745.00	\$1,041,216.00
	Division 000 - Non departmental Totals	\$350,421.01	\$350,378.00	\$17,090.12	\$348,745.00	\$1,041,216.00
	REVENUE TOTALS	\$350,421.01	\$350,378.00	\$17,090.12	\$348,745.00	\$1,041,216.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund	424 - 2008 Parks Phase II Certificate						
	EXPENSE						
	Division 079 - Capital Projects						
	Other finance use and source						
	Principal						
5600	Principal payment	310,000.00	310,000.00	.00	315,000.00	995,000.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Debt Service Principal Payment-2026			1.0000	320,000.00	320,000.00
	F and A Director	Debt Svc Principal Pmt Early Call-2027			1.0000	335,000.00	335,000.00
	F and A Director	Debt Svc Principal Pmt Early Call-2028			1.0000	340,000.00	340,000.00
						F and A Director Totals	\$995,000.00
	Principal Totals	\$310,000.00	\$310,000.00	\$0.00	\$315,000.00	\$995,000.00	
	Interest and Fiscal Charges						
5601	Interest expense	39,427.50	39,428.00	16,613.75	33,228.00	45,266.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Debt Svc Interest Pmt-2028 Early Call			2.0000	3,655.00	7,310.00
	F and A Director	Debt Svc Interest Pmt-2027 Early Call			2.0000	7,089.00	14,178.00
	F and A Director	Debt Service Interest Payment-2026			2.0000	11,889.00	23,778.00
						F and A Director Totals	\$45,266.00
5602	Trustee/Agent Fees	900.00	950.00	900.00	950.00	950.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Trustee/Agent Fees - BOK Financial			1.0000	950.00	950.00
						F and A Director Totals	\$950.00
	Interest and Fiscal Charges Totals	\$40,327.50	\$40,378.00	\$17,513.75	\$34,178.00	\$46,216.00	
	Other finance use and source Totals	\$350,327.50	\$350,378.00	\$17,513.75	\$349,178.00	\$1,041,216.00	
	Division 079 - Capital Projects Totals	\$350,327.50	\$350,378.00	\$17,513.75	\$349,178.00	\$1,041,216.00	
	EXPENSE TOTALS	\$350,327.50	\$350,378.00	\$17,513.75	\$349,178.00	\$1,041,216.00	
Fund	424 - 2008 Parks Phase II Certificate Totals						
	REVENUE TOTALS	\$350,421.01	\$350,378.00	\$17,090.12	\$348,745.00	\$1,041,216.00	
	EXPENSE TOTALS	\$350,327.50	\$350,378.00	\$17,513.75	\$349,178.00	\$1,041,216.00	
Fund	424 - 2008 Parks Phase II Certificate Totals	\$93.51	\$0.00	(\$423.63)	(\$433.00)	\$0.00	



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund	428 - COPS 2014					
	REVENUE					
	Division 000 - Non departmental					
	<i>Investment Income</i>					
4901	Interest on investments	281,481.88	60,000.00	277,872.65	60,000.00	60,000.00
4903	Gain/loss on investments	35,362.17	.00	59,816.95	.00	.00
	<i>Investment Income Totals</i>	\$316,844.05	\$60,000.00	\$337,689.60	\$60,000.00	\$60,000.00
	<i>Miscellaneous</i>					
4990	Operating transfers in	1,800,000.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non departmental Totals	\$2,116,844.05	\$60,000.00	\$337,689.60	\$60,000.00	\$60,000.00
	REVENUE TOTALS	\$2,116,844.05	\$60,000.00	\$337,689.60	\$60,000.00	\$60,000.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund	428 - COPS 2014					
	EXPENSE					
	Division 079 - Capital Projects					
	Other finance use and source					
	Interest and Fiscal Charges					
5602	Trustee/Agent Fees	1,000.00	.00	.00	.00	.00
	Interest and Fiscal Charges Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Operating Transfers Out					
5990	Operating transfers out	3,127,852.00	3,127,852.00	.00	2,724,977.00	2,606,291.00
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	F and A Director	Prepaid DS Funds Used for Parks Cop 16 Fund 424 26 Early Call		1.0000	1,041,216.00	1,041,216.00
	F and A Director	Prepaid DS Funds Used for Fund 429 COPS 2020 A Debt Svc		1.0000	1,565,075.00	1,565,075.00
		F and A Director Totals				\$2,606,291.00
	Operating Transfers Out Totals	\$3,127,852.00	\$3,127,852.00	\$0.00	\$2,724,977.00	\$2,606,291.00
	Other finance use and source Totals	\$3,128,852.00	\$3,127,852.00	\$0.00	\$2,724,977.00	\$2,606,291.00
Division	079 - Capital Projects Totals	\$3,128,852.00	\$3,127,852.00	\$0.00	\$2,724,977.00	\$2,606,291.00
	EXPENSE TOTALS	\$3,128,852.00	\$3,127,852.00	\$0.00	\$2,724,977.00	\$2,606,291.00
Fund	428 - COPS 2014 Totals					
	REVENUE TOTALS	\$2,116,844.05	\$60,000.00	\$337,689.60	\$60,000.00	\$60,000.00
	EXPENSE TOTALS	\$3,128,852.00	\$3,127,852.00	\$0.00	\$2,724,977.00	\$2,606,291.00
Fund	428 - COPS 2014 Totals	(\$1,012,007.95)	(\$3,067,852.00)	\$337,689.60	(\$2,664,977.00)	(\$2,546,291.00)



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 429	- COPS 2020 A - Non-Taxable					
REVENUE						
Division	000 - Non departmental					
Investment Income						
4901	Interest on investments	184.23	.00	81.81	.00	.00
Investment Income Totals		\$184.23	\$0.00	\$81.81	\$0.00	\$0.00
Miscellaneous						
4990	Operating transfers in	94,852.93	95,075.00	47,885.87	95,012.00	1,565,075.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
F and A Director	DS Admin/Trustee fees - BOK Financial			1.0000	950.00	950.00
F and A Director	DS Interest Payments for 2026 from Debt Svc Reserve			2.0000	47,062.50	94,125.00
F and A Director	DS Bond Payment 2026 from Debt Svc Reserve			1.0000	1,470,000.00	1,470,000.00
F and A Director Totals						\$1,565,075.00
Miscellaneous Totals		\$94,852.93	\$95,075.00	\$47,885.87	\$95,012.00	\$1,565,075.00
Division	000 - Non departmental Totals	\$95,037.16	\$95,075.00	\$47,967.68	\$95,012.00	\$1,565,075.00
REVENUE TOTALS		\$95,037.16	\$95,075.00	\$47,967.68	\$95,012.00	\$1,565,075.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund	429 - COPS 2020 A - Non-Taxable						
	EXPENSE						
	Division 079 - Capital Projects						
	Other finance use and source						
	Principal						
5600	Principal payment	.00	.00	.00	.00	1,470,000.00	
	Principal Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470,000.00	
	Interest and Fiscal Charges						
5601	Interest expense	94,125.00	94,125.00	47,062.50	94,125.00	94,125.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Debt Service Interest-2025			2.0000	47,062.50	94,125.00
					F and A Director Totals		\$94,125.00
5602	Trustee/Agent Fees	900.00	950.00	900.00	950.00	950.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	DS Agent/Trustee Fees - BOK Financial			1.0000	950.00	950.00
					F and A Director Totals		\$950.00
	Interest and Fiscal Charges Totals	\$95,025.00	\$95,075.00	\$47,962.50	\$95,075.00	\$95,075.00	
	Other finance use and source Totals	\$95,025.00	\$95,075.00	\$47,962.50	\$95,075.00	\$1,565,075.00	
	Division 079 - Capital Projects Totals	\$95,025.00	\$95,075.00	\$47,962.50	\$95,075.00	\$1,565,075.00	
	EXPENSE TOTALS	\$95,025.00	\$95,075.00	\$47,962.50	\$95,075.00	\$1,565,075.00	
Fund	429 - COPS 2020 A - Non-Taxable Totals						
	REVENUE TOTALS	\$95,037.16	\$95,075.00	\$47,967.68	\$95,012.00	\$1,565,075.00	
	EXPENSE TOTALS	\$95,025.00	\$95,075.00	\$47,962.50	\$95,075.00	\$1,565,075.00	
Fund	429 - COPS 2020 A - Non-Taxable Totals	\$12.16	\$0.00	\$5.18	(\$63.00)	\$0.00	



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 430	COPS 2020 B - Taxable					
	REVENUE					
	Division 000 - Non departmental					
	Investment Income					
4901	Interest on investments	2,458.79	.00	397.28	.00	.00
	Investment Income Totals	\$2,458.79	\$0.00	\$397.28	\$0.00	\$0.00
	Miscellaneous					
4990	Operating transfers in	1,493,084.71	1,495,300.00	17,004.68	1,265,821.00	.00
	Miscellaneous Totals	\$1,493,084.71	\$1,495,300.00	\$17,004.68	\$1,265,821.00	\$0.00
	Division 000 - Non departmental Totals	\$1,495,543.50	\$1,495,300.00	\$17,401.96	\$1,265,821.00	\$0.00
	REVENUE TOTALS	\$1,495,543.50	\$1,495,300.00	\$17,401.96	\$1,265,821.00	\$0.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 430 - COPS 2020 B - Taxable						
	EXPENSE					
	Division 079 - Capital Projects					
	Other finance use and source					
	Principal					
5600	Principal payment	1,415,000.00	1,415,000.00	.00	1,230,000.00	.00
	Principal Totals	\$1,415,000.00	\$1,415,000.00	\$0.00	\$1,230,000.00	\$0.00
	Interest and Fiscal Charges					
5601	Interest expense	79,350.00	79,350.00	18,450.00	36,900.00	.00
5602	Trustee/Agent Fees	900.00	950.00	900.00	950.00	.00
	Interest and Fiscal Charges Totals	\$80,250.00	\$80,300.00	\$19,350.00	\$37,850.00	\$0.00
	Other finance use and source Totals	\$1,495,250.00	\$1,495,300.00	\$19,350.00	\$1,267,850.00	\$0.00
	Division 079 - Capital Projects Totals	\$1,495,250.00	\$1,495,300.00	\$19,350.00	\$1,267,850.00	\$0.00
	EXPENSE TOTALS	\$1,495,250.00	\$1,495,300.00	\$19,350.00	\$1,267,850.00	\$0.00
Fund 430 - COPS 2020 B - Taxable Totals						
	REVENUE TOTALS	\$1,495,543.50	\$1,495,300.00	\$17,401.96	\$1,265,821.00	\$0.00
	EXPENSE TOTALS	\$1,495,250.00	\$1,495,300.00	\$19,350.00	\$1,267,850.00	\$0.00
Fund 430 - COPS 2020 B - Taxable Totals		\$293.50	\$0.00	(\$1,948.04)	(\$2,029.00)	\$0.00



2026 Budget Worksheet - Workshop #2 (10/20)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 431	Brandywine NID S2020C						
	REVENUE						
	Division 000 - Non departmental						
	Miscellaneous						
4990	Operating transfers in	53,199.46	53,200.00	9,670.72	53,200.00	53,200.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	53,200.00	53,200.00
						F and A Director Totals	\$53,200.00
	Miscellaneous Totals	\$53,199.46	\$53,200.00	\$9,670.72	\$53,200.00	\$53,200.00	
	Division 000 - Non departmental Totals	\$53,199.46	\$53,200.00	\$9,670.72	\$53,200.00	\$53,200.00	
	REVENUE TOTALS	\$53,199.46	\$53,200.00	\$9,670.72	\$53,200.00	\$53,200.00	

