



RECORD OF PROCEEDING

FINANCE AND ADMINISTRATION COMMITTEE OF THE WHOLE 690 CHESTERFIELD PARKWAY WEST

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 the annual snow removal reimbursement program is funded.

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 assume the \$4 million initial payment (\$2.5 million from General Fund balance and \$1.5 million from Parks Fund balance) is executed in 2025, and the projected fund balances include 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.]

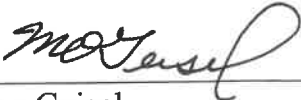
Mr. Geisel described the current merit pool process and indicated that, according to City policy, the 2026 budget submission includes a 4.5% merit pool for compensation increases of non-FOP employees. The current Fraternal Order of Police (FOP) bargaining agreement provides for a 4% step increase for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

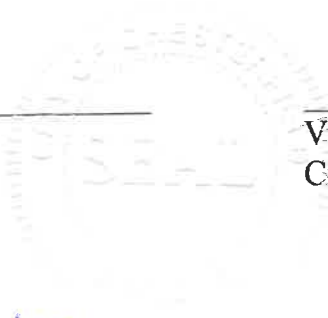
ADJOURNMENT


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

Respectfully submitted:



Mike Geisel
City Administrator





Vickie McGownd
City Clerk

APPROVED: 10/28/25



**CITY OF CHESTERFIELD
FINANCE AND ADMINISTRATION
COMMITTEE OF THE WHOLE MEETING
BUDGET WORKSHOP #1**

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

I. APPROVAL OF MINUTES

- **F&A COMMITTEE MINUTES - JULY 7, 2025**

II. BUDGET WORKSHOP #1

- **Budget Presentation**
 - **Proposed Budget Transmittal**
 - **Budget as a Roadmap for Operations**
 - **Assumptions**
 - **2026 Budget Worksheets**

III. 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.

2026 budget submission

Introductory Statement

The primary purpose of workshop #1 is:

- to present a high-level overview of the budget proposal,
- receive feedback on the merit pool, and
- to accept direction on identified revenues or expenditures.

REVENUES

Sales Tax - NO INCREASE FROM 2025 BUDGETED, 1% increase for 2027-2028 then 2% increase forward

ELECTRIC - Increase of 12% eff June '25, 8.50% INCREASE IN 2026 REVENUES \$347,000

Spire - increase of 10% net eff. Oct.'25 NO INCREASE FROM 2025 BUDGETED

Water - 10.8% increase effective 5/28/25 14.2% INCREASE IN 2026 REVENUES \$167,000

Telephone - 1.0% INCREASE IN 2026 REVENUES \$6,500

Motor Fuel Tax - 2.5 cent increase for 5 years (2021 - 2025) - 1.12% INCREASE IN 2026 REVENUES \$20,000

Motor Vehicle Sales Tax - increase in vehicle sale prices offset by sluggish sales NO INCREASE FROM 2025 BUDGETED

Cigarette Tax - declining during past few years; anticipate it will hold around \$60k/year DECREASE NO INCREASE FROM 2025 BUDGETED

County Road and Bridge - 2% increase, \$45,500

Other Intergovernmental (flat)

Grants - assume no grants in subsequent years

Licenses and Permits

Franchise Fees - 8/28/2022 (5% fee); 8/28/2023 (4.5% fee); 8/28/2024 (4% fee); 8/28/2025 (3.5% fee); 8/28/2026 (3% fee); 8/28/2027 (2.5% fee)
Decrease 10.67%, \$48,000

Business Licenses Flat

All other licenses Flat

Charges for Services

Parkway SRO agreement Increase \$46,000

Rockwood SRO agreement Increase \$4,100

Clarkson Valley Court Services based on CPI (estimated at 2.5% on average) jog: This could be reduced to 2%

Concession revenues - CP Concessions, decrease \$3,000 5.8%

Pool Programming - Increase \$4,000 13.8%

Field rentals Increase \$146,000

Sewer Lateral Flat, fixed \$28/household

All other Services Flat

Court Receipts Flat

Court Fines & Fees prior two years have trended relatively FLAT

Grant Revenues

120-079 - updated 9-22-25 per Capital forecast details (CIP) 9/22/25

ANNUAL CASH FLOW

REVENUES - EXPENDITURES

	2024		2025		2026	
	ACTUAL	Actual	Revenues	Expenditures	Revenues	Expenditures
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	Audited	Audited	ADOPTED	ADOPTED	Proposed	Proposed
OPERATING FUNDS						
General Fund	\$29,179,265	\$28,089,809	\$24,033,657	\$22,719,788	\$25,930,517	\$24,405,368
Public Safety Fund	\$13,696,642	\$13,604,746	\$13,629,328	\$13,633,208	\$14,318,198	\$14,318,198
Capital Improvements Fund	\$13,898,477	\$8,837,010	\$7,454,950	\$8,129,255	\$8,912,720	\$10,348,704
Parks Sales Tax Fund	\$11,025,626	\$9,302,034	\$9,995,965	\$9,149,560	\$10,137,965	\$9,752,022
Sewer Lateral Fund	\$439,536	\$362,414	\$430,000	\$430,000	\$430,000	\$430,000
NON-OPERATING FUNDS						
Chesterfield Valley Special Allocation Fund	\$843,005	\$26,415	\$75,000	\$1,306,500	\$75,000	\$3,625,000
Police Forfeiture Fund	\$0	\$189,016	\$3,000	\$49,450	\$1,100	\$0
Chesterfield Regional TIF Fund	\$840,364	\$15,565	\$388,910	\$35,000	\$1,030,106	\$35,000
Special Business District - Wildhorse Village	\$406	\$0	\$118,850	\$118,850	\$138,252	\$260,890

Includes transfers and grants

	REVENUES	EXPENDITURES	NET	EOY FB
GENERAL	\$ 25,930,517	\$14,606,701	\$ 1,525,149	\$18,179,805
GF xfr in/out		\$ 9,799,297		
		\$24,405,368		
PARKS	\$ 10,137,965	\$ 9,752,022	\$676,418*	\$ 4,563,871
Pks restr. Cont.		\$ 400,000		
Restricted funds	\$ 290,475	\$10,137,965		
PUBLIC SAFETY	\$ 4,515,000	\$14,318,198	\$ 9,799,297	\$ 0
PS xfr in/out	\$ 9,799,297			
Restricted funds	\$ 3,901			
	\$14,318,198			
CAPITAL	\$ 6,936,000	\$10,348,704	\$ 1,435,984**	\$184,916
Capital Grant rev.	\$ 1,976,720			
	\$8,912,720			
Chest Valley Sp.	\$ 75,000	\$ 3,625,000	\$ 3,550,000	\$ 0
Regional TIF	\$ 1,030,106	\$ 35,000	\$ 995,106	\$ 1,847,436
WH V SBD	\$ 138,252	\$ 260,890	\$ 122,638	\$ 0

* Includes \$290,475 consumption of restricted funds (\$385,943+\$290,475 = \$676,418)

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

SURPLUS/DEBT
NOT CASH FLOW

FUND BALANCES (unrestricted)					
		ACTUAL	ACTUAL	Estimated	Budget Proposed
		12/31/2023	12/31/2024	12/31/2025	12/31/2026
		Audited	Audited	Estimated	Estimated
General Fund		\$16,549,304	\$16,800,952	\$16,654,656	\$18,179,805
Parks Sales Tax Fund		\$5,273,523	\$6,597,115	\$4,287,453	\$4,563,871
Public Safety Fund		\$0	\$0	\$0	\$0
Sewer Lateral Fund		\$397,008	\$474,130	\$474,130	\$504,130

INCLUDES \$4 MILLION REDUCTION FOR
ANTICIPATED REAL ESTATE ACQUISITION



**GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES**

	2022 ACTUAL (AUDITED)	2023 ACTUAL (AUDITED)	2024 ACTUAL (AUDITED)	2025 PROJECTED	2026 BUDGET (PROPOSED)
FUND BALANCE, JANUARY 1	\$11,487,049	\$13,896,607	\$16,549,304	\$16,800,952	\$16,654,656
REVENUES:					
Sales Tax	\$8,569,905	\$8,566,741	\$9,002,404	\$8,910,000	\$9,129,000
Utility Taxes	\$7,007,908	\$9,096,545	\$7,768,261	\$7,530,875	\$7,813,500
Intergovernmental	\$4,575,438	\$4,658,883	\$5,174,430	\$5,611,358	\$6,248,542
Licenses and Permits	\$1,485,720	\$1,437,782	\$1,201,617	\$1,149,245	\$1,158,975
Charges for Services	\$141,431	\$138,850	\$118,948	\$121,118	\$111,600
Court Receipts	\$846,570	\$801,453	\$788,848	\$762,905	\$797,900
Other Revenues	\$270,002	\$1,511,356	\$5,118,756	\$1,113,624	\$671,000
TOTAL REVENUE	\$22,896,973	\$26,211,609	\$29,173,265	\$25,199,125	\$25,930,517
EXPENDITURES:					
Executive & Legislative	\$70,146	\$69,131	\$70,602	\$70,082	\$76,375
Department of Administration					
City Administrator	\$437,232	\$532,713	\$707,538	\$786,707	\$997,104
Finance	\$636,293	\$646,690	\$699,452	\$774,975	\$909,134
Information Technology	\$1,018,547	\$1,160,554	\$1,136,589	\$1,246,525	\$1,600,797
Courts	\$276,262	\$301,759	\$313,235	\$312,992	\$346,411
Central Services	\$1,229,227	\$1,376,081	\$1,483,016	\$1,730,195	\$1,907,781
Customer Service	\$83,264	\$94,950	\$104,912	\$129,197	\$130,785
Public Services					
Planning and Development	\$740,790	\$840,202	\$896,407	\$975,082	\$1,054,454
Public Works	\$5,473,056	\$5,566,634	\$5,889,656	\$6,708,410	\$7,186,228
Capital Items for All Departments	\$380,329	\$230,496	\$263,817	\$84,000	\$397,002
TOTAL EXPENDITURES	\$10,345,146	\$10,819,211	\$11,565,223	\$12,818,165	\$14,606,071
TRANSFERS TO / (FROM) OTHER FUNDS	\$10,142,268	\$12,239,702	\$16,524,586	\$10,027,256	\$9,799,297
TOTAL EXPENDITURES AND TRANSFERS	\$20,487,414	\$23,058,912	\$28,089,809	\$22,845,421	\$24,405,368
Net Change in Fund Balance	\$2,409,558	\$3,152,697	\$1,083,456	\$2,353,704	\$1,525,149
Contribution-Restricted Fund-Pickleball Construction		(\$500,000)			
Designated Fund - Insurance			(\$831,808)		
One Time Transfer Main Circle				(\$2,500,000)	
FUND BALANCE, DECEMBER 31 (Unrestricted)	\$13,896,607	\$16,549,304	\$16,800,952	\$16,654,656	\$18,179,805
40% GENERAL FUND RESERVE POLICY REQUIREMENT (UNRESTRICTED):				\$9,138,168	\$9,762,147
RESERVE RATIO (PERCENTAGE OF EXPENSE/TRANSFERS):				72.9%	74.5%
Restricted Fund Balance - Pickleball Construction - \$500,000 as of 12/30/2024					
Designated Fund Balance - Insurance - \$831,808 as of 12/30/2024					

THIS IS A BUDGET,
NOT A CHECK
REGISTER

Fund reserve
policy

40% of
expenditures plus
transfers

2025 AMENDED BUDGET
\$23,895,210
95.6%
\$1,049,789 SPENDING
BELOW 2025 BUDGET

\$1,525,149 REVENUES
OVER EXPENDITURES
2026

GENERAL FUND			2024	2025	2026	OVER/UNDER		
Description			Actual	Adopted Budget	Request	2025 ADOPTED		
4101	Utility taxes electric	Utility Taxes	\$3,990,000	\$4,080,000	\$4,427,000	\$347,000	8.50%	
4102	Utility taxes gas	Utility Taxes	\$1,377,000	\$1,402,500	\$1,402,500	\$0	0.00%	
4103	Utility taxes telephone	Utility Taxes	\$625,000	\$637,500	\$644,000	\$6,500	1.02%	
4104	Utility taxes water	Utility Taxes	\$980,000	\$1,173,000	\$1,340,000	\$167,000	14.24%	
4200	Sales tax	Sales Tax	\$8,740,000	\$9,129,000	\$9,129,000	\$0	0.00%	
4205	Sales Tax - Prop P	Sales Tax	\$0	\$0	\$0	\$0		
			\$15,712,000	\$16,422,000	\$16,942,500	\$0	\$520,500	3.17%
4300	Motor fuel tax	Intergovernmental Revenue	\$1,955,754	\$1,785,000	\$1,805,000	\$20,000	1.12%	
4310	Motor vehicle sales tax	Intergovernmental Revenue	\$781,965	\$765,000	\$765,000	\$0	0.00%	
4320	Cigarette taxes	Intergovernmental Revenue	\$67,903	\$75,000	\$65,000	(\$10,000)	-13.33%	
4330	County road & bridge tax	Intergovernmental Revenue	\$2,368,808	\$2,269,500	\$2,315,000	\$45,500	2.00%	
4381	Miscellaneous Grant	Intergovernmental Revenue	\$0	\$0	\$1,298,542	\$1,298,542		
4400	Business licenses	Licenses and Permits	\$582,865	\$585,000	\$612,000	\$27,000	4.62%	
4410	Liquor licenses	Licenses and Permits	\$91,343	\$90,000	\$92,000	\$2,000	2.22%	
4420	Vending licenses	Licenses and Permits	\$11,988	\$11,000	\$12,700	\$1,700	15.45%	
4430	Franchise fees	Licenses and Permits	\$471,204	\$450,000	\$402,000	(\$48,000)	-10.67%	
4450	Trash haulers license	Licenses and Permits	\$845	\$600	\$725	\$125	20.83%	
4460	Alarm licenses	Licenses and Permits	\$1,200	\$600	\$600	\$0	0.00%	
4470	Cigarette licenses	Licenses and Permits	\$3,600	\$3,600	\$3,750	\$150	4.17%	
4480	Billboard bus. lic. fee	Licenses and Permits	\$200	\$200	\$200	\$0	0.00%	
4490	Misc. other licenses/permits	Licenses and Permits	\$38,374	\$40,000	\$35,000	(\$5,000)	-12.50%	
4510	Engineering inspection fees	Charges for Services	\$32,058	\$30,000	\$32,000	\$2,000	6.67%	
4520	Subdivision processing fees	Charges for Services	\$0	\$0	\$0	\$0		
4530	Zoning applications	Charges for Services	\$9,415	\$11,000	\$11,000	\$0	0.00%	
4535	Residential Street Tree Program	Charges for Services	\$24,000	\$40,000	\$14,000	(\$26,000)	-65.00%	
4560	Planning misc. charges	Charges for Services	\$0	\$0	\$0	\$0		
4590	Miscellaneous other charges	Charges for Services	\$3,408	\$4,000	\$2,000	(\$2,000)	-50.00%	
4800	Court fines & fees	Court Receipts	\$784,617	\$795,000	\$795,000	\$0	0.00%	
4810	Court fees - Post Training	Court Receipts	\$0	\$0	\$0	\$0		
4815	Inmate Security Fee	Court Receipts	\$0	\$0	\$0	\$0		
4820	Cvc fees	Court Receipts	\$1,732	\$1,800	\$1,900	\$100	5.56%	
4825	Clarkson Valley Court Services	Court Receipts	\$50,067	\$51,318	\$52,600	\$1,282	2.50%	
4880	Deferred Prosecution Program	Court Receipts	\$2,500	\$2,500	\$1,000	(\$1,500)	-60.00%	
4901	Interest on investments	Investment Income.	\$837,263	\$350,000	\$350,000	\$0	0.00%	
4903	Gain/Loss on investments	Investment Income.	\$268,032	\$0	\$0	\$0		
4911	Beautification revenue	Other Revenues	\$0	\$0	\$0	\$0		
4918	Environmental Revenue	Other Revenues	\$0	\$0	\$0	\$0		
4920	Insurance reimbursement	Other Revenues	\$0	\$0	\$0	\$0		
4921	NID reimbursement	Other Revenues	\$41,377	\$76,857	\$76,000	(\$857)	-1.12%	
4925	Contractual Reimbursment	Other Revenues	\$84,424	\$0	\$0	\$0		
4930	Contributions/grants	Other Revenues	\$0	\$0	\$0	\$0		
4932	National Opiods Settlement	Other Revenues	\$51,903	\$13,682	\$15,000	\$1,318	9.63%	
4940	Sale of fixed assets	Other Revenues	\$133,336	\$150,000	\$130,000	(\$20,000)	-13.33%	
4950	Miscellaneous	Other Revenues	\$211,780	\$10,000	\$100,000	\$90,000	900.00%	
4990	Operating transfers in	GF -Transfers To/ From Other Funds	\$0	\$0	\$0	\$0		
		TOTAL GENERAL FUND REVENUES	\$24,385,115	\$24,033,657	\$25,930,517	\$0	\$1,896,860	8%



PARKS FUND
STATEMENT OF REVENUES AND EXPENDITURES

	2022 ACTUAL (AUDITED)	2023 ACTUAL (AUDITED)	2024 ACTUAL (AUDITED)	2025 PROJECTED	2026 BUDGET (PROPOSED)
FUND BALANCE, JANUARY 1	\$2,407,472	\$2,765,153	\$5,273,523	\$6,597,115	\$4,287,453
REVENUES:					
Sales Tax	\$7,670,843	\$7,770,378	\$7,980,302	\$7,996,800	\$8,160,000
Intergovernmental	\$0	\$1,050,000	\$553,850	\$575,000	\$0
Charges for Services	\$2,139,579	\$2,244,205	\$2,039,833	\$1,811,090	\$1,852,965
Other Revenues	\$144,638	\$633,972	\$451,640	\$468,714	\$125,000
TOTAL REVENUE	\$9,955,060	\$11,698,555	\$11,025,626	\$10,851,604	\$10,137,965
EXPENDITURES:					
Parks Department					
Parks and Recreation	\$6,270,551	\$5,254,754	\$5,222,979	\$6,939,509	\$6,468,779
Arts and Entertainment	\$564,923	\$708,907	\$678,740	\$1,603,562	\$814,618
Aquatics	\$356,061	\$376,331	\$447,412	\$505,140	\$765,320
CVAC Concession	\$332,827	\$3,410	\$0	\$0	\$0
Central Park Concession	\$72,254	\$76,186	\$86,373	\$94,372	\$112,923
Sports and Wellness	\$369,540	\$491,248	\$563,110	\$607,795	\$875,712
Capital Items for All Departments	\$371,549	\$41,023	\$334,991	\$380,231	\$714,670
TOTAL EXPENDITURES	\$8,337,705	\$6,951,860	\$7,333,605	\$10,130,609 #	\$9,752,022
TRANSFERS TO / (FROM) OTHER FUNDS*	\$1,159,674	\$1,797,850	\$1,968,429	\$1,130,657	\$0
<small>* 2025 for debt service</small>					
TOTAL EXPENDITURES AND TRANSFERS	\$9,497,379	\$8,749,710	\$9,302,033	\$11,261,266 #	\$9,752,022
Net Change in Fund Balance	\$457,681	\$2,948,845	\$1,723,592	(\$409,662)	\$385,943
Restricted Fund-Synthetic Field Replacements	(\$100,000)	(\$150,000)	(\$400,000)	(\$400,000)	(\$400,000)
Contribution-Restricted Fund-CVAC Improvements		(\$290,475)			
Use of Restricted Fund Balance for CVAC Improvements					\$290,475
Main Circle One-Time Transfer				(\$1,500,000)	
FUND BALANCE, DECEMBER 31	\$2,765,153	\$5,273,523	\$6,597,115	\$4,287,453	\$4,563,871
(Unrestricted)					
Restricted Fund Balance - Synthetic Field Replacement - \$900,000 as of 12/30/2024					
Restricted Fund Balance - CVAC Improvements - \$290,475 as of 12/30/2024 - CONSUME IN 2026					

\$290,475 RESTRICTED FUNDS

DOES NOT CONSUME 2026 REVENUES

\$400,000 ADDITION TO RESTRICTED FUNDS FOR SYNTHETIC TURF

PARKS FUND REVENUES

PARKS, RECREATION AND ARTS FUND			2024	2025	2026
Description			Actual	Adopted Budget	Request
4200	Sales tax	Parks revenues	\$7,980,302	\$8,160,000	\$8,160,000
4341	FEMA/SEMA Reimbursement	Parks revenues		\$0	\$0
4359	MPGC grant	Parks revenues	\$553,850	\$0	\$0
4381	Miscellaneous Grant	Parks revenues	\$0	\$0	\$0
4590	Miscellaneous other charges	Parks revenues	\$5,235	\$5,465	\$5,465
4610	Parks charges & fees	Parks revenues	\$270,637	\$265,000	\$265,000
4612	Dog tags	Parks revenues	\$18,955	\$19,000	\$19,000
4620	General rev concession-cvac	Parks revenues	\$0	\$0	\$0
4621	Soda exclusivity-cvac	Parks revenues	\$0	\$0	\$0
4622	Soda rebates-cvac	Parks revenues	\$0	\$0	\$0
4630	General rev-concession cp	Parks revenues	\$54,114	\$52,000	\$49,000
4631	Soda exclus-concession cp	Parks revenues		\$0	\$0
4632	Soda Rebates - concession CP	Parks revenues	\$707	\$0	\$0
4635	Gen Revenue - concession - amph	Parks revenues	\$166,774	\$225,000	\$225,000
4640	Pool revenue	Parks revenues	\$252,919	\$235,000	\$235,000
4641	Pool program	Parks revenues	\$28,936	\$29,000	\$33,000
4650	Parks contributions	Parks revenues	\$18,452	\$15,000	\$15,000
4652	Contributions - Anniversary			\$0	\$0
4680	Field rentals	Parks revenues	\$622,685	\$420,500	\$566,500
4685	Amphitheater Rental	Parks revenues	\$192,405	\$130,000	\$100,000
4690	Miscellaneous Arts Revenue	Parks revenues		\$0	\$0
4750	User CVAC License Fees	Parks revenues	\$297,130	\$150,000	\$175,000
4751	User CVAC Concession Revenues	Parks revenues	\$106,995	\$85,000	\$85,000
4752	User CVAC Contributions	Parks revenues	\$0	\$0	\$0
4753	User CVAC Advertising and Sponsorships	Parks revenues	\$3,889	\$80,000	\$80,000
4901	Interest on investments	Parks revenues	\$424,483	\$125,000	\$125,000
4911	Beautification Revenue	Parks revenues	\$0	\$0	\$0
4918	Environmental Revenue	Parks revenues	\$0	\$0	\$0
4920	Insurance reimbursement	Parks revenues	\$0	\$0	\$0
4940	Sale of Fixed Assets	Parks revenues	\$0	\$0	\$0
4950	Miscellaneous	Parks revenues	\$4,029	\$0	\$0
4990	Operating transfers in	Parks revenues	\$0	\$0	\$0
TOTAL PARKS REVENUES			\$11,002,498	\$9,995,965	\$10,137,965

**PARKS FUND - FUND BALANCE
AS SUBMITTED**

12/31/2025 FUND BALANCE - UNRESTRICTED (estimated)	\$4,287,453
2026 NET ACTIVITY	\$385,943
USE OF RESTRICTED FUNDS (add back to unrestricted Fund balance)	\$290,475

New Contributions to Restricted funds: (\$400,000)
Future synthetic field replacement

12/31/2026 FUND RESERVES PROJECTED (unrestricted) \$4,563,871

Restricted fund balance: \$1,300,000 as of 12/31/2026

Synthetic Field Repairs/Replacement \$1,300,000 as of 12/31/2026

Restricted for CVAC Improvements \$0 (ZERO) as of 12/31/2026



CAPITAL IMPROVEMENTS FUND STATEMENT OF REVENUES AND EXPENDITURES

	2022 ACTUAL (AUDITED)	2023 ACTUAL (AUDITED)	2024 ACTUAL (AUDITED)	2025 PROJECTED	2026 BUDGET (PROPOSED)
FUND BALANCE, JANUARY 1	\$2,237,356	\$4,483,054	\$4,893,814	\$9,955,280	\$1,620,900
REVENUES:					
Sales Tax	\$6,520,217	\$6,609,572	\$6,844,444	\$6,866,640	\$6,936,000
Other Revenues	\$1,027,660	\$62,417	\$95,033	\$518,950	\$1,976,720
TOTAL REVENUE	\$7,547,876	\$6,671,988	\$6,939,477	\$7,385,590	\$8,912,720
EXPENDITURES:					
Public Services					
Public Works	\$689,069	\$831,005	\$1,206,340	\$3,833,232	\$1,016,703
Capital Items /Special Projects	\$4,888,109	\$5,430,224	\$7,630,670	\$12,386,738	\$9,332,001
TOTAL EXPENDITURES	\$5,577,178	\$6,261,229	\$8,837,010	\$16,219,970	\$10,348,704
TRANSFERS TO / (FROM) OTHER FUNDS	(\$275,000)	\$0	(\$6,959,000)	(\$500,000)	\$0
TOTAL EXPENDITURES AND TRANSFERS	\$5,302,178	\$6,261,229	\$1,878,010	\$15,719,970	\$10,348,704
Net Change in Fund Balance	\$2,245,699	\$410,759	\$5,061,467	(\$8,334,380)	(\$1,435,984)
FUND BALANCE, DECEMBER 31	\$4,483,054	\$4,893,814	\$9,955,280	\$1,620,900	\$184,916

**CAPITAL PROJECTS FUND BALANCE
(AS SUBMITTED)**

12/31/2025 FUND BALANCE - UNRESTRICTED (estimated)	\$1,620,900
2026 NET ACTIVITY	(\$1,435,984)
USE OF RESTRICTED FUNDS	\$0
New Contributions to Restricted funds:	\$0
12/31/2026 FUND RESERVES PROJECTED (unrestricted)	\$184,916

Restricted fund balance:

\$0 (ZERO) as of 12/31/2026



PUBLIC SAFETY FUND
STATEMENT OF REVENUES AND EXPENDITURES

	2022 ACTUAL (AUDITED)	2023 ACTUAL (AUDITED)	2024 ACTUAL (AUDITED)	2025 PROJECTED	2026 BUDGET (PROPOSED)
FUND BALANCE, JANUARY 1	\$0	\$0	\$0	\$0	\$0
REVENUES:					
Sales Tax	\$3,034,530	\$3,202,539	\$3,315,697	\$3,323,800	\$3,340,500
Intergovernmental	\$559,630	\$598,632	\$654,475	\$639,320	\$673,800
Charges for Services	\$442,467	\$470,724	\$470,288	\$461,300	\$472,200
Court Receipts	\$27,231	\$25,635	\$25,218	\$25,240	\$25,000
Other Revenues	\$98,704	\$31,900	\$815,790	\$45,840	\$3,500
TOTAL REVENUE	\$4,162,562	\$4,329,430	\$5,281,468	\$4,495,500	\$4,515,000
EXPENDITURES:					
Police Department	\$11,234,654	\$12,104,257	\$12,379,926	\$13,148,708	\$13,803,893
Capital Items	\$356,673	\$451,614	\$1,224,820	\$439,783	\$514,305
TOTAL EXPENDITURES	\$11,591,327	\$12,555,871	\$13,604,746	\$13,588,491	\$14,318,198
TRANSFERS TO / (FROM) OTHER FUNDS	(\$7,415,347)	(\$8,216,059)	(\$8,415,175)	(\$9,089,111)	(\$9,799,297)
TOTAL EXPENDITURES AND TRANSFERS	\$4,175,981	\$4,339,812	\$5,189,571	\$4,499,380	\$4,518,901
Net Change in Fund Balance	(\$13,418)	(\$10,382)	\$91,896	(\$3,880)	(\$3,901)
Less Restricted Funds	\$13,418	\$10,382	(\$91,896)	\$3,880	\$3,901
FUND BALANCE, DECEMBER 31 (Unrestricted)	\$0	\$0	\$0	\$0	\$0
<p>In 2024, implementation of GASB96 (Software Based Information Technology Agreements) resulted in \$778,938 of Other Revenues Fund Balance includes restricted funds of \$30,298 as of 12/31/2024 for POST Commission and Inmate Security Estimate restricted balance to be used by 12/31/2028. Future budget years will consume these funds in the same year revenues earned.</p>					

PUBLIC SAFETY FUND REVENUES

PUBLIC SAFETY FUND			2024	2025	2026
Description			Actual	Adopted Budget	Request
4205	Sales Tax - Prop P	Public Safety Revenues	\$3,315,697	\$3,340,500	\$3,340,500
4340	Bullet proof vest grant	Public Safety Revenues	\$7,563	\$7,500	\$7,500
4341	FEMA/SEMA reimbursement	Public Safety Revenues	\$0	\$0	\$0
4345	Police academy grant	Public Safety Revenues	\$0	\$0	\$0
4350	Parkway Grant	Public Safety Revenues	\$335,242	\$309,000	\$355,000
4354	Rockwood Grant	Public Safety Revenues	\$165,492	\$162,000	\$166,100
4355	Community Programs (Safety town, Youth Aca	Public Safety Revenues	\$5,240	\$6,500	\$6,500
4360	Police Traffic Service grants	Public Safety Revenues	not on GL	Not on GL	\$0
4361	Police Overtime Grants	Public Safety Revenues	\$28,689	\$24,000	\$24,000
4362	FBI Overtime	Public Safety Revenues	\$1,001	\$0	\$0
4363	E-W Gateway Grant	Public Safety Revenues	\$106,422	\$122,500	\$110,000
4370	Fund from seized assets	Public Safety Revenues	\$28	\$200	\$200
4373	RCCEEG revenue	Public Safety Revenues	\$0	\$0	\$0
4375	Post commission training grant	Public Safety Revenues	\$4,798	\$4,500	\$4,500
4381	Miscellaneous Grant	Public Safety Revenues	\$0	\$0	\$0
4490	Misc. other licenses/permits	Public Safety Revenues	\$0	\$0	\$0
4540	Police report	Public Safety Revenues	\$8,857	\$9,600	\$9,000
4541	Clarkson Valley Police Services	Public Safety Revenues	\$459,996	\$460,000	\$460,000
4545	Fingerprinting	Public Safety Revenues	\$35	\$200	\$200
4550	False alarms	Public Safety Revenues	\$1,400	\$3,000	\$3,000
4570	Prisoner holdover charges	Public Safety Revenues	not on GL	Not on GL	\$0
4590	Miscellaneous	Public Safety Revenues	\$0	\$0	\$0
4800	Court Fines and fees Totals	Public Safety Revenues	\$5,355	\$6,500	\$5,000
4810	Court fees - Post Training	Public Safety Revenues	\$9,931	\$10,500	\$10,000
4815	Inmate Security Fee	Public Safety Revenues	\$9,932	\$10,500	\$10,000
4920	Insurance reimbursement	Public Safety Revenues	\$31,913	\$0	\$0
4950	Miscellaneous	Public Safety Revenues	\$4,939	\$3,700	\$3,500
4970	Other Financing Source	Public Safety Revenues	\$778,938	\$0	\$0
4990	Operating transfers in	Public Safety Revenues	\$8,415,175	\$9,148,628	\$9,799,297
TOTAL PUBLIC SAFETY REVENUES			\$13,696,642	\$13,629,328	\$14,314,297

CHESTERFIELD VALLEY SPECIAL ALLOCATION FUND

ACCUMULATED FUND BALANCE RESTRICTED FOR VALLEY INFRASTRUCTURE

SPECIAL ALLOCATION FUND			2024	2025	2026
Description			Actual	Adopted Budget	Request
4050	Property Taxes - General	CVTIF Revenues	\$0	\$0	\$0
4200	Sales Taxes	CVTIF Revenues	\$0	\$0	\$0
4901	Interest on Investments	CVTIF Revenues	\$174,759	\$75,000	\$75,000
4940	Sale of fixed Assets	CVTIF Revenues	\$0	\$0	\$0
4950	Miscellaneous	CVTIF Revenues	\$668,246	\$0	\$0
4990	Operating Transfers in	CVTIF Revenues		\$0	\$0
5261	Professional Services	CVTIF	\$26,415	\$130,000	\$300,000
5494	Levee Match	CVTIF	\$0	\$0	\$0
5498	Projects	CVTIF	\$0	\$1,176,500	\$3,325,000
5990	Operating Transfers out	CVTIF	\$0	\$0	\$0
NET CHESTERFIELD VALLEY TIF			\$816,590	(\$1,231,500)	(\$3,550,000)

\$75,000 interest earnings for 2026

\$3,625,000 in Valley Projects



CHESTERFIELD VALLEY SPECIAL ALLOCATION FUND
STATEMENT OF REVENUES AND EXPENDITURES

	2022 ACTUAL (AUDITED)	2023 ACTUAL (AUDITED)	2024 ACTUAL (AUDITED)	2025 PROJECTED	2026 BUDGET (PROPOSED)
FUND BALANCE, JANUARY 1	\$320,886	\$831,565	\$3,802,550	\$4,619,140	\$3,975,390
REVENUES:					
Sales Tax	\$0	\$0	\$0	\$0	\$0
Other Revenues	\$523,934	\$2,982,983	\$843,005	\$136,250	\$75,000
TOTAL REVENUE	\$523,934	\$2,982,983	\$843,005	\$136,250	\$75,000
EXPENDITURES:					
Public Services					
Public Works	\$13,255	\$11,998	\$26,415	\$180,000	\$300,000
Capital Items for All Departments				\$600,000	\$3,325,000
TOTAL EXPENDITURES	\$13,255	\$11,998	\$26,415	\$780,000	\$3,625,000
TRANSFERS TO / (FROM) OTHER FUNDS					
TOTAL EXPENDITURES AND TRANSFERS	\$13,255	\$11,998	\$26,415	\$780,000	\$3,625,000
Net Change in Fund Balance	\$510,679	\$2,970,985	\$816,590	(\$643,750)	(\$3,550,000)
FUND BALANCE, DECEMBER 31	\$831,565	\$3,802,550	\$4,619,140	\$3,975,390	\$425,390
Other Revenues includes interest and proceeds from selling land to Monarch-Chesterfield Levee District in July 2023.					

**CHESTERFIELD VALLEY SPECIAL ALLOCATION FUND - FUND BALANCE
AS SUBMITTED**

12/31/2025 FUND BALANCE - UNRESTRICTED (estimated)	\$3,975,390
2026 NET ACTIVITY	(\$3,550,000)
USE OF RESTRICTED FUNDS	\$0
	<hr/>
New Contributions to Restricted funds:	\$0
12/31/2026 FUND RESERVES PROJECTED (unrestricted)	\$425,390

Restricted fund balance:

\$0 (ZERO) as of 12/31/2026

**2026 CUMULATIVE COST OF MERIT POOL
NON-FOP EMPLOYEES**

**MERIT
POOL**

Fully Loaded Cost Impact of Merit Pool				
	General Fund	Parks Fund	Capital Fund	Total
3.00%	\$254,250	\$79,775	\$10,285	\$344,310
3.25%	\$273,808	\$85,912	\$11,076	\$370,796
3.50%	\$293,366	\$92,048	\$11,867	\$397,281
3.75%	\$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 \$26485 (without FOP 4% and without benefits) for all funds


**2026 CUMULATIVE COST OF MERIT POOL
WITH FOP EMPLOYEES**

Fully Loaded Cost Impact of Merit Pool				
	General Fund	Parks Fund	Capital Fund	Total
3.00%	\$458,202	\$79,775	\$10,285	\$548,262
3.25%	\$494,912	\$85,912	\$11,076	\$591,899
3.50%	\$531,622	\$92,048	\$11,867	\$635,537
3.75%	\$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)
Public Safety merit increase is included in General Fund due to subsidy
Impact of 0.25% is \$43,637.69 (including FOP increase) for all funds

PERSONNEL BUDGETARY SAVINGS ACCOUNT #5199

PERSONNEL EXPENDITURES

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2026 Requestor
<u>TOTAL PERSONNEL EXPENDITURES</u>	\$24,509,388	\$22,823,907	\$25,612,130	\$27,053,761
		delta \$1,685,481		
	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2026 Requestor
<u>PERSONNEL BUDGETARY SAVINGS</u>	(\$320,000)	(\$1,685,481) 	(\$360,500)	(\$360,500)

**As submitted, TOTAL LOADED Merit Pool impact, \$766,450 2.99% ABOVE 2025
ALL OTHER PERSONNEL COSTS INCREASED 2.6%, INCLUDING ONE ADDITIONAL POSITION**

WILDHORSE VILLAGE SPECIAL BUSINESS DISTRICT

Wildhorse Village Special Business District			2024	2025	2026
Description			Actual	Adopted Budget	Request
4050	Property taxes-general	Property Taxes	\$406		\$138,252
4901	Interest on Investments	Other Revenues			
TOTAL CHESTERFIELD REGIONAL TIF REVENUES			\$406	\$0	\$138,252
5251	Contractual	Public Works	\$0		\$195,000
5261	Professional services	Public Works	\$0		\$65,890
5313	Department supplies	Public Works	\$0		\$0
TOTAL CHESTERFIELD REGIONAL TIF EXPENSES			\$0	\$0	\$260,890

CARRY FORWARD \$122,638 FUND BALANCE FROM 2025

CHESTERFIELD REGIONAL TAX INCREMENT FINANCING DISTRICT

150 Chesterfield Regional TIF 220 - RPA 2 REVENUE			2024	2025	2026
			Actual	Adopted Budget	Request
4050	PILOTS	RPA 2	\$608,243	\$275,000	\$759,106
4101	Utility taxes-electric	RPA 2	\$10,309	\$0	\$17,000
4103	Utility taxes-telephone	RPA 2	\$0	\$0	\$0
4200	EATS - SALES TAXES	RPA 2	\$152,979	\$75,000	\$155,100
4901	Interest on Investments	RPA 2	\$12,345	\$10,000	\$10,000
4950	Miscellaneous	RPA 2	\$0	\$0	\$0
TOTAL CHESTERFIELD REGIONAL TIF REVENUES			\$783,877	\$360,000	\$941,206

150 Chesterfield Regional TIF 220 - RPA 2 EXPENDITURES			2024	2025	2026
			Actual	Adopted Budget	Request
5251	Contractual	RPA 2			
5255	Pass-through payments	RPA 2			
5261	Professional services	RPA 2	\$15,565		\$35,000
TOTAL CHESTERFIELD REGIONAL TIF EXPENSES			\$15,565	\$0	\$35,000

150 Chesterfield Regional TIF 250 PARKWAY CONTRIBUTION			2024	2025	2026
			Actual	Adopted Budget	Request
4050	PILOTS	Parkway Capital Contribution	\$30,863	\$18,000	\$45,000
4101	Utility taxes-electric	Parkway Capital Contribution			
4200	EATS	Parkway Capital Contribution			
TOTAL PARKWAY CAPITAL CONTRIBUTION			\$30,863	\$18,000	\$45,000

150 Chesterfield Regional TIF 251 ROCKWOOD CONTRIBUTION			2024	2025	2026
			Actual	Adopted Budget	Request
4050	PILOTS - Property Taxes	Rockwood Capital Contribution	\$7,637	\$955	\$6,900
4101	Utility taxes-electric	Rockwood Capital Contribution			
4200	EATS	Rockwood Capital Contribution			
TOTAL ROCKWOOD CAPITAL CONTRIBUTION			\$7,637	\$955	\$6,900

150 Chesterfield Regional TIF 260 MONARCH (25%) ROCKWOOD CONTRIBUTION			2024	2025	2026
			Actual	Adopted Budget	Request
4050	PILOTS - Property Taxes	Monarch Fire District	\$17,987	\$9,955	\$37,000
TOTAL MONARCH FIRE			\$17,987	\$9,955	\$37,000

150 Chesterfield Regional TIF TOTALS			2024	2025	2026
			Actual	Adopted Budget	Request
Chesterfield Regional TIF TOTALS			\$824,799	\$388,910	\$995,106



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2025 Estimated Amount	2025 Projected Amount	2026 F and A Director
Fund 150	Chesterfield Regional TIF								
	REVENUE								
	Division 220 - RPA 2								
	Municipal Taxes								
4050	Property taxes - general	.00	608,243.48	275,000.00	275,000.00	759,105.98	759,106.00	1,100,183.59	759,106.00
4101	Utility taxes electric	.00	10,309.08	.00	.00	12,989.46	12,990.00	18,977.95	17,000.00
4103	Utility taxes telephone	.00	.00	.00	.00	292.35	300.00	390.87	.00
4200	Sales tax	.00	152,979.30	75,000.00	75,000.00	137,103.07	155,103.00	210,363.98	155,100.00
	<i>Municipal Taxes Totals</i>	\$0.00	\$771,531.86	\$350,000.00	\$350,000.00	\$909,490.86	\$927,499.00	\$1,329,916.39	\$931,206.00
	Investment Income								
4901	Interest on investments	.00	12,344.68	10,000.00	10,000.00	36,983.92	36,900.00	49,447.37	10,000.00
	<i>Investment Income Totals</i>	\$0.00	\$12,344.68	\$10,000.00	\$10,000.00	\$36,983.92	\$36,900.00	\$49,447.37	\$10,000.00
	Division 220 - RPA 2 Totals	\$0.00	\$783,876.54	\$360,000.00	\$360,000.00	\$946,474.78	\$964,399.00	\$1,379,363.76	\$941,206.00
			2024 actual	2025 budget	2025 amended budget	2025 actual	2025 Est.	2025 Proj.	

CHESTERFIELD REGIONAL TAX INCREMENT

VEHICLE REPLACEMENT POLICY



PLANNING & PUBLIC WORKS POLICY



POLICY NO: PPW-021
SUBJECT: Equipment and Fleet Management
DATE ISSUED: 04/03/2015 **DATE REVISED:** 10/26/2022

The attached document shall serve as the Equipment and Fleet Management Manual for the Department of Public Works. The Manual shall be reviewed every three years, and updated as necessary.



**DEPARTMENT OF PUBLIC WORKS
EQUIPMENT AND FLEET MANAGEMENT
MANUAL**



Factor	Points												
Age	One point for each year of chronological age, based on in-service date.												
Miles/Hours	One point for each 10,000 miles.												
Type of Service	1, 3 or 5 points are assigned based on the type of service that vehicle receives. For instance, a snow plow truck would be given a 5 because it is in severe duty service. In contrast, an administrative sedan would be given a 1.												
Reliability	1 to 5 points are assigned depending on the frequency that a unit was in for repairs last year. A 5 would be assigned to a unit that is in the shop three or more times per month on average, while a 1 would be assigned to a unit in the shop an average of once every three months or less.												
Maintenance & Repair Costs (M&R)	1 to 5 points are assigned based on total M&R costs (not including repair of accident damage). A 5 is assigned to a unit with life to date M&R costs equal to or greater than the vehicle's original purchase price, while a 1 is given to a unit with life to date M&R costs equal to 20% or less of its original purchase cost.												
Condition	This category takes into consideration body condition, rust, interior condition, accident history, anticipated repairs, etc. A scale of 0 to 5 points is assessed by Fleet Maintenance Staff, with 5 being poor condition.												
Point Ranges	<table style="width: 100%; border: none;"> <tr> <td style="width: 33%;">Under 18 points</td> <td style="width: 33%;">Condition I</td> <td style="width: 33%;">Excellent</td> </tr> <tr> <td>18 to 22 points</td> <td>Condition II</td> <td>Good</td> </tr> <tr> <td>23 to 27 points</td> <td>Condition III</td> <td>Qualifies for replacement</td> </tr> <tr> <td>28 points and above</td> <td>Condition IV</td> <td>Needs immediate consideration</td> </tr> </table>	Under 18 points	Condition I	Excellent	18 to 22 points	Condition II	Good	23 to 27 points	Condition III	Qualifies for replacement	28 points and above	Condition IV	Needs immediate consideration
Under 18 points	Condition I	Excellent											
18 to 22 points	Condition II	Good											
23 to 27 points	Condition III	Qualifies for replacement											
28 points and above	Condition IV	Needs immediate consideration											

Vehicle			Model	VIN	Type	Odometer	Age	Miles	Type of Service	Reliability	M & R	Condition	TOTAL
E34	2025	FORD	F-150	1FTFW1L54SKE27680	2	703.00mi	1	0	2	1	1	0	5
E35	2025	FORD	F-150	1FTFX1L8XSKE33586	2	505.00mi	1	0	2	1	1	0	5
E32	2023	FORD	ESCAPE	1FMCU9MNXPUA99016	1	16728.00mi	2	1	1	1	1	1	7
E33	2024	FORD	F-150	1FTFX1L56RKE49834	2	2112.00mi	2	1	1	1	1	1	7
E30	2023	FORD	F-150	1FTFW1P82KE82303	2	21116.00mi	2	2	1	1	1	1	8
E31	2023	FORD	F-150	1FTFX1E51PKE11485	2	5075.00mi	2	1	2	1	1	1	8
E27	2022	FORD	F-150	1FTEX1EBXNKF08201	2	13007.00mi	3	1	2	1	1	1	9
E28	2022	FORD	F-150	1FTEX1EB7NKF09340	2	21400.00mi	3	2	2	1	1	1	10
E29	2022	FORD	FOCUS	1FMCU0G60NUB60662	1	33548.00mi	3	3	1	1	1	1	10
E23(IT1	2020	FORD	TRANSIT	NM0LS7E29L1465558	2	14660.00mi	5	1	1	1	2	1	11
E18	2017	CHEVROLET	EXPRESS 2	1GCWGAFG6H13221	2	24410.00mi	8	2	1	1	2	1	15
E24	2020	FORD	ESCAPE	1FMCU9BZ4LUB83493	1	61431.00mi	5	6	1	3	2	1	18
CA7	2016	FORD	FOCUS	1FADP3F20GL325558	1	55833.00mi	9	5	1	2	1	2	20
E22	2019	FORD	F-150	1FTFX1E53KKD76196	2	91585.00mi	6	9	1	1	2	2	21
CA3	2015	FORD	FUSION	3FA6P0UU8FR308003	1	54783.00mi	10	5	1	2	2	2	22
CA5	2017	FORD	FUSION	3FA6POUU7HR113867	1	101355.00m	8	10	1	2	2	2	25
FA1	2012	FORD	FOCUS	1FAHP3F2XCL132040	1	61360.00mi	13	5	1	2	3	2	26
E15	2014	GMC	SIERRA 150	1GTV2TEH2EZ328796	2	85081.00mi	11	8	2	2	2	2	27
E17	2015	FORD	F-150	1FTEX1CF8FKD18162	2	90351.00mi	10	9	2	2	2	2	27
E13	2014	FORD	F-150	1FTFX1CF8EKD33697	2	85512.00mi	11	8	2	3	2	2	28
E16	2015	FORD	F-150	1FTFX1EF8FKD18163	2	112954.00m	10	10	2	2	2	3	29
CA1	2013	FORD	FUSION	3FA6POLUXDR311872	1	79026.00mi	12	7	1	2	2	3	27
S59	2024	CHEVROLET	K3500	1GC3YSE77RF31209	3	29.00mi	1	0	3	1	1	0	6
S85	2024	CHEVROLET	K5500	1HTKJPVK4RH69277	4	40.00mi	1	0	5	1	0	0	7
S86	2024	CHEVROLET	K5500	1HTKJPVK5RH73221	4	39.00mi	1	0	5	1	0	0	7
S61	2022	GMC	3500HD	1GB3WRE70NF213979	4	20284.00mi	3	2	4	1	1	1	9
S126	2024	FREIGHTLINER	108SD	3ALAG5FE1SDVP088	5	5882.00mi	1	1	5	1	1	1	10
S127	2024	FREIGHTLINER	108SD	3ALAG5FE5SDVP087	5	3607.00mi	1	1	5	1	1	1	10
S128	2024	FREIGHTLINER	108SD	3ALAG5FE7SDVX222	5	828.00mi	1	1	5	1	1	1	10
S125	2023	FREIGHTLINER	108SD	1FVAG5FE9RHUT1441	5	3716.00mi	2	1	5	1	1	1	11
S144	2023	FREIGHTLINER	108SD 6 X	1FVHG5FE8RHUT1428	5	2497.00mi	2	1	5	1	1	1	11
S84	2022	CHEVROLET	K5500	1HTKJPUKXNH643847	4	8565.00mi	3	1	5	1	1	1	11
S124	2023	FREIGHTLINER	108SD	1FVAG5FE1PHUF3541	5	14940.00mi	2	1	5	2	1	2	13
S143	2022	FREIGHTLINER	1085D 6 X	1FVHG5FE8NHNT7971	5	6124.00mi	3	1	5	2	1	1	13
S195	2023	FREIGHTLINER	1085D	3ALAG5FE2NDNK7394	5	16331.00mi	2	1	5	3	2	1	14
S83	2019	FORD	F550 CNG	1FDUF5HY8KDA20530	4	26149.00mi	6	2	5	2	1	2	16

Vehicle			Model	VIN	Type	Odometer	Age	Miles	Type of Service	Reliability	M & R	Condition	TOTAL
S123	2020	FREIGHTLINER	108SD	1FVAG5FE6LHLY5087	5	9810.00mi	5	1	5	2	2	2	17
S82	2019	FORD	F550 CNG	1FDUF5HY1KDA20532	4	28591.00mi	6	2	5	3	1	2	17
S122	2020	FREIGHTLINER	108SD	1FVAG5FE4LHLY5086	5	19824.00mi	5	2	5	2	2	2	18
S56	2019	FORD	F350	1FDRF3H60KEC62666	3	35810.00mi	6	3	3	2	2	2	18
S58	2020	CHEVROLET	K3500	1GB3YSEY2LF245999	3	34128.00mi	5	3	3	3	2	2	18
S81	2019	FORD	F550 CNG	1FDUF5HYXKDA20531	4	35963.00mi	6	3	5	3	2	2	18
S57	2019	FORD	F350	1FDRF3H69KEC62665	3	63589.00mi	6	6	3	3	2	2	21
S121	2018	FREIGHTLINER	114SD	1FVAG9DX0JHJU2335	5	22422.00mi	7	2	5	3	2	3	22
S118	2018	FREIGHTLINER	114SD	1FVAG9DX4JHJU2340	5	28995.00mi	7	2	5	3	3	3	23
S119	2018	FREIGHTLINER	114SD	1FVAG9DX7JHJU2333	5	21430.00mi	7	2	5	3	3	3	23
S120	2018	FREIGHTLINER	114SD	1FVAG9DX9JHJU2334	5	25923.00mi	7	2	5	3	3	3	23
G1	2013	CHEVROLET	K3500	1GB3CZC87DF208684	3	27444.00mi	12	2	5	2	1	3	25
S194	2017	FREIGHTLINER	BUSINESS	1FVACXCX2HHHX7208	5	50349.00mi	8	5	5	4	3	3	26
S115	2018	FREIGHTLINER	114SD	1FVAG9DX4JHJU2337	5	42754.00mi	7	4	5	4	4	4	28
S116	2018	FREIGHTLINER	114SD	1FVAG9DX6JHJU2338	5	45591.00mi	7	4	5	4	4	4	28
S117	2018	FREIGHTLINER	114SD	1FVAG9DX8JHJU2339	5	46159.00mi	7	4	5	4	4	4	28
S193	2017	FREIGHTLINER	M2-106	1FVACXCX0HHHX7207	5	45624.00mi	8	4	5	3	3	3	28
PK40	2025	FORD	MAVERICK	3FTTW8BA6SRA51358	1	116.00mi	1	0	1	1	1	1	5
PK41	2025	FORD	MAVERICK	3FTTW8BA2SRA52507	1	122.00mi	1	0	1	1	1	1	5
PK33	2023	CHRYSLER	VOYAGER	2C4RC1CG0PR550912	2	8726.00mi	2	1	1	1	1	1	7
PK37	2024	FORD	F150	1FTFX1L5XRKE26203	2	7168.00mi	1	1	2	1	1	1	7
PK39	2025	FORD	F150	1FTFX1L57SKD68251	3	250.00mi	1	1	2	1	1	1	7
PK38	2025	FORD	F250 4X4	1FT7W2BA1SEC35320	3	1077.00mi	1	1	3	1	1	1	8
PK34	2023	FORD	F250 4X4	1FT7W2BA2PEE16983	3	7540.00mi	2	1	3	1	1	1	9
PK36	2024	FORD	F250 4X4	1FT7W2BA9RED51309	3	4346.00mi	1	1	3	2	1	1	9
PK29	2021	FORD	F150	1FTEX1EB0MKE67513	3	17241.00mi	4	1	2	1	1	1	10
PK28	2021	FORD	F150	1FTEX1EB2MKE67514	3	27554.00mi	4	2	2	1	1	1	11
PK78	2023	FORD	F550	1FDUF5HNPPEC44938	3	6149.00mi	2	1	5	1	1	1	11
PK23	2019	FORD	F150	1FTEX1EB3KKD17067	2	41059.00mi	6	3	2	1	1	1	15
PK10A	2016	FORD	TRANSIT	NMOLS6E74G1236197	2	26935.00mi	9	2	1	1	1	2	16
PK6	2015	FORD	TRANSIT	NMOLS7E76F1188867	1	24368.00mi	10	2	1	1	2	1	17
PK25	2020	FORD	F250 4X4	1FT7W2B69LED39373	3	51322.00mi	5	5	3	2	2	2	19
PK26	2020	FORD	F250 4X4	1FT7W2B67LED39372	3	76930.00mi	5	7	3	2	2	2	21
PK19	2015	GMC	SIERRA 1500	1GTV2TEC7FZ315600	2	35811.00mi	10	3	3	2	2	2	22
PK20	2016	GMC	SIERRA 1500	1GTV2LEC6GZ285779	2	59608.00mi	9	6	3	2	2	2	24
PK4	2011	CHEVROLET	COLORADO	1GCJTBFE9B8109538	2	57700.00mi	14	5	1	1	2	2	25
PK77	2016	FORD	F550	1FDUF5HT4GEC61927	3	36595.00mi	9	3	5	3	2	3	25
P1	2012	FORD	FOCUS	1FAHP3F23CL132042	1	47808.00mi	13	4	1	2	3	2	25
PK35	2014	CHEVROLET	IMPALA	2G1WD5E3XE1130029	1	84139.00mi	11	8	1	2	2	2	26
PK9	2012	CHEVROLET	COLORADO	1GCJTBFE1C8168438	2	60828.00mi	13	5	2	2	3	3	28

PROJECTS

Parks and Recreation

Additional area Forestry Management at Central Park \$15,000
Central Park Master Plan update \$125,000
CVAC Master Plan – 30 acre \$100,000
Dugout replacement C2 \$90,000 (two dugouts in need of reconstruction)
Amphitheater Step and lighting repair (partial) \$100,000
Replace fixed seating at Amphitheater \$250,000
Add bullpens at D & E Quads \$600,000
Kayak Loading station at Rivers Edge Park \$10,000
Re-surface pickleball courts at CVAC \$75,000
Leisure pool painting, crack & void repairs \$42,000
Lazy river painting, crack & void repairs \$70,000

Capital Projects

Parks Maintenance Facility HVAC replacement \$300,000
Wilson Avenue Reconstruction \$2,610,000
Concrete Slab replacement \$2,150,000
Sidewalk Project A \$300,000
Sidewalk Project B \$200,000
Schoettler Road Sidewalk Project \$1,012,000
CDBG Project \$110,000

Pathway on the Parkway ROW acquisition \$15,000
Ladue Farm Bridge ROW acquisition \$50,000
Highcroft Drive ROW acquisition \$53,000

111 Chesterfield Valley TIF Fund

CVAC C Quad Restroom Design \$150,000
Additional Parking Lot CVAC P4-6 \$1,500,000
CVAC Ring Road Construction \$625,000 (delayed from 2025)
Maint. Facility Wall Repair and Yard Expansion \$1,200,000
Stormwater Consultant, Thomas & Hutton \$150,000

VEHICLES

Fleet Maintenance

SUV \$37,000 (replace CA1 27 POINTS)

½ Ton Truck (replace E15 27 points)

Parks and Recreation

Compact Pickup (replace P-1 25 points) \$32,790

Compact Pickup (replace PK-9 28 points) \$32,790

Compact Pickup (replace PK-35 26 points) \$32,790

1.5 Ton Dump Truck with Snow Removal Equipment (replacement) \$137,000

Capital Projects

2 ½ ton dump truck \$245,000 (replace S-118 23 points)

2 ½ ton dump truck \$245,000 (replace S117 28 points)

Public Safety

10 Police Vehicles

EQUIPMENT

Maintenance

Equipment Trailer \$13,500 (replace S313)
Planer Attachment \$17,500 (replacement)
Skid Steer \$47,500 (replacement)
Chipper \$85,000 (replacement)
Salt Conveyor S227 \$100,000

Fleet Maintenance

Metal/Plasma Cutter \$37,000 (replacement)
Welder \$15,000 (replacement)

Parks and Recreation

Equipment Trailer (replacement) \$5,600
Debris Brush \$6,000
Power Rake (new) \$8,500
Artificial Field Cleaner (new) \$10,000
Stand on Blower \$13,000
Zero Turn Mower \$14,300
Golf Cart (4 passenger for events and VIP) 2 @ \$7,500 \$15,000
Utility Cart (replacement) \$15,000
Utility Cart (replacement) \$34,500
Tractor (replacement) \$47,000
Chipper (replacement) \$89,400

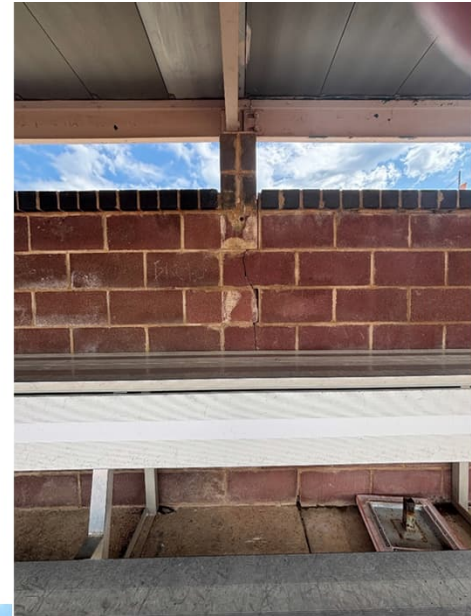
085 Arts and Entertainment

Security Metal Detector Gates (high capacity) 2 @ \$25,000, \$50,000

<u>GENERAL FUND</u>						
			2024 ACTUAL Amount		2025 ADOPTED BUDGET	2026 PROPOSED
<u>Fund 001 - General Fund Totals</u>						
REVENUE TOTALS			\$24,385,115		\$24,033,657 CK	\$25,930,517
EXPENSE TOTALS			\$28,284,506		\$22,623,093 CK	\$24,405,368
GF EXPENDITURE TOTALS			(\$3,899,391)		\$1,410,564	\$1,525,149
<u>PARKS SALES TAX</u>						
			2024 ACTUAL Amount		2025 ADOPTED BUDGET	2026 PROPOSED
<u>Fund 119 - Parks sales tax</u>						
REVENUE TOTALS			\$11,002,498		\$9,995,965 CK	\$10,137,965
PARKS EXPENDITURE TOTALS			\$9,302,034		\$9,249,410 CK	\$9,752,022
			\$1,700,464		\$746,555	\$385,943
					NOT INCL. \$290,475 IN RESTRICTED FUNDS	
<u>CAPITAL PROJECTS FUND</u>						
			2024 ACTUAL Amount		2025 ADOPTED BUDGET	2026 PROPOSED
<u>Fund 120 - Capital improvement sales tax</u>						
REVENUES			\$13,898,477		\$7,454,950 CK	\$8,912,720
EXPENDITURES			\$8,837,010		\$7,828,520 CK	\$10,348,704
			\$5,061,467		(\$373,570)	(\$1,435,984)

<u>PUBLIC SAFETY FUND</u>							
<u>Fund 121 - Public Safety/Prop P</u>			2024 ACTUAL Amount		2025 ADOPTED BUDGET		2026 PROPOSED
	REVENUES		\$13,696,642		\$13,629,328	CK	\$14,314,297
	EXPENDITURES		\$13,604,746		\$13,633,208	CK	\$14,318,198
			\$91,896		(\$3,880)		(\$3,901)
<u>SEWER LATERAL FUND</u>							
<u>Fund 110 - Sewer lateral fund</u>			2024 ACTUAL Amount		2025 ADOPTED BUDGET		2026 PROPOSED
	REVENUE TOTALS		\$439,536		\$430,000	CK	\$430,000
	EXPENSE TOTALS		\$362,414		\$430,000	CK	\$430,000
			\$77,122		\$0		\$0
<u>SPECIAL ALLOCATION FUND</u>							
<u>Fund 111 - SPECIAL ALLOCATION Fund Totals</u>			2024 ACTUAL Amount		2025 ADOPTED BUDGET		2026 PROPOSED
	REVENUE TOTALS		\$843,005		\$75,000	CK	\$75,000
	EXPENSE TOTALS		\$26,415		\$1,306,500	CK	\$3,625,000
			\$816,590		(\$1,231,500)		(\$3,550,000)

Replace deteriorating dugouts @ C2 Field



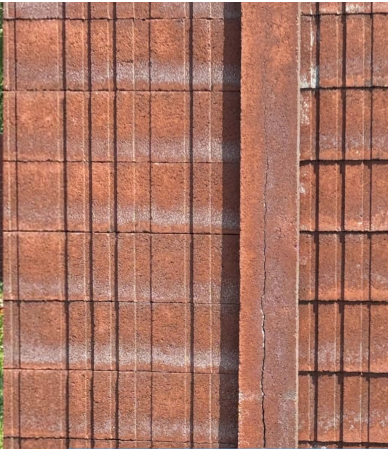


ADD BULLPENS FOR D & E QUADS



Parks Administration Building Maintenance Yard Expansion with wall







HVAC Unit CVAC D/E

Replace HVAC (AHU-1 and CU-1) in the D/E concessions stand at the parks athletic complex. The expected life cycle for this equipment is 15 years per manufacturer and ASHRAE (American Society of Heating, Refrigerating and Air-Conditioning Engineers) standards. The unit is original equipment.

Budgeted replacement cost – \$90,000
Disposition – Scrap \$0



HVAC Unit CVAC F

Replace HVAC (AHU-1 and CU-1) in the F concessions stand at the parks athletic complex. The expected life cycle for this equipment is 15 years as per manufacturer and ASHRAE (American Society of Heating, Refrigerating and Air-Conditioning Engineers) standards. The unit is original equipment from 2011.

Budgeted replacement cost – \$90,000
Disposition – Scrap \$0





HVAC Unit- Parks Maintenance Facility

Replace Air Handler coils and Chiller Unit (AHU-1 and CH-1) at the Parks Maintenance facility. The expected life cycle for this equipment is 15 years as per manufacturer and ASHRAE (American Society of Heating, Refrigerating and Air-Conditioning Engineers) standards. The unit is original equipment from 2008.

Budgeted replacement cost –
\$300,000.00

Disposition – Scrap \$0



Vehicle Replacement – S-117 28 replacement points

Vehicle Description:

2.5-ton single axle dump truck (muni-body) equipped with an integrated salt spreader and snow plow. This unit is essential for year-round operations, including hauling equipment, materials, and debris to and from job sites, as well as plowing and salt spreading during winter months.

Current Status:

- Model Year: 2017
- Current Age: 8 years (on a 10-year replacement cycle)
- Fleet Points: 28 (qualifies for immediate replacement consideration)
- Maintenance & Repairs to Date: \$43,425
- Condition: Fair – visible body and frame corrosion due to prolonged exposure to harsh winter conditions and road salt.
- Corrosion-Related Issues:
 - Electrical systems, suspension components, and fuel transfer lines have been replaced or are nearing failure
 - Ongoing deterioration due to the truck’s exposure to harsh environmental conditions
- Use Environment: High-impact, corrosive environment including frequent exposure to road salt and snow removal operations.

Recommendation for Replacement:

Based on the current fleet scoring system, unit S-117 has accumulated 28 fleet points, qualifying it for immediate replacement consideration. Given its extensive use in winter operations and the significant deterioration and repair history, continued operation increases the risk of downtime and escalating maintenance costs.

*Please note that a truck purchased in 2026 will likely be delivered and placed into service in 2027, which aligns with S-117’s 10-year lifecycle.

Budget and Disposal:

- Replacement Budget: \$245,000
- Estimated Auction Value of Replaced Unit: \$12,500 (reduced due to CNG)

Conclusion:

Timely replacement of this critical fleet asset ensures continued operational reliability and safety for essential public services. Delaying replacement may lead to unplanned failures, higher repair costs, and service disruptions during peak winter operations.



Vehicle Replacement – S-118 23 replacement points

2.5-ton single axle dump truck (muni-body) equipped with an integrated salt spreader and snow plow. It is a multi-purpose unit used year-round for hauling equipment, materials, and debris to and from job sites, and is critical during winter months for snow plowing and salt application.

Current Status:

- Model Year: 2017
- Age: 8 years (10-year replacement cycle)
- Fleet Points: 23 (qualifies for replacement consideration)
- Maintenance & Repairs to Date: \$33,085
- Condition: Fair – visible corrosion on body and frame due to prolonged exposure to winter conditions and road salt
- Corrosion-Related Issues:
 - Electrical systems, suspension components, and fuel transfer lines have been replaced or are nearing failure
 - Ongoing deterioration due to the truck's exposure to harsh environmental conditions
- Mechanical Concern: Excessive oil consumption has been observed, which is a known precursor to required engine rebuilds for this model of CNG engine.
- Operating Environment: High-demand, corrosive conditions involving frequent snow removal and salting operations



Recommendation for Replacement:

Unit S-118 has accrued 23 fleet points, placing it in the category for replacement consideration. When factoring in its history of costly repairs, structural corrosion, and increasing signs of engine failure, replacement is strongly recommended. The risk of critical failure or escalating maintenance costs will likely increase if the unit remains in service. *Please

note that a truck purchased in 2026 will likely be delivered and placed into service in 2027, which aligns with S-118's 10-year lifecycle.

Budget and Disposal:

- Replacement Budget: \$245,000
- Estimated Auction Value: \$12,500
- Conclusion:
Replacing S-118 will preserve operational reliability and minimize service disruptions, especially during winter months when the vehicle is most heavily relied upon. Proactively replacing this asset helps avoid unplanned downtime, costly repairs, and potential safety concerns related to aging infrastructure and mechanical wear.

Equipment Replacement – S-277 Skid Steer

Equipment Description:

S-277 is a Bobcat brand skid steer, model year 2019. This compact machine is used for a wide range of operations including site preparation, material handling, snow removal, and general maintenance tasks.

Current Status:

- **Model Year:** 2019
- **Current Age:** 6 years (on a 6-year replacement cycle)
- **Maintenance & Repairs to Date:** \$7,586
- **Condition:** Fair mechanical condition
- **Repair History:**
 - The unit has experienced multiple electrical and wiring system issues since it was placed into service
 - Most electrical repairs were covered under warranty and performed by the dealer
 - The manufacturer's warranty has since expired, leaving the City responsible for future repairs
 - Electrical system problems with this model are known to be complex and costly once out of warranty

Recommendation for Replacement:

Although S-277 remains mechanically sound, its history of electrical issues poses a risk of future failures and high repair costs. With the unit now due for scheduled replacement, it is prudent to proceed with replacement before potentially expensive post-warranty issues arise.

Budget and Disposal:

- **Replacement Budget:** \$57,000 (net \$47,500)
- **Estimated Trade-In of Replaced Unit:** \$9,500

Conclusion:

Replacing S-277 as scheduled will help avoid costly downtime and repairs, while ensuring continued reliability of equipment used for essential daily operations. Proactive replacement based on service history and risk management is in the best interest of operational continuity and cost control.



ML-13 Skid Steer Planer Attachment



Equipment Description:

ML-13 is a skid steer planer attachment used for milling asphalt and concrete surfaces. It plays a key role in road patching, surface prep, and maintenance operations by enabling precise and efficient material removal.

Current Status:

- **Model Year:** 2019
- **Current Age:** 6 years (on a 5-year replacement cycle)
- **Maintenance & Repairs to Date:** \$5,946
- **Condition:** Poor – the attachment is heavily worn and no longer operating at optimal performance
- **Replacement History:**
 - ML-13 was originally scheduled for replacement last year
 - However, it was retained longer than planned due to the premature failure of a newer planer unit, which was deemed cost-prohibitive to repair
 - As a result, ML-13 was used more heavily than intended, accelerating its wear and further degrading its condition

Recommendation for Replacement:

Due to excessive wear from extended use and the prior delay in its scheduled replacement, ML-13 is no longer a reliable or cost-effective tool for ongoing operations. Continued use risks productivity loss, uneven milling results, and potential equipment damage to the host skid steer. Its replacement is both justified and overdue.

Budget and Disposal:

- **Replacement Budget:** \$18,500 (net \$17,500)
- **Estimated Trade-In of Replaced Unit:** \$1,000

Conclusion:

Timely replacement of ML-13 will restore operational efficiency and support critical roadway and surface maintenance activities. Delaying further may compromise project timelines and increase equipment downtime.

Equipment Replacement – S-258 Vermeer Brush Chipper

Equipment Description:

S-258 is a 2016 Vermeer brush chipper used for tree and brush clearing operations. This equipment is essential for maintaining public right-of-way's, parks, and open spaces by efficiently processing tree limbs and vegetation debris.

Current Status:

- **Model Year:** 2016
- **Current Age:** 9 years (on a 10-year replacement cycle)
- **Maintenance & Repairs to Date:** \$52,370
- **Condition:** Poor – the unit has required multiple major repairs
- **Repair History:**
 - Has experienced repeated electrical failures involving major wiring harnesses
 - Repairs have required extensive disassembly, which cannot be performed in-house due to lack of space and labor availability
 - Ongoing electrical issues indicate potential long-term reliability concerns

Recommendation for Replacement:

S-258 is currently the **highest-priority replacement candidate** among scheduled equipment due to its history of major failures and the complexity of required repairs. Repeated electrical issues and increasing repair frequency suggest a pattern of declining reliability. Replacing this unit will prevent continued investment in a machine nearing the end of its practical service life.

Budget and Disposal:

- **Replacement Budget:** \$85,000
- **Estimated Auction Value of Replaced Unit:** \$5,000

Conclusion:

Replacement of S-258 is highly recommended to avoid escalating repair costs, extended downtime, and disruption to critical forestry and public maintenance operations. A new unit will restore reliability and efficiency to vegetation management services and reduce the burden of outsourcing complex repairs.



Equipment Replacement – S-227 Salt Conveyor

Equipment Description:

S-227 is a salt conveyor used for loading salt into the salt dome for storage. This equipment plays a critical role in the efficient handling and stockpiling of road salt for winter operations.

Current Status:

- **Model Year:** 2011
- **Age:** 14 years (15-year replacement cycle)
- **Maintenance & Repairs to Date:** \$18,226
- **Condition:** Fair to poor – equipment remains operational but exhibits significant wear
- **Repair History:** Multiple repairs have been completed throughout its service life
- **Current Issues:**
 - The drive roller system and **conveyor belt** are severely worn and require full replacement
 - **Estimated cost of necessary repairs:** \$11,500
 - Wear is consistent with the unit's age and frequent seasonal use

Recommendation for Replacement:

Given the unit's age and the high cost of the required repairs, replacement of S-227 is recommended. At 14 years old, the conveyor has exceeded the typical service life for this type of high-wear equipment. Continued investment in major repairs is not financially justified, especially considering the risk of future mechanical failures.

Budget and Disposal:

- **Replacement Budget:** \$100,000
- **Estimated Auction Value:** \$5,000

Conclusion:

Replacement of S-227 is a practical and fiscally responsible decision. Ensuring the reliability of salt handling infrastructure is essential for effective winter operations. Delaying replacement increases the likelihood of unplanned downtime and repair costs during peak operational periods. Timely investment will help maintain the performance and safety of winter response efforts.



Equipment Replacement: S-313 – 12,000 lb. Equipment Trailer

- Model Year: 2016
- Age: 9 Years (Standard Replacement Cycle: 8 Years)
- Condition: Fair
- Total Maintenance & Repairs to Date: \$3,664

Current Condition Summary:

The trailer is in fair condition but showing signs of age-related wear. Notable issues include:

- Tires at ~50% wear
- Wood decking with deteriorating spots requiring board replacement
- Surface rust on fenders and frame requiring sandblasting, repair, and repainting in near future
- Multiple historical repairs indicating ongoing deterioration

Justification for Replacement:

1. Age and End of Service Life

The trailer is nearing 10 years old, exceeding the standard 8-year lifecycle. As equipment ages, reliability and performance typically degrade while upkeep demands increase.

2. Escalating Maintenance Costs

Maintenance and repairs totaling \$3,664 have been incurred. The increasing frequency of issues suggests a continuing trend of escalating maintenance expenses.

3. Reduced Reliability & Productivity

Equipment in declining condition presents operational risks—delays, reduced efficiency, and increased liability exposure due to breakdowns or safety concerns.

4. Safety, Efficiency & Compliance

New trailer models offer advanced safety features, improved structural integrity, modern braking systems, and compliance with current transportation standards—benefiting both safety and operational effectiveness.



5. Cost-Benefit Perspective

Given the trailer's current state, the ongoing maintenance costs and potential downtime may soon outweigh its residual value. Replacement offers a better long-term return on investment.

Budget and Disposal:

- Replacement Budget: \$13,500
- Disposition Plan: Sell the existing trailer at public equipment auction
- Estimated Sale Value: \$1,000

Recommendation:

It is recommended that the 2016 S-313 Cronkhite 12,000 lb. Equipment Trailer be replaced. The replacement will help maintain fleet reliability, ensure safe operations, and optimize overall cost-effectiveness moving forward

Equipment Replacement – Metal/Plasma Cutter

The existing plasma cutter has exceeded 20 years of continuous use and now poses significant operational risks due to obsolescence. Critical factors include:

- **Lack of Replacement Parts:** OEM parts are no longer manufactured or supported. Consumables and components such as torches, electrodes, and cooling fans are unavailable through standard channels.
- **Non-Serviceability:** If the current unit experiences a mechanical or electrical failure, it cannot be repaired or restored, resulting in extended downtime and potential disruptions to fabrication and repair workflows.
- **Technology Advancements:** New plasma cutters offer improved precision, efficiency, and safety features such as pilot arc technology and digital controls, which can enhance productivity and reduce operating costs.
- **Operational Reliability:** Continuing to rely on aging equipment increases the likelihood of breakdowns, affecting turnaround times for vehicle and equipment repair—essential functions of the shop.

Replacing the unit will ensure consistent performance, lower maintenance concerns, and provide long-term reliability for ongoing fabrication projects.

Budget and Disposal:

- Replacement Budget: \$7,500
- Estimated Auction Value: \$500



Equipment Replacement -Welder

The current welder has surpassed **10 years of operational service**, placing it well beyond its expected lifecycle. Key concerns include:

- **Obsolete Components:** Replacement parts for this model are no longer manufactured or supported, making routine maintenance and emergency repairs impossible.
- **Non-Serviceability:** In the event of failure, the welder cannot be restored to working condition, leading to prolonged downtime and disruption of essential fabrication and repair tasks.
- **Safety & Reliability Risks:** Aging electrical systems and worn mechanical components increase the risk of malfunction, which could compromise operator safety and work quality.
- **Efficiency & Performance:** Modern welders offer improved energy efficiency, digital controls, and multi-process capabilities that significantly outperform older units.
- **Operational Continuity:** Replacing the welder ensures uninterrupted service for vehicle and equipment repairs, which are critical to daily operations.

Investing in a new welder will reduce maintenance costs, improve productivity, and provide long-term reliability for fabrication needs.

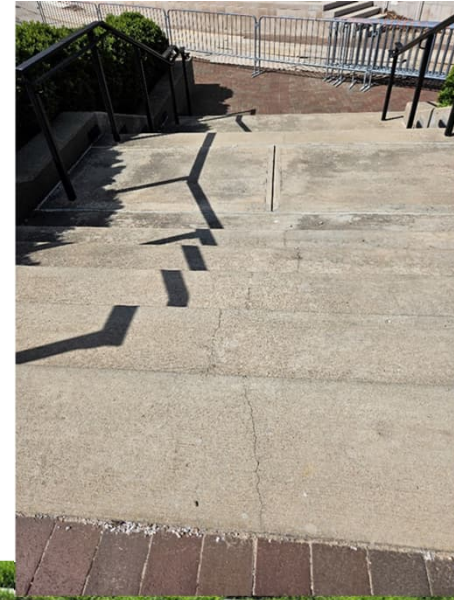
Budget and Disposal:

- **Replacement Budget:** \$15,000
- **Estimated Auction Value:** \$1,000



Steps Repair & Lighting in Wall and Stairs at Amphitheater

Steps were constructed with Indiana Limestone and are failing due to the material's porous nature drainage, freeze/thaw. We have previously replaced 4 set of steps with concrete, The remaining steps continue to fail, specifically the stair risers.



From: Kristina Scheibe <kdscheibe22@gmail.com>
Sent: Saturday, September 27, 2025 9:14:05 AM
To: Amphitheater Information
<ampinfo@chesterfield.mo.us>
Subject: Chair Concern

Hello!

Me and my family attended the 7 Bridges concert last night and it was fabulous! Your venue is amazing, we really enjoyed our time.

I wanted to bring something to your attention. The chair my husband was sitting was broken. He could only sit on one side as he was afraid that it would fall apart. The seemed like the man's chair next to him was similar.

We were sitting in Section 1 Row J Seat 12. I would check seat 11 as well.

I want to prevent it breaking on someone.

Thank you!





A 1.5 ton truck with dump bed, used in the Parks Division to haul crews, equipment, materials, debris for all Parks maintained areas and City snow removal operations. This truck is to replace PK-77, a 2017 model year 1.5 ton truck on an 8-year replacement cycle. It is recommended for replacement due to 25 fleet points, which qualifies for replacement and recommended by Fleet division to replace. Current mileage is 36,600. Proposed budget \$137,000 for a 1.5 ton 4x4 truck and outfitted with the recommended snow removal equipment by fleet division. Sell PK-77 at auction. Parks inventory has 1 similar units.



A compact pickup truck, used by PR&A staff to transport employees and materials for operations and events. This truck is to replace P-1, is a 2012 model year compact car on a 10-year replacement cycle. It is recommended for replacement due to 25 fleet points, which qualifies for replacement and recommended by Fleet division. Current mileage is 47,900. Proposed budget \$32,790 for a compact crew cab truck. Sell P-1 at auction. Parks inventory has 2 similar units.



A compact pickup truck, used by PR&A staff to transport employees and materials for operations and events. This truck is to replace PK-9, is a 2012 model year mid-sized truck on a 10-year replacement cycle. It is recommended for replacement due to 28 fleet points, which qualifies for replacement and recommended by Fleet division. Current mileage is 60,830. Proposed budget \$32,790 for a compact crew cab truck. Sell PK-9 at auction. Parks inventory has 2 similar units.

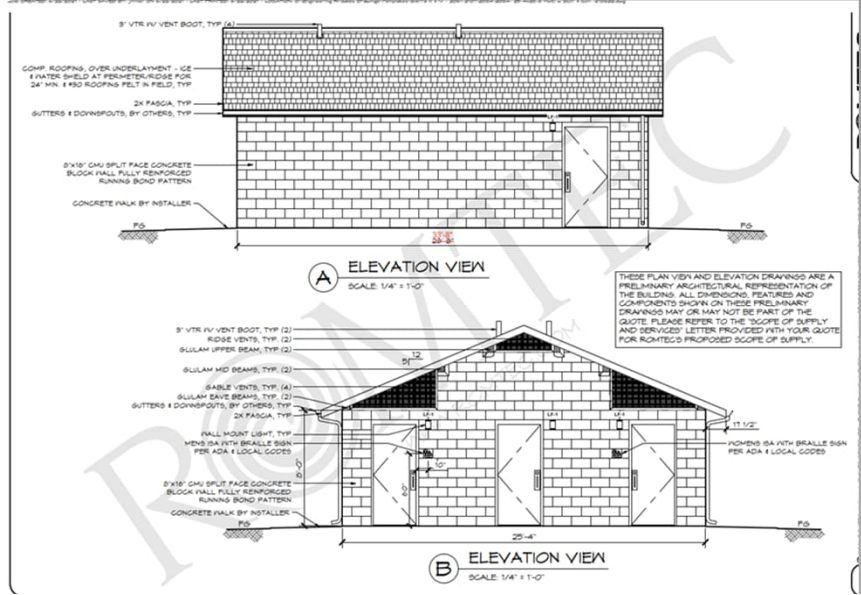
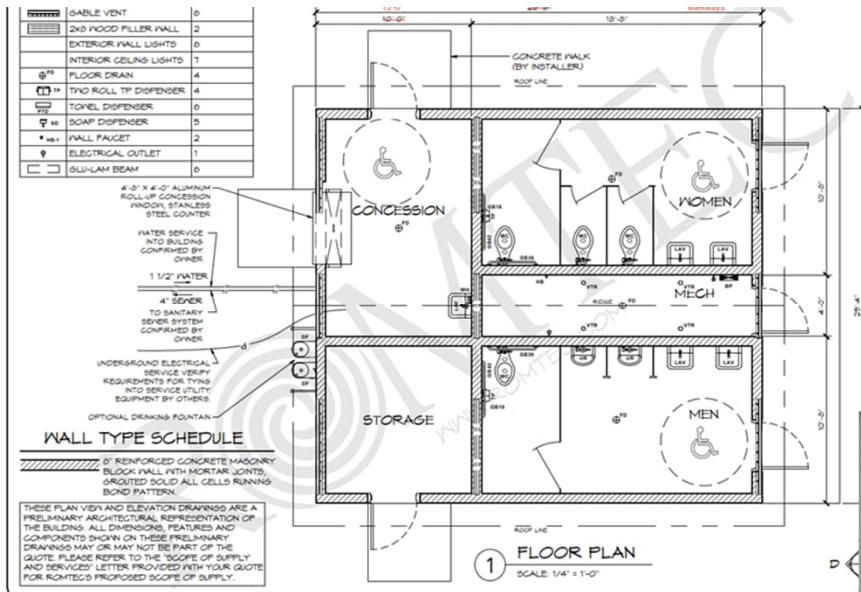


A compact pickup truck, used by PR&A staff to transport employees and materials for operations and events. This truck is to replace PK-35, is a 2014 model year full sized car on a 10-year replacement cycle. It is recommended for replacement due to 26 fleet points, which qualifies for replacement and recommended by Fleet division. Current mileage is 84,200. Proposed budget \$32,790 for a compact crew cab truck. Sell PK-35 at auction. Parks inventory has 2 similar units.



CVAC PARKING





ROMTEC
1825 NORTH HAWK ROAD
DUNSMITH, MO 64728
TEL: 660-222-1111 FAX: 660-222-1112
WWW.ROMTEC.COM

PRELIMIN

DATE: 10/11/2011
PROJECT: RESTROOM/SMALL CONCESSION'S STORAGE
SHEET: 01 OF 01
JOB: 11111111

Restroom/Small Concession Building in C Quad DESIGN ONLY



CVAC 30 acre Master Planning

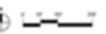


LEGEND

A1 - A2	FOOTBALL PRACTICE FIELDS	P6	PLAYGROUND	[Green Square]	CANOPY TREE	[Brown Square]	BUILDING	[Green Square]	BENCH
A3 - A4	FOOTBALL FIELDS	[A1-A12]	FULL SERVICE CONCESSIONS AND RESTROOMS	[Green Square]	ORNAMENTAL TREE	[Brown Square]	TRASH AREA	[Green Square]	
A5	MULTI-USE PRACTICE FIELDS	[C1-C4]	VENDING SERVICE AND RESTROOMS	[Green Square]	EVERGREEN TREE	[Brown Square]	WALK / PLAZA PAVING	[Green Square]	
B1 - B9	SOCCER FIELDS	[D1-D4]	PUMP HOUSE	[Green Square]	SHRUBS	[Brown Square]	BLEACHERS		
C1 - C4	BASEBALL FIELDS	[E1-E4]	PUMP STATION						
D1 - D4	BASEBALL FIELDS								
E1 - E4	BASEBALL FIELDS								
F1 - F8	BASEBALL / SOFTBALL FIELDS								
G1 - G4	BASEBALL / SOFTBALL FIELDS								
P1 - P12	BASEBALL / SOFTBALL PRACTICE FIELDS								

PARKING LOT TOTALS

WEST PARKING LOT #1	226
WEST PARKING LOT #2	82
CENTRAL PARKING LOT	824
EAST PARKING LOT #1	787
EAST PARKING LOT #2	134
MAINTENANCE FACILITY	49
LOOP ROAD	358



Project identification: 30 Acre Due Diligence

Relative prioritization: High priority (essential priority for property)

Urgent ? : Yes/No Yes, this project is urgent

Project Narrative\description: The City owns approximately 30 acres of currently undeveloped property immediately east of the CVAC, and west of property being developed by Gateway Studios. The eastern line of the CVAC is the location of a shared roadway, which connects to and will serve as the completion of the circumferential roadway.

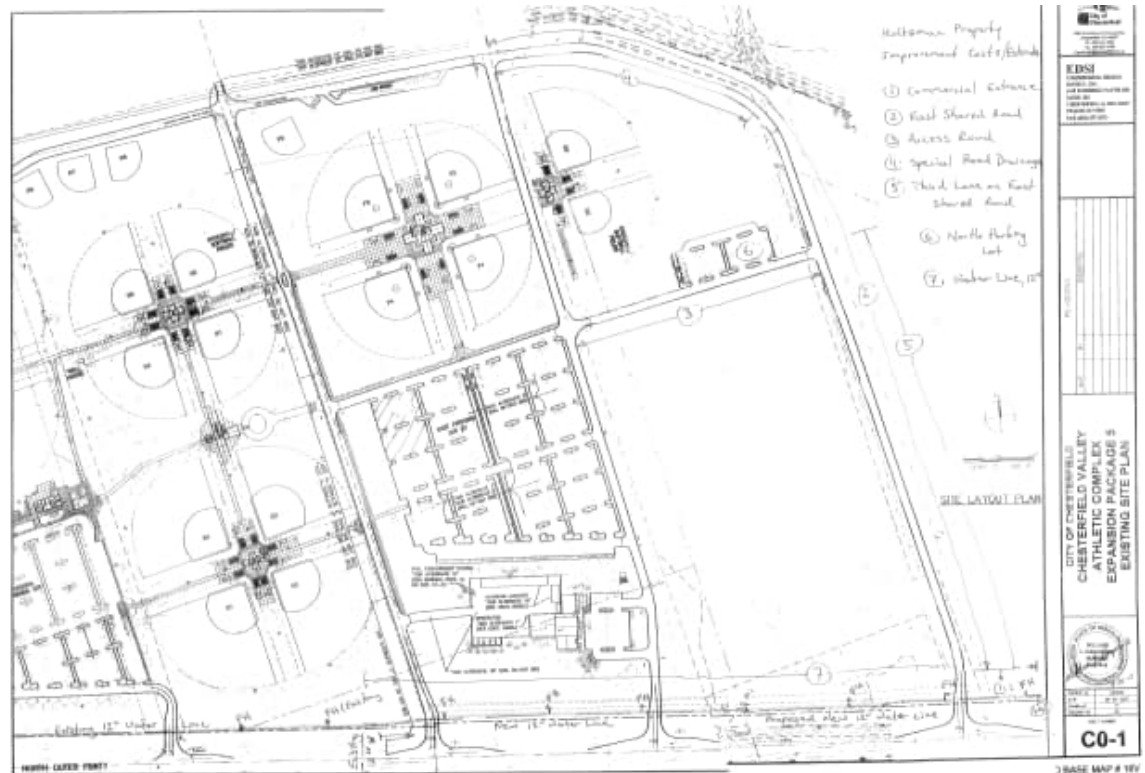
This property has multiple issues that must be addressed prior to any development or use of the property. Flood Plain, Wetlands, Extensive fill material, and grading to accommodate ultimate drainage. With the current extension of public sanitary sewerage, and the planned expansion of the master plan drainage and potable water, the property is much closer to development opportunities.

However, the City simply does not have sufficient information to determine essential needs for development purposes. The immediate basic need is to contract for: A topographic survey, fill material requirements/specifications, and preparation of a mass grading plan to determine the quantity and subsequent cost estimate to mass grade the site in preparation for any development. The adjacent site required approximately 110,000 cubic yards of fill material, to bring it to elevation 460, making it suitable for construction of the Parks Administration and Maintenance Facility. Once the grading quantities, material requirements and mass grading plan is developed, the City can take advantage of available fill materials and can also determine the viability and potential for use by the City.

The current parks master plan depicts this property being developed with additional full size baseball fields. The current CVAC only has one field that accommodates high school or legion level play. This limits tournaments and our PG Partner to only hosting 14 Under tournaments.

Conflicts, problems, concerns, or related issues: There are no difficulties or issues with completing the due diligence. However, the due diligence is essential to determine conflicts, issues, and to provide for any use of the site whatsoever. Until the mass grading plan is prepared, there are simply too many unknowns to complete a feasibility analysis for any project. The City is unable to take advantage of any opportunity or complete any master planning for this site without this information.

Availability of fill material, Corps and Levee District approval. Roadway design\approvals.



Legend

- (4) 390' Baseball fields
- (8) 225' Baseball fields
- (460) Parking spots estimate
- 185,399 SF ~ 4.2 Acres



Existing bike and walking trail



Tractor, used for connecting to numerous implements for grounds and turf maintenance at CVAC and all Parks. Replaces PK-256. This is a 2008 model year on a 10-year replacement cycle. It is recommended for replacement due to age and deteriorating condition, 4414 hours of usage and also recommended for replacement by Fleet division. Proposed budget is \$47,000. PK-256 will be traded in at a value of \$6,000 . Parks inventory has 1 similar units.



Utility cart with enclosed cab, used to transport CVAC S&W personnel and equipment. To replace PK-246. It is a 2014 model year on a 7-year replacement cycle. It is recommended for replacement due to age, deteriorating condition, 2,040 hours of usage and recommended for replacement by Fleet division. PK-246 to be traded in at a value of \$800. Proposed budget is \$15,000 after trade in. Parks inventory has 1 similar units.

Zero turn behind mower with leaf vac attachment, used to mow and remove leaves in all areas of Parks. Replaces PK-414. This is a 2019 model on a 7-year replacement cycle. It is recommended for replacement due to age and 710 hours of usage. Unit is a propane powered mower, and is recommended to be replaced with a gas powered mower. Exmark is no longer offering propane units. PK-414 will be traded in at a value of \$3,500. Proposed budget is \$14,300 after trade in. Parks inventory has 1 similar units.





Equipment trailer, used to haul equipment, materials and debris for all Parks. This will also be used for event setups and operations. To replace PK-307. It is a 2013 model year on a 10-year replacement cycle. It is recommended for replacement due to age and deteriorating condition. Proposed budget is \$5,400. Sell PK-307 at auction. Parks inventory has 6 similar units.

Sweeper bucket attachment, used for cleaning debris off all hard pavement surfaces. To replace PK-253. It is a 2014 model year on a 10-year replacement cycle. It is recommended for replacement due to age, deteriorating condition, and recommendation from Fleet division. PK-253 to be sold at auction unless a vendor purposes a trade value. Proposed budget is \$6,000. This is the only unit in Parks inventory.





Wide area mower, used to mow bermuda turf fields at CVAC. To replace PK-209. It is a 2012 model year on a 7-year replacement cycle. It is recommended for replacement due to age, repair costs, 3400 hours of usage and recommendation from Fleet division. PK-209 to be traded in at a value of \$5,500. Proposed budget \$86,000 after trade in.

Wood chipper, used to chip tree branches from removals and trimming. Also used for emergency storm debris removal. Public Works also use this unit when needed. To replace PK-258. It is a 2008 model year on a 10-year replacement cycle. It is recommended for replacement due to age, deteriorating condition, and 860 hours of usage and recommendation by Fleet division due to limited replacement parts. PK-258 to be traded in at a value of \$28,500. Proposed budget \$89,400 after trade in. This is the only unit in Parks inventory.





A heavy-duty utility cart, used for trash removal at CVAC. PK-277 is a 2011 model on a 10-year replacement cycle. It is recommended for replacement due age and deteriorating condition, 5316 miles of usage and recommendation from Fleet division. Pk-227 will be traded in at a value of \$700. Proposed budget \$34,500. This is the only unit in Parks inventory.

A stand on blower, used for leaf removal and blowing debris off all surfaces in Parks. This is an additional piece of equipment, not a replacement. Parks supervisors all agree this blower would be beneficial in all areas to reduce the use of backpack blowers. Proposed budget \$13,000.





A power rake attachment for PK-439, compact skid loader. This is an additional piece of equipment, not a replacement. This attachment is used for grading and leveling soil for seed planting. It is also will also be used for leveling stone paths such as the Riparian and Rivers Edge trails. Proposed budget \$8,500.



A pull behind artificial turf cleaner. This is an additional piece of equipment, not a replacement. This attaches to a utility cart to remove dirt embedded between the fibers and in the rubber infill material. It separates the dirt from the infill so it can be redistributed on all artificial turf fields at CVAC. Proposed budget is \$10,000.



Golf carts will be used at Central Park and Chesterfield Valley Athletic Complex for the Ambassador program as well as special events. In addition to the golf cart providing a transportation method for the Ambassador program, it will also be beneficial in transporting patrons to the various locations during events. Proposed budget is \$7,500 each. Recommend purchasing 2 for a budget total of \$15,000.



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	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
	<i>Contractual Services Totals</i>	<u>\$4,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Commodities</i>				
5313	Department supplies	91,240.39	37,675.00	5,500.00	.00
	<i>Commodities Totals</i>	<u>\$91,240.39</u>	<u>\$37,675.00</u>	<u>\$5,500.00</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>				
5440	Machinery & equipment	11,793.28	.00	.00	.00
5460	Automobiles & trucks	81,382.00	.00	43,950.00	.00
	<i>Capital Outlay Totals</i>	<u>\$93,175.28</u>	<u>\$0.00</u>	<u>\$43,950.00</u>	<u>\$0.00</u>
	Division 041 - Police Totals	<u>\$189,015.67</u>	<u>\$37,675.00</u>	<u>\$49,450.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$189,015.67</u>	<u>\$37,675.00</u>	<u>\$49,450.00</u>	<u>\$0.00</u>
Fund 114 - Police forfeiture fund Totals					
	REVENUE TOTALS	\$0.00	\$10,000.00	\$3,000.00	\$1,100.00
	EXPENSE TOTALS	\$189,015.67	\$37,675.00	\$49,450.00	\$0.00
Fund 114 - Police forfeiture fund Totals		<u>(\$189,015.67)</u>	<u>(\$27,675.00)</u>	<u>(\$46,450.00)</u>	<u>\$1,100.00</u>



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director
Fund 115	SBD-Wildhorse Village				
	REVENUE				
	Division 000 - Non departmental				
	Municipal Taxes				
4050	Property taxes - general	405.73	.00	118,850.00	138,252.00
	<i>Municipal Taxes Totals</i>	<u>\$405.73</u>	<u>\$0.00</u>	<u>\$118,850.00</u>	<u>\$138,252.00</u>
	Division 000 - Non departmental Totals	<u>\$405.73</u>	<u>\$0.00</u>	<u>\$118,850.00</u>	<u>\$138,252.00</u>
	REVENUE TOTALS	<u>\$405.73</u>	<u>\$0.00</u>	<u>\$118,850.00</u>	<u>\$138,252.00</u>



2026 Budget Worksheet - Workshop #1

Budget Year 2026

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



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	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	8,160,000.00	8,160,000.00
<i>Municipal Taxes Totals</i>		<u>\$7,980,302.49</u>	<u>\$7,850,000.00</u>	<u>\$8,160,000.00</u>	<u>\$8,160,000.00</u>
Intergovernmental					
4359	MPGC grant	553,850.00	546,250.00	.00	.00
<i>Intergovernmental Totals</i>		<u>\$553,850.00</u>	<u>\$546,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Charges for Services					
4590	Miscellaneous other charges	5,235.00	5,465.00	5,465.00	5,465.00
4610	Parks charges & fees	270,637.46	267,000.00	265,000.00	265,000.00
4612	Dog tags	18,955.00	19,000.00	19,000.00	19,000.00
4621	Soda exclusivity-cvac	.00	1,500.00	.00	.00
4630	General rev-concession cp	54,114.38	52,000.00	52,000.00	49,000.00
4632	Soda rebates-concession cp	706.75	.00	.00	.00
4635	Gen Revenue - concession - amph	166,774.25	225,000.00	225,000.00	225,000.00
4640	Pool revenue	252,918.75	221,000.00	235,000.00	235,000.00
4641	Pool program	28,936.40	39,500.00	29,000.00	33,000.00
4650	Parks contributions	18,451.94	15,000.00	15,000.00	15,000.00
4680	Field rentals	622,684.81	376,000.00	420,500.00	566,500.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
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	Multipurpose Fields	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	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 #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director
Fund 119	Parks sales tax				
REVENUE					
Division	000 - Non departmental				
<i>Charges for Services</i>					
	F and A Director			1.0000	260,000.00
	CBSA				260,000.00
				F and A Director Totals	
					\$566,500.00
4685	Amphitheater Rental	192,404.63	115,000.00	130,000.00	100,000.00
4750	User CVAC License Fees	297,129.64	125,000.00	150,000.00	175,000.00
4751	User CVAC Concession Revenues	106,995.45	55,000.00	85,000.00	85,000.00
4753	User CVAC Advertising & Sponsorships	3,888.75	10,000.00	80,000.00	80,000.00
	<i>Charges for Services Totals</i>	\$2,039,833.21	\$1,526,465.00	\$1,710,965.00	\$1,852,965.00
<i>Investment Income</i>					
4901	Interest on investments	424,483.28	100,000.00	125,000.00	125,000.00
	<i>Investment Income Totals</i>	\$424,483.28	\$100,000.00	\$125,000.00	\$125,000.00
<i>Other Revenues</i>					
4970	Other Financing Source	23,127.52	.00	.00	.00
	<i>Other Revenues Totals</i>	\$23,127.52	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>					
4950	Miscellaneous	4,029.30	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$4,029.30	\$0.00	\$0.00	\$0.00
Division	000 - Non departmental Totals	\$11,025,625.80	\$10,022,715.00	\$9,995,965.00	\$10,137,965.00
	REVENUE TOTALS	\$11,025,625.80	\$10,022,715.00	\$9,995,965.00	\$10,137,965.00



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	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	2,370,095.00	2,423,065.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			1.0000	12,475.00	12,475.00
	F and A Director			1.0000	2,410,590.00	2,410,590.00
						<u>F and A Director Totals</u>
						<u>\$2,423,065.00</u>
5112	Salaries parttime/temporary	133,479.98	220,360.00	233,560.00	252,643.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			1.0000	7,680.00	7,680.00
	F and A Director			1.0000	26,130.00	26,130.00
	F and A Director			1.0000	28,125.00	28,125.00
	F and A Director			1.0000	30,605.00	30,605.00
	F and A Director			1.0000	69,850.00	69,850.00
	F and A Director			8.0000	8,896.25	71,170.00
						<u>F and A Director Totals</u>
						<u>\$233,560.00</u>
5113	Salaries overtime	21,558.58	21,000.00	18,540.00	35,630.00	
5199	Personnel Expenditure Budgetary Savings	.00	(40,000.00)	(50,000.00)	(50,000.00)	
	<i>Salaries Totals</i>	<u>\$2,310,018.80</u>	<u>\$2,491,100.00</u>	<u>\$2,572,195.00</u>	<u>\$2,661,338.00</u>	
Benefits						
5120	Social security	168,294.25	193,650.00	200,600.00	207,417.00	
5122	Workers compensation	123,560.00	123,560.00	127,290.00	84,228.00	
5124	Insurance health	297,295.23	339,280.00	350,800.00	353,645.00	
5125	Insurance life	5,068.63	5,850.00	6,020.00	6,114.00	
5126	Insurance-dental	16,404.68	20,130.00	19,635.00	21,307.00	
5127	Insurance disability	5,919.64	8,110.00	8,405.00	8,566.00	



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director	
Fund 119	Parks sales tax					
EXPENSE						
Division 084 - Parks and Recreation						
Personnel Services						
Benefits						
5130	Retirement program	173,981.61	184,850.00	191,095.00	196,696.00	
	<i>Benefits Totals</i>	<u>\$790,524.04</u>	<u>\$875,430.00</u>	<u>\$903,845.00</u>	<u>\$877,973.00</u>	
	<i>Personnel Services Totals</i>	<u>\$3,100,542.84</u>	<u>\$3,366,530.00</u>	<u>\$3,476,040.00</u>	<u>\$3,539,311.00</u>	
Contractual Services						
5221	Data processing	721.00	11,406.00	.00	9,582.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			1.0000	252.00	252.00
	F and A Director			1.0000	300.00	300.00
	F and A Director			1.0000	500.00	500.00
	F and A Director			1.0000	3,720.00	3,720.00
	F and A Director			1.0000	4,810.00	4,810.00
				F and A Director Totals		<u>\$9,582.00</u>
5224	Employee recruitment	50.00	2,000.00	1,000.00	1,000.00	
5227	Environmental Expenditures	1,927.44	2,000.00	1,500.00	1,500.00	
5233	Credit Card Fee	9,467.66	7,500.00	9,000.00	10,000.00	
5246	Maintenance & repair-building	30,691.71	35,000.00	35,000.00	20,000.00	
5247	Maintenance & repair-equipment	44,116.70	35,000.00	35,000.00	35,000.00	
5249	Memberships & subscriptions	4,709.90	3,860.00	5,100.00	4,700.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			4.0000	50.00	200.00
	F and A Director			1.0000	300.00	300.00
	F and A Director			1.0000	400.00	400.00
	F and A Director			1.0000	500.00	500.00
	F and A Director			1.0000	1,200.00	1,200.00



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director	
Fund 119	Parks sales tax					
EXPENSE						
Division	084 - Parks and Recreation					
<i>Contractual Services</i>						
	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	62,850.00	115,566.00	
	Budget Transactions					
	<i>Level Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	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
	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	800.00	1,500.00	
5261	Professional services	2,910.00	.00	.00	230,000.00	
	Budget Transactions					
	<i>Level Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	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



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director	
Fund 119	Parks sales tax					
EXPENSE						
Division	084 - Parks and Recreation					
<i>Contractual Services</i>						
5268	Rental equipment	12,966.58	16,000.00	16,200.00	14,000.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			1.0000	2,200.00	2,200.00
	F and A Director			1.0000	11,800.00	11,800.00
						<u>F and A Director Totals</u>
						<u>\$14,000.00</u>
5271	Licenses/permits	2,878.00	2,811.00	3,335.00	3,335.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			1.0000	375.00	375.00
	F and A Director			1.0000	445.00	445.00
	F and A Director			1.0000	460.00	460.00
	F and A Director			1.0000	895.00	895.00
	F and A Director			1.0000	1,160.00	1,160.00
						<u>F and A Director Totals</u>
						<u>\$3,335.00</u>
5275	Taxes	38,793.86	40,000.00	40,000.00	40,000.00	
5276	Telephone	4,864.54	3,500.00	4,500.00	5,800.00	
5277	Training & continuing education	12,517.14	12,385.00	14,550.00	13,825.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			2.0000	100.00	200.00
	F and A Director			5.0000	75.00	375.00
	F and A Director			3.0000	250.00	750.00
	F and A Director			5.0000	260.00	1,300.00
	F and A Director			1.0000	2,000.00	2,000.00
	F and A Director			4.0000	700.00	2,800.00
	F and A Director			1.0000	3,000.00	3,000.00



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director	
Fund 119	Parks sales tax					
EXPENSE						
Division	084 - Parks and Recreation					
<i>Contractual Services</i>						
	F and A Director MPRA			2.0000	1,700.00	
					3,400.00	
					F and A Director Totals \$13,825.00	
5285	Utilities-electric	282,729.68	280,000.00	280,000.00	285,000.00	
5286	Utilities-gas	1,085.30	800.00	1,000.00	1,000.00	
5287	Utilities-water	277,623.16	220,000.00	220,000.00	250,000.00	
5288	Utilities-sewer	162,393.63	115,000.00	115,000.00	42,500.00	
5299	Special Projects	603,661.62	1,235,000.00	400,000.00	1,040,000.00	
<i>Budget Transactions</i>						
	<i>Level Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director Dugout Replacement C2			1.0000	90,000.00	90,000.00
	F and A Director Amphitheater step repair and step lighting			1.0000	100,000.00	100,000.00
	F and A Director Replace Fixed seating at Amphitheater			1.0000	250,000.00	250,000.00
	F and A Director Add Bullpens at D&E Quads			1.0000	600,000.00	600,000.00
						F and A Director Totals \$1,040,000.00
5975	Allocation	4,000.00	4,000.00	281,882.00	231,500.00	
<i>Budget Transactions</i>						
	<i>Level Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director IT - Printing and Laminating			1.0000	6,500.00	6,500.00
	F and A Director CS - Insurance (GL/Auto/Property/Flood/Logan)			1.0000	225,000.00	225,000.00
						F and A Director Totals \$231,500.00
<i>Contractual Services Totals</i>		\$1,588,271.11	\$2,105,332.00	\$1,526,717.00	\$2,355,808.00	
<i>Commodities</i>						
5311	Parks Donation/Sponsorship/Living Legacy expenditures	2,086.34	.00	.00	10,000.00	



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director
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Fund **119** - Parks sales tax

EXPENSE

Division **084** - Parks and Recreation

Commodities

5313 Department supplies 370,016.82 408,000.00 386,185.00 382,960.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Pest Control - Traps	1.0000	800.00	800.00
F and A Director	Batteries	1.0000	1,000.00	1,000.00
F and A Director	Oil	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	Supplies	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	Lumber and Fencing	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	First Aid - AED management plan, supplies, AED pads, etc	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	Amenities-Benches, Trash Cans, Bike Racks, Bulletin Board	1.0000	10,000.00	10,000.00
F and A Director	Dog Park Amenities/features	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	Irrigation (parts)	1.0000	30,000.00	30,000.00
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	Janitorial	1.0000	35,000.00	35,000.00



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director	
Fund 119	Parks sales tax					
EXPENSE						
Division	084 - Parks and Recreation					
<i>Commodities</i>						
F and A Director	Seed/Sod			1.0000	40,000.00	
F and A Director	Chemicals and Fertilizers			1.0000	90,000.00	
					F and A Director Totals	\$382,960.00
5325	Miscellaneous supplies	134,447.69	160,500.00	154,000.00	152,950.00	
<i>Budget Transactions</i>						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
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
F and A Director	Swag			1.0000	1,200.00	1,200.00
F and A Director	Outdoor Recreation events-Fishing/Archery/SUP/Kayak			1.0000	2,000.00	2,000.00
F and A Director	Eggstravaganza			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	2,250.00	2,250.00	
5342	Tools	7,500.64	7,500.00	7,500.00	7,500.00	
5343	Uniforms	17,955.64	18,000.00	18,000.00	18,000.00	
<i>Commodities Totals</i>		\$534,164.82	\$596,500.00	\$567,935.00	\$573,660.00	



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director	
Fund 119	Parks sales tax					
EXPENSE						
Division 084 - Parks and Recreation						
Capital Outlay						
5440	Machinery & equipment	147,413.75	90,999.00	109,190.00	344,300.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			1.0000	5,600.00	5,600.00
	F and A Director			1.0000	6,000.00	6,000.00
	F and A Director			1.0000	8,500.00	8,500.00
	F and A Director			1.0000	10,000.00	10,000.00
	F and A Director			1.0000	13,000.00	13,000.00
	F and A Director			1.0000	14,300.00	14,300.00
	F and A Director			2.0000	7,500.00	15,000.00
	F and A Director			1.0000	15,000.00	15,000.00
	F and A Director			1.0000	34,500.00	34,500.00
	F and A Director			1.0000	47,000.00	47,000.00
	F and A Director			1.0000	86,000.00	86,000.00
	F and A Director			1.0000	89,400.00	89,400.00
	F and A Director Totals					\$344,300.00
5460	Automobiles & trucks	52,156.00	54,000.00	168,150.00	235,370.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			1.0000	32,790.00	32,790.00
	F and A Director			1.0000	32,790.00	32,790.00
	F and A Director			1.0000	32,790.00	32,790.00
	F and A Director			1.0000	137,000.00	137,000.00
	F and A Director Totals					\$235,370.00
5470	Improvements building & grounds	35,558.00	.00	9,000.00	.00	



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director	
Fund 119	Parks sales tax					
EXPENSE						
Division 084 - Parks and Recreation						
Capital Outlay						
5480	Improvements other than building	.00	.00	7,700.00	85,000.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			1.0000	10,000.00	10,000.00
	F and A Director			1.0000	75,000.00	75,000.00
				F and A Director Totals		<u>85,000.00</u>
	<i>Capital Outlay Totals</i>	<u>\$235,127.75</u>	<u>\$144,999.00</u>	<u>\$294,040.00</u>	<u>\$664,670.00</u>	
<i>Other finance use and source</i>						
<i>Operating Transfers Out</i>						
5990	Operating transfers out	1,968,428.63	974,740.00	1,130,657.00	.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			1.0000	(1,564,125.00)	(1,564,125.00)
	F and A Director			1.0000	(1,040,266.00)	(1,040,266.00)
	F and A Director			1.0000	1,040,266.00	1,040,266.00
	F and A Director			1.0000	1,564,125.00	1,564,125.00
				F and A Director Totals		<u>\$0.00</u>
	<i>Operating Transfers Out Totals</i>	<u>\$1,968,428.63</u>	<u>\$974,740.00</u>	<u>\$1,130,657.00</u>	<u>\$0.00</u>	
	<i>Other finance use and source Totals</i>	<u>\$1,968,428.63</u>	<u>\$974,740.00</u>	<u>\$1,130,657.00</u>	<u>\$0.00</u>	
Division 084	Parks and Recreation Totals	<u>\$7,426,535.15</u>	<u>\$7,188,101.00</u>	<u>\$6,995,389.00</u>	<u>\$7,133,449.00</u>	



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director	
Fund 119	Parks sales tax					
EXPENSE						
Division	085 - Arts and Entertainment					
<i>Personnel Services</i>						
<i>Salaries</i>						
5111	Salaries regular/full-time	202,309.40	203,780.00	212,315.00	222,009.00	
5112	Salaries parttime/temporary	5,929.44	15,330.00	18,060.00	19,600.00	
<i>Budget Transactions</i>						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
F and A Director	Seasonal Recreation Aide			4.0000	4,515.00	18,060.00
					F and A Director Totals	\$18,060.00
5113	Salaries overtime	2,933.35	4,500.00	1,300.00	2,370.00	
5199	Personnel Expenditure Budgetary Savings	.00	(500.00)	(500.00)	(500.00)	
<i>Salaries Totals</i>		\$211,172.19	\$223,110.00	\$231,175.00	\$243,479.00	
<i>Benefits</i>						
5120	Social security	15,737.65	17,110.00	17,725.00	18,664.00	
5122	Workers compensation	11,290.00	11,290.00	11,680.00	8,357.00	
5124	Insurance health	20,249.84	15,010.00	17,915.00	13,227.00	
5125	Insurance life	446.69	480.00	515.00	534.00	
5126	Insurance-dental	1,080.80	1,460.00	1,050.00	1,114.00	
5127	Insurance disability	553.94	710.00	755.00	787.00	
5130	Retirement program	16,430.49	16,670.00	17,090.00	17,950.00	
<i>Benefits Totals</i>		\$65,789.41	\$62,730.00	\$66,730.00	\$60,633.00	
<i>Personnel Services Totals</i>		\$276,961.60	\$285,840.00	\$297,905.00	\$304,112.00	
<i>Contractual Services</i>						
5221	Data processing	1,337.90	2,000.00	1,370.00	3,880.00	
<i>Budget Transactions</i>						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
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



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director	
Fund 119	Parks sales tax					
EXPENSE						
Division 085 - Arts and Entertainment						
Contractual Services						
	F and A Director Mailchimp			12,000.00	180.00	2,160.00
					F and A Director Totals	\$3,880.00
5224	Employee recruitment	.00	250.00	250.00	250.00	
5233	Credit Card Fee	6,014.40	10,000.00	13,500.00	12,000.00	
5246	Maintenance & repair-building	10,906.43	10,000.00	8,000.00	23,000.00	
Budget Transactions						
	Level Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director Maintenance & repair-building			1,000	8,000.00	8,000.00
	F and A Director Repair/re-lay brick pavers around amphitheater			1,000	10,000.00	10,000.00
					F and A Director Totals	\$18,000.00
5247	Maintenance & repair-equipment	5,811.26	8,000.00	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.			1,000	2,000.00	2,000.00
	F and A Director Maintenance & repair-equipment			1,000	6,000.00	6,000.00
					F and A Director Totals	\$8,000.00
5249	Memberships & subscriptions	873.00	823.00	875.00	875.00	
Budget Transactions						
	Level Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director Creative Arts Alliance			1,000	100.00	100.00
	F and A Director International Entertainment Buyers Association			1,000	125.00	125.00
	F and A Director Pollstar			1,000	650.00	650.00
					F and A Director Totals	\$875.00



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director	
Fund 119	Parks sales tax					
EXPENSE						
	Division 085 - Arts and Entertainment					
	Contractual Services					
5251	Contractual	67,397.46	78,600.00	89,950.00	101,500.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			1.0000	400.00	400.00
	F and A Director			1.0000	1,600.00	1,600.00
	F and A Director			1.0000	6,000.00	6,000.00
	F and A Director			1.0000	7,000.00	7,000.00
	F and A Director			1.0000	8,500.00	8,500.00
	F and A Director			1.0000	23,000.00	23,000.00
	F and A Director			1.0000	25,000.00	25,000.00
	F and A Director			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	6,500.00	6,500.00	
5271	Licenses/permits	18,757.00	22,500.00	22,500.00	22,500.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	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	2,500.00	2,500.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	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	115,000.00	.00	
	<i>Contractual Services Totals</i>	\$124,096.51	\$142,358.00	\$266,445.00	\$181,005.00	



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director	
Fund 119	Parks sales tax					
EXPENSE						
Division	085 - Arts and Entertainment					
<i>Commodities</i>						
5313	Department supplies	277,248.64	316,601.00	323,751.00	329,001.00	
<i>Budget Transactions</i>						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	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	500.00	500.00	
	<i>Commodities Totals</i>	\$277,682.34	\$317,101.00	\$324,251.00	\$329,501.00	
<i>Capital Outlay</i>						
5470	Improvements building & grounds	8,578.98	8,000.00	85,000.00	.00	
5480	Improvements other than building	10,586.90	22,500.00	4,000.00	50,000.00	
<i>Budget Transactions</i>						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			2.0000	25,000.00	50,000.00
				F and A Director Totals		\$50,000.00
	<i>Capital Outlay Totals</i>	\$19,165.88	\$30,500.00	\$89,000.00	\$50,000.00	
Division	085 - Arts and Entertainment Totals	\$697,906.33	\$775,799.00	\$977,601.00	\$864,618.00	



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	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	51,920.00	107,745.00	
5112	Salaries parttime/temporary	204,011.28	240,100.00	275,270.00	347,916.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			1.0000	5,725.00	5,725.00
	F and A Director			1.0000	10,965.00	10,965.00
	F and A Director			1.0000	13,670.00	13,670.00
	F and A Director			1.0000	20,235.00	20,235.00
	F and A Director			1.0000	32,785.00	32,785.00
	F and A Director			1.0000	191,890.00	191,890.00
	F and A Director Totals					\$275,270.00
5113	Salaries overtime	1,046.53	4,850.00	750.00	1,600.00	
	<i>Salaries Totals</i>	\$255,586.31	\$295,110.00	\$327,940.00	\$457,261.00	
<i>Benefits</i>						
5120	Social security	19,447.75	22,580.00	25,090.00	34,981.00	
5122	Workers compensation	15,750.00	15,750.00	18,430.00	23,514.00	
5124	Insurance health	5,541.42	5,480.00	5,975.00	6,988.00	
5125	Insurance life	113.62	120.00	125.00	259.00	
5126	Insurance-dental	337.56	350.00	350.00	743.00	
5127	Insurance disability	139.35	180.00	185.00	381.00	
5130	Retirement program	4,084.66	4,260.00	4,215.00	8,748.00	
	<i>Benefits Totals</i>	\$45,414.36	\$48,720.00	\$54,370.00	\$75,614.00	
	<i>Personnel Services Totals</i>	\$301,000.67	\$343,830.00	\$382,310.00	\$532,875.00	



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	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	1,170.00		
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	1,170.00	1,170.00
							<u>1,170.00</u>
						F and A Director Totals	\$1,170.00
5224	Employee recruitment	210.00	500.00	250.00	250.00		
5233	Credit Card Fee	4,676.41	5,000.00	5,000.00	5,000.00		
5246	Maintenance & repair-building	7,039.09	5,000.00	5,000.00	7,000.00		
5247	Maintenance & repair-equipment	17,208.15	45,000.00	35,000.00	35,000.00		
5251	Contractual	50,744.00	50,000.00	65,000.00	112,000.00		
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	42,000.00	42,000.00
	F and A Director				1.0000	70,000.00	70,000.00
							<u>\$112,000.00</u>
						F and A Director Totals	\$112,000.00
5268	Rental equipment	518.00	1,500.00	750.00	750.00		
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	750.00	750.00
							<u>750.00</u>
						F and A Director Totals	\$750.00
5271	Licenses/permits	200.00	300.00	200.00	200.00		
5276	Telephone	1,291.27	630.00	1,000.00	1,200.00		
5277	Training & continuing education	7,793.58	8,430.00	10,105.00	9,755.00		
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				2.0000	75.00	150.00
	F and A Director				1.0000	350.00	350.00
	F and A Director				1.0000	425.00	425.00



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director	
Fund 119	Parks sales tax					
EXPENSE						
Division 086	Pool					
<i>Contractual Services</i>						
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	
<i>Contractual Services Totals</i>		\$89,680.50	\$116,360.00	\$122,305.00	\$172,325.00	
<i>Commodities</i>						
5313	Department supplies	52,771.65	60,600.00	57,000.00	55,750.00	
<i>Budget Transactions</i>						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
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	4,370.00	4,370.00	
<i>Budget Transactions</i>						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
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
<i>Commodities Totals</i>		\$56,730.33	\$64,600.00	\$61,370.00	\$60,120.00	
Division 086	Pool Totals	\$447,411.50	\$524,790.00	\$565,985.00	\$765,320.00	



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	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	59,605.00	73,477.00	
Budget Transactions						
	Level			Number of Units	Cost Per Unit	Total Amount
	F and A Director			1.0000	59,605.00	59,605.00
	Transaction					
	30 Aquatic Aides (May 12-Sep 6)					
						F and A Director Totals
						\$59,605.00
5199	Personnel Expenditure Budgetary Savings	.00	(4,000.00)	(5,000.00)	(5,000.00)	
	Salaries Totals	\$51,390.36	\$50,980.00	\$54,605.00	\$68,477.00	
Benefits						
5120	Social security	3,931.36	4,210.00	4,560.00	5,621.00	
5122	Workers compensation	2,970.00	2,970.00	3,430.00	4,225.00	
	Benefits Totals	\$6,901.36	\$7,180.00	\$7,990.00	\$9,846.00	
	Personnel Services Totals	\$58,291.72	\$58,160.00	\$62,595.00	\$78,323.00	
Contractual Services						
5233	Credit Card Fee	1,383.13	1,400.00	1,400.00	1,400.00	
5246	Maintenance & repair-building	.00	500.00	.00	1,000.00	
5247	Maintenance & repair-equipment	2,463.26	1,000.00	2,250.00	2,500.00	
5251	Contractual	175.00	500.00	125.00	125.00	
Budget Transactions						
	Level			Number of Units	Cost Per Unit	Total Amount
	F and A Director			1.0000	125.00	125.00
	Transaction					
	Extermination Services					
						F and A Director Totals
						\$125.00
5261	Professional services	803.00	675.00	.00	.00	



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	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	255,330.00	267,058.00	
5112	Salaries parttime/temporary	27,747.18	36,590.00	38,235.00	40,080.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			1.0000	7,680.00	7,680.00
	F and A Director			4.0000	7,638.75	30,555.00
				F and A Director Totals		\$38,235.00
5199	Personnel Expenditure Budgetary Savings	.00	(5,000.00)	(6,000.00)	(6,000.00)	
	<i>Salaries Totals</i>	\$275,724.42	\$279,720.00	\$287,565.00	\$301,138.00	
Benefits						
5120	Social security	20,105.04	21,780.00	22,460.00	23,496.00	
5122	Workers compensation	14,420.00	14,420.00	15,000.00	11,001.00	
5124	Insurance health	32,812.26	37,900.00	36,110.00	37,689.00	
5125	Insurance life	561.45	490.00	620.00	644.00	
5126	Insurance-dental	1,045.50	1,800.00	1,400.00	1,485.00	
5127	Insurance disability	685.48	860.00	910.00	950.00	
5130	Retirement program	19,842.43	19,850.00	20,430.00	21,364.00	
	<i>Benefits Totals</i>	\$89,472.16	\$97,100.00	\$96,930.00	\$96,629.00	
	<i>Personnel Services Totals</i>	\$365,196.58	\$376,820.00	\$384,495.00	\$397,767.00	
Contractual Services						
5221	Data processing	.00	.00	.00	4,000.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			4,000.0000	1.00	4,000.00
				F and A Director Totals		\$4,000.00



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director	
Fund 119	Parks sales tax					
EXPENSE						
Division	089 - Sports and Wellness					
Contractual Services						
5246	Maintenance & repair-building	26,993.73	23,000.00	33,000.00	36,000.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			1.0000	16,000.00	16,000.00
	F and A Director			1.0000	20,000.00	20,000.00
						F and A Director Totals
						\$36,000.00
5247	Maintenance & repair-equipment	1,927.32	2,000.00	2,000.00	2,500.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			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	6,245.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			1.0000	250.00	250.00
	F and A Director			1.0000	300.00	300.00
	F and A Director			1.0000	1,195.00	1,195.00
	F and A Director			1.0000	4,500.00	4,500.00
						F and A Director Totals
						\$6,245.00
5251	Contractual	.00	750.00	750.00	225,750.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			1.0000	750.00	750.00
	F and A Director			1.0000	225,000.00	225,000.00
						F and A Director Totals
						\$225,750.00
5268	Rental equipment	.00	500.00	.00	.00	



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director	
Fund 119	Parks sales tax					
EXPENSE						
Division	089 - Sports and Wellness					
<i>Contractual Services</i>						
5277	Training & continuing education	4,367.46	4,740.00	4,100.00	7,900.00	
<i>Budget Transactions</i>						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	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
	<i>Contractual Services Totals</i>	\$35,033.51	\$32,435.00	\$45,295.00	\$282,395.00	
<i>Commodities</i>						
5313	Department supplies	68,111.53	69,700.00	74,000.00	71,900.00	
<i>Budget Transactions</i>						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					
	Field Marking Chalk			1.0000	1,500.00	1,500.00
	F and A Director					
	Field Conditioner			1.0000	2,000.00	2,000.00
	F and A Director					
	CVAC Operations (locks, zip ties, temp fence repair, fence ties)			1.0000	7,000.00	7,000.00
	F and A Director					
	Field Paint			1.0000	11,000.00	11,000.00
	F and A Director					
	CVAC Amenities (bases, mounds, goals, cage nets, L screens)			1.0000	50,400.00	50,400.00
					F and A Director Totals	\$71,900.00
5325	Miscellaneous supplies	90,313.42	109,180.00	113,600.00	122,900.00	
<i>Budget Transactions</i>						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					
	CVAC Birthday Party Rentals			1.0000	900.00	900.00
	F and A Director					
	Kickball League			1.0000	3,000.00	3,000.00
	F and A Director					
	4th of July 5k			1.0000	6,000.00	6,000.00
	F and A Director					
	Shamrock Run			1.0000	6,000.00	6,000.00



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director
Fund 119	Parks sales tax				
EXPENSE					
Division	089 - Sports and Wellness				
<i>Commodities</i>					
F and A Director	Pickleball			1,000.00	13,000.00
F and A Director	Youth Soccer			1,000.00	20,000.00
F and A Director	Adult Softball			1,000.00	29,000.00
F and A Director	Turkey Trot			1,000.00	45,000.00
				F and A Director Totals	\$122,900.00
5342	Tools	232.59	250.00	250.00	250.00
5343	Uniforms	521.88	500.00	500.00	500.00
<i>Commodities Totals</i>		\$159,179.42	\$179,630.00	\$188,350.00	\$195,550.00
<i>Capital Outlay</i>					
5470	Improvements building & grounds	57,570.00	61,270.00	.00	.00
5483	Intangible Asset-SBITA	23,127.52	.00	.00	.00
<i>Capital Outlay Totals</i>		\$80,697.52	\$61,270.00	\$0.00	\$0.00
<i>Other finance use and source</i>					
<i>Principal</i>					
5600	Principal payment	3,700.00	.00	.00	.00
<i>Principal Totals</i>		\$3,700.00	\$0.00	\$0.00	\$0.00
<i>Other finance use and source Totals</i>		\$3,700.00	\$0.00	\$0.00	\$0.00
Division	089 - Sports and Wellness Totals	\$643,807.03	\$650,155.00	\$618,140.00	\$875,712.00
EXPENSE TOTALS		\$9,302,033.36	\$9,225,280.00	\$9,249,560.00	\$9,752,022.00
Fund	119 - Parks sales tax Totals				
REVENUE TOTALS		\$11,025,625.80	\$10,022,715.00	\$9,995,965.00	\$10,137,965.00
EXPENSE TOTALS		\$9,302,033.36	\$9,225,280.00	\$9,249,560.00	\$9,752,022.00
Fund	119 - Parks sales tax Totals	\$1,723,592.44	\$797,435.00	\$746,405.00	\$385,943.00



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	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	6,936,000.00	6,936,000.00	
	<i>Municipal Taxes Totals</i>	<u>\$6,844,444.27</u>	<u>\$6,660,000.00</u>	<u>\$6,936,000.00</u>	<u>\$6,936,000.00</u>	
Miscellaneous						
4950	Miscellaneous	95,032.66	55,000.00	518,950.00	1,976,720.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			1.0000	12,000.00	12,000.00
	F and A Director			1.0000	16,000.00	16,000.00
	F and A Director			1.0000	37,100.00	37,100.00
	F and A Director			1.0000	45,000.00	45,000.00
	F and A Director			1.0000	65,650.00	65,650.00
	F and A Director			1.0000	657,800.00	657,800.00
	F and A Director			1.0000	1,143,170.00	1,143,170.00
				F and A Director Totals		<u>\$1,976,720.00</u>
4990	Operating transfers in	6,959,000.00	.00	.00	.00	
	<i>Miscellaneous Totals</i>	<u>\$7,054,032.66</u>	<u>\$55,000.00</u>	<u>\$518,950.00</u>	<u>\$1,976,720.00</u>	
	Division 000 - Non departmental Totals	<u>\$13,898,476.93</u>	<u>\$6,715,000.00</u>	<u>\$7,454,950.00</u>	<u>\$8,912,720.00</u>	
	REVENUE TOTALS	<u>\$13,898,476.93</u>	<u>\$6,715,000.00</u>	<u>\$7,454,950.00</u>	<u>\$8,912,720.00</u>	



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	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	340,450.00	334,138.00	
Budget Transactions						
	Level			Number of Units	Cost Per Unit	Total Amount
	F and A Director			1.0000	3,439.00	3,439.00
	F and A Director			1.0000	330,699.00	330,699.00
				F and A Director Totals		\$334,138.00
5113	Salaries overtime	176.22	1,000.00	1,000.00	1,000.00	
5199	Personnel Expenditure Budgetary Savings	.00	(200.00)	(500.00)	(500.00)	
	<i>Salaries Totals</i>	<u>\$250,422.37</u>	<u>\$249,000.00</u>	<u>\$340,950.00</u>	<u>\$334,638.00</u>	
<i>Benefits</i>						
5120	Social security	18,196.43	19,070.00	26,125.00	25,638.00	
5122	Workers compensation	3,290.00	3,290.00	3,805.00	2,955.00	
5124	Insurance health	32,812.26	32,420.00	50,055.00	28,577.00	
5125	Insurance life	560.88	580.00	815.00	797.00	
5126	Insurance-dental	1,178.52	1,210.00	1,990.00	2,111.00	
5127	Insurance disability	683.55	840.00	1,195.00	1,175.00	
5130	Retirement program	20,140.43	19,940.00	27,320.00	26,811.00	
	<i>Benefits Totals</i>	<u>\$76,862.07</u>	<u>\$77,350.00</u>	<u>\$111,305.00</u>	<u>\$88,064.00</u>	
	<i>Personnel Services Totals</i>	<u>\$327,284.44</u>	<u>\$326,350.00</u>	<u>\$452,255.00</u>	<u>\$422,702.00</u>	
<i>Contractual Services</i>						
5251	Contractual	49,750.56	189,000.00	110,000.00	20,001.00	
Budget Transactions						
	Level			Number of Units	Cost Per Unit	Total Amount
	F and A Director			1.0000	1.00	1.00
	F and A Director			1.0000	20,000.00	20,000.00
				F and A Director Totals		\$20,001.00



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director		
Fund 120	Capital improvement sales tax						
EXPENSE							
	Division 079 - Capital Projects						
	Contractual Services						
5261	Professional services	470,177.76	692,000.00	797,000.00	574,000.00		
Budget Transactions							
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	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	
	F and A Director						
	Schoettler SW Const Eng - offset by \$6,650 grant			1.0000	101,000.00	101,000.00	
	F and A Director						
	Inspection testing services - slab / sidewalk / asphalt			1.0000	130,000.00	130,000.00	
	F and A Director						
	Wilson Avenue Construction Eng and Testing			1.0000	200,000.00	200,000.00	
						F and A Director Totals	\$574,000.00
5297	I-64/N. Outer 40/Long Rd Project	359,127.69	.00	.00	.00		
5299	Special Projects	25,000.00	.00	.00	.00		
	<i>Contractual Services Totals</i>	\$904,056.01	\$881,000.00	\$907,000.00	\$594,001.00		
<i>Capital Outlay</i>							
5440	Machinery & equipment	.00	.00	185,000.00	.00		
5460	Automobiles & trucks	583,791.11	430,000.00	470,000.00	490,001.00		
Budget Transactions							
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	F and A Director						
	Aerial Bucket Truck S-193 - JAE decision to defer			1.0000	1.00	1.00	
	F and A Director						
	2.5 ton dump truck muni body- replace S-118 (23 points)			1.0000	245,000.00	245,000.00	
	F and A Director						
	2.5 ton dump truck muni body - replaces S- 117 (28 points)			1.0000	245,000.00	245,000.00	
						F and A Director Totals	\$490,001.00



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director	
Fund 120	Capital improvement sales tax					
	EXPENSE					
	Division 079 - Capital Projects					
	Capital Outlay					
5470	Improvements building & grounds	396,110.21	430,500.00	95,000.00	300,000.00	
	Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director Parks Facility HVAC Replacement			1.0000	300,000.00	300,000.00
				F and A Director Totals		\$300,000.00
5490	Street improvements	6,083,261.16	5,800,000.00	5,100,000.00	6,910,000.00	
	Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director Wilson Ave Reconstruction - offset by \$1,143k grant			1.0000	2,610,000.00	2,610,000.00
	F and A Director Concrete Slab Replacement Projects			2.0000	2,150,000.00	4,300,000.00
				F and A Director Totals		\$6,910,000.00
5495	Storm sewer improvements	.00	10,000.00	10,000.00	10,000.00	
5497	Sidewalks improvements	542,507.50	555,000.00	910,000.00	1,622,000.00	
	Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director CDBG project - 2 yr project - reimbursement of \$84,000			1.0000	110,000.00	110,000.00
	F and A Director Sidewalk Replacement Project B			1.0000	200,000.00	200,000.00
	F and A Director Sidewalk Replacement Project A			1.0000	300,000.00	300,000.00
	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	\$6,770,000.00	\$9,332,001.00	
	Division 079 - Capital Projects Totals	\$8,837,010.43	\$8,432,850.00	\$8,129,255.00	\$10,348,704.00	
	EXPENSE TOTALS	\$8,837,010.43	\$8,432,850.00	\$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	\$7,454,950.00	\$8,912,720.00	
	EXPENSE TOTALS	\$8,837,010.43	\$8,432,850.00	\$8,129,255.00	\$10,348,704.00	
Fund 120	Capital improvement sales tax Totals	\$5,061,466.50	(\$1,717,850.00)	(\$674,305.00)	(\$1,435,984.00)	



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	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	3,340,500.00	3,340,500.00	
	<i>Municipal Taxes Totals</i>	<u>\$3,315,696.50</u>	<u>\$3,160,000.00</u>	<u>\$3,340,500.00</u>	<u>\$3,340,500.00</u>	
Intergovernmental						
4340	Bullet proof vest grant	7,562.50	7,500.00	7,500.00	7,500.00	
4350	Parkway Grant	335,242.06	300,000.00	309,000.00	355,000.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			1.0000	334,000.00	334,000.00
						<u>F and A Director Totals \$334,000.00</u>
4354	Rockwood Grant	165,492.41	155,000.00	162,000.00	166,100.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			1.0000	162,000.00	162,000.00
						<u>F and A Director Totals \$162,000.00</u>
4355	Community Programs (Safety Town, Youth Academy, etc.)	5,240.00	4,500.00	6,500.00	6,500.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			50.0000	40.00	2,000.00
	F and A Director			150.0000	30.00	4,500.00
						<u>F and A Director Totals \$6,500.00</u>
4361	Police Overtime Grants	28,689.03	25,000.00	24,000.00	24,000.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			1.0000	12,000.00	12,000.00
	F and A Director			1.0000	12,000.00	12,000.00
						<u>F and A Director Totals \$24,000.00</u>
4362	FBI Overtime	1,001.03	18,000.00	.00	.00	



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director
Fund 121	Public Safety/ Prop P				
REVENUE					
Division 000 - Non departmental					
Intergovernmental					
4363	East West Gateway Grant	106,422.33	122,500.00	122,500.00	110,000.00
Budget Transactions					
	Level				
	Transaction				
	F and A Director				
	Salary and Benefits for one officer				
				Number of Units	Cost Per Unit
				1.0000	122,500.00
					Total Amount
					122,500.00
				F and A Director Totals	
					\$122,500.00
4370	Fund from seized assets	28.20	200.00	200.00	200.00
4375	Post commission training grant	4,797.64	5,000.00	4,500.00	4,500.00
Budget Transactions					
	Level				
	Transaction				
	F and A Director				
	Training grant funds awarded by the POST commission				
				Number of Units	Cost Per Unit
				1.0000	4,500.00
					Total Amount
					4,500.00
				F and A Director Totals	
					\$4,500.00
<i>Intergovernmental Totals</i>		\$654,475.20	\$637,700.00	\$636,200.00	\$673,800.00
<i>Charges for Services</i>					
4540	Police report	8,857.10	9,000.00	9,600.00	9,000.00
4541	Clarkson Valley Police Services	459,996.00	460,000.00	460,000.00	460,000.00
4545	Fingerprinting	35.00	400.00	200.00	200.00
4550	False alarms	1,400.00	1,000.00	3,000.00	3,000.00
<i>Charges for Services Totals</i>		\$470,288.10	\$470,400.00	\$472,800.00	\$472,200.00
<i>Court Fines and Fees</i>					
4800	Court fines & fees	5,355.00	6,500.00	6,500.00	5,000.00
4810	Court fees - Law Enforcement Training	9,930.50	10,500.00	10,500.00	10,000.00
4815	Inmate Security Fee	9,932.00	10,500.00	10,500.00	10,000.00
<i>Court Fines and Fees Totals</i>		\$25,217.50	\$27,500.00	\$27,500.00	\$25,000.00
<i>Other Revenues</i>					
4970	Other Financing Source	778,938.05	.00	.00	.00
<i>Other Revenues Totals</i>		\$778,938.05	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>					
4920	Insurance reimbursement	31,913.00	.00	.00	.00



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director		
Fund 121	Public Safety/Prop P						
	REVENUE						
	Division 000 - Non departmental						
	Miscellaneous						
4950	Miscellaneous	4,939.17	3,700.00	3,700.00	3,500.00		
	Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	F and A Director			1.0000	300.00	300.00	
	F and A Director			1.0000	600.00	600.00	
	F and A Director			1.0000	1,000.00	1,000.00	
	F and A Director			1.0000	1,000.00	1,000.00	
	F and A Director			1.0000	1,000.00	1,000.00	
						F and A Director Totals	\$3,900.00
4990	Operating transfers in	8,415,174.79	9,018,462.00	9,148,628.00	9,799,297.00		
	Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	F and A Director			1.0000	9,148,628.00	9,148,628.00	
						F and A Director Totals	\$9,148,628.00
	<i>Miscellaneous Totals</i>	\$8,452,026.96	\$9,022,162.00	\$9,152,328.00	\$9,802,797.00		
	Division 000 - Non departmental Totals	\$13,696,642.31	\$13,317,762.00	\$13,629,328.00	\$14,314,297.00		
	REVENUE TOTALS	\$13,696,642.31	\$13,317,762.00	\$13,629,328.00	\$14,314,297.00		



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	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	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	85,000.00	100,000.00	
5115	Police holiday pay	178,231.32	228,390.00	242,280.00	318,437.00	
5199	Personnel Expenditure Budgetary Savings	.00	(162,600.00)	(175,000.00)	(175,000.00)	
	<i>Salaries Totals</i>	\$8,056,144.78	\$8,271,830.00	\$8,587,145.00	\$9,150,160.00	
<i>Benefits</i>						
5120	Social security	582,740.31	645,240.00	670,305.00	713,375.00	
5122	Workers compensation	427,450.00	427,450.00	444,455.00	375,932.00	
5124	Insurance health	1,070,263.79	1,125,410.00	1,220,335.00	1,334,130.00	
5125	Insurance life	18,010.48	20,110.00	21,400.00	22,863.00	
5126	Insurance-dental	52,570.44	62,260.00	59,245.00	63,586.00	
5127	Insurance disability	21,304.35	27,660.00	29,760.00	31,417.00	
5130	Retirement program	644,429.22	674,760.00	700,975.00	746,013.00	
	<i>Benefits Totals</i>	\$2,816,768.59	\$2,982,890.00	\$3,146,475.00	\$3,287,316.00	
	<i>Personnel Services Totals</i>	\$10,872,913.37	\$11,254,720.00	\$11,733,620.00	\$12,437,476.00	
<i>Contractual Services</i>						
5221	Data processing	34,479.72	39,375.00	.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



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director	
Fund 121 - Public Safety/Prop P						
EXPENSE						
Division 041 - Police						
Contractual Services						
	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
	F and A Director			1.0000	5,564.00	5,564.00
	F and A Director			1.0000	6,500.00	6,500.00
	F and A Director			1.0000	9,677.00	9,677.00
	F and A Director			1.0000	21,640.00	21,640.00
					F and A Director Totals	\$71,306.00
5233	Credit Card Fee	447.30	600.00	500.00	470.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	F and A Director	Credit Card fees		1.0000	470.00	470.00
					F and A Director Totals	\$470.00
5244	Investigative expenses	4,614.19	6,180.00	4,500.00	5,500.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	F and A Director	Major Case Squad Activation		1.0000	1,000.00	1,000.00
	F and A Director	Search Warrant Fees for Cellular Investigations		1.0000	2,000.00	2,000.00
	F and A Director	Organized Retail Crime Investigations		1.0000	2,500.00	2,500.00
					F and A Director Totals	\$5,500.00



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director	
Fund 121 - Public Safety/Prop P						
EXPENSE						
Division 041 - Police						
Contractual Services						
5246	Maintenance & repair-building	.00	.00	3,500.00	10,765.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			1.0000	10,765.00	10,765.00
	Transaction					
	SEU/Traffic/ Community Affairs Office Renovation					
						F and A Director Totals
						\$10,765.00
5247	Maintenance & repair-equipment	7,325.63	9,900.00	9,935.00	10,135.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			1.0000	1,500.00	1,500.00
	F and A Director			1.0000	2,035.00	2,035.00
	F and A Director			1.0000	2,400.00	2,400.00
	F and A Director			1.0000	4,200.00	4,200.00
	Transaction					
	Equipment Repair					
	Weapon Repair					
	Fire Extinguishers for Vehicles					
	Radar Repair / Certification					
						F and A Director Totals
						\$10,135.00
5248	Maintenance & repair vehicles	101.60	500.00	500.00	500.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			1.0000	500.00	500.00
	Transaction					
	Cleaning Vehicles / Detailing for Special Events					
						F and A Director Totals
						\$500.00
5249	Memberships & subscriptions	13,122.72	4,980.00	3,910.00	4,610.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			1.0000	30.00	30.00
	F and A Director			1.0000	50.00	50.00
	F and A Director			1.0000	55.00	55.00
	F and A Director			1.0000	60.00	60.00
	F and A Director			2.0000	30.00	60.00
	F and A Director			1.0000	60.00	60.00
	F and A Director			3.0000	25.00	75.00
	Transaction					
	Missouri Peace Officer's Association					
	Intelligence Analyst Membership (Detective in Fusion Center)					
	International Association of Women Police					
	St Louis Regional Traffic Safety					
	National Association of Accident Reconstructionists					
	Missouri Association for Court Administration					
	Missouri Crime Prevention Association					



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director	
Fund 121 - Public Safety/Prop P						
EXPENSE						
Division 041 - Police						
Contractual Services						
F and A Director	Gateway Crime Prevention Council			1.0000	80.00	
F and A Director	Missouri Law Enforcement Accreditation Commission			1.0000	100.00	
F and A Director	Metro St Louis Association for Court Administration			1.0000	100.00	
F and A Director	National Association of Women Law Enforcement Executives			1.0000	100.00	
F and A Director	Law Enforcement Officials			10.0000	12.00	
F and A Director	International Assoc of Property & Evidence			2.0000	75.00	
F and A Director	International Association of Chiefs of Police			1.0000	225.00	
F and A Director	Mid States Organized Crime Information Center			1.0000	250.00	
F and A Director	Major Case Squad Membership			1.0000	250.00	
F and A Director	Notary			1.0000	300.00	
F and A Director	St Louis Area Police Chiefs Associations (SLAPCA)			1.0000	300.00	
F and A Director	FBI National Academy Associates			3.0000	115.00	
F and A Director	National Association of School Resource Officers			9.0000	50.00	
F and A Director	Missouri Police Chiefs Association			2.0000	225.00	
F and A Director	Criminal Information Exchange			1.0000	500.00	
F and A Director	CIT Annual Banquet			1.0000	500.00	
F and A Director Totals					\$4,610.00	
5251	Contractual	353,529.88	598,200.00	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	232,716.09	232,716.09
F and A Director Totals					\$472,591.09	



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director	
Fund 121 - Public Safety/Prop P						
EXPENSE						
Division 041 - Police						
Contractual Services						
5260	Printing & binding	3,133.17	6,320.00	6,000.00	6,000.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			1.0000	500.00	500.00
	F and A Director			20.0000	60.00	1,200.00
	F and A Director			1.0000	2,000.00	2,000.00
	F and A Director			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	7,200.00	9,700.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			1.0000	4,700.00	4,700.00
	F and A Director			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	1,935.00	3,615.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			1.0000	1,680.00	1,680.00
	F and A Director			1.0000	1,935.00	1,935.00
						F and A Director Totals
						\$3,615.00
5273	Inmate Security Expense	8,600.21	22,480.00	14,380.00	14,364.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			1.0000	360.00	360.00
	F and A Director			1.0000	500.00	500.00
	F and A Director			1.0000	1,500.00	1,500.00
	F and A Director			1.0000	1,604.00	1,604.00
	F and A Director			1.0000	2,000.00	2,000.00



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	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	16,270.00	22,575.00	
	Budget Transactions					
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			1.0000	375.00	375.00
	F and A Director			1.0000	600.00	600.00
	F and A Director			3.0000	200.00	600.00
	F and A Director			6.0000	100.00	600.00
	F and A Director			1.0000	900.00	900.00
	F and A Director			1.0000	1,000.00	1,000.00
	F and A Director			2.0000	500.00	1,000.00
	F and A Director			2.0000	575.00	1,150.00
	F and A Director			2.0000	600.00	1,200.00
	F and A Director			2.0000	750.00	1,500.00
	F and A Director			2.0000	800.00	1,600.00
	F and A Director			2.0000	1,000.00	2,000.00
	F and A Director			2.0000	1,050.00	2,100.00
	F and A Director			2.0000	3,975.00	7,950.00
				F and A Director Totals		\$22,575.00
5975	Allocation	488,900.00	488,900.00	523,708.00	401,238.00	
	Budget Transactions					
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			39.0000	442.00	17,238.00
	F and A Director			1.0000	90,000.00	90,000.00
	F and A Director			1.0000	105,000.00	105,000.00
	F and A Director			1.0000	189,000.00	189,000.00
				F and A Director Totals		\$401,238.00
	<i>Contractual Services Totals</i>	\$980,741.70	\$1,262,850.00	\$1,156,311.00	\$1,093,909.00	



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director	
Fund 121 - Public Safety/Prop P						
EXPENSE						
	Division 041 - Police					
	Commodities					
5312	Crime prevention supplies	6,902.84	9,000.00	9,000.00	6,400.00	
	Budget Transactions					
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			1.0000	400.00	400.00
	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 Totals		\$6,400.00
5313	Department supplies	161,108.25	180,601.00	171,237.00	152,608.00	
	Budget Transactions					
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			7.0000	40.00	280.00
	F and A Director			1.0000	320.00	320.00
	F and A Director			1.0000	400.00	400.00
	F and A Director			1.0000	400.00	400.00
	F and A Director			10.0000	60.00	600.00
	F and A Director			5.0000	124.00	620.00
	F and A Director			5.0000	142.00	710.00
	F and A Director			4.0000	183.00	732.00
	F and A Director			20.0000	45.00	900.00
	F and A Director			500.0000	2.00	1,000.00
	F and A Director			200.0000	5.00	1,000.00
	F and A Director			4.0000	250.00	1,000.00
	F and A Director			5.0000	236.00	1,180.00
	F and A Director			3.0000	400.00	1,200.00
	F and A Director			10.0000	122.00	1,220.00
	F and A Director			8.0000	160.00	1,280.00
	F and A Director			1.0000	2,000.00	2,000.00
	F and A Director			9.0000	256.00	2,304.00
	F and A Director			1.0000	2,312.00	2,312.00



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director	
Fund 121 - Public Safety/Prop P						
EXPENSE						
Division 041 - Police						
Commodities						
F and A Director	SRT supplies			1.0000	2,500.00	
F and A Director	Face Shield for Ballistic Helmets			15.0000	224.00	
F and A Director	Vehicle Changeover Supplies			1.0000	3,400.00	
F and A Director	Mobile Ticket Printer, Power Adapter and Docking Station			3.0000	1,319.33	
F and A Director	Range Supplies			1.0000	6,500.00	
F and A Director	Taser Training Cartridge			150.0000	45.00	
F and A Director	Radar Unit Replacement			2.0000	3,853.50	
F and A Director	Com Tac Communication System for SRT			8.0000	1,189.00	
F and A Director	AR-15 Rifle/Shotgun Mounts for Vehicles			9.0000	1,146.22	
F and A Director	Ballistic Helmets for SRT			15.0000	789.00	
F and A Director	Ballistic Vests			20.0000	825.00	
F and A Director	Ammunition			1.0000	24,500.00	
F and A Director	Portable Radios			5.0000	5,262.40	
F and A Director Totals					\$152,607.97	
5315	Community Program supplies	4,408.82	5,855.00	5,855.00	8,895.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
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	7,665.00	5,545.00	
Budget Transactions						
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
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



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director	
Fund 121 - Public Safety/Prop P						
	EXPENSE					
	Division 041 - Police					
	Capital Outlay					
5460	Automobiles & trucks	402,720.00	450,000.00	439,500.00	514,305.00	
	Budget Transactions					
	Level					
	F and A Director					
	Transaction					
	Fleet of 10 of police vehicles					
				Number of Units	Cost Per Unit	Total Amount
				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	
5483	Intangible Asset-SBITA	778,938.05	.00	.00	.00	
	Capital Outlay Totals	\$1,224,820.32	\$493,176.00	\$439,500.00	\$514,305.00	
	Other finance use and source					
	Principal					
5600	Principal payment	234,401.37	.00	.00	.00	
	Principal Totals	\$234,401.37	\$0.00	\$0.00	\$0.00	
	Other finance use and source Totals	\$234,401.37	\$0.00	\$0.00	\$0.00	
	Division 041 - Police Totals	\$13,604,745.82	\$13,329,742.00	\$13,633,208.00	\$14,318,198.00	
	EXPENSE TOTALS	\$13,604,745.82	\$13,329,742.00	\$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	\$13,629,328.00	\$14,314,297.00	
	EXPENSE TOTALS	\$13,604,745.82	\$13,329,742.00	\$13,633,208.00	\$14,318,198.00	
Fund 121 - Public Safety/Prop P Totals		\$91,896.49	(\$11,980.00)	(\$3,880.00)	(\$3,901.00)	



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director
Fund 137	Am Rescue Plan Act				
REVENUE					
	Division 000 - Non departmental				
	<i>Intergovernmental</i>				
4381	Miscellaneous Grant	1,216,981.92	1,283,410.00	.00	.00
	<i>Intergovernmental Totals</i>	<u>\$1,216,981.92</u>	<u>\$1,283,410.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Investment Income</i>				
4901	Interest on investments	73,064.55	10,000.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$73,064.55</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 000 - Non departmental Totals	<u>\$1,290,046.47</u>	<u>\$1,293,410.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$1,290,046.47</u>	<u>\$1,293,410.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director
Fund 137	Am Rescue Plan Act				
	EXPENSE				
	Division 037 - Information Technology				
	Capital Outlay				
5410	Computer equipment	60,057.74	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$60,057.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 037 - Information Technology Totals	\$60,057.74	\$0.00	\$0.00	\$0.00



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director
Fund 137	Am Rescue Plan Act				
	EXPENSE				
	Division 076 - Facility Maintenance				
	Capital Outlay				
5470	Improvements building & grounds	412,712.64	415,000.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$412,712.64</u>	<u>\$415,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 076 - Facility Maintenance Totals	\$412,712.64	\$415,000.00	\$0.00	\$0.00



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director
Fund 137	Am Rescue Plan Act				
	EXPENSE				
	Division 079 - Capital Projects				
	Contractual Services				
5251	Contractual	103,296.40	75,000.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$103,296.40</u>	<u>\$75,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 079 - Capital Projects Totals	\$103,296.40	\$75,000.00	\$0.00	\$0.00



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director
Fund 137	Am Rescue Plan Act				
EXPENSE					
Division 084 - Parks and Recreation					
<i>Contractual Services</i>					
5299	Special Projects	13,812.92	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$13,812.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>					
5460	Automobiles & trucks	45,709.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$45,709.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 084 - Parks and Recreation Totals	<u>\$59,521.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director
Fund 137 - Am Rescue Plan Act					
	EXPENSE				
	Division 085 - Arts and Entertainment				
	Contractual Services				
5299	Special Projects	581,393.22	834,629.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$581,393.22</u>	<u>\$834,629.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Capital Outlay				
5470	Improvements building & grounds	.00	5,000.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 085 - Arts and Entertainment Totals	<u>\$581,393.22</u>	<u>\$839,629.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$1,216,981.92</u>	<u>\$1,329,629.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 137 - Am Rescue Plan Act Totals					
	REVENUE TOTALS	\$1,290,046.47	\$1,293,410.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,216,981.92	\$1,329,629.00	\$0.00	\$0.00
Fund 137 - Am Rescue Plan Act Totals		\$73,064.55	(\$36,219.00)	\$0.00	\$0.00



2026 Budget Worksheet - Workshop #1

Budget Year 2026

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



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	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	18,000.00	45,000.00
	<i>Municipal Taxes Totals</i>	<u>\$30,862.98</u>	<u>\$0.00</u>	<u>\$18,000.00</u>	<u>\$45,000.00</u>
Division	250 - Parkway Capital Contribution Totals	\$30,862.98	\$0.00	\$18,000.00	\$45,000.00



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	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	955.00	6,900.00
	<i>Municipal Taxes Totals</i>	<u>\$7,637.24</u>	<u>\$0.00</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>\$955.00</u>	<u>\$6,900.00</u>



2026 Budget Worksheet - Workshop #1

Budget Year 2026

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



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	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	35,000.00	35,000.00
	<i>Contractual Services Totals</i>	<u>\$15,565.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
	Division 220 - RPA 2 Totals	\$15,565.00	\$0.00	\$35,000.00	\$35,000.00
	EXPENSE TOTALS	<u>\$15,565.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
Fund 150	Chesterfield Regional TIF Totals				
	REVENUE TOTALS	\$840,364.25	\$0.00	\$388,910.00	\$1,030,106.00
	EXPENSE TOTALS	\$15,565.00	\$0.00	\$35,000.00	\$35,000.00
Fund 150	Chesterfield Regional TIF Totals	<u>\$824,799.25</u>	<u>\$0.00</u>	<u>\$353,910.00</u>	<u>\$995,106.00</u>



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	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	.00	.00
	<i>Investment Income Totals</i>	<u>\$53,115.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 000 - Non departmental Totals	<u>\$53,115.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$53,115.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	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	.00	.00
	Capital Outlay Totals	\$0.00	\$1,016,331.00	\$0.00	\$0.00
	Division 079 - Capital Projects Totals	\$0.00	\$1,016,331.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,016,331.00	\$0.00	\$0.00
Fund 210	Park Construction 2020 Totals				
	REVENUE TOTALS	\$53,115.55	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,016,331.00	\$0.00	\$0.00
Fund 210	Park Construction 2020 Totals	\$53,115.55	(\$1,016,331.00)	\$0.00	\$0.00



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	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	.00	.00	
	<i>Investment Income Totals</i>	\$4,129.76	\$0.00	\$0.00	\$0.00	
<i>Miscellaneous</i>						
4990	Operating transfers in	2,508,914.99	2,512,250.00	2,584,201.00	.00	
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
F and A Director	COPS 2013 DS Admin/Trustee Fees (from 119)			1.0000	1,000.00	1,000.00
F and A Director	COPS 2013 Interest Payment (from 119)			2.0000	37,650.00	75,300.00
F and A Director	COPS 2013 Principal Payment (from 119)			1.0000	326,249.00	326,249.00
F and A Director	Reserve Used from Fund 428 for Principal Payment			1.0000	2,181,652.00	2,181,652.00
				F and A Director Totals		\$2,584,201.00
	<i>Miscellaneous Totals</i>	\$2,508,914.99	\$2,512,250.00	\$2,584,201.00	\$0.00	
Division	000 - Non departmental Totals	\$2,513,044.75	\$2,512,250.00	\$2,584,201.00	\$0.00	
	REVENUE TOTALS	\$2,513,044.75	\$2,512,250.00	\$2,584,201.00	\$0.00	



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	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	2,510,000.00	2,510,000.00	
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
F and A Director	Debt Service Payment 2025			1.0000	2,510,000.00	2,510,000.00
				F and A Director Totals		\$2,510,000.00
Principal Totals		\$2,365,000.00	\$2,365,000.00	\$2,510,000.00	\$2,510,000.00	
Interest and Fiscal Charges						
5601	Interest expense	146,250.00	146,250.00	75,300.00	75,300.00	
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
F and A Director	Debt Service Interest Payments-2025			2.0000	37,650.00	75,300.00
				F and A Director Totals		\$75,300.00
5602	Trustee/Agent Fees	.00	1,000.00	1,000.00	1,000.00	
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
F and A Director	Trustee/Agent Fees-BOK Financial			1.0000	1,000.00	1,000.00
				F and A Director Totals		\$1,000.00
Interest and Fiscal Charges Totals		\$146,250.00	\$147,250.00	\$76,300.00	\$76,300.00	
Other finance use and source Totals		\$2,511,250.00	\$2,512,250.00	\$2,586,300.00	\$2,586,300.00	
Division 084 - Parks and Recreation Totals		\$2,511,250.00	\$2,512,250.00	\$2,586,300.00	\$2,586,300.00	
EXPENSE TOTALS		\$2,511,250.00	\$2,512,250.00	\$2,586,300.00	\$2,586,300.00	
Fund 422 - COPs 2005 Parks Totals						
REVENUE TOTALS		\$2,513,044.75	\$2,512,250.00	\$2,584,201.00	\$0.00	
EXPENSE TOTALS		\$2,511,250.00	\$2,512,250.00	\$2,586,300.00	\$2,586,300.00	
Fund 422 - COPs 2005 Parks Totals		\$1,794.75	\$0.00	(\$2,099.00)	(\$2,586,300.00)	



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director	
Fund 424 - 2008 Parks Phase II Certificate						
REVENUE						
Division 000 - Non departmental						
<i>Investment Income</i>						
4901	Interest on investments	582.01	.00	.00	.00	
	<i>Investment Income Totals</i>	<u>\$582.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
<i>Miscellaneous</i>						
4990	Operating transfers in	349,839.00	350,378.00	348,745.00	1,040,266.00	
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
F and A Director	COPS 2016 DS Admin/Trustee fees from Parks (Fund 119)			1.0000	950.00	950.00
F and A Director	COPS 2016 Bond Payment from Parks (Fund 119)			1.0000	347,795.00	347,795.00
				F and A Director Totals		<u>\$348,745.00</u>
	<i>Miscellaneous Totals</i>	<u>\$349,839.00</u>	<u>\$350,378.00</u>	<u>\$348,745.00</u>	<u>\$1,040,266.00</u>	
Division 000 - Non departmental Totals		<u>\$350,421.01</u>	<u>\$350,378.00</u>	<u>\$348,745.00</u>	<u>\$1,040,266.00</u>	
	REVENUE TOTALS	<u>\$350,421.01</u>	<u>\$350,378.00</u>	<u>\$348,745.00</u>	<u>\$1,040,266.00</u>	



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	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	60,000.00	60,000.00
4903	Gain/loss on investments	35,362.17	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$316,844.05</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
<i>Miscellaneous</i>					
4990	Operating transfers in	1,800,000.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$1,800,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 000 - Non departmental Totals	<u>\$2,116,844.05</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
	REVENUE TOTALS	<u>\$2,116,844.05</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	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	
	Interest and Fiscal Charges Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	
	Operating Transfers Out					
5990	Operating transfers out	3,127,852.00	3,127,852.00	2,724,977.00	2,604,391.00	
	Budget Transactions					
	Level			Number of Units	Cost Per Unit	Total Amount
	F and A Director			1.0000	330,481.00	330,481.00
	F and A Director			1.0000	2,394,496.00	2,394,496.00
				F and A Director Totals		\$2,724,977.00
	Operating Transfers Out Totals	\$3,127,852.00	\$3,127,852.00	\$2,724,977.00	\$2,604,391.00	
	Other finance use and source Totals	\$3,128,852.00	\$3,127,852.00	\$2,724,977.00	\$2,604,391.00	
Division 079 - Capital Projects Totals		\$3,128,852.00	\$3,127,852.00	\$2,724,977.00	\$2,604,391.00	
	EXPENSE TOTALS	\$3,128,852.00	\$3,127,852.00	\$2,724,977.00	\$2,604,391.00	
Fund 428 - COPS 2014 Totals						
	REVENUE TOTALS	\$2,116,844.05	\$60,000.00	\$60,000.00	\$60,000.00	
	EXPENSE TOTALS	\$3,128,852.00	\$3,127,852.00	\$2,724,977.00	\$2,604,391.00	
Fund 428 - COPS 2014 Totals		(\$1,012,007.95)	(\$3,067,852.00)	(\$2,664,977.00)	(\$2,544,391.00)	



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	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	.00	.00	
	<i>Investment Income Totals</i>	\$184.23	\$0.00	\$0.00	\$0.00	
	Miscellaneous					
4990	Operating transfers in	94,852.93	95,075.00	95,012.00	1,564,125.00	
	Budget Transactions					
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director			1.0000	950.00	950.00
	F and A Director			2.0000	47,031.00	94,062.00
				F and A Director Totals		\$95,012.00
	<i>Miscellaneous Totals</i>	\$94,852.93	\$95,075.00	\$95,012.00	\$1,564,125.00	
	Division 000 - Non departmental Totals	\$95,037.16	\$95,075.00	\$95,012.00	\$1,564,125.00	
	REVENUE TOTALS	\$95,037.16	\$95,075.00	\$95,012.00	\$1,564,125.00	



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	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	1,470,000.00	
	<i>Principal Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,470,000.00</u>	
	<i>Interest and Fiscal Charges</i>					
5601	Interest expense	94,125.00	94,125.00	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		<u>\$94,125.00</u>
5602	Trustee/Agent Fees	900.00	950.00	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		<u>\$950.00</u>
	<i>Interest and Fiscal Charges Totals</i>	<u>\$95,025.00</u>	<u>\$95,075.00</u>	<u>\$95,075.00</u>	<u>\$95,075.00</u>	
	<i>Other finance use and source Totals</i>	<u>\$95,025.00</u>	<u>\$95,075.00</u>	<u>\$95,075.00</u>	<u>\$1,565,075.00</u>	
	Division 079 - Capital Projects Totals	<u>\$95,025.00</u>	<u>\$95,075.00</u>	<u>\$95,075.00</u>	<u>\$1,565,075.00</u>	
	EXPENSE TOTALS	<u>\$95,025.00</u>	<u>\$95,075.00</u>	<u>\$95,075.00</u>	<u>\$1,565,075.00</u>	
Fund 429 - COPS 2020 A - Non-Taxable Totals						
	REVENUE TOTALS	\$95,037.16	\$95,075.00	\$95,012.00	\$1,564,125.00	
	EXPENSE TOTALS	\$95,025.00	\$95,075.00	\$95,075.00	\$1,565,075.00	
Fund 429 - COPS 2020 A - Non-Taxable Totals		\$12.16	\$0.00	(\$63.00)	(\$950.00)	



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director	
Fund 430	COPS 2020 B - Taxable					
REVENUE						
Division	000 - Non departmental					
<i>Investment Income</i>						
4901	Interest on investments	2,458.79	.00	.00	.00	
	<i>Investment Income Totals</i>	<u>\$2,458.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
<i>Miscellaneous</i>						
4990	Operating transfers in	1,493,084.71	1,495,300.00	1,265,821.00	.00	
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
F and A Director	DS Admin/Trustee fees (from Fund 119)			1.0000	950.00	950.00
F and A Director	Reserve Used from Fund 428 (General)			1.0000	330,481.00	330,481.00
F and A Director	DS Bond Payment (from General Fund)			1.0000	438,145.00	438,145.00
F and A Director	DS Bond Payment (from Fund 119)			1.0000	496,245.00	496,245.00
	F and A Director Totals					<u>\$1,265,821.00</u>
	<i>Miscellaneous Totals</i>	<u>\$1,493,084.71</u>	<u>\$1,495,300.00</u>	<u>\$1,265,821.00</u>	<u>\$0.00</u>	
Division	000 - Non departmental Totals	<u>\$1,495,543.50</u>	<u>\$1,495,300.00</u>	<u>\$1,265,821.00</u>	<u>\$0.00</u>	
	REVENUE TOTALS	<u>\$1,495,543.50</u>	<u>\$1,495,300.00</u>	<u>\$1,265,821.00</u>	<u>\$0.00</u>	



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	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	1,230,000.00	.00	
	Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director Debt Service Principal-2025			1.0000	1,230,000.00	1,230,000.00
				F and A Director Totals		\$1,230,000.00
	Principal Totals	\$1,415,000.00	\$1,415,000.00	\$1,230,000.00	\$0.00	
	Interest and Fiscal Charges					
5601	Interest expense	79,350.00	79,350.00	36,900.00	.00	
	Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director Debt Service Interest Payments			2.0000	18,450.00	36,900.00
				F and A Director Totals		\$36,900.00
5602	Trustee/Agent Fees	900.00	950.00	950.00	.00	
	Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director DS Trustee/Agent Fees - BOK Financial			1.0000	950.00	950.00
				F and A Director Totals		\$950.00
	Interest and Fiscal Charges Totals	\$80,250.00	\$80,300.00	\$37,850.00	\$0.00	
	Other finance use and source Totals	\$1,495,250.00	\$1,495,300.00	\$1,267,850.00	\$0.00	
	Division 079 - Capital Projects Totals	\$1,495,250.00	\$1,495,300.00	\$1,267,850.00	\$0.00	
	EXPENSE TOTALS	\$1,495,250.00	\$1,495,300.00	\$1,267,850.00	\$0.00	
Fund 430 - COPS 2020 B - Taxable Totals						
	REVENUE TOTALS	\$1,495,543.50	\$1,495,300.00	\$1,265,821.00	\$0.00	
	EXPENSE TOTALS	\$1,495,250.00	\$1,495,300.00	\$1,267,850.00	\$0.00	
Fund 430 - COPS 2020 B - Taxable Totals		\$293.50	\$0.00	(\$2,029.00)	\$0.00	



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	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	53,200.00	53,200.00
	Budget Transactions				
	Level				
	F and A Director				
	Transaction				
	Bond Payment Transfer from Fund 020				
				Number of Units	Cost Per Unit
				1.0000	53,200.00
					Total Amount
					53,200.00
				F and A Director Totals	\$53,200.00
	Miscellaneous Totals	\$53,199.46	\$53,200.00	\$53,200.00	\$53,200.00
	Division 000 - Non departmental Totals	\$53,199.46	\$53,200.00	\$53,200.00	\$53,200.00
	REVENUE TOTALS	\$53,199.46	\$53,200.00	\$53,200.00	\$53,200.00



2026 Budget Worksheet - Workshop #1

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Adopted Budget	2026 F and A Director	
Fund 431 - Brandywine NID S2020C						
	EXPENSE					
	Division 079 - Capital Projects					
	Other finance use and source					
	Principal					
5600	Principal payment	32,806.00	32,806.00	33,805.00	33,805.00	
	Budget Transactions					
	Level			Number of Units	Cost Per Unit	Total Amount
	F and A Director			1.0000	33,805.00	33,805.00
	Transaction					
	Debt Principal Payment-2025					
						F and A Director Totals
						\$33,805.00
	Principal Totals	\$32,806.00	\$32,806.00	\$33,805.00	\$33,805.00	
	Interest and Fiscal Charges					
5601	Interest expense	20,393.46	20,394.00	19,395.00	19,395.00	
	Budget Transactions					
	Level			Number of Units	Cost Per Unit	Total Amount
	F and A Director			2.0000	9,697.50	19,395.00
	Transaction					
	Debt Interest Payment-2024					
						F and A Director Totals
						\$19,395.00
	Interest and Fiscal Charges Totals	\$20,393.46	\$20,394.00	\$19,395.00	\$19,395.00	
	Other finance use and source Totals	\$53,199.46	\$53,200.00	\$53,200.00	\$53,200.00	
	Division 079 - Capital Projects Totals	\$53,199.46	\$53,200.00	\$53,200.00	\$53,200.00	
	EXPENSE TOTALS	\$53,199.46	\$53,200.00	\$53,200.00	\$53,200.00	
Fund 431 - Brandywine NID S2020C Totals						
	REVENUE TOTALS	\$53,199.46	\$53,200.00	\$53,200.00	\$53,200.00	
	EXPENSE TOTALS	\$53,199.46	\$53,200.00	\$53,200.00	\$53,200.00	
Fund 431 - Brandywine NID S2020C Totals		\$0.00	\$0.00	\$0.00	\$0.00	
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$77,936,351.32	\$59,869,966.00	\$60,588,728.00	\$63,732,548.00	
	EXPENSE GRAND TOTALS	\$69,331,093.49	\$63,481,980.00	\$62,801,391.00	\$71,078,564.00	
	Net Grand Totals	\$8,605,257.83	(\$3,612,014.00)	(\$2,212,663.00)	(\$7,346,016.00)	