



AGENDA
CITY COUNCIL MEETING
Chesterfield City Hall
690 Chesterfield Parkway West
Monday, November 17, 2025
7:00 PM

- I. CALL TO ORDER** - Mayor Dan Hurt
- II. PLEDGE OF ALLEGIANCE** - Mayor Dan Hurt
- III. MOMENT OF SILENT PRAYER** - Mayor Dan Hurt
- IV. ROLL CALL** - City Clerk Vickie McGownd
- V. APPROVAL OF MINUTES** - Mayor Dan Hurt
 - A.** City Council Meeting Minutes - November 3, 2025
 - B.** Executive Session Meeting Minutes - November 3, 2025
- VI. INTRODUCTORY REMARKS** - Mayor Dan Hurt
 - A.** Tuesday, November 18, 2025 - Finance and Administration Committee of the Whole - Budget Workshop #3 (5:30pm)
 - B.** Thursday, November 20, 2025 - Planning & Public Works (5:30pm)
 - C.** Thursday, November 27, 2025 - City Hall closed in observance of Thanksgiving
 - D.** Friday, November 28, 2025 - City Hall closed in observance of Thanksgiving
 - E.** Monday, December 1, 2025 - City Council (7pm)
 - F.** Monday, December 8, 2025 - Parks Recreation and Arts Committee (4pm)
 - G.** Monday, December 8, 2025 - Public Health and Safety (5:30pm)
- VII. COMMUNICATIONS AND PETITIONS** - Mayor Dan Hurt
- VIII. APPOINTMENTS** - Mayor Dan Hurt

IX. COUNCIL COMMITTEE REPORTS

A. Planning and Public Works Committee – Chairperson Merrell Hansen, Ward IV

1. **Bill No. 3568 – Public Street Acceptance – Schaeffer’s Grove (Plats 1 and 2):** An ordinance pertaining to the acceptance of Schaeffer’s Grove Court, Lisa Ridge, and the portion of Silver Buck Lane in Schaeffer’s Grove as public streets in the City of Chesterfield. **(Second Reading) Planning & Public Works Committee recommends approval with a 4-0 vote.**
2. **Bill No. 3569 – Public Works Mutual Aid Agreement:** An ordinance authorizing the City Administrator to execute a revised Public Works Mutual Aid Agreement for the City of Chesterfield. **(Second Reading) Planning & Public Works Committee recommends approval with a 4-0 vote.**
3. **Bill No. 3570 – Public Street Acceptance – Spirit Valley Business Park II:** An ordinance pertaining to the acceptance of Spirit Valley West Drive as a public street in the City of Chesterfield. **(First Reading) Planning & Public Works Committee recommends approval with a 4-0 vote.**
4. Next Meeting - November 20, 2025 (5:30pm)

B. Finance and Administration Committee – Chairperson Michael Moore, Ward III

1. Next Meeting - Committee of the Whole - Budget Workshop #3 - Strategic Prioritization - Tuesday, November 18, 2025 (5:30pm)

C. Parks, Recreation and Arts Committee – Chairperson Mary Ann Mastorakos, Ward II

1. **250th Anniversary Celebration** - The Parks, Recreation & Arts Committee forwarded a recommendation to approve a budget of \$125,000 from the Parks Fund Fund Reserve for the year-round celebration of the nation's 250th anniversary of the signing of the Declaration of Independence. **(Roll call vote) The Parks, Recreation**

& Arts Committee of Council recommends approval with a 4-0 vote.

2. Next Meeting - December 8, 2025 (4:00 pm)

D. Public Health and Safety Committee – Chairperson Mary Monachella, Ward I

1. Next Meeting - December 8, 2025 (5:30pm)

X. REPORT FROM THE CITY ADMINISTRATOR - Mike Geisel

A. Excess Checks Report - October 2025

- B. Liquor License Request - Balkan Store and Bakery - 13393 Olive Blvd -** has requested a new liquor license for retail sale of all kinds of intoxicating liquor for consumption on the premise, and Sunday sales of intoxicating liquor. There are no known outstanding municipal violations at this location. **(Voice Vote)**

XI. OTHER LEGISLATION

- A. Proposed Res. No. 514 -** A resolution authorizing the prepayment of a portion of the City's Certificates of Participation (City of Chesterfield, Missouri, Lessee), series 2016, and authorizing certain other documents and actions in connection therewith. **(Roll Call Vote)**
- B. Bill No. 3571 – Amendment to the Chesterfield Regional TIF Redevelopment Plan & Project:** An ordinance of the City of Chesterfield, Missouri, approving an amendment to the “Chesterfield Regional Tax Increment Financing Redevelopment Plan & Project” pursuant to the Real Property Tax Increment Allocation Redevelopment Act; authorizing certain actions by City officials and officers in connection therewith; and containing a severability clause. **(First Reading) TIF Commission recommends approval.**

XII. UNFINISHED BUSINESS

XIII. NEW BUSINESS

XIV. ADJOURNMENT

NOTE: City Council will consider and act upon the matters listed above and such other matters as may be presented at the meeting and determined to be appropriate for discussion at that time.

Notice is hereby given that the City Council may also hold a closed meeting for the purpose of dealing with matters relating to one or more of the following: legal actions, causes of action, litigation or privileged communications between the City's representatives and its attorneys (RSMo 610.021(1) 1994; lease, purchase or sale of real estate (RSMo 610.021(2) 1994; hiring, firing, disciplining or promoting employees with employee groups (RSMo 610.021(3)1994; Preparation, including any discussions or work product, on behalf of a public governmental body or its representatives for negotiations with employee groups (RSMo 610.021(9) 1994; and/or bidding specification (RSMo 610.021(11) 1994.

PERSONS REQUIRING AN ACCOMMODATION TO ATTEND AND PARTICIPATE IN THE CITY COUNCIL MEETING SHOULD CONTACT CITY CLERK VICKIE MCGOWND AT (636)537-6716, AT LEAST TWO (2) WORKDAYS PRIOR TO THE MEETING.



RECORD OF PROCEEDING

MEETING OF THE CITY COUNCIL OF THE CITY OF CHESTERFIELD AT 690 CHESTERFIELD PARKWAY WEST

NOVEMBER 3, 2025

The meeting was called to order at 7 p.m.

Mayor Dan Hurt led everyone in the Pledge of Allegiance and followed with a moment of silent prayer.

A roll call was taken with the following results:

PRESENT

ABSENT

Mayor Dan Hurt
Councilmember Mary Monachella
Councilmember Barbara McGuinness
Councilmember Patricia Tocco
Councilmember Mary Ann Mastorakos
Councilmember Lane Koch
Councilmember Michael Moore
Councilmember Merrell Hansen
Councilmember Gary Budoor

APPROVAL OF MINUTES

The minutes of the October 20, 2025 City Council meeting were submitted for approval. Councilmember Moore made a motion, seconded by Councilmember Koch, to approve the October 20, 2025 City Council minutes. A voice vote was taken with a unanimous affirmative result and Mayor Hurt declared the motion passed.

INTRODUCTORY REMARKS

Mayor Hurt announced that City Hall will be closed on Tuesday, November 11, in observance of Veterans Day.

Mayor Hurt announced that the next meeting of City Council is scheduled for Monday, November 17, at 7 p.m.

COMMUNICATIONS AND PETITIONS

There were no public comments.

APPOINTMENTS

There were no appointments scheduled on the agenda for this meeting.

COUNCIL COMMITTEE REPORTS AND ASSOCIATED LEGISLATION

Planning & Public Works Committee

Bill No. 3568 Pertains to the acceptance of Schaeffer's Grove Court, Lisa Ridge, and the portion of Silver Buck Lane in Schaeffer's Grove as public streets in the City of Chesterfield **(First Reading) Planning & Public Works Committee recommends approval with a 4-0 vote**

Councilmember Merrell Hansen, Chairperson of the Planning & Public Works Committee, made a motion, seconded by Councilmember Budoor, for the first reading of Bill No. 3568. A voice vote was taken with a unanimous affirmative result and Mayor Hurt declared the motion passed. Bill No. 3568 was read for the first time.

Bill No. 3569 Authorizes the City Administrator to execute a revised Public Works Mutual Aid Agreement for the City of Chesterfield **(First Reading) Planning & Public Works Committee recommends approval with a 4-0 vote**

Councilmember Hansen made a motion, seconded by Councilmember Monachella, for the first reading of Bill No. 3569. A voice vote was taken with a unanimous affirmative result and Mayor Hurt declared the motion passed. Bill No. 3569 was read for the first time.

Councilmember Hansen made a motion, seconded by Councilmember Mastorakos, to approve a proposed resolution adopting the City of Chesterfield Bikeable Walkable Plan, as unanimously recommended by the Planning and Public Works Committee. A voice vote was taken with a unanimous affirmative result and Mayor Hurt declared the motion passed. The successful resolution became Chesterfield Resolution No. 513.

Councilmember Hansen announced that the next meeting of this Committee is scheduled for Thursday, November 6, at 5:00 p.m.

Finance & Administration Committee

Councilmember Michael Moore, Chairperson of the Finance & Administration Committee, announced that the next meeting of this Committee is scheduled for Tuesday, November 18 at 5:30 p.m., as a Committee of the Whole. It will consist of budget discussion continuation and strategic prioritization.

Parks, Recreation & Arts Committee

Councilmember Mary Ann Mastorakos, Chairperson of the Parks, Recreation & Arts Committee, announced that the next meeting of this Committee is scheduled for Tuesday, November 4, at 4:00 p.m.

Public Health & Safety Committee

Councilmember Mary Monachella, Chairperson of the Public Health & Safety Committee, indicated that there were no action items scheduled on the agenda for this meeting.

REPORT FROM THE CITY ADMINISTRATOR

City Administrator Mike Geisel reported that Staff is recommending award of a contract for 2026 Sewer Lateral Repair and Investigation. Based upon review of information provided by Director of Public Works/City Engineer Jim Eckrich, Mr. Geisel joined with him in recommending acceptance of the lowest and best bid as submitted by Tope Incorporated, and authorization for the City Administrator to enter into an agreement for sewer lateral investigation and repair services for fiscal 2026. Councilmember Moore made a motion, seconded by Councilmember Monachella, to approve this recommendation. A roll call vote was taken with the following results: Ayes – Hansen, McGuinness, Monachella, Moore, Mastorakos, Tocco, Koch and Budoor. Nays – None. Mayor Hurt declared the motion passed.

OTHER LEGISLATION

There was no other legislation scheduled for this meeting.

UNFINISHED BUSINESS

There was no unfinished business scheduled on the agenda for this meeting.

NEW BUSINESS

There was no new business.

ADJOURNMENT

There being no further business to discuss, Mayor Hurt adjourned the meeting at 7:29 p.m.

Mayor Dan Hurt

ATTEST:

Vickie McGownd, City Clerk

APPROVED BY CITY COUNCIL: _____



RECORD OF PROCEEDING

MEETING OF THE PLANNING AND PUBLIC WORKS COMMITTEE CHESTERFIELD CITY HALL 690 CHESTERFIELD PARKWAY WEST CONFERENCE ROOM 101

November 6, 2025

Chairperson Hansen called the meeting to order at 5:02 p.m.

PRESENT

Chairperson Hansen, Ward IV
Council Committee Member Mary Monachella, Ward I
Council Committee Member Mary Ann Mastorakos, Ward II
Council Committee Member Lane Koch, Ward III
Justin Wyse, Director of Planning
James Eckrich, Director of Public Works/City Engineer
Theresa Barnicle, Executive Assistant
Jeff Tegethoff, CRG
Chris McKee, CRG
Natasha Das, CRG

ABSENT

APPROVAL OF MINUTES

Councilmember Mastorakos made a motion, seconded by Councilmember Koch, to approve the October 23, 2025 Planning and Public Works Committee Meeting Minutes. A vote was taken with a unanimous affirmative result (4,0), and the motion was declared passed.

Public Street Acceptance – Spirit Valley Business Park II

James Eckrich, Director of Public Works/City Engineer stated that Public Works staff recently conducted an inspection of Spirit Valley Business Park II. As part of the inspection, staff determined the following street meets the City of Chesterfield's design and construction standards for acceptance as public streets: Spirit Valley West Drive.

Councilmember Mastorakos asked a question about the location of the street, which was answered by Mr. Eckrich.

Councilmember Monachella made a motion, seconded by Councilmember Koch, to recommend approval of Public Street Acceptance – Spirit Valley Business Park II. A vote was taken with a unanimous affirmative result (4,0), and the motion was declared passed. This matter will be forwarded to the full City Council for consideration of the ordinance accepting these as public streets.

Arbors at Kehrs Mill Traffic Control Request

Mr. Eckrich outlined a request from the Arbors at Kehrs Mill Subdivision regarding traffic concerns in and around the subdivision. On behalf of the subdivision, Richard Gerber is requesting that the City consider constructing a gate on Prairie Cord Drive near Church Road to restrict “cut-through traffic.” The subdivision is also requesting that the City construct improvements to the entrance/exit on Bottlebrush Drive near Kehrs Mill Road. These requests are contained in an email from Mr. Gerber which was included in the meeting packet.

Chair Hansen asked that these be broken into two requests, with the access from Kehrs Mill addressed first. Mr. Eckrich explained that Kehrs Mill Road is a County maintained road and that the entrance met standards when the subdivision was accepted five years ago. He explained that an analysis of this intersection could be done fairly easily, with a traffic count and a review of geometric considerations. Concerns were also raised about traffic safety and whether a modification would simply allow motorists to turn into the subdivision at a higher rate of speed. There was no consensus from the Committee on any need for action to be taken at this time.

Next, the idea of a gate was discussed. Mr. Eckrich explained the concern about cut-through traffic, and why cars traveling east of Strecker Road may choose to use the Arbors at Kehrs Mill as a cut-through. Discussion was held how the development of Westland Acres may make this even more attractive as a cut-through. Councilmember Monachella stated that the true impact of cut-through traffic from Westland Acres cannot be known until that development is constructed.

Mr. Eckrich stated that the City staff will not take action on studying a potential gate on a public street unless directed by PPW or City Council. Mr. Eckrich stated that he anticipated all work to be completed with in-house engineering staff. He went into detail of what could be reviewed, including speed, traffic counts, roadway modifications, construction of a gate, location of a gate, other options, and policy impacts. He stated that this would be a substantial amount of work, but that it could/would be done if directed by the Committee. Councilmember Koch asked for an estimate of the staff time for such a study. Mr. Eckrich responded that he could not provide an estimate at this time.

Councilmembers Mastorakos, Monachella, and Koch stated that they were concerned about studying a gate on public streets and the precedent it might set for their wards. Councilmember Koch questioned if gates could be installed on public streets. Mr. Eckrich explained the difference in a closed/emergency gate – the request- and an access gate. He stated that a private access gate could not be constructed on a public street without City Council revising its policies.

Councilmember Mastorakos' questions suggested that the subdivision take greater responsibility for this matter and that perhaps the subdivision should fund a study of this matter. Mr. Eckrich responded that any action taken on the public streets must be approved by the City, and that it would be more appropriate for Public Works Staff to study this matter since it impacts the City policies.

Mr. Eckrich stated that the Committee has three options: take no action, direct a study, or postpone the decision to another date. Chair Hansen stated that she was torn on this matter. She does understand the problem and the impact future development could have on area subdivisions. She stated that she would be willing to meet further with subdivision representatives. Mr. Eckrich stated that he was also willing to meet, but that no action can be taken unless directed by the Planning and Public Works Committee.

Additional discussion was held. There was a consensus that this matter should not be denied, but that action should not be taken until development of Westland Acres occurs. Councilmember Monachella made a motion, seconded by Chair Hansen, to postpone consideration of this matter until the issue is brought up in the future by someone on the Planning and Public Works Committee. A vote was taken with a result of 3-1 with Chair Hansen voting nay. The motion was declared passed. This matter does not move forward to City Council and will not be placed on a future agenda until such time as such action is directed by a member of the Planning and Public Works Committee.

UNFINISHED BUSINESS

Chesterfield Regional TIF – RPA-2 Proposed Redevelopment Agreement

Revisiting a discussion from the October 23 Planning and Public Works Committee meeting, Chris McKee of CRG presented multiple parking options for the Wildhorse Village redevelopment, detailing various garage sizes, configurations, and their financial implications. He emphasized the need for a cost-effective and efficient solution, while Chair Hansen and others highlighted the importance of balancing parking capacity with future growth and community needs.

Mr. McKee also discussed project delays caused by a state auditor investigation and requested more time to complete the work. Chair Hansen questioned the need for additional extensions and urged a comprehensive review before moving forward. Chair Hansen suggested gathering input from the entire Council and conducting a detailed parking study to determine optimal garage

sizing, as members voiced concerns about business impacts, tax revenue, and the garage's location.

Concerns were also raised about the project's slow progress, financial risk, and potential for the garage to become an eyesore. CRG representatives referenced past efforts to attract a major corporate headquarters, which failed due to financing issues, underscoring the need for a more integrated and visually appealing design near the park entrance.

CRG representative Mr. Tegethoff emphasized the need for additional time, stating that his team has the resources to conduct the necessary studies from both architectural and cost perspectives. He affirmed their shared goal of creating the best and most activated site possible, noting that a future-proof, modern, and relevant development would maximize property values and tax revenue. Throughout the discussion, councilmembers agreed on the importance of getting the project right, even if it required more time, recognizing the potential ripple effects on other developers, bond sales, and overall community perception. They stressed the need for careful consideration of both the economic and aesthetic impacts before moving forward.

Mr. Wyse supported holding a dedicated working session to address the project's complexities, and Mr. McKee offered to share detailed studies for greater transparency. Chair Hansen closed by emphasizing the need for Council input and a thorough understanding of the project before proceeding.

Councilmember Monachella made a motion, seconded by Councilmember Koch, to move the issue forward to City Council and for Mr. Wyse to work with the City Administrator to schedule a special Planning and Public Works Committee of the Whole meeting to discuss the issue. A vote was taken with a unanimous affirmative result (4,0), and the motion was declared passed.

ADJOURNMENT

The meeting was adjourned at 6:55 p.m.

Respectfully submitted:

Justin Wyse
Director of Planning

James A. Eckrich, PE
Director of Public Works / City Engineer

Theresa Barnicle
Executive Assistant

Date Approved: _____



Memorandum

TO: Michael O. Geisel, PE
City Administrator

CC: James A. Eckrich, PE
Director of Public Works /City Engineer
Justin Wyse, AICP, PTP
Director of Planning

FROM: Anjana Kittu, PE - Civil Engineer

DATE: October 2, 2025

Re : Public Street Acceptance
Schaeffer's Grove (Plats 1 and 2)

Public Works staff recently conducted final inspections of the public improvements for the Schaeffer's Grove subdivision (Plats 1 and 2). As part of the inspection, it was determined that the streets in Schaeffer's Grove, documented below, meet the City of Chesterfield's design and construction standards for acceptance as public streets.

- 1) Silver Buck Lane – Approximately 1830 feet; from the western property line of Schaeffer's Grove subdivision to Wild Horse Creek Road; Book 371, Pages 275-279 and 280-283
- 2) Schaeffer's Grove Ct – Approximately 740 feet; from Silver Buck Lane to cul-de-sac of Schaeffer's Grove Ct; Book 371, Pages 275-279
- 3) Lisa Ridge – Approximately 790 feet; from Silver Buck Lane to temporary end of road near the eastern property line of Schaeffer's Grove; Book 371, Pages 280-283

A draft ordinance and a map showing the location of the above referenced streets and the associated record plat exhibits are attached. The street area to be accepted is approximately 10,983 square yards of concrete pavement. Schaeffer's Grove subdivision consists of two plats, both of which have completed street construction and are ready for acceptance.

Action Recommended

I recommend forwarding acceptance of the above-referenced streets and associated sidewalks to the Planning and Public Works Committee for consideration. If the Planning and Public Works Committee recommends approval, the matter should be forwarded to City Council for consideration.

Please forward to PPW for their review and recommendation.

McTeish 2025-10-6

BILL NO. 3568

ORDINANCE NO. _____

AN ORDINANCE PERTAINING TO THE ACCEPTANCE OF SCHAEFFER'S GROVE CT, LISA RIDGE, AND THE PORTION OF SILVER BUCK LANE IN SCHAEFFER'S GROVE AS PUBLIC STREETS IN THE CITY OF CHESTERFIELD

WHEREAS, the City of Chesterfield has approved the construction of Schaeffer's Grove; and,

WHEREAS, the streets in Schaeffer's Grove were intended to be public streets and were therefore constructed to the design standards of the Department of Public Works of the City of Chesterfield; and,

WHEREAS, Schaeffer's Grove Development LLC has completed required street improvements in Schaeffer's Grove (Plats 1 and 2).

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI, AS FOLLOWS:

Section 1. The following streets are hereby accepted by the City of Chesterfield for future care and maintenance:

1. Silver Buck Lane – Approximately 1830 feet; from the western property line of Schaeffer's Grove subdivision to Wild Horse Creek Road, Book 371, Pages 275-279 and 280-283
2. Schaeffer's Grove Ct – Approximately 740 feet; from Silver Buck Lane to the cul-de-sac of Schaeffer's Grove Ct, Book 371, Pages 275-279
3. Lisa Ridge – Approximately 790 feet; from Silver Buck Lane to temporary end of road near the eastern property line of Schaeffer's Grove, Book 371, Pages 280-283

Section 2. This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS _____ DAY OF _____, 2025.

PRESIDING OFFICER

Dan Hurt, MAYOR

ATTEST:

Vickie McGownd, CITY CLERK

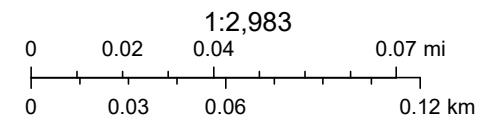
FIRST READING HELD: 11/3/2025

Schaeffer's Grove



8/29/2025, 10:14:46 AM

 Parcels



Esri., Inc., City of Chesterfield, Missouri

Memorandum

Department of Public Works



TO: Michael O. Geisel, P.E.
City Administrator

FROM: James A. Eckrich, P.E. *[Signature]*
Public Works Dir. / City Engineer

DATE: October 9, 2025

RE: Public Works Mutual Aid Agreement

As you know, the City of Chesterfield Department of Public Works has been part of mutual aid agreements dating back at least to December of 2001 when the City entered the "Lafayette Area Mutual Aid Agreement" via Ordinance 1804. That Agreement has since been expanded to the Public Works Mutual Aid Agreement (PWMAA), which was most recently adopted by the Chesterfield City Council in May of 2014 (Ordinance 2793). The PWMAA now consists of 15 member agencies located throughout St. Louis and St. Charles counties.

The PWMAA differs from many other mutual aid agreements in that response is optional. Members of the Agreement only respond to assist other public works agencies if they have the resources and ability to do so. For example, after the tornado earlier this year the City of Clayton (a member agency) requested assistance. Some member agencies, such as the City of Des Peres, had minimal damage and were able to respond. Other agencies, including the City of Chesterfield, had their own damage and could not respond. The City of Chesterfield has responded to other requests for assistance in the past, including helping Valley Park in a flooding event a few years ago.

The existing Agreement contains a provision whereby the members meet every two years. Due to recent events, there was significant interest at the most recent meeting. At that meeting the member cities determined that since it has been over ten years since the PWMAA was last revised, that all members should re-adopt the Agreement and affirm their desire to remain a member. Additionally, other cities who are considering the Agreement can also adopt and join at this time. Adoption requires passage of an ordinance or resolution, the designation of authorized contacts, and submittal of a resource list.

There are no significant changes to the previous Agreement, only minor formatting changes. If there are questions I would be happy to address those, or provide any additional information necessary.

Action Recommended

The Public Works Mutual Aid Agreement should be forwarded the Planning and Public Works Committee. Should PPW concur with my recommendation, it should recommend execution of the attached ordinance authorizing the City of Chesterfield's continued participation in the Public Works Mutual Aid Agreement. The ordinance should then be forwarded to the full City Council for consideration.

Please forward to PPW for their review and recommendation.

McTeish 2025-10-10

BILL NO. 3569

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A REVISED PUBLIC WORKS MUTUAL AID AGREEMENT FOR THE CITY OF CHESTERFIELD

WHEREAS, the City of Chesterfield has previously approved participation in a Public Works Mutual Aid Agreement via Ordinance 1894 and Ordinance 2793; and,

WHEREAS, the current Public Works Mutual Aid Agreement contains fifteen member agencies and authorizes inter-agency assistance after storms, floods, disasters, or any other events necessitating Public Works mutual aid; and

WHEREAS, each city desires to ensure that the Public Works Mutual Aid Agreement meets all current standards, including those set by the Federal Emergency Management Agency.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI, AS FOLLOWS:

Section 1. The City of Chesterfield hereby authorizes participating in the Public Works Mutual Aid Agreement as set forth in Exhibit 1 and attached hereto

Section 2. The City Administrator and City Clerk are authorized to execute the Public Works Mutual Aid Agreement.

Section 3. This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS _____ DAY OF _____, 2025.

PRESIDING OFFICER

Dan Hurt, MAYOR

ATTEST:

Vickie McGownd, CITY CLERK

FIRST READING HELD: 11/3/2025

PUBLIC WORKS MUTUAL AID AGREEMENT – FEBRUARY 6, 2026

This Public Works Emergency Response Mutual Aid Agreement (hereinafter “Agreement”) is entered into by each of the entities that executes and adopts the understandings, commitments, terms, and conditions contained herein:

WHEREAS, Section 44.090 of the Missouri Revised Statutes authorizes municipalities to cooperate with other municipalities to make the most efficient use of their resources on a basis of mutual cooperation; and

WHEREAS, municipalities are vulnerable to a variety of natural and technological disasters and recognizing this vulnerability, this Agreement’s intended purposes are to:

- (1) Reduce damage, injury, and loss of life and property;
- (2) Prepare for prompt and efficient rescue, care, and treatment of threatened or affected persons;
- (3) Provide for the rapid and orderly rehabilitation of persons and restoration of property; and
- (4) Provide for cooperation and coordination of activities relating to emergency and disaster mitigation, preparedness, response, and recovery; and

WHEREAS, the parties to this Agreement and the State of Missouri have recognized the importance of coordination and cooperation between local governments; and

WHEREAS, pursuant to Section 44.090 of the Missouri Revised Statutes, entities entering into cooperative mutual aid and assistance agreements may include provisions for the receipt or furnishing of services or the joint exercise of any power or duty required or authorized by law; and

WHEREAS, the entities which have chosen to become signatories to this Agreement wish to provide mutual aid and assistance among one another during times of disaster or public works emergencies; and

WHEREAS, it is recognized and accepted by the entities which have chosen to become signatories to this Agreement, that municipalities can best serve their constituencies through cooperation and sharing of resources, thereby maximizing utilization and minimizing expense for redundant equipment and resources.

THEREFORE, pursuant to Section 44.090 of the Missouri Revised Statutes, the undersigned entities agree to enter into this Agreement for cooperative and reciprocal public works emergency response aid and assistance, with this Agreement embodying the understandings, commitments, terms, and conditions for said aid and assistance, as follows:

SECTION I: DEFINITIONS

The following definitions will apply to the terms appearing in this Agreement.

A. "AID AND ASSISTANCE" includes, but is not limited to, personnel, equipment, facilities, services, supplies.

B. "AUTHORIZED REPRESENTATIVE" means an entity's employee who has been authorized, in writing by that entity, to request, to offer, or to otherwise provide aid and assistance under the terms of this Agreement.

The list of Authorized Representatives for each entity shall be attached to the executed copy of this Agreement. (In the event of a change in personnel, unless otherwise notified, the presumption will be that the successor to the employee's position will be the authorized representative.)

C. "DISASTER" means a calamitous event threatening loss of life or significant loss or damage to property, including, but not limited to flood, hurricane, tornado, dam break, or other naturally-occurring catastrophe or man-made accidental, military, or paramilitary event.

D. "MUTUAL AID RESOURCE LIST" means the list provided by each entity listing equipment and other resources an entity has available for aid and assistance.

E. "ENTITY" means a governmental entity which has adopted and executed this Agreement.

F. "PROVIDER" means the entity which has received a request to furnish aid and assistance from another entity in need (the "Recipient") and has agreed to provide the aid and assistance requested. The Provider shall be represented by the authorized representative of the local agency charged with recovery, repair and operational activities including, but not limited to, opening of public ways; removal of debris; building of protective barriers; management of physical damage to structures and terrain; transportation of persons, supplies, and equipment; and repair and operation of municipal facilities.

G. "RECIPIENT" means the entity setting forth a request for aid and assistance to another entity (the "Provider"). The Recipient shall be represented by the authorized representative of the local agency requesting recovery, repair and operational activities including, but not limited to, opening of public ways; removal of debris; building of protective barriers; management of physical damage to structures and terrain; transportation of persons, supplies, and equipment; and repair and operation of municipal facilities.

**SECTION II: INITIAL RECOGNITION OF PRINCIPLE BY ALL PARTIES;
AGREEMENT PROVIDES NO RIGHT OF ACTION FOR THIRD PARTIES**

A. As this is a reciprocal contract, it is recognized that any entity to this Agreement may be requested by another entity to be a Provider. It is mutually understood that each entity's foremost responsibility is to its own citizens. The provisions of this Agreement shall not be construed to impose an unconditional obligation on any entity to provide aid and assistance pursuant to a request from another entity.

Accordingly, when aid and assistance have been requested, an entity may in good faith withhold the resources necessary to provide reasonable and adequate protection for its own community, by deeming itself unavailable to respond and so informing the Recipient.

B. Given the finite resources of any jurisdiction and the potential for each entity to be unavailable for aid and assistance at a given point in time, the parties mutually encourage each other to enlist other entities in mutual aid and assistance efforts and to enter into such agreements accordingly. Concomitantly, the parties fully recognize that there is a highly meritorious reason for entering into this Agreement, and accordingly shall attempt to render assistance in accordance with the terms of this Agreement to the extent possible.

C. All functions and activities performed under this Agreement are hereby declared to be governmental functions conducted pursuant to the powers conferred by Missouri Revised Statutes. Functions and activities performed under this Agreement are carried out for the benefit of the general public and not for the benefit of any specific individual or individuals. Accordingly, this Agreement shall not be construed as or deemed to be an agreement for the benefit of any third parties or persons and no third parties or persons shall have any right of action under this Agreement for any cause whatsoever. All immunities provided by law shall be fully applicable as elaborated upon in Section XI of this Agreement.

SECTION III: BIENNIAL REVIEW

The authorized representatives of each entity shall meet not less than biennially (every two years) to review the Agreement and, if applicable, discuss recommendations to be made to their respective governing bodies for amendments to the Agreement pursuant to Section XIII of this Agreement. Such reviews will be scheduled during the first quarter of each odd numbered calendar year. A current Mutual Aid Resource List shall be resubmitted at each of the biennial reviews.

SECTION IV: PROCEDURES FOR REQUESTING ASSISTANCE

Mutual aid and assistance shall not be requested unless the resources currently available are deemed inadequate by Recipient. When Recipient becomes affected by a disaster, or otherwise deems its resources inadequate to address an emergency response, recovery, or an operational need it may request mutual aid and assistance by communicating the request directly to one or more Providers on the Mutual Aid Resource List, indicating the request is made pursuant to this Agreement. The request shall be followed as soon as practicable by a written confirmation of that request. All requests for mutual aid and assistance shall be transmitted as set forth below.

A. METHOD OF REQUEST FOR MUTUAL AID AND ASSISTANCE: Recipient shall directly contact Provider's authorized representative, setting forth the information in paragraph B of this Section. All communications shall be conducted directly between Recipient and Provider. Recipient shall be responsible for the costs and expenses incurred by all Providers providing aid and assistance pursuant to the provisions of this Agreement as noted in Section VIII of this Agreement.

B. REQUIRED INFORMATION: Each request for aid and assistance shall be accompanied by the following information, in writing or by any other available means, to the extent known:

(1) Condition and Status: A general description summarizing the condition necessitating the request for aid (i.e., whether the condition is planned, imminent, in progress, or has already occurred) and of the damage sustained to date;

(2) Services: Identification of the service function(s) for which assistance is needed and the particular type of aid and assistance needed;

(3) Aid and Assistance: The amount and type of personnel, equipment, materials, and supplies needed and a reasonable estimate of the length of time they will be needed;

(4) Facilities: The need for sites, structures, or buildings outside Recipient's geographical limits to serve as staging areas for incoming emergency goods and services;

(5) Meeting Time and Place: An estimated time and a specific place for a representative of Recipient to meet the personnel and resources of any Provider.

C. STATE AND FEDERAL ASSISTANCE: In the event of an expected declaration of local emergency and if the severity of the event is expected to exhaust the reasonably available resources on the Mutual Aid Resource List, then the Recipient shall be responsible for notifying the appropriate agencies or coordinating requests for state and/or federal assistance.

SECTION V: PROVIDER'S ASSESSMENT OF AVAILABILITY OF RESOURCES AND ABILITY TO RENDER ASSISTANCE

A. When contacted by a Recipient in need, Provider's authorized representative shall assess Provider's own local situation in order to determine if personnel, equipment, and other resources are available. If Provider's authorized representative determines that Provider has available resources and agrees to provide the aid and assistance requested, Provider's authorized representative shall so notify the Recipient. Provider shall complete a written acknowledgment regarding the aid and assistance to be rendered (or a rejection of the request) and shall transmit it by the most efficient practical means to the Recipient for a final response.

Provider's acknowledgment shall contain the following information:

(1) In response to the items contained in the request, an acknowledgment of the personnel, equipment, and other resources to be sent;

(2) The projected length of time such personnel, equipment, and other resources will be available to serve Recipient, particularly if the period is projected to be shorter than one week (as provided in Section VII of this Agreement.);

(3) The estimated time when the aid and assistance provided will arrive at the location designated by the authorized representative of the Recipient;

(4) The name of the person(s) to be designated as Provider's supervisory personnel (pursuant to Section VI of this Agreement).

B. Nothing in this section shall be deemed to unconditionally require any entity to this Agreement to provide aid and assistance to any Recipient. Each entity has the right to reject any request for aid and assistance.

SECTION VI: SUPERVISION AND CONTROL

A. Provider shall designate contact persons/coordinators among its employees sent to render aid and assistance to Recipient. As soon as practicable, Recipient shall assign work tasks to Provider's contact persons/coordinators, and unless specifically instructed otherwise, Recipient shall have the responsibility for coordinating communications between Provider's contact persons/coordinators and Recipient.

B. Based upon such assignments set forth by Recipient, Provider's contact persons/coordinators shall:

(1) Have the authority to assign work and establish work schedules for Provider's personnel. Provider should be prepared to furnish communications equipment sufficient to maintain communications among its respective operating units, and if this is not possible, Provider shall notify Recipient accordingly;

(2) In accordance with Section VIII of this Agreement, maintain a log of daily personnel time records, material records, equipment hours, and other expenses;

(3) Report work progress to Recipient at mutually agreed upon intervals.

C. Provider is to provide adequate supervision and control of Provider's personnel as necessary to comply with the workers compensation laws of Missouri and Section X of this Agreement.

D. When equipment and vehicles are supplied, they should be operated by qualified employees of the Provider agency whenever possible. However, this should not restrict any agency from operating equipment or vehicles when qualified operators of the providing agency are not available for that purpose with the consent of the Provider.

**SECTION VII: LENGTH OF TIME FOR AID AND ASSISTANCE;
RENEWABILITY; RECALL**

A. Unless otherwise provided, the duration of Provider's aid and assistance shall be presumed to be for an initial period of not more than seventy two (72) hours. Thereafter, assistance may be extended as the situation warrants for periods agreed upon by the authorized representatives of Provider and Recipient. The seventy two hour period and any other agreed upon time periods shall start when the aid and assistance departs from Provider's location with the intent of going to Recipient's location. The aid and assistance shall end when the aid and assistance returns to Provider's location and no further expectation of aid and assistance exists between Provider and Recipient.

B. In accordance with Section II of this Agreement, Provider's aid and assistance shall remain subject to recall by Provider to provide for its own citizens if circumstances so warrant. Provider shall make a good faith effort to provide at least twenty-four (24) hours advance notification to Recipient of Provider's intent to terminate portions of or all aid and assistance, unless such notice is not practicable, in which case as much notice as is reasonable under the circumstances shall be provided.

SECTION VIII: COST DOCUMENTATION & REIMBURSEMENT

A. PERSONNEL - Provider shall continue to pay its employees according to its then prevailing ordinances, rules, regulations, and collective bargaining agreements. At the conclusion of the period of aid and assistance, the Provider shall document all direct and indirect payroll costs plus any taxes and employee benefits which are measured as a function of payroll (i.e.; FICA, unemployment, retirement, etc.).

B. PROVIDER'S TRAVELING EMPLOYEE NEEDS - Provider shall document the basic needs of Provider's traveling employees, such as reasonable out-of-pocket costs and expenses of Provider's personnel, including, but not limited to, transportation expenses for travel to and from the stricken area during the period of aid and assistance.

C. EQUIPMENT - Provider shall document the use of its equipment during the period of aid and assistance including, but not limited to, all repairs to its equipment as determined necessary by its on-site supervisor(s) to maintain such equipment in safe and operational condition, fuels, miscellaneous supplies, and repairs directly caused by provision of the aid and assistance.

D. MATERIALS AND SUPPLIES - Provider shall document the types and amounts of all materials and supplies furnished by it and used or damaged during the period of aid and assistance.

E. REIMBURSEMENT OF COSTS – Provider's costs as documented in this Section will be reimbursed by Recipient. Provider shall provide a summary of all costs to Recipient within sixty days of the end of an event. Recipient will provide payment to Provider in full within ninety days of receipt of the cost summary.

SECTION IX: RIGHTS AND PRIVILEGES OF PROVIDER'S EMPLOYEES

Whenever Provider's employees are rendering aid and assistance pursuant to this Agreement, such employees shall retain the same powers, duties, immunities, and privileges they would ordinarily possess if performing their duties within the geographical limits of Provider.

Whenever Provider's employees are rendering aid and assistance pursuant to this Agreement, such employees shall be subject to all provisions of law as if they were providing service within the geographical limits of Provider

SECTION X: PROVIDER'S EMPLOYEES COVERED AT ALL TIMES BY PROVIDER'S WORKERS' COMPENSATION POLICY

Recipient shall not be responsible for reimbursing any amounts paid or due as benefits to Provider's employees due to personal injury or death occurring during the period of time such employees are engaged in the rendering of aid and assistance under this Agreement. It is mutually understood that Recipient and Provider shall be responsible for payment of such workers' compensation benefits only to their own respective employees. Further, it is mutually understood that Provider will be entirely responsible for the payment of workers' compensation benefits to its own employees.

SECTION XI: IMMUNITY

All activities performed under this Agreement are hereby declared to be governmental functions and the liability of both Provider and Recipient shall be governed by Missouri law and all grants of immunity pursuant to Section 537.600 of the Missouri Statutes shall apply.

SECTION XII: PARTIES MUTUALLY AGREE TO HOLD EACH OTHER HARMLESS

Each entity (as indemnitor) agrees, to the extent permitted by law, to protect, defend, indemnify, and hold all other parties (as indemnitees), and their officers, employees, and agents, free and harmless from and against any and all losses, penalties, damages, assessments, costs, charges, professional fees, and other expenses or liabilities of every kind including, but not limited to, attorney's fees and costs of litigation arising out of or relating to any and all claims, liens, demands, obligations, actions, proceedings, or causes of action of every kind in connection with or arising out of indemnitor's negligent or intentional acts and errors and/or omissions. Indemnitor further agrees to investigate, handle, respond to, provide defense for, and defend any such claims, etc. at indemnitor's sole expense and agrees to bear all other costs and expenses related thereto. To the extent that immunity does not apply, each entity shall bear the risk of its own actions, as it does with its day-to-day operations, and determine for itself what kinds of insurance, and in what amounts, it should carry. Each entity understands and agrees that any insurance protection obtained shall in no way limit the responsibility to indemnify, keep, and save harmless the other parties to this Agreement.

SECTION XIII: AMENDMENTS; ADDITIONAL MEMBERS

A. MANNER - This Agreement may be amended at any time by (1) unanimous consent of the parties as determined by the governing units of the parties or (2) upon the mutual written consent of the Recipient and Provider.

B. ADDITION OF OTHER ENTITIES - Additional entities may become parties to this Agreement upon: (1) acceptance and execution of this Agreement; (2) sending the executed Agreement to all parties; and (3) sending a copy of its completed Mutual Aid Resource List to each of the other parties.

SECTION XIV: INITIAL DURATION OF AGREEMENT; RENEWAL; TERMINATION

This Agreement shall be binding for not less than one (1) year from its effective date. Thereafter, this Agreement shall automatically renew annually. However, any entity may withdraw from the Agreement at any time by written notification from Authorized Representative served personally or by registered mail upon all parties. The withdrawal shall not be effective until sixty (60) days after notice thereof has been served upon or sent to all other parties. An entity's withdrawal from this Agreement shall not affect an entity's liability or

obligation under the terms of this Agreement incurred hereunder. Once the withdrawal is effective, the withdrawing entity shall no longer be a party to this Agreement, but this Agreement shall continue to exist among the remaining entities. The Agreement may be terminated at any time after the initial duration of the Agreement by unanimous consent of the parties as determined by the governing units of the parties.

SECTION XV: HEADINGS

The headings of various sections and subsections of this Agreement have been inserted for convenient reference only and shall not be construed as modifying, amending, or affecting in any way the express terms and provisions of this Agreement or their interpretation.

SECTION XVI: SEVERABILITY ----- EFFECT ON OTHER AGREEMENTS

Should any clause, sentence, provision, paragraph, or other part of this Agreement be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, or invalidate the remainder of this Agreement. Each of the parties declares that it would have entered into this Agreement irrespective of the fact that any one or more of this Agreement's clauses, sentences, provisions, paragraphs, or other parts have been declared invalid. Accordingly, it is the intention of the parties that the remaining portions of this Agreement shall remain in full force and effect without regard to the clause(s), sentence(s), provision(s), paragraph(s), or other part(s) invalidated.

SECTION XVII: EFFECTIVE DATE

This Agreement shall be effective upon proper approval and execution hereof by at least two entities. The effective date shall be the date upon which the second entities executed the Agreement. As to all subsequently added entities, the effective date shall be the date upon which the newly added entities properly executed the Agreement.

The Agreement shall be executed by all members and forwarded to the City of Chesterfield for compilation and maintenance. The Agreement may be sent via US Mail or Email PDF.

PUBLIC WORKS MUTUAL AID AGREEMENT – FEBRUARY 6, 2026

NOW THEREFORE, in acknowledgment of the acceptance of this Agreement, each of the parties have caused this Public Works Emergency Response Mutual Aid Agreement to be duly executed in its name and behalf by its chief executive officer, who has signed accordingly with seals affixed and attested with concurrence of a majority of its governing board, as of the date set forth in this Agreement.

City of _____

Ordinance or Resolution Number _____

By:_____ Date:_____

Title:_____

Attest: _____ Date:_____

Title_____

PUBLIC WORKS MUTUAL AID AGREEMENT – FEBRUARY 6, 2026

City of _____

DULY AUTHORIZED REPRESENTATIVE(S)

Name: _____ Title: _____

Address: _____

City/State/Zip: _____

Office Phone: _____ Cell Phone: _____

E-Mail: _____

Name: _____ Title: _____

Address: _____

City/State/Zip: _____

Office Phone: _____ Cell Phone: _____

E-Mail: _____

Name: _____ Title: _____

Address: _____

City/State/Zip: _____

Office Phone: _____ Cell Phone: _____

E-Mail: _____

City of _____

Resource List

<u>Resource</u>	<u>Number</u>
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Arrow Boards	
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Backhoes	
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Bucket Trucks	
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Chainsaws	
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Changeable Message Boards	
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Chippers	
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Dump Trucks	
-------------	--

Front End Loader	
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Generators	
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Light Towers	
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Mini Excavators	
-----------------	--

Skid Steers	
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Street Sweeper	
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Memorandum

TO: Michael O. Geisel, PE – City Administrator
cc: James A. Eckrich, PE - Director of Public Works / City Engineer
Justin Wyse, AICP, PTP - Director of Planning
FROM: Steven J. Merk, PE - Senior Civil Engineer *Sm*
DATE: October 20, 2025
RE: Public Street Acceptance
Spirit Valley Business Park II

Public Works staff recently conducted an inspection of the Spirit Valley Business Park II subdivision. As part of the inspection, it was determined that the following street meets the City of Chesterfield's design and construction standards for acceptance as a public street:

Spirit Valley West Drive	Approximately 2,415 feet; from Olive Street Rd. to the existing Spirit Valley West Drive stub street
	Book 371 Page 371

A draft ordinance, a map showing the location of the above-referenced street, and the associated record plat exhibit are attached. The street area to be accepted is approximately 11,105 square yards of concrete pavement. This is the only street acceptance required for Spirit Valley Business Park II.

Spirit Valley West Drive connects to public streets at each connection point. The existing Spirit Valley West Drive stub street, located in the Spirit Valley Business Park Plat 1 subdivision, was previously accepted as a City street in 2016 via [Ordinance #2881](#). Olive Street Road is also a public street, maintained by St. Louis County.

Action Recommended

I recommend forwarding the acceptance of the above-referenced street to the Planning and Public Works Committee for its consideration. If the Planning and Public Works Committee recommends approval, the matter should be forwarded to City Council for consideration.

PLEASE FORWARD TO PPW FOR THEIR REVIEW AND RECOMMENDATION.

McGeisel 2025-10-21

BILL NO. _____

ORDINANCE NO. _____

**AN ORDINANCE PERTAINING TO THE ACCEPTANCE OF SPIRIT VALLEY
WEST DRIVE AS A PUBLIC STREET IN THE CITY OF CHESTERFIELD**

WHEREAS, the City of Chesterfield has approved the construction of Spirit Valley Business Park Plat Two; and,

WHEREAS, the street in Spirit Valley Business Park Plat Two was intended to be a public street and was therefore constructed to the design standards of the Department of Public Works of the City of Chesterfield; and,

WHEREAS, Spirit Valley Development, LLC has completed required street improvements in Spirit Valley Business Park Plat Two.

**NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF
CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI, AS FOLLOWS:**

Section 1. The following street is hereby accepted by the City of Chesterfield for future care and maintenance:

Spirit Valley West Drive:	Approximately 2,415 linear feet; from Olive Street Rd. to the existing Spirit Valley West Dr. stub street Book 371, Page 371
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Section 2. This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS _____ DAY OF _____, 2025.

PRESIDING OFFICER

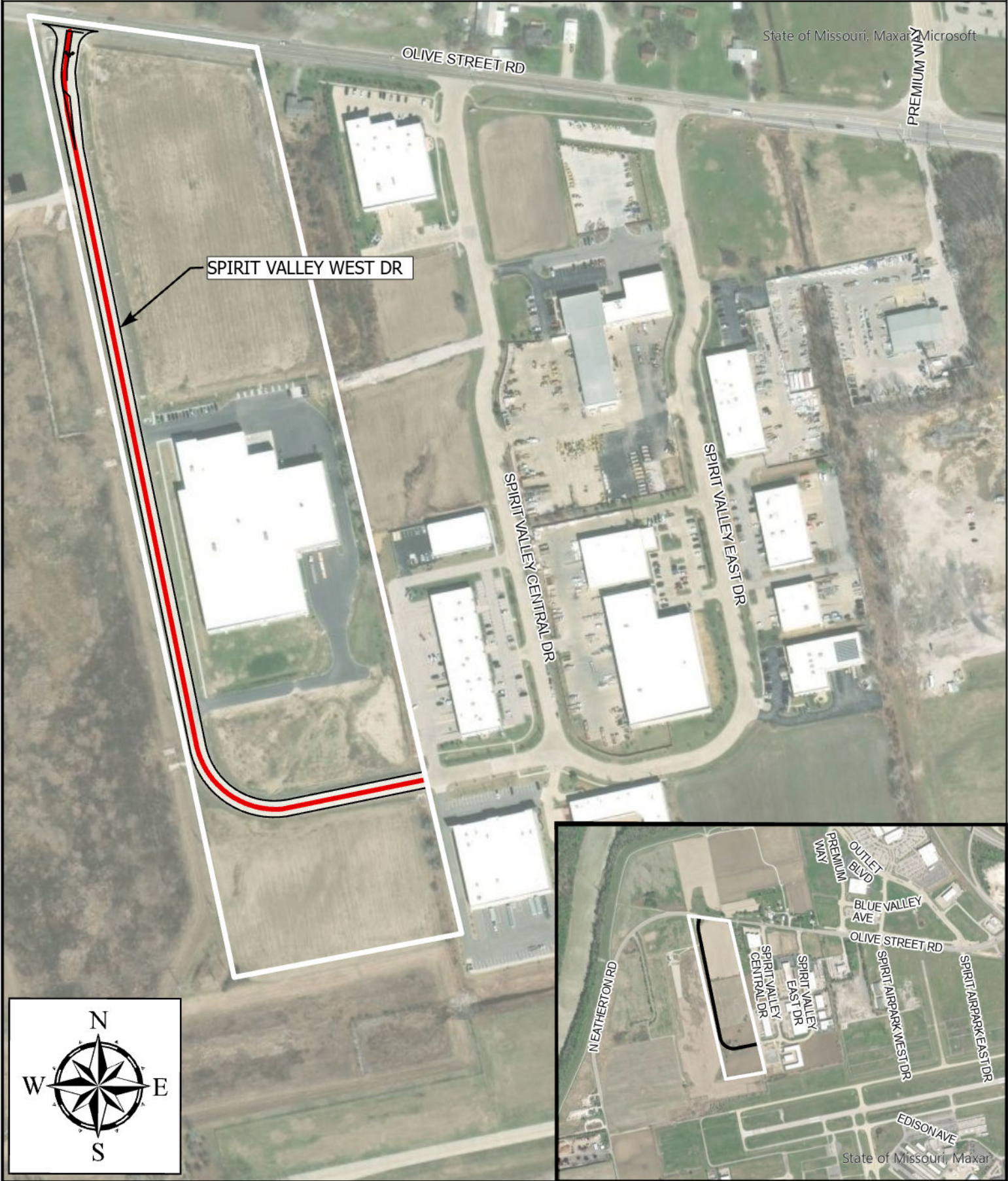
Dan Hurt, MAYOR

ATTEST:

Vickie McGownd, CITY CLERK

FIRST READING HELD: __/__/__

Public Street Acceptance - Spirit Valley Business Park II Subdivision



State of Missouri, Maxar, Microsoft

PREMIUM WAY

OLIVE STREET RD

SPIRIT VALLEY WEST DR

SPIRIT VALLEY CENTRAL DR

SPIRIT VALLEY EAST DR

NEATHERTON RD

PREMIUM WAY

OUTLET BLVD

BLUE VALLEY AVE

OLIVE STREET RD

SPIRIT VALLEY WEST DR

SPIRIT VALLEY EAST DR

EDISON AVE

State of Missouri, Maxar

0 125 250 500 750 1,000 Feet



RECORD OF PROCEEDING

FINANCE AND ADMINISTRATION COMMITTEE OF THE WHOLE 690 CHESTERFIELD PARKWAY WEST

October 28, 2025

The Finance & Administration Committee of the Whole met on October 28, 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; and City Administrator Mike Geisel. Those also in attendance included: Mayor Dan Hurt; Councilmember Mary Monachella, Ward I; Councilmember Mary Ann Mastorakos, Ward II; Councilmember Lane Koch, Ward III; 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; Director of Parks, Recreation and Arts Wayne Dunker; Assistant Director of Finance Cathy Pagella; Assistant City Administrator Elliot Brown and City Clerk Vickie McGownd. Four additional members of the Police Department and six other attendees were also present. Director of Finance Julie O'Guinn was absent.

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

APPROVAL OF MINUTES

City Administrator Mike Geisel requested a motion for approval of the September 30, 2025 Finance & Administration Committee of the Whole minutes. Chairperson Moore made a motion, seconded by Councilmember McGuinness, to approve the September 30, 2025 Finance & Administration Committee of the Whole minutes. A voice vote was taken with a unanimous affirmative result (8-0) and the motion was declared passed.

NEXTREQUEST-ARCHIVESOCIAL REQUEST

Director of Information Technology Matt Haug briefly described NextRequest as a tool to manage public records requests more efficiently. He explained that the annual subscription cost is \$21,000, and requested approval to include this amount in the 2026 budget. In addition, he requested approval to implement it immediately with a 2025 budget adjustment in the amount of \$5,200. The MIS Citizens Advisory Committee (MISCAC) has unanimously recommended approval of both requests.

Councilmember Budoor made a motion, seconded by Councilmember Koch, to approve a 2025 pro-rated expenditure and budget transfer in the amount of \$5,200 for NextRequest user interface, and a 2026 budget line item addition in the amount of \$21,000 for NextRequest user interface. A roll call vote was taken with the following results: Ayes – Budoor, Mastorakos, Tocco, Monachella, Koch, Moore, McGuinness and Hansen. Nays – None. The motion was declared passed.

BUDGET WORKSHOP #2

City Administrator Mike Geisel reviewed the overall budget presentation and summarized changes to the budget since the initial draft was presented at the previous workshop (presentation attached).

Mr. Geisel suggested consideration of a 4% increase for the 2026 merit pool, as that amount would be consistent with the 4% step increase for the Fraternal Order of Police (FOP) as well as the 4% recommendation from CBIZ, Inc.

Chairperson Moore made a motion, seconded by Councilmember McGuinness, to set the merit pool at 4%. A roll call vote was taken with the following results: Ayes – Koch, Tocco, Budoor, Monachella, Moore, Mastorakos, Hansen and McGuinness. Nays – None. The motion was declared passed.

[Chairperson Moore announced a brief recess at 7:03 p.m. The meeting re-convened at 7:13 p.m.]

Mayor Hurt requested the addition of elementary school resource officers (ESROs) to the 2026 budget. He indicated that his desire is to ultimately have one ESRO for every two elementary schools. There are 12 public and private elementary schools in Chesterfield. Chief Funkhouser stated that there are currently only two ESROs to cover these schools because of the challenge in filling vacant positions.

For the purpose of discussion, Mr. Geisel stated that the total impact to the budget for each ESRO is approximately \$182,000. This includes an estimated \$112,000 for salary and benefits plus \$70,000 for vehicles, uniforms/supplies, and annual training.

Chairperson Moore made a motion to direct City Administrator Geisel and Chief Funkhouser to talk with the Parkway superintendent and include four ESRO officers in the 2026 budget. The motion failed due to lack of a second.

Discussion continued regarding ESROs and Chairperson Moore stated that there will be no further changes to the budget at this time. City Administrator Geisel and Chief Funkhouser were directed to have a discussion with the Parkway School District superintendent and school board president to determine their level of commitment to funding ESROs. They do not currently fund ESROs at any level. Mayor Hurt advised that he would also participate in these meetings. Chairperson Moore stated that discussions with Rockwood School District will also need to be revisited.

Chairperson Moore indicated that the objective of the November 18 committee meeting of the whole will be to recommend approval of the budget with the Central Park Square facility budget incorporated, as well as strategic prioritization and planning.

ADJOURNMENT

The meeting was adjourned at 8:00 p.m.

Respectfully submitted:

Mike Geisel
City Administrator

Vickie McGownd
City Clerk

APPROVED: _____



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

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

- I. APPROVAL OF MINUTES**
 - **BUDGET WORKSHOP #1 – F&A COMMITTEE OF THE WHOLE MINUTES – SEPTEMBER 30, 2025**
- II. NEXT REQUEST-ARCHIVES SOCIAL REQUEST**
 - A. 2025 PRO-RATED EXPENDITURE & BUDGET TRANSFER**
 - B. 2026 LINE ITEM ADDITION**
- III. BUDGET WORKSHOP #2**
 - **BUDGET UPDATE**
 - **CHANGES SINCE INITIAL DRAFT**
 - **MPGC GRANT**
 - **MERIT POOL**
 - **ADDITIONAL ESRO'S**
 - **OTHER**
- IV. ADJOURNMENT**

Chesterfield Mall 2005





APPROVAL OF BUDGET WORKSHOP #1 MINUTES

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

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

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

Approval of Minutes

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

Budget Presentation

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

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

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

Questions were asked and addressed throughout the presentation.

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

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

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

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

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

Adjournment

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

Respectfully submitted:

Mike Geisel
City Administrator

Vickie McGownd
City Clerk

APPROVED: _____

Comprehensive Social Media Archiving Compliance



NOT IN CURRENT
BUDGET PROPOSAL

REQUESTING CITY COUNCIL
DIRECTION

FOIA & SUNSHINE REQUEST INTERFACE SOCIAL MEDIA ARCHIVING STEP ONE

MEMORANDUM

To: Mike Geisel – City Administrator
CC: Julie O’Guinn – Director of Finance
From: Matthew Haug – Director of Information Technology
Date: 10/17/25
Re: NextRequest/ArchiveSocial Purchase and 2026 Budget Add Request



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

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

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

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

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

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

Matthew Haug
Matthew Haug

Information Technology Director

Concurrence: *Matthew Geisel*

The CivicPlus® NextRequest Records Request Portal Solution

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



\$5,196 – 2025

\$20,876 – SUBSCRIPTION

CHANGES SINCE BUDGET WORKSHOP #1

- AN ADDITIONAL MONTH OF FINANCIAL DATA
- CONTINUED TO UPDATE AND REFINE PROJECTED END OF YEAR EXPENDITURES & REVENUES
- GENERAL FUND MISCELLANEOUS GRANT REVENUE \$298,542
- ADDED THE MUNICIPAL PARKS GRANT PROJECT \$575,000 NET \$175,000 INCREASE IN EXPENDITURES.

RESOLUTION NO. 511

MUNICIPAL PARKS GRANT

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

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

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

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

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

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

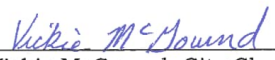
Section 2. That a project proposal for Chesterfield Valley Athletic Complex athletic field light replacement be prepared and submitted to the Municipal Park Grant Commission.

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

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


Dan Hurt, Mayor

ATTEST:


Vickie McGownd, City Clerk

Revenue:

119-000-4359 MPGC Grant
(added \$575,0000)

Expense:

119-084-5299 Special Projects
(added \$750,000) ESTIMATED

net impact on parks fund budget, \$175,000

The project identified for the grant application is the replacement of lights at the Chesterfield Athletic Complex on the C Quad to an LED lighting system.

In an average year \$16,000 is budgeted for light replacement and repairs. To date, \$23,000 has been spent on replacement and repairs. The current lighting system utilizes excessive electricity while the proposed LED system will consume up to 70% less electricity.

The grant is the maximum amount, \$575,000 with the full project estimated at \$750,000. THIS PROJECT IS A START TO TRANSITION LIGHTING.

	REVENUES	EXPENDITURES	NET	EOY FB
GENERAL	\$ 25,631,975	\$14,631,695	\$ 1,201,383	\$18,277,815
GF xfr in/out		\$ 9,798,897		
		\$24,430,592		
PARKS	\$ 10,769,150	\$ 9,752,022	\$557,603*	\$ 4,254,379
Pks restr. Cont.		\$ 400,000		
Restricted funds	\$ 290,475			
		\$10,152,022		
PUBLIC SAFETY	\$ 4,515,000	\$14,318,198	\$ 9,798,897	\$ 0
PS xfr in/out	\$ 9,798,897			
Restricted funds	\$ 3,901			
	\$14,318,1980			
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	\$ 425,390
Regional TIF	\$ 1,030,106	\$ 35,000	\$ 995,106	\$ 1,847,436
WH V SBD	\$ 138,252	\$ 260,890	\$ 122,638	\$ 0

REVENUES: \$47,852,125

EXPENDITURES: \$49,450,619

REVENUES: \$49,095,483

EXPENDITURES: \$52,971,509

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

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

ANNUAL CASH FLOW

	2024		2025		2026	
	ACTUAL Revenues	Actual Expenditures	Revenues	Expenditures	Revenues	Expenditures
<u>OPERATING FUNDS</u>	<i>Audited</i>	<i>Audited</i>	<i>ADOPTED</i>	<i>ADOPTED</i>	<i>Proposed</i>	<i>Proposed</i>
General Fund	\$24,385,115	\$28,284,506	\$24,033,657	\$22,623,093	\$25,631,975	\$24,430,592
Public Safety Fund	\$13,696,642	\$13,604,746	\$13,629,328	\$13,633,208	\$14,314,297	\$14,318,198
Capital Improvements Fund	\$13,898,477	\$8,837,010	\$7,454,950	\$7,828,520	\$8,912,720	\$10,348,704
Parks Sales Tax Fund	\$11,025,626	\$9,302,033	\$9,995,965	\$9,249,410	\$10,769,150	\$10,502,022
Sewer Lateral Fund	\$439,536	\$362,414	\$430,000	\$430,000	\$430,000	\$430,000
Chesterfield Valley Special Allocation Fund	\$843,005	\$26,415	\$75,000	\$1,306,500	\$75,000	\$3,625,000
	\$64,288,400	\$60,417,124	\$55,618,900	\$55,070,731	\$60,133,142	\$63,654,516

GENERAL FUND

Fund 001 - General Fund Totals

	2024 ACTUAL Amount	2025 ADOPTED BUDGET	2026 PROPOSED
REVENUE TOTALS	\$24,385,115	\$24,033,657 CK	\$25,631,975
EXPENSE TOTALS	\$28,284,506	\$22,623,093 CK	\$24,430,592
GF EXPENDITURE TOTALS	(\$3,899,391)	\$1,410,564	\$1,201,383

PARKS SALES TAX

Fund 119 - Parks sales tax

	2024 ACTUAL Amount	2025 ADOPTED BUDGET	2026 PROPOSED
REVENUE TOTALS	\$11,025,626	\$9,995,965 CK	\$10,769,150
PARKS EXPENDITURE TOTALS	\$9,302,033	\$9,249,410 CK	\$10,502,022
	\$1,723,592	\$746,555	\$267,128

DOES NOT
REFLECT USE OF
\$290,475 OF
“ASSIGNED” FUNDS
\$557,603

CAPITAL PROJECTS FUND

Fund 120 - Capital improvement sales tax

	2024 ACTUAL Amount	2025 ADOPTED BUDGET	2026 PROPOSED
REVENUES	\$0	\$0	\$0
	\$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)

PUBLIC SAFETY FUND

Fund 121 - Public Safety/Prop P

	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)

DOES NOT REFLECT
USE OF
\$3,901 “RESTRICTED”
FUNDS \$0

FUND 110 SEWER LATERAL FUND

	2024 ACTUAL Amount	2025 ADOPTED BUDGET	2026 PROPOSED
<u>Fund 110 - Sewer lateral fund</u>			
REVENUE TOTALS	\$439,536	\$430,000 CK	\$430,000
EXPENSE TOTALS	\$362,414	\$430,000 CK	\$430,000
	\$77,122	\$0	\$0

FUND 111 SPECIAL ALLOCATION FUND

	2024 ACTUAL Amount	2025 ADOPTED BUDGET	2026 PROPOSED
<u>Fund 111 - SPECIAL ALLOCATION Fund</u>			
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)

POLICE FORFEITURE FUND

	2024 ACTUAL Amount	2025 ADOPTED BUDGET	2026 PROPOSED
<u>Fund 114 - Police Forfeiture Fund Totals</u>			
REVENUE TOTALS	\$0	\$3,000 CK	\$1,100
EXPENSE TOTALS	\$189,016	\$49,450 CK	\$0
	(\$189,016)	(\$46,450)	\$1,100

FUND BALANCES

SURPLUS/DEBT
NOT CASH FLOW

FUND BALANCES (unrestricted)

	ACTUAL 12/31/2023 <i>Audited</i>	ACTUAL 12/31/2024 <i>Audited</i>	Estimated 12/31/2025 <i>Estimated</i>	Budget Proposed 12/31/2026 <i>Estimated</i>
General Fund	\$16,549,304	\$16,800,952	\$17,076,432	\$18,277,815
Parks Sales Tax Fund	\$5,273,523	\$6,597,115	\$4,096,776	\$3,963,904
Public Safety Fund	\$0	\$0	\$0	\$0
Capital Improvements Fund	\$4,893,814	\$9,955,280	\$1,620,900	\$184,916
Sewer Lateral Fund	\$397,008	\$474,130	\$504,130	\$504,130
Special Allocation Fund	\$3,802,550	\$4,619,140	\$4,010,390	\$460,390

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	\$ 17,076,432
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	5,909,900	5,950,000
Licenses and Permits	1,485,720	1,437,782	1,201,617	1,163,545	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	1,837,549	671,000
TOTAL REVENUE	\$ 22,896,973	\$ 26,211,609	\$ 29,173,265	\$ 26,235,892	\$ 25,631,975
EXPENDITURES:					
Executive & Legislative	\$70,146	\$69,131	\$70,602	\$75,382	\$76,375
Department of Administration					
City Administrator	437,232	532,713	707,538	836,857	997,104
Finance	636,293	646,690	699,452	777,775	909,134
Information Technology	1,018,547	1,160,554	1,136,589	1,247,125	1,601,797
Courts	276,262	301,759	313,235	312,992	346,411
Central Services	1,229,227	1,376,081	1,483,016	1,961,425	1,909,005
Customer Service	83,264	94,950	104,912	129,707	130,785
Public Services					
Planning and Development	740,790	840,202	896,407	975,480	1,054,454
Public Works	5,473,056	5,566,634	5,889,656	6,834,910	7,209,628
Capital Items for All Departments	380,329	230,496	263,817	280,558	397,002
TOTAL EXPENDITURES	\$ 10,345,146	\$ 10,819,211	\$ 11,565,223	\$ 13,432,211	\$ 14,631,695
TRANSFERS TO / (FROM) OTHER FUNDS	10,142,268	12,239,702	16,524,586	10,028,201	9,798,897
TOTAL EXPENDITURES AND TRANSFERS	\$ 20,487,414	\$ 23,058,912	\$ 28,089,809	\$ 23,460,412	\$ 24,430,592
Net Change in Fund Balance	2,409,558	3,152,697	1,083,456	2,775,480	1,201,383
Contribution-Restricted Fund-Pickleball Construction		(500,000)			
Designated Fund - Insurance			(831,808)		
One Time Transfer Main Circle				(2,500,000)	
FUND BALANCE, DECEMBER 31	\$ 13,896,607	\$ 16,549,304	\$ 16,800,952	\$ 17,076,432	\$ 18,277,815
(Unrestricted)					
40% GENERAL FUND RESERVE POLICY REQUIREMENT (UNRESTRICTED):				\$ 9,384,165	\$ 9,772,237
RESERVE RATIO (PERCENTAGE OF EXPENSE/TRANSFERS):				72.8%	74.8%
Restricted Fund Balance - Pickleball Construction - \$500,000 as of 12/30/2024					
Designated Fund Balance - Insurance - \$831,808 as of 12/30/2024					



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	\$ 17,076,432
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	5,909,900	5,950,000
Licenses and Permits	1,485,720	1,437,782	1,201,617	1,163,545	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	1,837,549	671,000
TOTAL REVENUE	\$ 22,896,973	\$ 26,211,609	\$ 29,173,265	\$ 26,235,892	\$ 25,631,975
EXPENDITURES:					
Executive & Legislative	\$70,146	\$69,131	\$70,602	\$75,382	\$76,375
Department of Administration					
City Administrator	437,232	532,713	707,538	836,857	997,104
Finance	636,293	646,690	699,452	777,775	909,134
Information Technology	1,018,547	1,160,554	1,136,589	1,247,125	1,601,797
Courts	276,262	301,759	313,235	312,992	346,411
Central Services	1,229,227	1,376,081	1,483,016	1,961,425	1,909,005
Customer Service	83,264	94,950	104,912	129,707	130,785
Public Services					
Planning and Development	740,790	840,202	896,407	975,480	1,054,454
Public Works	5,473,056	5,566,634	5,889,656	6,834,910	7,209,628
Capital Items for All Departments	380,329	230,496	263,817	280,558	397,002
TOTAL EXPENDITURES	\$ 10,345,146	\$ 10,819,211	\$ 11,565,223	\$ 13,432,211	\$ 14,631,695
TRANSFERS TO / (FROM) OTHER FUNDS	10,142,268	12,239,702	16,524,586	10,028,201	9,798,897
TOTAL EXPENDITURES AND TRANSFERS	\$ 20,487,414	\$ 23,058,912	\$ 28,089,809	\$ 23,460,412	\$ 24,430,592
Net Change in Fund Balance	2,409,558	3,152,697	1,083,456	2,775,480	1,201,383
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	\$ 17,076,432	\$ 18,277,815
40% GENERAL FUND RESERVE POLICY REQUIREMENT (UNRESTRICTED):				\$ 9,384,165	\$ 9,772,237
RESERVE RATIO (PERCENTAGE OF EXPENSE/TRANSFERS):				72.8%	74.8%
Restricted Fund Balance - Pickleball Construction - \$500,000 as of 12/30/2024					
Designated Fund Balance - Insurance - \$831,808 as of 12/30/2024					



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	\$ 17,076,432
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	5,909,900	5,950,000
Licenses and Permits	1,485,720	1,437,782	1,201,617	1,163,545	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	1,837,549	671,000
TOTAL REVENUE	\$ 22,896,973	\$ 26,211,609	\$ 29,173,265	\$ 26,235,892	\$ 25,631,975
EXPENDITURES:					
Executive & Legislative	\$70,146	\$69,131	\$70,602	\$75,382	\$76,375
Department of Administration					
City Administrator	437,232	532,713	707,538	836,857	997,104
Finance	636,293	646,690	699,452	777,775	909,134
Information Technology	1,018,547	1,160,554	1,136,589	1,247,125	1,601,797
Courts	276,262	301,759	313,235	312,992	346,411
Central Services	1,229,227	1,376,081	1,483,016	1,961,425	1,909,005
Customer Service	83,264	94,950	104,912	129,707	130,785
Public Services					
Planning and Development	740,790	840,202	896,407	975,480	1,054,454
Public Works	5,473,056	5,566,634	5,889,656	6,834,910	7,209,628
Capital Items for All Departments	380,329	230,496	263,817	280,558	397,002
TOTAL EXPENDITURES	\$ 10,345,146	\$ 10,819,211	\$ 11,565,223	\$ 13,432,211	\$ 14,631,695
TRANSFERS TO / (FROM) OTHER FUNDS	10,142,268	12,239,702	16,524,586	10,028,201	9,798,897
TOTAL EXPENDITURES AND TRANSFERS	\$ 20,487,414	\$ 23,058,912	\$ 28,089,809	\$ 23,460,412	\$ 24,430,592
Net Change in Fund Balance	2,409,558	3,152,697	1,083,456	2,775,480	1,201,383
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	\$ 17,076,432	\$ 18,277,815
40% GENERAL FUND RESERVE POLICY REQUIREMENT (UNRESTRICTED):				\$ 9,384,165	\$ 9,772,237
RESERVE RATIO (PERCENTAGE OF EXPENSE/TRANSFERS):				72.8%	74.8%
Restricted Fund Balance - Pickleball Construction - \$500,000 as of 12/30/2024					
Designated Fund Balance - Insurance - \$831,808 as of 12/30/2024					



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	\$ 17,076,432
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	5,909,900	5,950,000
Licenses and Permits	1,485,720	1,437,782	1,201,617	1,163,545	1,158,975
Charges for Services	141,431	138,850	118,948	121,118	111,600
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Other Revenues	270,002	1,511,356	5,118,756	1,837,549	671,000
TOTAL REVENUE	\$ 22,896,973	\$ 26,211,609	\$ 29,173,265	\$ 26,235,892	\$ 25,631,975
EXPENDITURES:					
Executive & Legislative	\$70,146	\$69,131	\$70,602	\$75,382	\$76,375
Department of Administration					
City Administrator	437,232	532,713	707,538	836,857	997,104
Finance	636,293	646,690	699,452	777,775	909,134
Information Technology	1,018,547	1,160,554	1,136,589	1,247,125	1,601,797
Courts	276,262	301,759	313,235	312,992	346,411
Central Services	1,229,227	1,376,081	1,483,016	1,961,425	1,909,005
Customer Service	83,264	94,950	104,912	129,707	130,785
Public Services					
Planning and Development	740,790	840,202	896,407	975,480	1,054,454
Public Works	5,473,056	5,566,634	5,889,656	6,834,910	7,209,628
Capital Items for All Departments	380,329	230,496	263,817	280,558	397,002
TOTAL EXPENDITURES	\$ 10,345,146	\$ 10,819,211	\$ 11,565,223	\$ 13,432,211	\$ 14,631,695
TRANSFERS TO / (FROM) OTHER FUNDS	10,142,268	12,239,702	16,524,586	10,028,201	9,798,897
TOTAL EXPENDITURES AND TRANSFERS	\$ 20,487,414	\$ 23,058,912	\$ 28,089,809	\$ 23,460,412	\$ 24,430,592
Net Change in Fund Balance	2,409,558	3,152,697	1,083,456	2,775,480	1,201,383
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	\$ 17,076,432	\$ 18,277,815
40% GENERAL FUND RESERVE POLICY REQUIREMENT (UNRESTRICTED):				\$ 9,384,165	\$ 9,772,237
RESERVE RATIO (PERCENTAGE OF EXPENSE/TRANSFERS):				72.8%	74.8%
Restricted Fund Balance - Pickleball Construction - \$500,000 as of 12/30/2024					
Designated Fund Balance - Insurance - \$831,808 as of 12/30/2024					



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	\$ 17,076,432
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	5,909,900	5,950,000
Licenses and Permits	1,485,720	1,437,782	1,201,617	1,163,545	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	1,837,549	671,000
TOTAL REVENUE	\$ 22,896,973	\$ 26,211,609	\$ 29,173,265	\$ 26,235,892	\$ 25,631,975
EXPENDITURES:					
Executive & Legislative	\$70,146	\$69,131	\$70,602	\$75,382	\$76,375
Department of Administration					
City Administrator	437,232	532,713	707,538	836,857	997,104
Finance	636,293	646,690	699,452	777,775	909,134
Information Technology	1,018,547	1,160,554	1,136,589	1,247,125	1,601,797
Courts	276,262	301,759	313,235	312,992	346,411
Central Services	1,229,227	1,376,081	1,483,016	1,961,425	1,909,005
Customer Service	83,264	94,950	104,912	129,707	130,785
Public Services					
Planning and Development	740,790	840,202	896,407	975,480	1,054,454
Public Works	5,473,056	5,566,634	5,889,656	6,834,910	7,209,628
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TRANSFERS TO / (FROM) OTHER FUNDS	10,142,268	12,239,702	16,524,586	10,028,201	9,798,897
TOTAL EXPENDITURES AND TRANSFERS	\$ 20,487,414	\$ 23,058,912	\$ 28,089,809	\$ 23,460,412	\$ 24,430,592
Net Change in Fund Balance	2,409,558	3,152,697	1,083,456	2,775,480	1,201,383
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	\$ 17,076,432	\$ 18,277,815
40% GENERAL FUND RESERVE POLICY REQUIREMENT (UNRESTRICTED):				\$ 9,384,165	\$ 9,772,237
RESERVE RATIO (PERCENTAGE OF EXPENSE/TRANSFERS):				72.8%	74.8%
Restricted Fund Balance - Pickleball Construction - \$500,000 as of 12/30/2024					
Designated Fund Balance - Insurance - \$831,808 as of 12/30/2024					



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	\$ 17,076,432
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	5,909,900	5,950,000
Licenses and Permits	1,485,720	1,437,782	1,201,617	1,163,545	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	1,837,549	671,000
TOTAL REVENUE	\$ 22,896,973	\$ 26,211,609	\$ 29,173,265	\$ 26,235,892	\$ 25,631,975
EXPENDITURES:					
Executive & Legislative	\$70,146	\$69,131	\$70,602	\$75,382	\$76,375
Department of Administration					
City Administrator	437,232	532,713	707,538	836,857	997,104
Finance	636,293	646,690	699,452	777,775	909,134
Information Technology	1,018,547	1,160,554	1,136,589	1,247,125	1,601,797
Courts	276,262	301,759	313,235	312,992	346,411
Central Services	1,229,227	1,376,081	1,483,016	1,961,425	1,909,005
Customer Service	83,264	94,950	104,912	129,707	130,785
Public Services					
Planning and Development	740,790	840,202	896,407	975,480	1,054,454
Public Works	5,473,056	5,566,634	5,889,656	6,834,910	7,209,628
Capital Items for All Departments	380,329	230,496	263,817	280,558	397,002
TOTAL EXPENDITURES	\$ 10,345,146	\$ 10,819,211	\$ 11,565,223	\$ 13,432,211	\$ 14,631,695
TRANSFERS TO / (FROM) OTHER FUNDS	10,142,268	12,239,702	16,524,586	10,028,201	9,798,897
TOTAL EXPENDITURES AND TRANSFERS	\$ 20,487,414	\$ 23,058,912	\$ 28,089,809	\$ 23,460,412	\$ 24,430,592
Net Change in Fund Balance	2,409,558	3,152,697	1,083,456	2,775,480	1,201,383
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)	<u>\$ 13,896,607</u>	<u>\$ 16,549,304</u>	<u>\$ 16,800,952</u>	<u>\$ 17,076,432</u>	<u>\$ 18,277,815</u>
40% GENERAL FUND RESERVE POLICY REQUIREMENT (UNRESTRICTED):				\$ 9,384,165	\$ 9,772,237
RESERVE RATIO (PERCENTAGE OF EXPENSE/TRANSFERS):				72.8%	74.8%
Restricted Fund Balance - Pickleball Construction - \$500,000 as of 12/30/2024					
Designated Fund Balance - Insurance - \$831,808 as of 12/30/2024					

**GENERAL FUND
FUND RESERVES ESTIMATE
(AS SUBMITTED)**

BEGINING VALUE

12/31/2025 FUND BALANCE - UNRESTRICTED (estimated)	\$17,076,432
BUDGET PROPOSAL 2026 NET ACTIVITY	\$1,201,383

New Contributions to Restricted funds:	\$0
Future Pickleball Facilities	

ENDING VALUE

12/31/2026 FUND RESERVES PROJECTED (unrestricted)	\$18,277,815
--	---------------------

40% FUND RESERVE POLICY LEVEL	\$9,772,237
--------------------------------------	--------------------

Percentage above/below policy	87%
value above policy	\$8,505,578

Restricted fund balance: \$1,331,808

Restricted for Pickleball \$500,000 as of 12/30/2024

Designated for insurance \$831,808 as of 12/31/2024

**TOTAL FUND
BALANCE
\$18,179,383**



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	\$4,096,776
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	\$575,000
Charges for Services	\$2,139,579	\$2,244,205	\$2,039,833	\$1,936,745	\$1,909,150
Other Revenues	\$144,638	\$633,972	\$451,640	\$468,714	\$125,000
TOTAL REVENUE	\$9,955,060	\$11,698,555	\$11,025,626	\$10,977,259	\$10,769,150
EXPENDITURES:					
Parks Department					
Parks and Recreation	\$6,270,551	\$5,254,754	\$5,222,979	\$7,247,821	\$7,218,779
Arts and Entertainment	\$564,923	\$708,907	\$678,740	\$1,607,562	\$814,618
Aquatics	\$356,061	\$376,331	\$447,412	\$505,540	\$765,320
CVAC Concession	\$332,827	\$3,410	\$0	\$0	\$0
Central Park Concession	\$72,254	\$76,186	\$86,373	\$96,245	\$112,923
Sports and Wellness	\$369,540	\$491,248	\$563,110	\$609,542	\$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	\$10,446,941	\$10,502,022
TRANSFERS TO / (FROM) OTHER FUNDS*	\$1,159,674	\$1,797,850	\$1,968,429	\$1,130,657	\$0
* 2025 for debt service					
TOTAL EXPENDITURES AND TRANSFERS	\$9,497,379	\$8,749,710	\$9,302,033	\$11,577,598	\$10,502,022
Net Change in Fund Balance	\$457,681	\$2,948,845	\$1,723,592	(\$600,339)	\$267,128
Use of CVAC Improvement Assigned funds					\$290,475
Restricted Fund-Synthetic Field Replacements	(\$100,000)	(\$150,000)	(\$400,000)	(\$400,000)	(\$400,000)
Contribution-Restricted Fund-CVAC Improvements		(\$290,475)			
Main Circle One-Time Transfer				(\$1,500,000)	
FUND BALANCE, DECEMBER 31 (Unrestricted)	\$2,765,153	\$5,273,523	\$6,597,115	\$4,096,776	\$4,254,379
Assigned Fund Balance - Synthetic Field Replacement - \$1,300,000 as of 12/30/2025, \$1,700,000 as of 12/30/2026					
Assigned Fund Balance - CVAC Improvements - \$290,475, CONSUME IN 2026					

← LIGHTING GRANT

\$290,475 RESTRICTED FUNDS

DOES NOT CONSUME 2026 REVENUES

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

**PARKS FUND - FUND BALANCE
AS SUBMITTED**

12/31/2025 FUND BALANCE - UNRESTRICTED (estimated)	\$4,096,776
2026 NET ACTIVITY	\$267,128
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)	\$4,254,379

Restricted fund balance:

Synthetic Field Repairs/Replacement \$1,700,000 as of 12/30/2026

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
<u>REVENUES:</u>					
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
<u>EXPENDITURES:</u>					
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	



CHESTERFIELD VALLEY SPECIAL ALLOCATION FUND

STATEMENT OF REVENUES AND EXPENDITURES

111 - Chesterfield Valley TIF/Special Allocation Fund

	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	\$4,010,390
REVENUES:					
Sales Tax	\$0	\$0	\$0	\$0	\$0
Other Revenues	\$523,934	\$2,982,983	\$843,005	\$171,250	\$75,000
TOTAL REVENUE	\$523,934	\$2,982,983	\$843,005	\$171,250	\$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	(\$608,750)	(\$3,550,000)
FUND BALANCE, DECEMBER 31	\$831,565	\$3,802,550	\$4,619,140	\$4,010,390	\$460,390
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) \$4,010,390

2026 NET ACTIVITY (\$3,550,000)

12/31/2026 FUND RESERVES PROJECTED (unrestricted) \$460,390

Restricted fund balance:

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



SEWER LATERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES

	2022 ACTUAL (AUDITED)	2023 ACTUAL (AUDITED)	2024 ACTUAL (AUDITED)	2025 PROJECTED	2026 BUDGET (PROPOSED)
FUND BALANCE, JANUARY 1	\$411,351	\$362,097	\$397,008	\$474,130	\$504,130
REVENUES:					
Sales Tax	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$426,636	\$422,343	\$439,536	\$430,000	\$430,000
TOTAL REVENUE	\$426,636	\$422,343	\$439,536	\$430,000	\$430,000
EXPENDITURES:					
Public Services					
Public Works	\$475,890	\$387,432	\$362,414	\$400,000	\$430,000
Capital Items for All Departments	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$475,890	\$387,432	\$362,414	\$400,000	\$430,000
TRANSFERS TO / (FROM) OTHER FUNDS					
TOTAL EXPENDITURES AND TRANSFERS	\$475,890	\$387,432	\$362,414	\$400,000	\$430,000
Net Change in Fund Balance	(\$49,254)	\$34,911	\$77,122	\$30,000	\$0
FUND BALANCE, DECEMBER 31	\$362,097	\$397,008	\$474,130	\$504,130	\$504,130
This program is re-evaluated on an annual basis					

**SEWER LATERAL FUND
FUND BALANCE**

12/31/2025 FUND BALANCE - UNRESTRICTED (estimated)	\$504,130
2026 NET ACTIVITY	<u>\$0</u>
12/31/2026 FUND RESERVES PROJECTED (unrestricted)	\$504,130



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	\$640,520	\$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	\$3,900
TOTAL REVENUE	\$4,162,562	\$4,329,430	\$5,281,468	\$4,496,700	\$4,515,400
EXPENDITURES:					
Police Department	\$11,234,654	\$12,104,257	\$12,379,926	\$13,150,853	\$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	\$13,590,636	\$14,318,198
TRANSFERS TO / (FROM) OTHER FUNDS	(\$7,415,347)	(\$8,216,059)	(\$8,415,175)	(\$9,090,056)	(\$9,798,897)
TOTAL EXPENDITURES AND TRANSFERS	\$4,175,981	\$4,339,812	\$5,189,571	\$4,500,580	\$4,519,301
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
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.					

From: Julie OGuinn
Sent: Wednesday, October 1, 2025 11:34 AM
To: City Council
Cc: Executive Staff
Subject: CPI Information and Related Information ref. 2026 Personnel Budget
Attachments: CPI Information to Council 10-1-25.pdf; Salary Administration Policy - Sections Related to CPI and Merit.docx; CBIZ recommendation letter.pdf

Good morning.
Please find attached and below the CPI result for the 12-month period that ended June 2025.
I've also included excerpts from the manual that reference the CPI and merit pool as well as a report Mike received from CBIZ on salary increase recommendations.

The salary administration manual indicates that the CPI will be multiplied by 1.5 in order to attain the merit increase/merit budget pool.
This means we will have a pool of 4.5% to reward employees and they will be increased based on their end of year performance evaluation.

The CPI-U is referenced in both the salary administration manual and prior CPI evaluations for the merit pool.
Following our manual, we increased ranges by 3.0% in order to formulate the budget.

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

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

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The CPI-U is referenced in both the salary administration manual and prior CPI evaluations for the merit pool.
Following our manual, we increased ranges by 3.0% in order to formulate the budget.



CBIZ Compensation Consulting
721 Emerson Rd., Suite 400
St. Louis, Missouri 63141

August 19, 2025

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

Dear Michael:

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

Recommendations

Salary Structure Adjustment: 2.6%

Salary Increase Budget: 4.0%

Salary Structure Adjustment

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

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

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

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

Salary Increase Budget

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

CBIZ.COM

1

Our recommended 4.0% increase budget is based on:

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

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

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

Sincerely,

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

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



2026 CUMULATIVE COST OF MERIT POOL NON-FOP EMPLOYEES

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

MERIT POOL

\$52,970 REDUCTION AT 4%

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 Seasonal, FOP 4% and without benefits) for all funds

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

CURRENT BUDGET DRAFT INCLUDES
4.5% MERIT POOL

EACH QUARTER POINT ADJUSTMENT
(.25% IMPACTS BUDGET \$26,485)

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

4.5% merit is included in 2025 proposed budget as presented

4.0% FOP STEP FOR FOP (POLICE OFFICERS AND SERGEANTS)

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

ELEMENTARY SCHOOL RESOURCE OFFICERS

Cost for each additional ESRO

Personnel costs:	\$113,238
<i>Salary, Retirement, Health, Dental, FICA, Medicare, Workers' Comp., LTD, Life/ADD</i>	
Other Direct costs	\$ 69,377
<i>Vehicle, Uniforms, Weaponry, Training, Radios, Equipment, other misc.</i>	
TOTAL each additional ESRO:	\$182,615

**City of Chesterfield - Public Safety Fund
Cost Impact - ESRO**

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

Average per ESRO \$113,237.53

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

DIRECT COSTS

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

1 @ \$182,615

2 @ \$365,230

3 @ \$547,845

TOTAL IMPACT PER ESRO \$182,615

STRATEGIC PRIORITIES

I have spoken with Mayor Hurt and requested that we schedule a special city council meeting for the evening of September 22nd, beginning at 6 pm.

This meeting would be separated into two sessions:

1) The first session would be a closed, executive session to discuss the request from Wildhorse Village to amend their redevelopment agreement for RPA-2. We've anticipated and discussed this for some time, but it is imperative that you have an opportunity to discuss their request to amend in closed session due to potential legal impacts. We need to be able to discuss, cause, effects, options, and outcomes.

2) The second session would be an open session, to discuss strategic priorities, as they involve the TIF and a variety of other initiatives. Council will be asked to consider the spectrum of initiatives and provide direction as to which activities and what sequence needs to be considered.

There are simply too many parallel and potentially conflicting directions to pursue concurrently.





2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
REVENUE						
Division 000 - Non departmental						
Municipal Taxes						
4101	Utility taxes electric	4,274,379.23	3,990,000.00	3,603,681.00	4,080,000.00	4,427,000.00
4102	Utility taxes gas	1,395,161.58	1,377,000.00	983,272.03	1,402,500.00	1,402,500.00
4103	Utility taxes telephone	771,591.72	625,000.00	505,342.02	637,500.00	644,000.00
4104	Utility taxes water	1,327,128.20	980,000.00	1,033,059.95	1,173,000.00	1,340,000.00
4200	Sales tax	9,002,404.03	8,740,000.00	5,958,924.59	9,129,000.00	9,129,000.00
Municipal Taxes Totals		\$16,770,664.76	\$15,712,000.00	\$12,084,279.59	\$16,422,000.00	\$16,942,500.00
Intergovernmental						
4300	Motor fuel tax	1,955,754.23	1,665,000.00	1,412,482.58	1,785,000.00	1,805,000.00
4310	Motor vehicle sales tax	781,965.26	750,000.00	526,851.14	765,000.00	765,000.00
4320	Cigarette taxes	67,902.74	80,000.00	47,469.81	75,000.00	65,000.00
4330	County road & bridge tax	2,368,807.77	2,310,000.00	338,562.68	2,269,500.00	2,315,000.00
4381	Miscellaneous Grant	.00	.00	971,910.94	.00	1,000,000.00
Intergovernmental Totals		\$5,174,430.00	\$4,805,000.00	\$3,297,277.15	\$4,894,500.00	\$5,950,000.00
License and Permits						
4400	Business licenses	582,864.50	585,000.00	624,682.16	585,000.00	612,000.00
4410	Liquor licenses	91,342.50	90,000.00	91,692.50	90,000.00	92,000.00
4420	Vending licenses	11,987.50	11,000.00	12,790.00	11,000.00	12,700.00
4430	Franchise Fees	471,203.83	650,000.00	193,481.41	450,000.00	402,000.00
4450	Trash haulers license	845.00	600.00	725.00	600.00	725.00
4460	Alarm licenses	1,200.00	600.00	426.00	600.00	600.00
4470	Cigarette licenses	3,600.00	3,600.00	4,050.00	3,600.00	3,750.00
4480	Billboard bus. lic. fee	200.00	200.00	200.00	200.00	200.00
4490	Misc. other licenses/permits	38,374.00	40,000.00	2,465.00	40,000.00	35,000.00
License and Permits Totals		\$1,201,617.33	\$1,381,000.00	\$930,512.07	\$1,181,000.00	\$1,158,975.00
Charges for Services						
4510	Engineering inspection fees	32,058.00	30,000.00	44,647.00	30,000.00	32,000.00
4530	Zoning applications	9,415.00	11,000.00	7,945.00	11,000.00	11,000.00
4535	Residential Street Tree Program	24,000.00	40,000.00	11,800.00	40,000.00	14,000.00
4590	Miscellaneous other charges	3,407.79	4,000.00	1,140.24	4,000.00	2,000.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 001 - General Fund							
REVENUE							
Division 000 - Non departmental							
Charges for Services							
4825	Clarkson Valley Court Services	50,067.00	50,067.00	42,765.00	51,318.00	52,600.00	
	Charges for Services Totals	\$118,947.79	\$135,067.00	\$108,297.24	\$136,318.00	\$111,600.00	
	Court Fines and Fees						
4800	Court fines & fees	784,616.72	775,000.00	641,065.01	795,000.00	795,000.00	
4820	Cvc fees	1,731.69	1,750.00	1,471.26	1,800.00	1,900.00	
4880	Deferred Prosecution Program	2,500.00	.00	.00	2,500.00	1,000.00	
	Court Fines and Fees Totals	\$788,848.41	\$776,750.00	\$642,536.27	\$799,300.00	\$797,900.00	
	Investment Income						
4901	Interest on investments	837,262.58	375,000.00	845,462.50	350,000.00	350,000.00	
4903	Gain/loss on investments	268,031.95	.00	101,511.42	.00	.00	
	Investment Income Totals	\$1,105,294.53	\$375,000.00	\$946,973.92	\$350,000.00	\$350,000.00	
	Miscellaneous						
4920	Insurance reimbursement	873,185.02	.00	1,579.00	.00	.00	
4921	NID reimbursement	84,424.06	78,969.00	54,834.20	76,857.00	76,000.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Chesterfield Hill round 84 x 112.53			1.0000	9,000.00	9,000.00
	F and A Director	Broadmoor round 152 x 443.45			1.0000	67,000.00	67,000.00
					F and A Director Totals		\$76,000.00
4925	Contractual Reimbursement	2,419,990.50	.00	.00	.00	.00	
4932	National Opioids Settlement	51,902.58	9,000.00	32,123.78	13,682.00	15,000.00	
4940	Sale of fixed assets	133,336.00	150,000.00	181,880.00	150,000.00	130,000.00	
4950	Miscellaneous	211,780.21	10,000.00	137,734.39	10,000.00	100,000.00	
4951	CV TDD Reimbursements	238,843.54	.00	343,764.58	.00	.00	
	Miscellaneous Totals	\$4,013,461.91	\$247,969.00	\$751,915.95	\$250,539.00	\$321,000.00	
	Division 000 - Non departmental Totals	\$29,173,264.73	\$23,432,786.00	\$18,761,792.19	\$24,033,657.00	\$25,631,975.00	
	REVENUE TOTALS	\$29,173,264.73	\$23,432,786.00	\$18,761,792.19	\$24,033,657.00	\$25,631,975.00	



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

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



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 001	General Fund						
EXPENSE							
Division 011	Legislative						
Commodities							
5313	Department supplies	1,570.98	2,728.00	3,531.10	3,560.00	3,860.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	10.00	10.00
	F and A Director				1.0000	300.00	300.00
	F and A Director				1.0000	325.00	325.00
	F and A Director				1.0000	325.00	325.00
	F and A Director				1.0000	700.00	700.00
	F and A Director				1.0000	800.00	800.00
	F and A Director				1.0000	1,400.00	1,400.00
						F and A Director Totals	\$3,860.00
5343	Uniforms	218.32	720.00	454.81	720.00	720.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				18.0000	40.00	720.00
						F and A Director Totals	\$720.00
	Commodities Totals	\$1,789.30	\$3,448.00	\$3,985.91	\$4,280.00	\$4,580.00	
	Division 011 - Legislative Totals	\$70,602.05	\$74,968.00	\$60,755.79	\$76,075.00	\$76,375.00	



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 031 - Customer Service						
Personnel Services						
Salaries						
5111	Salaries regular/full-time	46,764.72	42,920.00	44,055.61	43,590.00	91,748.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Regular Full Time				1.0000	91,748.00 91,748.00
					F and A Director Totals	\$91,748.00
5112	Salaries parttime/temporary	34,085.17	40,540.00	22,954.75	43,650.00	.00
5113	Salaries overtime	119.58	1,750.00	.00	500.00	500.00
5199	Personnel Expenditure Budgetary Savings	.00	(500.00)	.00	(500.00)	(500.00)
	Salaries Totals	\$80,969.47	\$84,710.00	\$67,010.36	\$87,240.00	\$91,748.00
	Benefits					
5120	Social security	5,783.58	6,520.00	4,765.86	6,715.00	7,057.00
5122	Workers compensation	210.00	210.00	225.00	225.00	225.00
5124	Insurance health	13,635.42	13,480.00	13,070.38	14,695.00	21,588.00
5125	Insurance life	95.57	100.00	100.32	110.00	223.00
5126	Insurance-dental	740.76	760.00	692.56	770.00	1,186.00
5127	Insurance disability	115.84	150.00	121.93	155.00	328.00
5130	Retirement program	3,360.93	3,660.00	3,328.13	3,530.00	7,380.00
	Benefits Totals	\$23,942.10	\$24,880.00	\$22,304.18	\$26,200.00	\$37,987.00
	Personnel Services Totals	\$104,911.57	\$109,590.00	\$89,314.54	\$113,440.00	\$129,735.00
	Contractual Services					
5249	Memberships & subscriptions	.00	240.00	.00	240.00	240.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Customer Communicator Membership				1.0000	240.00 240.00
					F and A Director Totals	\$240.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 001 - General Fund							
EXPENSE							
Division 031 - Customer Service							
Contractual Services							
5277	Training & continuing education	.00	450.00	.00	450.00	300.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				2.0000	150.00	300.00
	Transaction						
	Customer Service Training						
	F and A Director Totals						\$300.00
	Contractual Services Totals	\$0.00	\$690.00	\$0.00	\$690.00	\$540.00	
Commodities							
5313	Department supplies	.00	300.00	259.12	300.00	300.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				2.0000	15.00	30.00
	Transaction						
	Self inking date stamps				1.0000	270.00	270.00
	Office Chairs						
	F and A Director Totals						\$300.00
5343	Uniforms	.00	210.00	208.90	210.00	210.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				6.0000	35.00	210.00
	Transaction						
	Employee shirts						
	F and A Director Totals						\$210.00
	Commodities Totals	\$0.00	\$510.00	\$468.02	\$510.00	\$510.00	
Division 031 - Customer Service Totals		\$104,911.57	\$110,790.00	\$89,782.56	\$114,640.00	\$130,785.00	



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund	001 - General Fund						
EXPENSE							
Division	034 - Finance						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	523,307.27	582,250.00	439,778.09	604,710.00	652,970.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	1,874.00	1,874.00
	F and A Director				1.0000	651,096.00	651,096.00
						F and A Director Totals	\$652,970.00
5112	Salaries parttime/temporary	.00	.00	.00	.00	7,000.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	7,000.00	7,000.00
						F and A Director Totals	\$7,000.00
5113	Salaries overtime	261.14	1,050.00	34.09	3,500.00	3,500.00	
5199	Personnel Expenditure Budgetary Savings	.00	(6,000.00)	.00	(7,500.00)	(7,500.00)	
	Salaries Totals	\$523,568.41	\$577,300.00	\$439,812.18	\$600,710.00	\$655,970.00	
Benefits							
5120	Social security	39,254.90	44,625.00	33,011.71	46,530.00	50,220.00	
5122	Workers compensation	1,480.00	1,480.00	1,540.00	1,540.00	1,120.00	
5124	Insurance health	38,789.94	59,790.00	31,311.12	56,495.00	59,334.00	
5125	Insurance life	1,451.03	1,670.00	1,235.19	1,780.00	1,908.00	
5126	Insurance-dental	2,362.92	3,190.00	1,990.25	3,215.00	3,413.00	
5127	Insurance disability	1,442.09	1,990.00	1,242.09	2,140.00	2,311.00	
5130	Retirement program	41,977.95	46,670.00	35,233.24	48,660.00	52,518.00	
	Benefits Totals	\$126,758.83	\$159,415.00	\$105,563.60	\$160,360.00	\$170,824.00	
	Personnel Services Totals	\$650,327.24	\$736,715.00	\$545,375.78	\$761,070.00	\$826,794.00	



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 001 - General Fund							
EXPENSE							
Division 034 - Finance							
Contractual Services							
5210	Advertising	265.81	380.00	272.37	415.00	440.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	200.00	200.00
	F and A Director				2.0000	120.00	240.00
						F and A Director Totals	\$440.00
5211	Audit services	39,483.00	42,000.00	42,156.00	44,800.00	56,500.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	2,200.00	2,200.00
	F and A Director				1.0000	2,600.00	2,600.00
	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				1.0000	3,000.00	3,000.00
	F and A Director				1.0000	3,000.00	3,000.00
	F and A Director				1.0000	3,500.00	3,500.00
	F and A Director				1.0000	7,400.00	7,400.00
	F and A Director				1.0000	28,800.00	28,800.00
						F and A Director Totals	\$56,500.00
5249	Memberships & subscriptions	2,721.00	3,410.00	2,079.30	2,545.00	4,810.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	40.00	40.00
	F and A Director				1.0000	100.00	100.00
	F and A Director				1.0000	100.00	100.00
	F and A Director				1.0000	125.00	125.00
	F and A Director				1.0000	150.00	150.00
	F and A Director				2.0000	75.00	150.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director		
Fund 001 - General Fund								
EXPENSE								
Division 034 - Finance								
Contractual Services								
F and A Director	Public Salary					1.0000	165.00	165.00
F and A Director	PSHR-Public Sector HR Membership-National					1.0000	175.00	175.00
F and A Director	SHRM Certification-PHR (due in 2026)					1.0000	175.00	175.00
F and A Director	Sam's Club Membership					1.0000	240.00	240.00
F and A Director	SHRM Certification-CP (not due until 2026)					1.0000	420.00	420.00
F and A Director	CPFO License					1.0000	450.00	450.00
F and A Director	GFOA Membership (Entire Agency New in 25) Natl					1.0000	500.00	500.00
F and A Director	SHRM Membership					2.0000	275.00	550.00
F and A Director	GFOA Budget Award					1.0000	715.00	715.00
F and A Director	GFOA ACFR Award					1.0000	755.00	755.00
	F and A Director Totals							\$4,810.00
5251	Contractual	140.00	464.00	.00	365.00	365.00		
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director CUSIP Annual Maintenance Fee					1.0000	125.00	125.00
	F and A Director STL County sales tax listing					12.0000	20.00	240.00
	F and A Director Totals							\$365.00
5260	Printing & binding	2,843.63	5,270.00	2,461.78	4,270.00	4,552.00		
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director 1099 forms					1.0000	50.00	50.00
	F and A Director 1099 Shipping and Handling					1.0000	75.00	75.00
	F and A Director 1099 Envelopes					1.0000	80.00	80.00
	F and A Director Graphic Connections Group AP Envelope S&H					1.0000	100.00	100.00
	F and A Director Tyler Technologies W-2/1095 Shipping & Handling					1.0000	100.00	100.00
	F and A Director Print Mgmt Parters Check Stock Freight					1.0000	135.00	135.00
	F and A Director Business Cards (sets of 250)					6.0000	27.00	162.00
	F and A Director W-2 Envelopes					1.0000	180.00	180.00
	F and A Director W-2 / 1095C envelopes					2.0000	90.00	180.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director		
Fund 001 - General Fund								
EXPENSE								
Division 034 - Finance								
Contractual Services								
	F and A Director					1.0000	200.00	200.00
	F and A Director					1.0000	250.00	250.00
	F and A Director					2.0000	155.00	310.00
	F and A Director					1.0000	350.00	350.00
	F and A Director					1.0000	450.00	450.00
	F and A Director					1.0000	700.00	700.00
	F and A Director					1.0000	1,230.00	1,230.00
	F and A Director Totals							\$4,552.00
5261	Professional services	610.00	1,110.00	610.00	1,150.00	1,150.00		
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	500.00	500.00
	F and A Director					1.0000	650.00	650.00
	F and A Director Totals							\$1,150.00
5277	Training & continuing education	1,918.26	7,820.00	501.58	7,850.00	10,771.00		
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	175.00	175.00
	F and A Director					2.0000	170.00	340.00
	F and A Director					1.0000	399.00	399.00
	F and A Director					20.0000	22.40	448.00
	F and A Director					1.0000	550.00	550.00
	F and A Director					3.0000	240.00	720.00
	F and A Director					3.0000	253.00	759.00
	F and A Director					1.0000	765.00	765.00
	F and A Director					1.0000	1,050.00	1,050.00
	F and A Director					1.0000	1,065.00	1,065.00
	F and A Director					1.0000	1,500.00	1,500.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 034 - Finance						
Contractual Services						
F and A Director	GFOA National Conference JO					1.0000 3,000.00 3,000.00
	F and A Director Totals					\$10,771.00
	Contractual Services Totals	\$47,981.70	\$60,454.00	\$48,081.03	\$61,395.00	\$78,588.00
Commodities						
5313	Department supplies	1,143.27	1,615.00	1,416.63	4,820.00	3,152.00
	Budget Transactions					
	Level				Number of Units	Cost Per Unit Total Amount
	F and A Director				1.0000	1,390.00 1,390.00
	F and A Director				1.0000	1,762.00 1,762.00
	F and A Director Totals					\$3,152.00
5343	Uniforms	.00	350.00	388.71	400.00	600.00
	Budget Transactions					
	Level				Number of Units	Cost Per Unit Total Amount
	F and A Director				8.0000	75.00 600.00
	F and A Director Totals					\$600.00
	Commodities Totals	\$1,143.27	\$1,965.00	\$1,805.34	\$5,220.00	\$3,752.00
Division 034 - Finance Totals		\$699,452.21	\$799,134.00	\$595,262.15	\$827,685.00	\$909,134.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 036 - Central Services						
Personnel Services						
Salaries						
5199	Personnel Expenditure Budgetary Savings	.00	(5,000.00)	.00	(5,000.00)	(5,000.00)
	Salaries Totals	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
Benefits						
5120	Social security	141.75	.00	737.37	.00	1,224.00
5124	Insurance health	35,738.76	50,334.00	21,390.57	19,130.00	18,990.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit
	F and A Director Bridge to Medicare-Single Medical Insurance Plan				3.0000	6,330.00
						Total Amount
						18,990.00
						F and A Director Totals
						\$18,990.00
5125	Insurance life	683.99	690.00	570.00	690.00	690.00
5126	Insurance-dental	1,982.79	2,399.00	1,046.74	865.00	1,116.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit
	F and A Director Bridge to Medicare-Dental Single (High Option)				3.0000	372.00
						Total Amount
						1,116.00
						F and A Director Totals
						\$1,116.00
5131	Health reimbursement	76,881.99	100,000.00	63,032.61	100,000.00	100,000.00
	Benefits Totals	\$115,429.28	\$153,423.00	\$86,777.29	\$120,685.00	\$122,020.00
	Personnel Services Totals	\$115,429.28	\$148,423.00	\$86,777.29	\$115,685.00	\$117,020.00
Contractual Services						
5210	Advertising	25,059.72	47,900.00	14,675.31	34,085.00	29,635.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit
	F and A Director (051) Chamber Out & About Directory & Enhanced Website				1.0000	35.00
	F and A Director (084) Meta Boosted Posts				8.0000	50.00
	F and A Director (051) Westnews Magazine Promo Ads				1.0000	1,400.00
	F and A Director (051) Meta Boosted Posts				30.0000	50.00
	F and A Director (085) Google Ads, BandsInTown, & Jambase				12.0000	125.00
						Total Amount
						35.00
						400.00
						1,400.00
						1,500.00
						1,500.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 036 - Central Services						
Contractual Services						
F and A Director	(089) Meta Boosted Posts					30.0000 50.00 1,500.00
F and A Director	(089) Billboards					2.0000 1,000.00 2,000.00
F and A Director	(085) Billboards					2.0000 1,000.00 2,000.00
F and A Director	(089) Sports Destination Management					2.0000 1,000.00 2,000.00
F and A Director	(084) Westnews Magazine Senior Calendar					12.0000 200.00 2,400.00
F and A Director	(085) Radio					20.0000 125.00 2,500.00
F and A Director	(085) Meta Boosted Posts					80.0000 50.00 4,000.00
F and A Director	(084) Westnews Magazine Events/Programs Ads					6.0000 1,400.00 8,400.00
	F and A Director Totals					\$29,635.00
5212	Boards & commissions program	12,631.75	13,850.00	593.46	1,760.00	16,500.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Citizen of the Year Award & Reception (March 2025)				1.0000	1,500.00 1,500.00
	F and A Director Volunteer Appreciation Dinner (scheduled even years)				1.0000	15,000.00 15,000.00
	F and A Director Totals					\$16,500.00
5222	Education Reimb/Training	9,882.99	12,500.00	.00	12,500.00	12,500.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Tuition Reimbursement Program				5.0000	2,500.00 12,500.00
	F and A Director Totals					\$12,500.00
5224	Employee recruitment	22,044.00	33,150.00	23,387.58	45,750.00	46,750.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director American Checked Credit Checks				10.0000	15.00 150.00
	F and A Director Governmentjobs.com Job postings (5 posting bundle)				2.0000	600.00 1,200.00
	F and A Director Employee Recruitment-LinkedIn job postings				2.0000	600.00 1,200.00
	F and A Director Job Fairs throughout the year				5.0000	500.00 2,500.00
	F and A Director Other Recruitment Efforts				1.0000	2,500.00 2,500.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 036 - Central Services						
Contractual Services						
F and A Director	AAIMEA Background Services					50.0000 65.00 3,250.00
F and A Director	Employee Referral Program (Year 1)					4.0000 1,000.00 4,000.00
F and A Director	Athletico Physical Proficiency Tests					30.0000 175.00 5,250.00
F and A Director	Florissant Psychological Assessments-PD					15.0000 400.00 6,000.00
F and A Director	St Luke's Pre-employment Physical/drug screen					60.0000 125.00 7,500.00
F and A Director	Employee Referral Program (Year 2)					11.0000 1,200.00 13,200.00
	F and A Director Totals					\$46,750.00
5225	Employee relations	26,893.39	31,475.00	8,820.20	17,305.00	30,625.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Employee Service Awards (15 year)				1.0000	175.00 175.00
	F and A Director Employee Service Awards (10 year)				3.0000	125.00 375.00
	F and A Director Employee Service Awards-Certificates, Letters				40.0000	20.00 800.00
	F and A Director Employee Service Awards (30 year)				2.0000	400.00 800.00
	F and A Director Employee Service Awards (25 year)				4.0000	300.00 1,200.00
	F and A Director Employee Appreciation Barbecue				1.0000	1,500.00 1,500.00
	F and A Director Employee Service Awards (5 year)				21.0000	75.00 1,575.00
	F and A Director Employee Service Awards (20 year)				8.0000	200.00 1,600.00
	F and A Director Exemplary Performer Awards				8.0000	200.00 1,600.00
	F and A Director Fall Potluck/may be Bi-Monthly Department Recognition if approve				1.0000	2,000.00 2,000.00
	F and A Director Flowers for Illness/Births/Deaths				30.0000	100.00 3,000.00
	F and A Director Holiday Awards Luncheon				1.0000	4,000.00 4,000.00
	F and A Director Employee Recognition Event				1.0000	12,000.00 12,000.00
	F and A Director Totals					\$30,625.00
5230	Historical committee	.00	.00	.00	2,340.00	2,340.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Website Hosting				12.0000	70.00 840.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 036 - Central Services						
Contractual Services						
F and A Director	Website Maintenance					10.0000 150.00 1,500.00
	F and A Director Totals					\$2,340.00
5233	Credit Card Fee	16,346.00	5,000.00	18,773.17	25,000.00	25,000.00
5240	Insurance	694,705.48	779,497.00	498,442.85	973,225.00	1,053,000.00
	Budget Transactions					
	Level Transaction				Number of Units Cost Per Unit Total Amount	
	F and A Director Notary insurance				1.0000 250.00 250.00	
	F and A Director MO Petroleum Storage Tank Insurance				1.0000 250.00 250.00	
	F and A Director Public Employee Dishonesty Bond				1.0000 3,600.00 3,600.00	
	F and A Director Fiduciary Liability				1.0000 4,000.00 4,000.00	
	F and A Director Logan Park GL/Excess				1.0000 6,900.00 6,900.00	
	F and A Director Additional Flood (N. Outer 40/Public Works Drive)				1.0000 12,000.00 12,000.00	
	F and A Director Cyber Liability				1.0000 15,000.00 15,000.00	
	F and A Director Unemployment Insurance				1.0000 20,000.00 20,000.00	
	F and A Director SLAIT Deductibles/Retention				1.0000 35,000.00 35,000.00	
	F and A Director D&O/Employment Practices Liability				1.0000 68,000.00 68,000.00	
	F and A Director Physical Auto Damage Policy				1.0000 155,000.00 155,000.00	
	F and A Director Commercial Package Property				1.0000 365,000.00 365,000.00	
	F and A Director General/Police Liability/Auto Liability				1.0000 368,000.00 368,000.00	
	F and A Director Totals					\$1,053,000.00
5240_009	Insurance Desig. for Insurance Settlement	.00	.00	20,253.74	.00	165,000.00
	Budget Transactions					
	Level Transaction				Number of Units Cost Per Unit Total Amount	
	F and A Director Stolen or Damaged Irrigation in Median				5.0000 3,000.00 15,000.00	
	F and A Director Damanged by Deer or City Employee				5.0000 10,000.00 50,000.00	
	F and A Director Roof(s) REpairs Storm(s) under deductible				1.0000 100,000.00 100,000.00	
	F and A Director Totals					\$165,000.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 001 - General Fund							
EXPENSE							
Division 036 - Central Services							
Contractual Services							
5247	Maintenance & repair-equipment	5,521.58	10,000.00	5,348.50	11,000.00	11,000.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Office Equipment Repairs			1.0000	1,000.00	1,000.00
	F and A Director	Folder/Inserter Maintenance Agreement			1.0000	1,000.00	1,000.00
	F and A Director	Copier Maintenance Agreement			12.0000	750.00	9,000.00
						F and A Director Totals	\$11,000.00
5249	Memberships & subscriptions	16,141.86	15,980.00	16,141.86	16,065.00	16,065.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Sam's Club (1 primary/2 add on membership cards)			1.0000	240.00	240.00
	F and A Director	Chesterfield Chamber of Commerce			1.0000	600.00	600.00
	F and A Director	Progress 64 West			1.0000	600.00	600.00
	F and A Director	Municipal League of Metro St. Louis			1.0000	7,200.00	7,200.00
	F and A Director	Missouri Municipal League per capita dues			1.0000	7,425.00	7,425.00
						F and A Director Totals	\$16,065.00
5251	Contractual	34,806.01	34,940.00	47,643.69	39,160.00	43,260.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Document shredding-courts/finance			1.0000	400.00	400.00
	F and A Director	Other			1.0000	500.00	500.00
	F and A Director	Hazardous Waste destruction			1.0000	1,500.00	1,500.00
	F and A Director	Document Shredding - 7 containers (monthly)			12.0000	130.00	1,560.00
	F and A Director	General Code - Annual on-line maintenance fee			1.0000	1,800.00	1,800.00
	F and A Director	General Code - Quarterly Code of Ord Updates			4.0000	1,125.00	4,500.00
	F and A Director	Bank fees			12.0000	2,750.00	33,000.00
						F and A Director Totals	\$43,260.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 036 - Central Services						
Contractual Services						
5252	Postage	16,338.17	25,540.00	12,701.73	25,570.00	25,625.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director presort permit fee				1.0000	375.00 375.00
	F and A Director UPS & FedEx shipments				1.0000	1,250.00 1,250.00
	F and A Director USPS postage				1.0000	24,000.00 24,000.00
						F and A Director Totals \$25,625.00
5260	Printing & binding	272.40	3,755.00	429.78	660.00	2,010.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Deposit Slips for Bank				4.0000	165.00 660.00
	F and A Director Business Cards for City New Hires				50.0000	27.00 1,350.00
						F and A Director Totals \$2,010.00
5261	Professional services	30,341.99	28,267.00	24,583.41	28,870.00	30,379.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Paylocity-COBRA Annual Renewal Fees				1.0000	150.00 150.00
	F and A Director Federal & State Labor Law Posters (all facilities)				3.0000	50.00 150.00
	F and A Director Construction Billing fees (Ameren)				1.0000	175.00 175.00
	F and A Director Federal Motor Carrier Safety Admin Drug & Alcohol Clearinghouse				1.0000	200.00 200.00
	F and A Director Paylocity-FSA-HRA Annual Renewal Fees				2.0000	150.00 300.00
	F and A Director Empower Plan Amendment Fees (1 per plan)				2.0000	350.00 700.00
	F and A Director Empower Recordkeeping fees				4.0000	187.50 750.00
	F and A Director Paylocity-COBRA Administration				12.0000	180.00 2,160.00
	F and A Director Drug testing (random)				35.0000	70.00 2,450.00
	F and A Director Unplanned Services				1.0000	2,500.00 2,500.00
	F and A Director Paylocity-FSA Processing				12.0000	250.00 3,000.00
	F and A Director Mercy-EAP Quarterly				4.0000	1,560.00 6,240.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 036 - Central Services						
Contractual Services						
	F and A Director Paylocity-HRA Processing					12.0000 967.00 11,604.00
						F and A Director Totals \$30,379.00
5262	Public relations	68,232.15	67,600.00	63,665.58	69,280.00	83,000.00
	Budget Transactions					
	Level Transaction				Number of Units Cost Per Unit Total Amount	
	F and A Director Public Relations, postage, stock photos, volunteer expenses)				1.0000 4,000.00 4,000.00	
	F and A Director Citizen Newsletter - Postage				4.0000 5,400.00 21,600.00	
	F and A Director Citizen Newsletter - Printing				4.0000 14,350.00 57,400.00	
						F and A Director Totals \$83,000.00
5263	Subdivision beautification	.00	1,500.00	.00	1,500.00	1,500.00
	Budget Transactions					
	Level Transaction				Number of Units Cost Per Unit Total Amount	
	F and A Director River Valley Roundabout & Landscape Island per contract				1.0000 1,500.00 1,500.00	
						F and A Director Totals \$1,500.00
5264	Legal services	524,665.94	375,000.00	705,248.75	395,500.00	438,000.00
	Budget Transactions					
	Level Transaction				Number of Units Cost Per Unit Total Amount	
	F and A Director Conflict Cases Prosecutor)				1.0000 2,500.00 2,500.00	
	F and A Director Prosecutors - trial services, add'l fees				12.0000 750.00 9,000.00	
	F and A Director Special Counsel Development Attorney				1.0000 10,000.00 10,000.00	
	F and A Director Labor Attorney				1.0000 10,000.00 10,000.00	
	F and A Director Energy Marketing				1.0000 20,000.00 20,000.00	
	F and A Director Other Legal Expenses				1.0000 40,000.00 40,000.00	
	F and A Director Prosecutors (Engelmeyer & Pezzani)				12.0000 3,875.00 46,500.00	
	F and A Director City Attorney				12.0000 25,000.00 300,000.00	
						F and A Director Totals \$438,000.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 036 - Central Services						
Contractual Services						
5268	Rental equipment	8,664.21	7,600.00	2,619.18	5,000.00	5,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Other Office Rental Equipment				1.0000	1,000.00 1,000.00
	F and A Director Mailing System Annual Lease				1.0000	4,000.00 4,000.00
						F and A Director Totals \$5,000.00
5276	Telephone	77,241.56	85,400.00	63,339.45	87,654.00	132,114.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Land Line Phone Service at PWF - Monthly				12.0000	90.00 1,080.00
	F and A Director Land Line Phone Service at CVAC - Monthly				12.0000	90.00 1,080.00
	F and A Director Zoom Teleconferencing Subscription				12.0000	600.00 7,200.00
	F and A Director Phone System/VM/Call Recording Maint Contract				1.0000	9,000.00 9,000.00
	F and A Director Cell Phone Service & Hardware - PK				22.0000	442.00 9,724.00
	F and A Director Fiber Connectivity/Service to PWF				12.0000	900.00 10,800.00
	F and A Director Cell Phone Service & Hardware - CH				26.0000	442.00 11,492.00
	F and A Director Cell Phone Service & Hardware - PD				39.0000	442.00 17,238.00
	F and A Director Mobile Data Service & Hardware - PD				30.0000	1,050.00 31,500.00
	F and A Director Spectrum Business Phone & Internet (land lines)				12.0000	2,750.00 33,000.00
						F and A Director Totals \$132,114.00
5277	Training & continuing education	459.65	8,225.00	200.00	6,000.00	11,500.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Webinars				1.0000	1,000.00 1,000.00
	F and A Director Communications Training				1.0000	1,500.00 1,500.00
	F and A Director Supervisory Training SGR				3.0000	3,000.00 9,000.00
						F and A Director Totals \$11,500.00
5284	MSD Impervious charge	.00	.00	2,412.36	31,100.00	.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 036 - Central Services						
Contractual Services						
5289	Wellness program	10,807.32	11,300.00	225.00	1,810.00	11,882.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Wellness Seminars - this yr included in grant				2.0000	1.00 2.00
	F and A Director Punch Card Supplies				5.0000	36.00 180.00
	F and A Director Other wellness expenses				1.0000	300.00 300.00
	F and A Director Health Club/Fitness Class Reimbursements				10.0000	50.00 500.00
	F and A Director Wellness Grant - SLAIT (every other year)				1.0000	10,900.00 10,900.00
	F and A Director Totals					\$11,882.00
5975	Allocation	(139,200.00)	(139,200.00)	(358,362.00)	(358,362.00)	(330,000.00)
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director PK - Insurance (Property/Auto/GL/Flood/Logan)				1.0000	(225,000.00) (225,000.00)
	F and A Director PD - Insurance (Property/Auto/GL)				1.0000	(105,000.00) (105,000.00)
	F and A Director Totals					(\$330,000.00)
	Contractual Services Totals	\$1,461,856.17	\$1,459,279.00	\$1,171,143.60	\$1,472,772.00	\$1,862,685.00
Commodities						
5325	Miscellaneous supplies	11,063.56	15,880.00	9,559.89	18,600.00	13,760.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director 2nd Pg Stationary-All Depts				4.0000	40.00 160.00
	F and A Director Flags for Facilities (American Heritage) Set-City, MO, US				3.0000	1,700.00 5,100.00
	F and A Director Kitchen supplies, Meeting supplies and refreshments				1.0000	8,500.00 8,500.00
	F and A Director Totals					\$13,760.00
5330	Office supplies	10,073.77	16,780.00	8,003.33	16,500.00	15,540.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director mailing system & folder/insertor supplies				1.0000	500.00 500.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 036 - Central Services						
Commodities						
F and A Director	Copier paper (40 cases, 4 times per year)					160.0000 39.00 6,240.00
F and A Director	Office Supplies, name tags, proc frames, etc.					1.0000 8,800.00 8,800.00
	F and A Director Totals					\$15,540.00
	Commodities Totals	\$21,137.33	\$32,660.00	\$17,563.22	\$35,100.00	\$29,300.00
Other finance use and source						
Operating Transfers Out						
5990 Operating transfers out		16,524,585.79	9,368,873.00	409,435.30	9,586,773.00	9,798,897.00
Budget Transactions						
Level	Transaction					Number of Units Cost Per Unit Total Amount
F and A Director	Transfer to PD (Fund 121)					1.0000 9,798,897.00 9,798,897.00
	F and A Director Totals					\$9,798,897.00
	Operating Transfers Out Totals	\$16,524,585.79	\$9,368,873.00	\$409,435.30	\$9,586,773.00	\$9,798,897.00
	Other finance use and source Totals	\$16,524,585.79	\$9,368,873.00	\$409,435.30	\$9,586,773.00	\$9,798,897.00
Retirement Forfeitures						
5133 Retirement forfeiture		(115,407.14)	(100,000.00)	(106,606.10)	(100,000.00)	(100,000.00)
	Retirement Forfeitures Totals	(\$115,407.14)	(\$100,000.00)	(\$106,606.10)	(\$100,000.00)	(\$100,000.00)
Division 036 - Central Services Totals		\$18,007,601.43	\$10,909,235.00	\$1,578,313.31	\$11,110,330.00	\$11,707,902.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 001 - General Fund							
EXPENSE							
Division 037 - Information Technology							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	647,413.76	644,160.00	503,789.31	668,175.00	684,024.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	4,789.00	4,789.00
	F and A Director				1.0000	679,235.00	679,235.00
						F and A Director Totals	\$684,024.00
5113	Salaries overtime	.00	.00	.00	1,000.00	1,000.00	
5199	Personnel Expenditure Budgetary Savings	.00	(1,700.00)	.00	(2,000.00)	(2,000.00)	
	Salaries Totals	\$647,413.76	\$642,460.00	\$503,789.31	\$667,175.00	\$683,024.00	
Benefits							
5120	Social security	48,203.33	49,280.00	37,671.09	51,190.00	52,404.00	
5122	Workers compensation	2,010.00	2,010.00	2,090.00	2,090.00	1,528.00	
5124	Insurance health	48,834.30	55,090.00	41,989.15	51,275.00	68,130.00	
5125	Insurance life	1,685.72	1,810.00	1,367.72	1,930.00	1,997.00	
5126	Insurance-dental	2,191.20	2,940.00	1,933.26	2,970.00	3,152.00	
5127	Insurance disability	1,793.09	2,190.00	1,438.06	2,355.00	2,410.00	
5130	Retirement program	51,857.14	51,540.00	40,304.69	53,535.00	54,802.00	
	Benefits Totals	\$156,574.78	\$164,860.00	\$126,793.97	\$165,345.00	\$184,423.00	
	Personnel Services Totals	\$803,988.54	\$807,320.00	\$630,583.28	\$832,520.00	\$867,447.00	
Contractual Services							
5221	Data processing	262,421.09	277,400.00	423,498.00	421,321.00	324,950.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	400.00	400.00
	F and A Director				12.0000	125.00	1,500.00
	F and A Director				12.0000	150.00	1,800.00
	F and A Director				1.0000	3,000.00	3,000.00
	F and A Director				1.0000	3,000.00	3,000.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 037 - Information Technology						
Contractual Services						
F and A Director	Misc. Software Licenses					1.0000 3,000.00 3,000.00
F and A Director	Microfilm Hardware/Software Maintenance					1.0000 3,000.00 3,000.00
F and A Director	eMail Archive Appliance Hardware/Software Maintenance					1.0000 3,000.00 3,000.00
F and A Director	CodeTwo Subscription					1.0000 4,000.00 4,000.00
F and A Director	IT Helpdesk & Auditing Software Subscription					1.0000 4,000.00 4,000.00
F and A Director	Guardian Tracking - Non Police					1.0000 5,500.00 5,500.00
F and A Director	Timekeeping/Time Clock Annual Maintenance					1.0000 5,500.00 5,500.00
F and A Director	AutoCAD Civil 3D Government Subscription Renewal					3.0000 2,000.00 6,000.00
F and A Director	Offsite Disaster Recovery Backup					1.0000 7,500.00 7,500.00
F and A Director	VMware Licenses					1.0000 7,700.00 7,700.00
F and A Director	Veeam Backup Licenses/Office 365 Backup					1.0000 13,000.00 13,000.00
F and A Director	eMail Security Subscription					1.0000 15,550.00 15,550.00
F and A Director	Entrust 2FA Software					1.0000 25,000.00 25,000.00
F and A Director	Firewall License Subscriptions					1.0000 27,500.00 27,500.00
F and A Director	ESRI Enterprise License					1.0000 45,000.00 45,000.00
F and A Director	Tyler Technologies - ERP					1.0000 65,000.00 65,000.00
F and A Director	Microsoft MVL Subscription					1.0000 75,000.00 75,000.00
	F and A Director Totals					\$324,950.00
5247	Maintenance & repair-equipment	7,666.49	15,000.00	1,446.59	15,000.00	15,000.00
5249	Memberships & subscriptions	.00	500.00	.00	500.00	500.00
5251	Contractual	93,181.96	112,500.00	80,164.17	136,500.00	300,100.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
F and A Director	CivicPlus eCode360 Integration				1.0000	4,500.00 4,500.00
F and A Director	Surdex Aerial Photography/Consortium (Every 2 yrs)				1.0000	5,000.00 5,000.00
F and A Director	Server Hardware Warranties				4.0000	1,500.00 6,000.00
F and A Director	CivicPlus - CivicClerk				1.0000	6,500.00 6,500.00
F and A Director	Building Security Maintenance				1.0000	7,500.00 7,500.00
F and A Director	ESRI Professional Consulting				1.0000	8,100.00 8,100.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 037 - Information Technology						
Contractual Services						
F and A Director	CivicPlus - Parks & Rec					1.0000 15,000.00 15,000.00
F and A Director	CivicPlus - Optimize					1.0000 17,500.00 17,500.00
F and A Director	CivicPlus - CivicGov -PZ/Licensing/Permitting					1.0000 20,000.00 20,000.00
F and A Director	CivicPlus Website - Evolve					1.0000 25,000.00 25,000.00
F and A Director	CivicPlus - SeeClickFix					1.0000 25,000.00 25,000.00
F and A Director	Fiber Optic Extension to Parks Maintenance Facility					1.0000 160,000.00 160,000.00
	F and A Director Totals					\$300,100.00
5260	Printing & binding	1,849.74	2,000.00	3,149.88	7,500.00	8,500.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Printing and Laminating - CH				1.0000	2,000.00 2,000.00
	F and A Director Printing and Laminating - PRK				1.0000	6,500.00 6,500.00
	F and A Director Totals					\$8,500.00
5261	Professional services	1,707.50	12,000.00	1,146.00	9,000.00	9,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Method Computing - Consultant				1.0000	2,000.00 2,000.00
	F and A Director ESRI Consulting - GIS Services				1.0000	7,000.00 7,000.00
	F and A Director Totals					\$9,000.00
5277	Training & continuing education	2,235.38	5,000.00	3,993.90	6,500.00	6,500.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Firewall/Network Security Training				1.0000	1,500.00 1,500.00
	F and A Director ESRI GIS Training				2.0000	2,500.00 5,000.00
	F and A Director Totals					\$6,500.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund	001 - General Fund						
EXPENSE							
Division	037 - Information Technology						
Contractual Services							
5975	Allocation	(71,000.00)	(71,000.00)	(168,228.00)	(168,228.00)	(6,500.00)	
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
F and A Director		PK - Printing and Laminating		1.0000		(6,500.00)	(6,500.00)
						F and A Director Totals	(6,500.00)
Contractual Services Totals		\$298,062.16	\$353,400.00	\$345,170.54	\$428,093.00	\$658,050.00	
Commodities							
5313	Department supplies	3,408.67	5,000.00	1,118.27	5,000.00	8,000.00	
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
F and A Director		Chairs for GIS Team		4.0000		750.00	3,000.00
F and A Director		Supplies as Dept Requires for Technology Svcs.		1.0000		5,000.00	5,000.00
						F and A Director Totals	\$8,000.00
5342	Tools	101.08	1,000.00	.00	1,000.00	1,000.00	
5343	Uniforms	.00	500.00	338.84	500.00	500.00	
5350	Computer equip under \$5,000	31,028.20	25,200.00	13,977.12	14,000.00	66,800.00	
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
F and A Director		CH - IT Laptops		2.0000		1,000.00	2,000.00
F and A Director		PD - 2nd Monitor Add		14.0000		200.00	2,800.00
F and A Director		Firewall/VPN Appliance - PWF		1.0000		3,500.00	3,500.00
F and A Director		Firewall/VPN Appliance - CVAC		1.0000		3,500.00	3,500.00
F and A Director		PD - New Desktop Computers		4.0000		1,000.00	4,000.00
F and A Director		PK - Repl Desktop Computers		11.0000		1,000.00	11,000.00
F and A Director		CH - Repl Desktop Computers		13.0000		1,000.00	13,000.00
F and A Director		PD - Repl Desktop Computers		27.0000		1,000.00	27,000.00
						F and A Director Totals	\$66,800.00
Commodities Totals		\$34,537.95	\$31,700.00	\$15,434.23	\$20,500.00	\$76,300.00	



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund	001 - General Fund					
	EXPENSE					
	Division	037 - Information Technology				
	Capital Outlay					
5410	Computer equipment	.00	.00	67,956.60	75,000.00	15,000.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per Unit
	F and A Director	Replacement Server Hardware - Parks			1,000	15,000.00
						Total Amount
					F and A Director Totals	\$15,000.00
	Capital Outlay Totals	\$0.00	\$0.00	\$67,956.60	\$75,000.00	\$15,000.00
Division	037 - Information Technology Totals	\$1,136,588.65	\$1,192,420.00	\$1,059,144.65	\$1,356,113.00	\$1,616,797.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 001	General Fund						
EXPENSE							
Division 038	Municipal Court						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	171,290.83	174,330.00	130,458.03	180,360.00	182,236.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Alternate Court Program			1.0000	6,000.00	6,000.00
	F and A Director	Salaries: Court Adm, Asst CA mid-year, 1 court clerk			1.0000	176,236.00	176,236.00
					F and A Director Totals		\$182,236.00
5113	Salaries overtime	1,031.81	2,500.00	.00	2,000.00	2,000.00	
5199	Personnel Expenditure Budgetary Savings	.00	(500.00)	.00	(500.00)	(500.00)	
	Salaries Totals	\$172,322.64	\$176,330.00	\$130,458.03	\$181,860.00	\$183,736.00	
Benefits							
5120	Social security	12,578.21	13,530.00	9,504.40	13,950.00	14,094.00	
5122	Workers compensation	430.00	430.00	445.00	445.00	303.00	
5124	Insurance health	23,282.85	24,430.00	20,898.16	26,640.00	22,339.00	
5125	Insurance life	374.11	400.00	294.88	425.00	426.00	
5126	Insurance-dental	1,387.75	1,460.00	1,125.07	1,470.00	1,557.00	
5127	Insurance disability	455.74	580.00	359.40	625.00	628.00	
5130	Retirement program	13,788.61	14,150.00	10,436.67	14,590.00	14,739.00	
	Benefits Totals	\$52,297.27	\$54,980.00	\$43,063.58	\$58,145.00	\$54,086.00	
	Personnel Services Totals	\$224,619.91	\$231,310.00	\$173,521.61	\$240,005.00	\$237,822.00	
Contractual Services							
5221	Data processing	.00	500.00	.00	500.00	500.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Misc. for Laptop expenses			1.0000	500.00	500.00
					F and A Director Totals		\$500.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 038 - Municipal Court						
Contractual Services						
5249	Memberships & subscriptions	375.00	330.00	250.00	375.00	375.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director MSLACA				3.0000	50.00 150.00
	F and A Director MACA				3.0000	75.00 225.00
						F and A Director Totals \$375.00
5260	Printing & binding	4,617.07	5,000.00	3,654.22	5,000.00	5,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Business Cards				2.0000	75.00 150.00
	F and A Director Checks and Deposit Slips				1.0000	300.00 300.00
	F and A Director Envelopes				1.0000	450.00 450.00
	F and A Director Court Forms				1.0000	1,100.00 1,100.00
	F and A Director Case Jackets				1.0000	3,000.00 3,000.00
						F and A Director Totals \$5,000.00
5261	Professional services	43,880.65	47,650.00	37,773.33	47,650.00	48,194.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Shredding				1.0000	200.00 200.00
	F and A Director Data Destruction				1.0000	400.00 400.00
	F and A Director Interpreter Services				14.0000	46.00 644.00
	F and A Director Jail Fees				1.0000	2,000.00 2,000.00
	F and A Director Alt. Judges/Appt. Counsel				1.0000	4,000.00 4,000.00
	F and A Director Bank Fees for Accounts				1.0000	4,500.00 4,500.00
	F and A Director Judges Salary				1.0000	36,450.00 36,450.00
						F and A Director Totals \$48,194.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 038 - Municipal Court						
Contractual Services						
5277	Training & continuing education	2,281.81	3,425.00	1,658.19	3,425.00	3,425.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Misc. Training				1.0000	200.00 200.00
	F and A Director MSLACA Monthly Meetings				1.0000	300.00 300.00
	F and A Director MMACJA Conference Judge				1.0000	600.00 600.00
	F and A Director MACA Conference Fall				1.0000	625.00 625.00
	F and A Director MACA Conference Spring				1.0000	1,700.00 1,700.00
	F and A Director Totals					\$3,425.00
5283	Deferred Prosecution Program	34,800.00	48,095.00	26,500.00	48,095.00	48,095.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Supplies				1.0000	795.00 795.00
	F and A Director Judge Gaertner				12.0000	400.00 4,800.00
	F and A Director Prosecutor (Engelmeyer-Pezzani)				12.0000	700.00 8,400.00
	F and A Director Treatment Costs Waived for Indigent Defendants				25.0000	500.00 12,500.00
	F and A Director Prosecutor (Alt. - B. Kloos)				12.0000	1,800.00 21,600.00
	F and A Director Totals					\$48,095.00
	Contractual Services Totals	\$85,954.53	\$105,000.00	\$69,835.74	\$105,045.00	\$105,589.00
Commodities						
5313	Department supplies	2,660.53	3,000.00	1,299.61	3,000.00	3,000.00
	Commodities Totals	\$2,660.53	\$3,000.00	\$1,299.61	\$3,000.00	\$3,000.00
Division 038 - Municipal Court Totals		\$313,234.97	\$339,310.00	\$244,656.96	\$348,050.00	\$346,411.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 001 - General Fund							
EXPENSE							
Division 051 - City Administrator							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	533,057.02	519,580.00	527,760.65	661,150.00	708,581.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	4,585.00	4,585.00
	F and A Director				1.0000	703,996.00	703,996.00
						F and A Director Totals	\$708,581.00
5113	Salaries overtime	.00	860.00	220.09	1,150.00	1,150.00	
5199	Personnel Expenditure Budgetary Savings	.00	(5,000.00)	.00	(10,000.00)	(10,000.00)	
	Salaries Totals	\$533,057.02	\$515,440.00	\$527,980.74	\$652,300.00	\$699,731.00	
Benefits							
5120	Social security	36,429.62	39,820.00	37,935.47	50,670.00	54,294.00	
5122	Workers compensation	1,320.00	1,320.00	7,560.00	7,560.00	5,882.00	
5124	Insurance health	45,352.46	43,370.00	52,453.45	66,245.00	98,339.00	
5125	Insurance life	1,578.75	2,150.00	1,359.83	2,575.00	2,765.00	
5126	Insurance-dental	2,429.53	2,320.00	2,630.44	3,625.00	3,851.00	
5127	Insurance disability	1,406.86	1,770.00	1,441.60	2,330.00	2,494.00	
5130	Retirement program	43,340.60	41,640.00	42,489.39	52,985.00	56,778.00	
	Benefits Totals	\$131,857.82	\$132,390.00	\$145,870.18	\$185,990.00	\$224,403.00	
	Personnel Services Totals	\$664,914.84	\$647,830.00	\$673,850.92	\$838,290.00	\$924,134.00	
Contractual Services							
5223	Election expense	23,876.47	30,000.00	21,635.25	30,000.00	30,000.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	30,000.00	30,000.00
						F and A Director Totals	\$30,000.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 001 - General Fund							
EXPENSE							
Division 051 - City Administrator							
Contractual Services							
5249	Memberships & subscriptions	5,083.64	5,480.00	4,034.49	5,080.00	5,080.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	APWA Local			1.0000	25.00	25.00
	F and A Director	Professional licensure			1.0000	75.00	75.00
	F and A Director	SLACMA Dues			2.0000	50.00	100.00
	F and A Director	MoCCFOA Annual Dues (City Clerk and Deputy Clerk)			2.0000	50.00	100.00
	F and A Director	MoCCFOA Eastern Division Dues (City Clerk & Deputy)			2.0000	50.00	100.00
	F and A Director	St. Louis Business Journal			1.0000	110.00	110.00
	F and A Director	MCMA Dues			2.0000	75.00	150.00
	F and A Director	Notary Fees (City Clerk and Deputy Clerk)			2.0000	100.00	200.00
	F and A Director	Professional publications/memberships			1.0000	225.00	225.00
	F and A Director	Progress 64 West			6.0000	45.00	270.00
	F and A Director	ASCE Renewal			1.0000	275.00	275.00
	F and A Director	Post Dispatch			1.0000	290.00	290.00
	F and A Director	NSPE			1.0000	360.00	360.00
	F and A Director	IIMC Membership (City Clerk and Deputy Clerk)			2.0000	200.00	400.00
	F and A Director	AAME membership (City Administrator)			1.0000	600.00	600.00
	F and A Director	ICMA Dues (1 @ \$1,200 1 @ \$600)			2.0000	900.00	1,800.00
F and A Director Totals							\$5,080.00
5251	Contractual	.00	10.00	1,522.51	12,010.00	13,500.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Microfilm for City Clerk office (every third year)			1.0000	1,500.00	1,500.00
	F and A Director	Code Enforcement Abatement Costs			1.0000	12,000.00	12,000.00
F and A Director Totals							\$13,500.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 001 - General Fund							
EXPENSE							
Division 051 - City Administrator							
Contractual Services							
5260	Printing & binding	64.00	1,250.00	158.32	750.00	750.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				5.0000	50.00	250.00
	F and A Director				1.0000	500.00	500.00
						F and A Director Totals	\$750.00
5277	Training & continuing education	11,266.90	17,190.00	10,972.80	20,190.00	20,190.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				18.0000	15.00	270.00
	F and A Director				1.0000	300.00	300.00
	F and A Director				12.0000	25.00	300.00
	F and A Director				2.0000	200.00	400.00
	F and A Director				1.0000	400.00	400.00
	F and A Director				12.0000	35.00	420.00
	F and A Director				2.0000	400.00	800.00
	F and A Director				2.0000	400.00	800.00
	F and A Director				2.0000	850.00	1,700.00
	F and A Director				2.0000	1,000.00	2,000.00
	F and A Director				1.0000	2,500.00	2,500.00
	F and A Director				1.0000	2,500.00	2,500.00
	F and A Director				1.0000	3,000.00	3,000.00
	F and A Director				2.0000	2,400.00	4,800.00
						F and A Director Totals	\$20,190.00
	Contractual Services Totals	\$40,291.01	\$53,930.00	\$38,323.37	\$68,030.00	\$69,520.00	



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 001 - General Fund							
EXPENSE							
Division 051 - City Administrator							
Commodities							
5313	Department supplies	2,025.40	2,000.00	311.72	2,400.00	2,400.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Communications Specialist Equipment			1.0000	400.00	400.00
	F and A Director	Admin Area Supplies			1.0000	2,000.00	2,000.00
						F and A Director Totals	\$2,400.00
5343	Uniforms	306.92	750.00	497.85	1,050.00	1,050.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Code Enforcement Uniform Replacements			2.0000	150.00	300.00
	F and A Director	Admin Staff Uniforms			3.0000	250.00	750.00
						F and A Director Totals	\$1,050.00
	Commodities Totals	\$2,332.32	\$2,750.00	\$809.57	\$3,450.00	\$3,450.00	
Division 051 - City Administrator Totals		\$707,538.17	\$704,510.00	\$712,983.86	\$909,770.00	\$997,104.00	



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 001 - General Fund							
EXPENSE							
Division 061 - Planning							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	677,991.56	736,670.00	540,087.12	732,735.00	770,967.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	770,967.00	770,967.00
	Transaction						
	Salaries						
	F and A Director Totals						\$770,967.00
5113	Salaries overtime	1,247.78	7,420.00	1,651.68	4,800.00	4,800.00	
5199	Personnel Expenditure Budgetary Savings	.00	(7,500.00)	.00	(7,500.00)	(7,500.00)	
	Salaries Totals	\$679,239.34	\$736,590.00	\$541,738.80	\$730,035.00	\$768,267.00	
Benefits							
5120	Social security	49,787.62	56,930.00	39,541.14	56,425.00	59,346.00	
5122	Workers compensation	1,880.00	1,880.00	1,875.00	1,875.00	1,326.00	
5124	Insurance health	81,803.68	105,680.00	69,257.65	90,135.00	106,828.00	
5125	Insurance life	1,776.69	2,050.00	1,485.99	2,100.00	2,226.00	
5126	Insurance-dental	4,219.21	5,740.00	3,595.22	5,515.00	5,858.00	
5127	Insurance disability	1,846.35	2,540.00	1,557.31	2,600.00	2,741.00	
5130	Retirement program	54,756.30	59,530.00	43,578.59	59,005.00	62,062.00	
	Benefits Totals	\$196,069.85	\$234,350.00	\$160,890.90	\$217,655.00	\$240,387.00	
	Personnel Services Totals	\$875,309.19	\$970,940.00	\$702,629.70	\$947,690.00	\$1,008,654.00	
Contractual Services							
5210	Advertising	1,247.45	3,000.00	950.81	3,000.00	3,000.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	3,000.00	3,000.00
	Transaction						
	Public Hearing Notices						
	F and A Director Totals						\$3,000.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 061 - Planning						
Contractual Services						
5247	Maintenance & repair-equipment	.00	250.00	.00	250.00	250.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director PDS maintenance and repairs				1.0000	250.00 250.00
						F and A Director Totals \$250.00
5249	Memberships & subscriptions	7,216.36	11,000.00	791.77	4,000.00	4,500.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Institute of Transportation Engineers (Dept)				1.0000	300.00 300.00
	F and A Director APA, Local (Planners & Director)				3.0000	150.00 450.00
	F and A Director CDFA				1.0000	750.00 750.00
	F and A Director AICP				2.0000	650.00 1,300.00
	F and A Director APA, National & State (4 planners, PDS Director)				5.0000	340.00 1,700.00
						F and A Director Totals \$4,500.00
5251	Contractual	79.10	15,500.00	8,471.20	15,500.00	13,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Midwest Litigation BOA Transcripts				2.0000	500.00 1,000.00
	F and A Director Midwest Litigation BOA stenographer				4.0000	500.00 2,000.00
	F and A Director Microtek (scanning and archiving)				1.0000	10,000.00 10,000.00
						F and A Director Totals \$13,000.00
5260	Printing & binding	1,967.34	3,800.00	.00	3,300.00	3,300.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director public hearing post cards				1.0000	300.00 300.00
	F and A Director Public Hearing Sign Stands				2.0000	500.00 1,000.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 061 - Planning						
Contractual Services						
	F and A Director Public Hearing signs					2.0000 1,000.00 2,000.00
						F and A Director Totals \$3,300.00
5261	Professional services	309.67	10,000.00	18,000.00	7,500.00	7,500.00
	Budget Transactions					
	Level Transaction				Number of Units Cost Per Unit Total Amount	
	F and A Director PC Training				1.0000 2,500.00 2,500.00	
	F and A Director Professional Consulting Services				1.0000 5,000.00 5,000.00	
						F and A Director Totals \$7,500.00
5277	Training & continuing education	3,994.70	7,850.00	4,345.81	7,150.00	7,250.00
	Budget Transactions					
	Level Transaction				Number of Units Cost Per Unit Total Amount	
	F and A Director TEAM, local events (Planners, Director)				1.0000 400.00 400.00	
	F and A Director APA Spring Workshop (Planners, Director)				4.0000 200.00 800.00	
	F and A Director Land Use Seminars, Webinars (Dept)				1.0000 800.00 800.00	
	F and A Director APA Local Monthly Chapter Meetings				40.0000 25.00 1,000.00	
	F and A Director APA State Conference (PDS Director)				1.0000 1,250.00 1,250.00	
	F and A Director APA National Conference (Director)				1.0000 3,000.00 3,000.00	
						F and A Director Totals \$7,250.00
	Contractual Services Totals	\$14,814.62	\$51,400.00	\$32,559.59	\$40,700.00	\$38,800.00
Commodities						
5313	Department supplies	5,063.89	6,000.00	867.15	5,500.00	5,500.00
	Budget Transactions					
	Level Transaction				Number of Units Cost Per Unit Total Amount	
	F and A Director Planning supplies				1.0000 5,500.00 5,500.00	
						F and A Director Totals \$5,500.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 061 - Planning						
Commodities						
5343	Uniforms	1,219.32	1,500.00	538.21	1,500.00	1,500.00
Budget Transactions						
Level		Transaction		Number of Units		Cost Per Unit
F and A Director		Planners/Admin		1.0000		1,500.00
				F and A Director Totals		1,500.00
Commodities Totals		\$6,283.21	\$7,500.00	\$1,405.36	\$7,000.00	\$7,000.00
Division 061 - Planning Totals		\$896,407.02	\$1,029,840.00	\$736,594.65	\$995,390.00	\$1,054,454.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 001 - General Fund							
EXPENSE							
Division 071 - Engineering							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	730,425.02	725,550.00	594,137.38	757,710.00	819,051.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	819,051.00	819,051.00
	Transaction						
	Salaries						
	F and A Director Totals						\$819,051.00
5112	Salaries parttime/temporary	16,795.36	20,400.00	15,039.26	22,100.00	23,400.00	
5113	Salaries overtime	1,829.91	4,000.00	2,024.69	4,000.00	4,000.00	
5199	Personnel Expenditure Budgetary Savings	.00	(5,500.00)	.00	(7,500.00)	(7,500.00)	
	Salaries Totals	\$749,050.29	\$744,450.00	\$611,201.33	\$776,310.00	\$838,951.00	
Benefits							
5120	Social security	55,164.13	57,370.00	45,187.29	59,965.00	62,963.00	
5122	Workers compensation	13,780.00	13,780.00	14,130.00	14,130.00	11,100.00	
5124	Insurance health	66,069.62	66,380.00	53,441.79	72,220.00	77,242.00	
5125	Insurance life	1,852.31	2,080.00	1,566.74	2,170.00	2,294.00	
5126	Insurance-dental	4,169.39	5,010.00	3,240.68	4,640.00	4,926.00	
5127	Insurance disability	2,028.89	2,560.00	1,755.83	2,685.00	2,819.00	
5130	Retirement program	59,027.14	58,370.00	48,478.31	60,940.00	63,972.00	
	Benefits Totals	\$202,091.48	\$205,550.00	\$167,800.64	\$216,750.00	\$225,316.00	
	Personnel Services Totals	\$951,141.77	\$950,000.00	\$779,001.97	\$993,060.00	\$1,064,267.00	
Contractual Services							
5210	Advertising	3,442.90	7,320.00	1,977.00	6,655.00	6,655.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				7.0000	65.00	455.00
	Transaction						
	F and A Director				1.0000	2,000.00	2,000.00
	F and A Director				7.0000	600.00	4,200.00
	Request For Bids in Business Journal						
	F and A Director Totals						\$6,655.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 001 - General Fund							
EXPENSE							
Division 071 - Engineering							
Contractual Services							
5247	Maintenance & repair-equipment	.00	100.00	1,084.44	950.00	950.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	950.00	950.00
						F and A Director Totals	\$950.00
5249	Memberships & subscriptions	3,202.85	3,326.00	586.00	3,325.00	3,325.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director				3.0000	30.00	90.00
	F and A Director				1.0000	240.00	240.00
	F and A Director				1.0000	275.00	275.00
	F and A Director				3.0000	140.00	420.00
	F and A Director				4.0000	200.00	800.00
	F and A Director				1.0000	1,500.00	1,500.00
						F and A Director Totals	\$3,325.00
5251	Contractual	7,433.80	16,960.00	21,008.24	16,960.00	16,960.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director				12.0000	80.00	960.00
	F and A Director				1.0000	5,000.00	5,000.00
	F and A Director				1.0000	11,000.00	11,000.00
						F and A Director Totals	\$16,960.00
5261	Professional services	9,868.00	16,100.00	3,272.00	15,100.00	15,100.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	100.00	100.00
	F and A Director				1.0000	7,500.00	7,500.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 071 - Engineering						
Contractual Services						
	F and A Director Development related design services as needed					1.0000 7,500.00 7,500.00
						F and A Director Totals \$15,100.00
5277	Training & continuing education	6,206.38	8,700.00	6,186.76	9,200.00	9,200.00
	Budget Transactions					
	Level Transaction				Number of Units Cost Per Unit Total Amount	
	F and A Director Arborist Training - National Conference in STL				1.0000 400.00 400.00	
	F and A Director Inspector training (concrete, asphalt, etc)				2.0000 300.00 600.00	
	F and A Director Project Manager Training				2.0000 300.00 600.00	
	F and A Director Floodplain Conference				2.0000 400.00 800.00	
	F and A Director Local Training & Web based Training				1.0000 1,000.00 1,000.00	
	F and A Director APWA Branch Meetings				12.0000 100.00 1,200.00	
	F and A Director Civil Engineer Training				4.0000 400.00 1,600.00	
	F and A Director National Conference				1.0000 3,000.00 3,000.00	
						F and A Director Totals \$9,200.00
	Contractual Services Totals	\$30,153.93	\$52,506.00	\$34,114.44	\$52,190.00	\$52,190.00
	Commodities					
5313	Department supplies	3,591.43	4,800.00	2,874.25	4,800.00	4,800.00
	Budget Transactions					
	Level Transaction				Number of Units Cost Per Unit Total Amount	
	F and A Director Construction Stakes, Flagging, Levels, Tapes, Vests				1.0000 800.00 800.00	
	F and A Director Engineering supplies / General Office Supplies				10.0000 400.00 4,000.00	
						F and A Director Totals \$4,800.00
5342	Tools	.00	500.00	.00	500.00	500.00
5343	Uniforms	1,944.54	2,600.00	1,573.03	2,600.00	3,100.00
	Budget Transactions					
	Level Transaction				Number of Units Cost Per Unit Total Amount	
	F and A Director Shirts				6.0000 100.00 600.00	



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 071 - Engineering						
Commodities						
F and A Director	Inspector Uniforms					2.0000 500.00 1,000.00
F and A Director	Project Manager Uniforms					3.0000 500.00 1,500.00
	F and A Director Totals					\$3,100.00
Commodities Totals		\$5,535.97	\$7,900.00	\$4,447.28	\$7,900.00	\$8,400.00
Division 071 - Engineering Totals		\$986,831.67	\$1,010,406.00	\$817,563.69	\$1,053,150.00	\$1,124,857.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 001 - General Fund							
EXPENSE							
Division 072 - Street Maintenance							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	1,387,282.26	1,662,630.00	1,090,592.96	1,708,370.00	1,788,187.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	11,848.00	11,848.00
	F and A Director				1.0000	1,776,339.00	1,776,339.00
					F and A Director Totals		\$1,788,187.00
5113	Salaries overtime	12,768.74	60,000.00	12,887.08	50,000.00	50,000.00	
5199	Personnel Expenditure Budgetary Savings	.00	(70,000.00)	.00	(75,000.00)	(75,000.00)	
	Salaries Totals	\$1,400,051.00	\$1,652,630.00	\$1,103,480.04	\$1,683,370.00	\$1,763,187.00	
Benefits							
5120	Social security	102,673.76	131,790.00	80,681.10	134,520.00	140,621.00	
5122	Workers compensation	149,720.00	149,720.00	147,220.00	147,220.00	124,470.00	
5124	Insurance health	181,483.69	278,720.00	157,938.11	239,505.00	297,500.00	
5125	Insurance life	3,057.03	3,880.00	2,498.27	4,105.00	4,283.00	
5126	Insurance-dental	10,029.68	15,680.00	8,216.89	13,740.00	15,044.00	
5127	Insurance disability	3,755.32	5,660.00	3,104.13	6,050.00	6,312.00	
5130	Retirement program	112,211.27	137,810.00	88,496.54	140,670.00	147,055.00	
	Benefits Totals	\$562,930.75	\$723,260.00	\$488,155.04	\$685,810.00	\$735,285.00	
	Personnel Services Totals	\$1,962,981.75	\$2,375,890.00	\$1,591,635.08	\$2,369,180.00	\$2,498,472.00	
Contractual Services							
5242	Residential Street Tree Program	137,920.00	97,500.00	39,715.00	122,500.00	122,500.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				350.0000	350.00	122,500.00
					F and A Director Totals		\$122,500.00
5249	Memberships & subscriptions	.00	300.00	.00	300.00	300.00	



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 001 - General Fund							
EXPENSE							
Division 072 - Street Maintenance							
Contractual Services							
5251	Contractual	291,182.17	357,944.00	283,659.29	403,910.00	423,200.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Hotel Rooms During Snow Operations			30.0000	140.00	4,200.00
	F and A Director	Contractual Hauling			1.0000	10,000.00	10,000.00
	F and A Director	Contractual Services			1.0000	10,000.00	10,000.00
	F and A Director	Landfill Tipping Fees			1.0000	20,000.00	20,000.00
	F and A Director	GPS and Camera for trucks - monthly			12.0000	2,250.00	27,000.00
	F and A Director	Street Sweeping			2.0000	22,000.00	44,000.00
	F and A Director	Street Striping			1.0000	68,000.00	68,000.00
	F and A Director	Tree and Stump Removal			1.0000	240,000.00	240,000.00
F and A Director Totals							\$423,200.00
5254	Snow removal reimbursement	124,291.78	.00	193,961.16	.00	.00	
5268	Rental equipment	3,991.80	6,000.00	15,287.00	6,000.00	8,000.00	
5275	Taxes	12,529.23	24,000.00	.00	15,000.00	15,000.00	
5276	Telephone	4,209.00	4,000.00	3,774.18	4,000.00	4,500.00	
5277	Training & continuing education	5,695.39	7,470.00	235.50	5,270.00	5,270.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	APWA Local Meetings			10.0000	25.00	250.00
	F and A Director	Supintendent local training (concrete/asphalt seminar)			1.0000	300.00	300.00
	F and A Director	Winter Warm Up Snow Plow Training			1.0000	600.00	600.00
	F and A Director	Street Repair Training Day			1.0000	600.00	600.00
	F and A Director	General Street Maintenance Training			1.0000	1,200.00	1,200.00
	F and A Director	Traffic Control Safety Training			29.0000	80.00	2,320.00
F and A Director Totals							\$5,270.00
5285	Utilities-electric	39,458.90	45,500.00	39,404.05	45,500.00	45,500.00	
5286	Utilities-gas	10,721.04	11,000.00	5,211.23	11,000.00	11,000.00	
5287	Utilities-water	3,608.18	4,500.00	3,872.98	4,500.00	4,500.00	



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 001 - General Fund							
EXPENSE							
Division 072 - Street Maintenance							
Contractual Services							
5288	Utilities-sewer	2,271.35	3,500.00	1,076.77	3,500.00	3,500.00	
	Contractual Services Totals	\$635,878.84	\$561,714.00	\$586,197.16	\$621,480.00	\$643,270.00	
Commodities							
5313	Department supplies	213,690.95	210,000.00	108,405.00	210,000.00	210,000.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Concrete and Asphalt Supplies			1.0000	10,000.00	10,000.00
	F and A Director	Supplies for Right of Way Repairs			1.0000	20,000.00	20,000.00
	F and A Director	Signs and Sign Materials			1.0000	25,000.00	25,000.00
	F and A Director	Rock			1.0000	25,000.00	25,000.00
	F and A Director	Asphalt			1.0000	35,000.00	35,000.00
	F and A Director	Concrete			1.0000	95,000.00	95,000.00
						F and A Director Totals	\$210,000.00
5340	Salt & abrasives	135,912.30	290,000.00	335,286.49	290,000.00	352,500.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Other De-icing Materials			1.0000	20,000.00	20,000.00
	F and A Director	De-icing Salt including delivery			3,500.0000	95.00	332,500.00
						F and A Director Totals	\$352,500.00
5342	Tools	4,305.36	4,500.00	3,653.78	4,500.00	4,500.00	
5343	Uniforms	13,203.99	12,500.00	7,093.04	12,500.00	12,500.00	
	Commodities Totals	\$367,112.60	\$517,000.00	\$454,438.31	\$517,000.00	\$579,500.00	
Capital Outlay							
5440	Machinery & equipment	109,272.31	87,401.00	89,041.33	78,500.00	263,502.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Asphalt Roller S259 - JAE decision to defer			1.0000	1.00	1.00
	F and A Director	Tack Distributor - JAE decision to defer			1.0000	1.00	1.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 072 - Street Maintenance						
Capital Outlay						
F and A Director	Equipment Trailer S313					1.0000 13,500.00 13,500.00
F and A Director	Planer Attachment ML13 net trade-in (est \$1000)					1.0000 17,500.00 17,500.00
F and A Director	Skid Steer S277 net trade-in (estimated \$9,500)					1.0000 47,500.00 47,500.00
F and A Director	Chipper S258					1.0000 85,000.00 85,000.00
F and A Director	Salt Conveyor S227					1.0000 100,000.00 100,000.00
	F and A Director Totals					\$263,502.00
Capital Outlay Totals		\$109,272.31	\$87,401.00	\$89,041.33	\$78,500.00	\$263,502.00
Division 072 - Street Maintenance Totals		\$3,075,245.50	\$3,542,005.00	\$2,721,311.88	\$3,586,160.00	\$3,984,744.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 001 - General Fund							
EXPENSE							
Division 073 - Vehicle Maintenance							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	358,580.14	358,340.00	302,672.70	367,420.00	387,853.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Long Term Service Days			1.0000	2,734.00	2,734.00
	F and A Director	Salaries			1.0000	385,119.00	385,119.00
					F and A Director Totals		\$387,853.00
5113	Salaries overtime	15,035.34	12,000.00	10,280.57	12,000.00	15,000.00	
5199	Personnel Expenditure Budgetary Savings	.00	(1,000.00)	.00	(2,000.00)	(2,000.00)	
	Salaries Totals	\$373,615.48	\$369,340.00	\$312,953.27	\$377,420.00	\$400,853.00	
Benefits							
5120	Social security	26,903.85	28,340.00	22,457.81	29,375.00	30,818.00	
5122	Workers compensation	15,810.00	15,810.00	14,725.00	14,725.00	11,844.00	
5124	Insurance health	51,989.10	38,670.00	45,967.14	56,025.00	53,039.00	
5125	Insurance life	810.54	840.00	646.99	885.00	929.00	
5126	Insurance-dental	2,422.56	2,490.00	2,069.44	2,510.00	2,665.00	
5127	Insurance disability	985.03	1,220.00	835.77	1,305.00	1,369.00	
5130	Retirement program	29,939.48	29,630.00	25,054.59	30,715.00	32,229.00	
	Benefits Totals	\$128,860.56	\$117,000.00	\$111,756.74	\$135,540.00	\$132,893.00	
	Personnel Services Totals	\$502,476.04	\$486,340.00	\$424,710.01	\$512,960.00	\$533,746.00	
Contractual Services							
5247	Maintenance & repair-equipment	106,762.76	125,000.00	78,988.34	125,000.00	125,000.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Maintenance and Repair CNG Station			1.0000	15,000.00	15,000.00
	F and A Director	Maintenance & Repair Equipment - General			1.0000	110,000.00	110,000.00
					F and A Director Totals		\$125,000.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 073 - Vehicle Maintenance						
Contractual Services						
5248	Maintenance & repair vehicles	139,895.23	180,000.00	158,250.54	180,000.00	180,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director M/R Non-PD Vehicles				1.0000	90,000.00 90,000.00
	F and A Director M/R PD Vehicles - See Account 5975				1.0000	90,000.00 90,000.00
						F and A Director Totals \$180,000.00
5249	Memberships & subscriptions	24,101.00	30,100.00	.00	1,000.00	30,100.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Navistar Service Max				1.0000	800.00 800.00
	F and A Director AEMP memberships				2.0000	500.00 1,000.00
	F and A Director Navistar Maintenance				1.0000	1,400.00 1,400.00
	F and A Director All Data				1.0000	1,700.00 1,700.00
	F and A Director Ford				1.0000	3,500.00 3,500.00
	F and A Director General Motors				1.0000	3,600.00 3,600.00
	F and A Director AuTEL (Dodge)				1.0000	3,600.00 3,600.00
	F and A Director Freightliner				1.0000	4,000.00 4,000.00
	F and A Director RTA Fleet Maintenance and Hosting				1.0000	10,500.00 10,500.00
						F and A Director Totals \$30,100.00
5251	Contractual	1,482.76	1,500.00	1,904.20	1,500.00	1,500.00
5268	Rental equipment	5,500.00	5,500.00	2,916.31	5,500.00	5,500.00
5277	Training & continuing education	1,816.91	2,400.00	154.90	2,400.00	2,400.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Fleet Program Training				1.0000	1,200.00 1,200.00
	F and A Director ASE Certification Exams				6.0000	200.00 1,200.00
						F and A Director Totals \$2,400.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 001 - General Fund							
EXPENSE							
Division 073 - Vehicle Maintenance							
Contractual Services							
5975	Allocation	(282,700.00)	(282,700.00)	(279,000.00)	(279,000.00)	(279,000.00)	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	PD Allocation for Gas and Oil			1.0000	(189,000.00)	(189,000.00)
	F and A Director	PD Allocation for M/R Vehicles			1.0000	(90,000.00)	(90,000.00)
					F and A Director Totals		(279,000.00)
	Contractual Services Totals	(\$3,141.34)	\$61,800.00	(\$36,785.71)	\$36,400.00	\$65,500.00	
Commodities							
5313	Department supplies	15,782.23	10,500.00	8,129.07	10,500.00	10,500.00	
5318	Gasoline & oil	325,662.01	454,800.00	278,688.94	454,800.00	454,800.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Credit Card Fuel (\$100/month)			12.0000	100.00	1,200.00
	F and A Director	Exxon Mobil Cards (\$280 per month)			12.0000	280.00	3,360.00
	F and A Director	Oil and Propane (\$2400/month)			12.0000	2,400.00	28,800.00
	F and A Director	CNG (2200 CCF/month @ \$1.10/CCF)			12.0000	2,420.00	29,040.00
	F and A Director	Diesel Fuel (2050 gallons/month @ \$4.00/gallon)			12.0000	8,200.00	98,400.00
	F and A Director	Unleaded Fuel (7000 gallons/month @ \$3.50/gallon)			12.0000	24,500.00	294,000.00
					F and A Director Totals		\$454,800.00
5342	Tools	3,688.37	5,500.00	4,737.42	5,500.00	5,500.00	
5343	Uniforms	1,617.09	2,500.00	1,514.77	2,500.00	2,500.00	
	Commodities Totals	\$346,749.70	\$473,300.00	\$293,070.20	\$473,300.00	\$473,300.00	
Capital Outlay							
5440	Machinery & equipment	18,810.00	16,500.00	1,400.63	5,000.00	22,500.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Metal / Plasma Cutter			1.0000	7,500.00	7,500.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 073 - Vehicle Maintenance						
Capital Outlay						
	F and A Director Welder					1.0000 15,000.00 15,000.00
	F and A Director Totals					\$22,500.00
5460	Automobiles & trucks	126,606.00	80,000.00	97,636.00	98,000.00	86,000.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	F and A Director SUV to replace CA1 (27 points)					1.0000 37,000.00 37,000.00
	F and A Director 1/2 ton truck to replace E15 (27 points)					1.0000 49,000.00 49,000.00
	F and A Director Totals					\$86,000.00
	Capital Outlay Totals	\$145,416.00	\$96,500.00	\$99,036.63	\$103,000.00	\$108,500.00
Division 073 - Vehicle Maintenance Totals		\$991,500.40	\$1,117,940.00	\$780,031.13	\$1,125,660.00	\$1,181,046.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 075 - Street Lights						
Contractual Services						
5251	Contractual	20,597.33	30,000.00	38,977.49	30,000.00	42,500.00
	Budget Transactions					
	Level					Number of Units
	F and A Director					Cost Per Unit
	F and A Director					Total Amount
					</	



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 076 - Facility Maintenance						
Personnel Services						
Salaries						
5111	Salaries regular/full-time	419,135.59	430,660.00	358,729.86	446,615.00	481,207.00
	Budget Transactions					
	Level					Number of Units
	F and A Director					Cost Per Unit
	F and A Director					Total Amount
	Long TermService Days					1.0000
	Salaries					3,690.00
						1.0000
						477,517.00
						481,207.00
	F and A Director Totals					
5112	Salaries parttime/temporary	21,684.51	48,730.00	22,870.10	50,700.00	50,700.00
5113	Salaries overtime	2,337.40	4,500.00	2,472.97	4,500.00	4,500.00
5199	Personnel Expenditure Budgetary Savings	.00	(5,000.00)	.00	(6,000.00)	(6,000.00)
	Salaries Totals	\$443,157.50	\$478,890.00	\$384,072.93	\$495,815.00	\$530,407.00
	Benefits					
5120	Social security	32,467.89	37,020.00	28,267.34	38,390.00	41,035.00
5122	Workers compensation	27,840.00	27,840.00	28,180.00	28,180.00	21,628.00
5124	Insurance health	57,921.72	62,320.00	43,710.20	67,970.00	92,851.00
5125	Insurance life	906.81	1,130.00	780.09	1,075.00	1,151.00
5126	Insurance-dental	2,721.14	2,940.00	2,055.38	3,210.00	3,407.00
5127	Insurance disability	1,168.35	1,650.00	1,007.66	1,585.00	1,697.00
5130	Retirement program	33,463.57	34,820.00	28,942.86	36,090.00	38,857.00
	Benefits Totals	\$156,489.48	\$167,720.00	\$132,943.53	\$176,500.00	\$200,626.00
	Personnel Services Totals	\$599,646.98	\$646,610.00	\$517,016.46	\$672,315.00	\$731,033.00
	Contractual Services					
5246	Maintenance & repair-building	35,370.30	42,000.00	19,257.79	42,000.00	42,000.00
5247	Maintenance & repair-equipment	32,548.02	32,000.00	30,351.68	32,000.00	35,000.00
5249	Memberships & subscriptions	174.98	200.00	.00	200.00	200.00
5251	Contractual	57,514.26	59,000.00	45,709.31	67,500.00	67,500.00
	Budget Transactions					
	Level					Number of Units
	F and A Director					Cost Per Unit
	Door entry mats @ PWF					Total Amount
						1.0000
						1,000.00
						1,000.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 076 - Facility Maintenance						
Contractual Services						
F and A Director	Exterminator PWF					1,000.00
F and A Director	Cleaning supply service (mops, pads & towels)					1,000.00
F and A Director	Exterminator PMF					1,500.00
F and A Director	Door entry mats @ PAMF					1,500.00
F and A Director	Exterminator City Hall					2,000.00
F and A Director	Alarm Monitoring Services					3,000.00
F and A Director	Door entry mats @ City Hall					4,500.00
F and A Director	Carpets					6,000.00
F and A Director	Elevator Services and Inspections					6,500.00
F and A Director	Backflow and Fire Suppression System Inspections					7,000.00
F and A Director	Window Cleaning Services					7,500.00
F and A Director	HVAC Service					25,000.00
	F and A Director Totals					\$67,500.00
5268	Rental equipment	610.00	750.00	.00	750.00	750.00
5277	Training & continuing education	42.55	1,000.00	252.67	1,000.00	1,000.00
5285	Utilities-electric	166,318.74	157,000.00	173,018.18	169,000.00	169,000.00
5286	Utilities-gas	64,814.27	48,000.00	42,253.59	60,000.00	70,000.00
5287	Utilities-water	29,804.82	32,000.00	34,636.29	40,000.00	40,000.00
5288	Utilities-sewer	5,381.94	8,000.00	3,069.76	8,000.00	8,000.00
	Contractual Services Totals	\$392,579.88	\$379,950.00	\$348,549.27	\$420,450.00	\$433,450.00
Commodities						
5313	Department supplies	47,371.78	51,000.00	36,829.62	51,000.00	51,000.00
5340	Salt & abrasives	987.48	1,000.00	988.45	1,000.00	1,000.00
5342	Tools	3,455.79	4,000.00	305.60	4,000.00	4,000.00
5343	Uniforms	2,683.03	3,600.00	3,300.58	4,000.00	4,000.00
	Commodities Totals	\$54,498.08	\$59,600.00	\$41,424.25	\$60,000.00	\$60,000.00
Capital Outlay						
5470	Improvements building & grounds	9,128.73	12,500.00	.00	10,000.00	10,000.00
	Capital Outlay Totals	\$9,128.73	\$12,500.00	\$0.00	\$10,000.00	\$10,000.00
	Division 076 - Facility Maintenance Totals	\$1,055,853.67	\$1,098,660.00	\$906,989.98	\$1,162,765.00	\$1,234,483.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 001 - General Fund						
	EXPENSE TOTALS	\$28,089,809.18	\$21,983,218.00	\$10,358,441.64	\$22,719,788.00	\$24,430,592.00
Fund 001 - General Fund Totals						
	REVENUE TOTALS	\$29,173,264.73	\$23,432,786.00	\$18,761,792.19	\$24,033,657.00	\$25,631,975.00
	EXPENSE TOTALS	\$28,089,809.18	\$21,983,218.00	\$10,358,441.64	\$22,719,788.00	\$24,430,592.00
Fund 001 - General Fund Totals		\$1,083,455.55	\$1,449,568.00	\$8,403,350.55	\$1,313,869.00	\$1,201,383.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 110	Sewer lateral fund					
REVENUE						
Division 000 - Non departmental						
Charges for Services						
4590	Miscellaneous other charges	15.00	.00	.00	.00	.00
4660	Sewer lateral fees revenue	439,520.87	430,000.00	19,393.30	430,000.00	430,000.00
Charges for Services Totals		\$439,535.87	\$430,000.00	\$19,393.30	\$430,000.00	\$430,000.00
Division 000 - Non departmental Totals		\$439,535.87	\$430,000.00	\$19,393.30	\$430,000.00	\$430,000.00
REVENUE TOTALS		\$439,535.87	\$430,000.00	\$19,393.30	\$430,000.00	\$430,000.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 110 - Sewer lateral fund						
	EXPENSE					
	Division 072 - Street Maintenance					
	Contractual Services					
5245	Maint. repair sewer lateral	362,413.69	430,000.00	243,430.06	430,000.00	430,000.00
	Contractual Services Totals	\$362,413.69	\$430,000.00	\$243,430.06	\$430,000.00	\$430,000.00
Division	072 - Street Maintenance Totals	\$362,413.69	\$430,000.00	\$243,430.06	\$430,000.00	\$430,000.00
	EXPENSE TOTALS	\$362,413.69	\$430,000.00	\$243,430.06	\$430,000.00	\$430,000.00
Fund	110 - Sewer lateral fund Totals					
	REVENUE TOTALS	\$439,535.87	\$430,000.00	\$19,393.30	\$430,000.00	\$430,000.00
	EXPENSE TOTALS	\$362,413.69	\$430,000.00	\$243,430.06	\$430,000.00	\$430,000.00
Fund	110 - Sewer lateral fund Totals	\$77,122.18	\$0.00	(\$224,036.76)	\$0.00	\$0.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

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



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director			
Fund 111 - Chesterfield Valley TIF Fund									
EXPENSE									
Division 072 - Street Maintenance									
Contractual Services									
5261 Professional services		26,415.00	10,000.00	74,565.29	130,000.00	300,000.00			
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	F and A Director					1.0000	150,000.00	150,000.00	
	F and A Director					1.0000	150,000.00	150,000.00	
							F and A Director Totals	\$300,000.00	
	Contractual Services Totals	\$26,415.00	\$10,000.00	\$74,565.29	\$130,000.00	\$300,000.00			
Capital Outlay									
5498 Projects		.00	.00	560,744.00	1,176,500.00	3,325,000.00			
	Budget Transactions								
	Level						Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	625,000.00	625,000.00	
	F and A Director					1.0000	1,200,000.00	1,200,000.00	
	F and A Director					1.0000	1,500,000.00	1,500,000.00	
							F and A Director Totals	\$3,325,000.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$560,744.00	\$1,176,500.00	\$3,325,000.00			
	Division 072 - Street Maintenance Totals	\$26,415.00	\$10,000.00	\$635,309.29	\$1,306,500.00	\$3,625,000.00			
	EXPENSE TOTALS	\$26,415.00	\$10,000.00	\$635,309.29	\$1,306,500.00	\$3,625,000.00			
Fund 111 - Chesterfield Valley TIF Fund Totals									
	REVENUE TOTALS	\$843,004.96	\$30,000.00	\$147,960.45	\$75,000.00	\$75,000.00			
	EXPENSE TOTALS	\$26,415.00	\$10,000.00	\$635,309.29	\$1,306,500.00	\$3,625,000.00			
Fund 111 - Chesterfield Valley TIF Fund Totals		\$816,589.96	\$20,000.00	(\$487,348.84)	(\$1,231,500.00)	(\$3,550,000.00)			



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 114	Police forfeiture fund					
	REVENUE					
	Division 000 - Non departmental					
	Intergovernmental					
4372	DOJ Forf Funds	.00	10,000.00	1,139.00	3,000.00	1,100.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	F and A Director	Equitable sharing from 2019/2021 DEA task force cases		1,0000	1,100.00	1,100.00
				F and A Director Totals		\$1,100.00
Intergovernmental Totals		\$0.00	\$10,000.00	\$1,139.00	\$3,000.00	\$1,100.00
Division 000 - Non departmental Totals		\$0.00	\$10,000.00	\$1,139.00	\$3,000.00	\$1,100.00
REVENUE TOTALS		\$0.00	\$10,000.00	\$1,139.00	\$3,000.00	\$1,100.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

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



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

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



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

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



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 119	Parks sales tax					
REVENUE						
Division	000 - Non departmental					
Municipal Taxes						
4200	Sales tax	7,980,302.49	7,850,000.00	5,264,231.13	8,160,000.00	8,160,000.00
Municipal Taxes Totals		\$7,980,302.49	\$7,850,000.00	\$5,264,231.13	\$8,160,000.00	\$8,160,000.00
Intergovernmental						
4359	MPGC grant	553,850.00	546,250.00	.00	.00	575,000.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
F and A Director	Partial Athletic Field Lighting Grant -MPGC			1.0000	575,000.00	575,000.00
F and A Director Totals						\$575,000.00
Intergovernmental Totals		\$553,850.00	\$546,250.00	\$0.00	\$0.00	\$575,000.00
Charges for Services						
4590	Miscellaneous other charges	5,235.00	5,465.00	2,135.00	5,465.00	5,465.00
4610	Parks charges & fees	270,637.46	267,000.00	211,208.83	265,000.00	265,000.00
4612	Dog tags	18,955.00	19,000.00	20,250.00	19,000.00	19,000.00
4621	Soda exclusivity-cvac	.00	1,500.00	.00	.00	.00
4630	General rev-concession cp	54,114.38	52,000.00	48,223.88	52,000.00	49,000.00
4632	Soda rebates-concession cp	706.75	.00	1,912.67	.00	.00
4635	Gen Revenue - concession - amph	166,774.25	225,000.00	223,804.42	225,000.00	225,000.00
4640	Pool revenue	252,918.75	221,000.00	240,282.84	235,000.00	235,000.00
4641	Pool program	28,936.40	39,500.00	32,246.75	29,000.00	33,000.00
4650	Parks contributions	18,451.94	15,000.00	17,348.54	15,000.00	15,000.00
4680	Field rentals	622,684.81	376,000.00	670,523.36	420,500.00	622,685.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
F and A Director	CVAC Birthday Party Rentals			1.0000	1,000.00	1,000.00
F and A Director	YMCA Soccer			1.0000	1,500.00	1,500.00
F and A Director	Soccer Tournaments			1.0000	2,000.00	2,000.00
F and A Director	Marquette Lacrosse			1.0000	5,000.00	5,000.00
F and A Director	Sand Volleyball			1.0000	12,000.00	12,000.00
F and A Director	CBSA Tournaments			1.0000	30,000.00	30,000.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 119	Parks sales tax					
REVENUE						
Division 000 - Non departmental						
Charges for Services						
	F and A Director Lacrosse Misc					1.0000 30,000.00 30,000.00
	F and A Director Multipurpose Fields					1.0000 30,000.00 30,000.00
	F and A Director Baseball Misc					1.0000 50,000.00 50,000.00
	F and A Director Soccer Misc					1.0000 70,000.00 70,000.00
	F and A Director Baseball/Softball Tournaments					1.0000 75,000.00 75,000.00
	F and A Director CBSA					1.0000 260,000.00 260,000.00
						F and A Director Totals \$566,500.00
4685	Amphitheater Rental	192,404.63	115,000.00	151,848.01	130,000.00	100,000.00
4750	User CVAC License Fees	297,129.64	125,000.00	150,000.00	150,000.00	175,000.00
4751	User CVAC Concession Revenues	106,995.45	55,000.00	63,409.82	85,000.00	85,000.00
4753	User CVAC Advertising & Sponsorships	3,888.75	10,000.00	75,957.77	80,000.00	80,000.00
	Charges for Services Totals	\$2,039,833.21	\$1,526,465.00	\$1,909,151.89	\$1,710,965.00	\$1,909,150.00
Investment Income						
4901	Interest on investments	424,483.28	100,000.00	300,436.31	125,000.00	125,000.00
	Investment Income Totals	\$424,483.28	\$100,000.00	\$300,436.31	\$125,000.00	\$125,000.00
Other Revenues						
4970	Other Financing Source	23,127.52	.00	.00	.00	.00
	Other Revenues Totals	\$23,127.52	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous						
4920	Insurance reimbursement	.00	.00	3,690.94	.00	.00
4940	Sale of fixed assets	.00	.00	8,500.00	.00	.00
4950	Miscellaneous	4,029.30	.00	97,193.14	.00	.00
	Miscellaneous Totals	\$4,029.30	\$0.00	\$109,384.08	\$0.00	\$0.00
	Division 000 - Non departmental Totals	\$11,025,625.80	\$10,022,715.00	\$7,583,203.41	\$9,995,965.00	\$10,769,150.00
	REVENUE TOTALS	\$11,025,625.80	\$10,022,715.00	\$7,583,203.41	\$9,995,965.00	\$10,769,150.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 119	Parks sales tax						
EXPENSE							
Division	084 - Parks and Recreation						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	2,154,980.24	2,289,740.00	1,764,255.95	2,370,095.00	2,423,065.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	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
						F and A Director Totals	\$2,423,065.00
5112	Salaries parttime/temporary	133,479.98	220,360.00	126,106.70	233,560.00	252,643.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	8,160.00	8,160.00
	F and A Director				1.0000	8,360.00	8,360.00
	F and A Director				4.0000	5,200.00	20,800.00
	F and A Director				1.0000	27,376.46	27,376.46
	F and A Director				4.0000	7,040.00	28,160.00
	F and A Director				4.0000	7,150.00	28,600.00
	F and A Director				1.0000	32,056.25	32,056.25
	F and A Director				1.0000	46,906.29	46,906.29
	F and A Director				4.0000	13,056.00	52,224.00
						F and A Director Totals	\$252,643.00
5113	Salaries overtime	21,558.58	21,000.00	21,474.80	18,540.00	35,630.00	
5199	Personnel Expenditure Budgetary Savings	.00	(40,000.00)	.00	(50,000.00)	(50,000.00)	
	Salaries Totals	\$2,310,018.80	\$2,491,100.00	\$1,911,837.45	\$2,572,195.00	\$2,661,338.00	
Benefits							
5120	Social security	168,294.25	193,650.00	139,546.75	200,600.00	207,417.00	
5122	Workers compensation	123,560.00	123,560.00	127,290.00	127,290.00	84,228.00	
5124	Insurance health	297,295.23	339,280.00	256,124.21	350,800.00	353,645.00	
5125	Insurance life	5,068.63	5,850.00	4,218.76	6,020.00	6,114.00	
5126	Insurance-dental	16,404.68	20,130.00	14,355.14	19,635.00	21,307.00	



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 119	Parks sales tax						
EXPENSE							
Division	084 - Parks and Recreation						
Personnel Services							
Benefits							
5127	Insurance disability	5,919.64	8,110.00	5,024.65	8,405.00	8,566.00	
5130	Retirement program	173,981.61	184,850.00	143,046.84	191,095.00	196,696.00	
Benefits Totals		\$790,524.04	\$875,430.00	\$689,606.35	\$903,845.00	\$877,973.00	
Personnel Services Totals		\$3,100,542.84	\$3,366,530.00	\$2,601,443.80	\$3,476,040.00	\$3,539,311.00	
Contractual Services							
5221	Data processing	721.00	11,406.00	.00	.00	9,582.00	
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
F and A Director		Issuu - software to post Citizen on the website		1.0000		252.00	252.00
F and A Director		Survey Monkey		1.0000		300.00	300.00
F and A Director		Canva		1.0000		500.00	500.00
F and A Director		Mail Chimp		1.0000		3,720.00	3,720.00
F and A Director		Productive Parks		1.0000		4,810.00	4,810.00
F and A Director Totals							\$9,582.00
5224	Employee recruitment	50.00	2,000.00	845.00	1,000.00	1,000.00	
5227	Environmental Expenditures	1,927.44	2,000.00	169.72	1,500.00	1,500.00	
5233	Credit Card Fee	9,467.66	7,500.00	8,004.97	9,000.00	10,000.00	
5246	Maintenance & repair-building	30,691.71	35,000.00	23,691.69	35,000.00	20,000.00	
5247	Maintenance & repair-equipment	44,116.70	35,000.00	28,620.06	35,000.00	35,000.00	
5249	Memberships & subscriptions	4,709.90	3,860.00	3,200.00	5,100.00	4,700.00	
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
F and A Director		Sams Club - (1 primary / 3 add on membership cards)		4.0000		50.00	200.00
F and A Director		Amazon Business Prime		1.0000		300.00	300.00
F and A Director		Annual CAPRA Fees		1.0000		400.00	400.00
F and A Director		West County Chamber of Commerce		1.0000		500.00	500.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 119 - Parks sales tax						
EXPENSE						
Division 084 - Parks and Recreation						
Contractual Services						
	F and A Director NRPA					1.0000 1,200.00 1,200.00
	F and A Director MPRA (City Membership)					1.0000 2,100.00 2,100.00
						F and A Director Totals \$4,700.00
5251	Contractual	89,312.29	78,070.00	49,025.34	62,850.00	115,566.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Soil Testing at CVAC soccer and baseball outfield - GR Robinson				5.0000	40.00 200.00
	F and A Director Extermination Services - Rentokil				1.0000	1,000.00 1,000.00
	F and A Director Irrigation - PM agreement for CVAC 4 well houses				4.0000	350.00 1,400.00
	F and A Director Pump Station - 4 (PM agreement for sanitary sewer) MO Machinery				1.0000	6,800.00 6,800.00
	F and A Director Monitoring				1.0000	7,000.00 7,000.00
	F and A Director Forestry Management Program - Current				1.0000	9,166.00 9,166.00
	F and A Director Backflow Inspections				50.0000	200.00 10,000.00
	F and A Director HVAC Preventive Maint. per PW Contract				1.0000	11,000.00 11,000.00
	F and A Director Landscaping				1.0000	12,000.00 12,000.00
	F and A Director Forestry Management Program - Additional Zones at Central Park				1.0000	15,000.00 15,000.00
	F and A Director Hazardous Tree Removal				1.0000	20,000.00 20,000.00
	F and A Director Fire Extinguisher Service per PW contract				1.0000	22,000.00 22,000.00
						F and A Director Totals \$115,566.00
5260	Printing & binding	850.90	1,000.00	1,062.68	800.00	1,500.00
5261	Professional services	2,910.00	.00	.00	.00	230,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Ad Hoc Architectural or Engineering for Parks				1.0000	5,000.00 5,000.00
	F and A Director CVAC 30 acre Master Planning				1.0000	100,000.00 100,000.00
	F and A Director Central Park Master Plan update				1.0000	125,000.00 125,000.00
						F and A Director Totals \$230,000.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 119	Parks sales tax					
EXPENSE						
Division	084 - Parks and Recreation					
Contractual Services						
5268	Rental equipment	12,966.58	16,000.00	9,085.20	16,200.00	14,000.00
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
F and A Director Portable toilet-Pickleball Courts CVAC				1.0000	2,200.00	2,200.00
F and A Director Equipment (air compressor, hydraulic lift)				1.0000	11,800.00	11,800.00
F and A Director Totals						\$14,000.00
5271	Licenses/permits	2,878.00	2,811.00	3,353.00	3,335.00	3,335.00
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
F and A Director AllTrack music rights				1.0000	375.00	375.00
F and A Director BMI music rights				1.0000	445.00	445.00
F and A Director ASCAP music rights				1.0000	460.00	460.00
F and A Director Global Music Rights				1.0000	895.00	895.00
F and A Director SESAC music rights				1.0000	1,160.00	1,160.00
F and A Director Totals						\$3,335.00
5275	Taxes	38,793.86	40,000.00	.00	40,000.00	40,000.00
5276	Telephone	4,864.54	3,500.00	4,342.87	4,500.00	5,800.00
5277	Training & continuing education	12,517.14	12,385.00	6,060.34	14,550.00	13,825.00
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
F and A Director Pesticide Training - Staff Recertification				2.0000	100.00	200.00
F and A Director MPRA Mini Conference				5.0000	75.00	375.00
F and A Director Certifications - CPRP				3.0000	250.00	750.00
F and A Director Workzone and Flagger Certification				5.0000	260.00	1,300.00
F and A Director Local workshops and meetings				1.0000	2,000.00	2,000.00
F and A Director National Playground Safety Inspection Certification				4.0000	700.00	2,800.00
F and A Director NRPA				1.0000	3,000.00	3,000.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 119 - Parks sales tax						
EXPENSE						
Division 084 - Parks and Recreation						
Contractual Services						
	F and A Director MPRA					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	276,786.28	280,000.00	285,000.00
5286	Utilities-gas	1,085.30	800.00	556.30	1,000.00	1,000.00
5287	Utilities-water	277,623.16	220,000.00	249,840.74	220,000.00	250,000.00
5288	Utilities-sewer	162,393.63	115,000.00	24,497.95	115,000.00	42,500.00
5299	Special Projects	603,661.62	1,235,000.00	1,606,209.67	400,000.00	1,790,000.00
Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	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 Partial Athletic Lighting CVAC - Parks Grant \$575K				1.0000	750,000.00 750,000.00
						F and A Director Totals \$1,790,000.00
5975	Allocation	4,000.00	4,000.00	281,882.00	281,882.00	231,500.00
Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	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
Contractual Services Totals		\$1,588,271.11	\$2,105,332.00	\$2,577,233.81	\$1,526,717.00	\$3,105,808.00
Commodities						
5311	Parks Donation/Sponsorship/Living Legacy expenditures	2,086.34	.00	9,904.79	.00	10,000.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 119	Parks sales tax					
EXPENSE						
Division	084 - Parks and Recreation					
Commodities						
5313	Department supplies	370,016.82	408,000.00	230,505.60	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	Oil			1.0000	1,000.00	1,000.00
F and A Director	Batteries			1.0000	1,000.00	1,000.00
F and A Director	Chlorine for fountains			1.0000	2,000.00	2,000.00
F and A Director	Dog Tags			500.0000	4.00	2,000.00
F and A Director	Kitchen			1.0000	2,500.00	2,500.00
F and A Director	Forestry Management Program - grass and native seeds			1.0000	2,500.00	2,500.00
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	Supplies			1.0000	5,000.00	5,000.00
F and A Director	Lumber and Fencing			1.0000	5,000.00	5,000.00
F and A Director	Flags			1.0000	5,000.00	5,000.00
F and A Director	Signs			1.0000	6,000.00	6,000.00
F and A Director	Storybook walk - Eberwein			1.0000	6,000.00	6,000.00
F and A Director	Bike Repair Station			3.0000	2,200.00	6,600.00
F and A Director	Paint (buildings)			1.0000	7,000.00	7,000.00
F and A Director	Security Cameras - C. Park parking lot, River's Edge, Eberwein			1.0000	8,000.00	8,000.00
F and A Director	Non-Cap Equipment (Push Mowers, Hedge Trimmers, Weed Trimmers)			1.0000	9,500.00	9,500.00
F and A Director	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 #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 119 - Parks sales tax						
EXPENSE						
Division 084 - Parks and Recreation						
Commodities						
	F and A Director Seed/Sod					1.0000 40,000.00 40,000.00
	F and A Director Chemicals and Fertilizers					1.0000 90,000.00 90,000.00
	F and A Director Totals					\$382,960.00
5325	Miscellaneous supplies	134,447.69	160,500.00	99,240.39	154,000.00	152,950.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Back to School Bash				1.0000	500.00 500.00
	F and A Director Community CPR/Babysitting 101				1.0000	700.00 700.00
	F and A Director Dog Park Events				1.0000	750.00 750.00
	F and A Director NRPA -Parks Month				1.0000	750.00 750.00
	F and A Director Swag				1.0000	1,200.00 1,200.00
	F and A Director Eggstravaganza				1.0000	2,000.00 2,000.00
	F and A Director Outdoor Recreation events-Fishing/Archery/SUP/Kayak				1.0000	2,000.00 2,000.00
	F and A Director Youth Try/Tri-Athalon				1.0000	2,750.00 2,750.00
	F and A Director Ambassador Program				1.0000	3,000.00 3,000.00
	F and A Director Trucks and Treats				1.0000	3,500.00 3,500.00
	F and A Director Rec Programs-Family Bingo, Puzzle Party, Charcuterie				1.0000	4,000.00 4,000.00
	F and A Director Summer Camp				1.0000	9,300.00 9,300.00
	F and A Director Senior Programs				1.0000	14,500.00 14,500.00
	F and A Director Holiday-Candy Cane Hunt,Santa Paws,Cookie w/ Claus,Decorations				1.0000	30,000.00 30,000.00
	F and A Director 4th of July				1.0000	78,000.00 78,000.00
	F and A Director Totals					\$152,950.00
5330	Office supplies	2,157.69	2,500.00	817.57	2,250.00	2,250.00
5342	Tools	7,500.64	7,500.00	7,223.96	7,500.00	7,500.00
5343	Uniforms	17,955.64	18,000.00	11,412.88	18,000.00	18,000.00
	Commodities Totals	\$534,164.82	\$596,500.00	\$359,105.19	\$567,935.00	\$573,660.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 119	Parks sales tax						
EXPENSE							
Division	084 - Parks and Recreation						
Capital Outlay							
5440	Machinery & equipment	147,413.75	90,999.00	115,392.51	109,190.00	344,300.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
F and A Director	Equipment Trailer (replaces PK-307)				1.0000	5,600.00	5,600.00
F and A Director	Debris Brush (replaces PK-253)				1.0000	6,000.00	6,000.00
F and A Director	Power Rake - new				1.0000	8,500.00	8,500.00
F and A Director	Artificial field cleaner - new				1.0000	10,000.00	10,000.00
F and A Director	Stand on blower - \$13,000				1.0000	13,000.00	13,000.00
F and A Director	Zero Turn Mower (replaces PK-414)				1.0000	14,300.00	14,300.00
F and A Director	Golf Cart 4 passenger for VIP program and Events - new				2.0000	7,500.00	15,000.00
F and A Director	Utility Cart (replaces PK -246)				1.0000	15,000.00	15,000.00
F and A Director	Utility Cart (replaces PK-277)				1.0000	34,500.00	34,500.00
F and A Director	Tractor (replaces PK-256)				1.0000	47,000.00	47,000.00
F and A Director	Wide Area Mower (replaces PK-209)				1.0000	86,000.00	86,000.00
F and A Director	Tree Chipper (replaces PK-258)				1.0000	89,400.00	89,400.00
F and A Director Totals							\$344,300.00
5460	Automobiles & trucks	52,156.00	54,000.00	159,114.00	168,150.00	235,370.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
F and A Director	Compact pickup truck (replaces P-1 25 points)				1.0000	32,790.00	32,790.00
F and A Director	Compact pickup truck (replaces PK-9 28 points)				1.0000	32,790.00	32,790.00
F and A Director	Compact pickup truck (replaces PK-35 26 points)				1.0000	32,790.00	32,790.00
F and A Director	1.5 Ton Dump Truck with snow removal equipment (replaces PK-77)				1.0000	137,000.00	137,000.00
F and A Director Totals							\$235,370.00
5470	Improvements building & grounds	35,558.00	.00	.00	9,000.00	.00	



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 119 - Parks sales tax						
EXPENSE						
Division 084 - Parks and Recreation						
Capital Outlay						
5480	Improvements other than building	.00	.00	7,725.00	7,700.00	85,000.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	F and A Director	Kayak loading area at River's Edge Park		1.0000	10,000.00	10,000.00
	F and A Director	Pickleball Surface repair		1.0000	75,000.00	75,000.00
		F and A Director Totals				\$85,000.00
Capital Outlay Totals		\$235,127.75	\$144,999.00	\$282,231.51	\$294,040.00	\$664,670.00
Other finance use and source						
Operating Transfers Out						
5990	Operating transfers out	1,968,428.63	974,740.00	116,591.39	1,130,657.00	.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	F and A Director	RESERVE USED (FUND 428)		1.0000	(1,564,125.00)	(1,564,125.00)
	F and A Director	RESERVE USED (FUND 428)		1.0000	(1,040,266.00)	(1,040,266.00)
	F and A Director	COPS 2016 PARKS PRINCIPAL AND INTEREST DUE		1.0000	1,040,266.00	1,040,266.00
	F and A Director	PARKS COPS 2020A PRINCIPAL AND INTEREST		1.0000	1,564,125.00	1,564,125.00
		F and A Director Totals				\$0.00
Operating Transfers Out Totals		\$1,968,428.63	\$974,740.00	\$116,591.39	\$1,130,657.00	\$0.00
Other finance use and source Totals		\$1,968,428.63	\$974,740.00	\$116,591.39	\$1,130,657.00	\$0.00
Division 084 - Parks and Recreation Totals		\$7,426,535.15	\$7,188,101.00	\$5,936,605.70	\$6,995,389.00	\$7,883,449.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 119	Parks sales tax						
EXPENSE							
Division	085 - Arts and Entertainment						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	202,309.40	203,780.00	169,345.61	212,315.00	222,009.00	
5112	Salaries parttime/temporary	5,929.44	15,330.00	10,580.93	18,060.00	19,600.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
F and A Director	Seasonal Recreation Aide				4.0000	4,900.00	19,600.00
F and A Director Totals						\$19,600.00	
5113	Salaries overtime	2,933.35	4,500.00	1,590.92	1,300.00	2,370.00	
5199	Personnel Expenditure Budgetary Savings	.00	(500.00)	.00	(500.00)	(500.00)	
Salaries Totals		\$211,172.19	\$223,110.00	\$181,517.46	\$231,175.00	\$243,479.00	
Benefits							
5120	Social security	15,737.65	17,110.00	13,647.10	17,725.00	18,664.00	
5122	Workers compensation	11,290.00	11,290.00	11,680.00	11,680.00	8,357.00	
5124	Insurance health	20,249.84	15,010.00	14,698.62	17,915.00	13,227.00	
5125	Insurance life	446.69	480.00	390.07	515.00	534.00	
5126	Insurance-dental	1,080.80	1,460.00	865.02	1,050.00	1,114.00	
5127	Insurance disability	553.94	710.00	493.19	755.00	787.00	
5130	Retirement program	16,430.49	16,670.00	13,674.80	17,090.00	17,950.00	
Benefits Totals		\$65,789.41	\$62,730.00	\$55,448.80	\$66,730.00	\$60,633.00	
Personnel Services Totals		\$276,961.60	\$285,840.00	\$236,966.26	\$297,905.00	\$304,112.00	
Contractual Services							
5221	Data processing	1,337.90	2,000.00	.00	1,370.00	3,880.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
F and A Director	Elfsight (instagram feed for website)				1.0000	120.00	120.00
F and A Director	Buffer(scheduling platform for social media)				1.0000	500.00	500.00
F and A Director	Canva				1.0000	500.00	500.00
F and A Director	Spacecraft(Amp website)				1.0000	600.00	600.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 119 - Parks sales tax						
EXPENSE						
Division 085 - Arts and Entertainment						
Contractual Services						
	F and A Director Mailchimp					12.0000 180.00 2,160.00
						F and A Director Totals \$3,880.00
5224	Employee recruitment	.00	250.00	.00	250.00	250.00
5233	Credit Card Fee	6,014.40	10,000.00	8,002.35	13,500.00	12,000.00
5246	Maintenance & repair-building	10,906.43	10,000.00	1,703.78	8,000.00	23,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Quote for Brick Pricing Increased Repair Expense				1.0000	5,000.00 5,000.00
	F and A Director Maintenance & repair-building				1.0000	8,000.00 8,000.00
	F and A Director Repair/re-lay brick pavers around amphitheater				1.0000	10,000.00 10,000.00
						F and A Director Totals \$23,000.00
5247	Maintenance & repair-equipment	5,811.26	8,000.00	1,583.99	6,000.00	8,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Replace window unit w PTAC a Packaged Terminal Air Cond.				1.0000	2,000.00 2,000.00
	F and A Director Maintenance & repair-equipment				1.0000	6,000.00 6,000.00
						F and A Director Totals \$8,000.00
5249	Memberships & subscriptions	873.00	823.00	873.00	875.00	875.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Creative Arts Alliance				1.0000	100.00 100.00
	F and A Director International Entertainment Buyers Association				1.0000	125.00 125.00
	F and A Director Pollstar				1.0000	650.00 650.00
						F and A Director Totals \$875.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 119	Parks sales tax						
	EXPENSE						
	Division 085 - Arts and Entertainment						
	Contractual Services						
5251	Contractual	67,397.46	78,600.00	98,324.41	89,950.00	101,500.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director Extermination - Blue Chip				1.0000	400.00	400.00
	F and A Director Professional Photographer for marketing				1.0000	1,600.00	1,600.00
	F and A Director EMT service				1.0000	6,000.00	6,000.00
	F and A Director Staging, barricades, staff				1.0000	7,000.00	7,000.00
	F and A Director Janitorial (Events, BOH, restrooms)				1.0000	8,500.00	8,500.00
	F and A Director Concession staffing - Keystone				1.0000	23,000.00	23,000.00
	F and A Director Production				1.0000	25,000.00	25,000.00
	F and A Director Security				1.0000	30,000.00	30,000.00
						F and A Director Totals	\$101,500.00
5268	Rental equipment	4,736.13	6,500.00	5,945.76	6,500.00	6,500.00	
5271	Licenses/permits	18,757.00	22,500.00	18,461.68	22,500.00	22,500.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director St Louis County Health				1.0000	75.00	75.00
	F and A Director Liquor License				1.0000	500.00	500.00
	F and A Director Liquor Liability				1.0000	21,925.00	21,925.00
						F and A Director Totals	\$22,500.00
5277	Training & continuing education	3,262.93	3,685.00	724.00	2,500.00	2,500.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director Local staff training (3 staff 1 session each)				1.0000	150.00	150.00
	F and A Director IEBA (Int'l Entertainment Buyers Assoc.)				1.0000	2,350.00	2,350.00
						F and A Director Totals	\$2,500.00
5299	Special Projects	5,000.00	.00	637,493.31	115,000.00	.00	
	Contractual Services Totals	\$124,096.51	\$142,358.00	\$773,112.28	\$266,445.00	\$181,005.00	



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 119	Parks sales tax						
EXPENSE							
Division	085 - Arts and Entertainment						
Commodities							
5313	Department supplies	277,248.64	316,601.00	182,982.72	323,751.00	329,001.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Rotating Art at City Hall			4.0000	150.00	600.00
	F and A Director	Shakespeare in the Park			1.0000	1,000.00	1,000.00
	F and A Director	Hardware			1.0000	1,500.00	1,500.00
	F and A Director	Art on Loan			1.0000	2,000.00	2,000.00
	F and A Director	Tuesdays at the ChAmp Plaza			2.0000	1,500.00	3,000.00
	F and A Director	Production Supplies			1.0000	5,000.00	5,000.00
	F and A Director	Movies at Amp			2.0000	3,750.00	7,500.00
	F and A Director	Operations - cleaning supplies, wristbands, paint supplies, conc			1.0000	10,000.00	10,000.00
	F and A Director	Fall Festival			1.0000	35,000.00	35,000.00
	F and A Director	Sounds of Summer Concerts			6.0000	8,900.00	53,400.00
	F and A Director	Beverage Supplies and Product			1.0000	100,000.00	100,000.00
	F and A Director	Ticketed Concerts (Top Headliners)			3.0000	36,667.00	110,001.00
						F and A Director Totals	\$329,001.00
5343	Uniforms	433.70	500.00	420.60	500.00	500.00	
	Commodities Totals	\$277,682.34	\$317,101.00	\$183,403.32	\$324,251.00	\$329,501.00	
Capital Outlay							
5470	Improvements building & grounds	8,578.98	8,000.00	.00	85,000.00	.00	
5480	Improvements other than building	10,586.90	22,500.00	2,235.89	4,000.00	50,000.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Security Gates			2.0000	25,000.00	50,000.00
						F and A Director Totals	\$50,000.00
	Capital Outlay Totals	\$19,165.88	\$30,500.00	\$2,235.89	\$89,000.00	\$50,000.00	
Division	085 - Arts and Entertainment Totals	\$697,906.33	\$775,799.00	\$1,195,717.75	\$977,601.00	\$864,618.00	



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 119	Parks sales tax						
EXPENSE							
Division 086	Pool						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	50,528.50	50,160.00	43,417.56	51,920.00	107,745.00	
5112	Salaries parttime/temporary	204,011.28	240,100.00	213,130.31	275,270.00	347,916.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Asst. Swim Coach - Returning			1.0000	2,465.00	2,465.00
	F and A Director	Asst. Dive Coach - Returning			1.0000	2,475.00	2,475.00
	F and A Director	Head Dive Coach - Returning			1.0000	3,285.00	3,285.00
	F and A Director	Head Swim Coach			1.0000	4,023.75	4,023.75
	F and A Director	Swim LessonCoordinator			1.0000	4,877.25	4,877.25
	F and A Director	Asst. Swim Coaches			3.0000	2,392.50	7,177.50
	F and A Director	Pool Manager Returning (1)			1.0000	8,062.50	8,062.50
	F and A Director	Head Guards (2)			2.0000	6,382.50	12,765.00
	F and A Director	Swim Lesson Instructors (20)			20.0000	643.50	12,870.00
	F and A Director	Pool Managers (2)			2.0000	7,847.50	15,695.00
	F and A Director	Head Guards Returning (4)			4.0000	6,567.50	26,270.00
	F and A Director	Lifeguards Returning (30)			30.0000	3,876.00	116,280.00
	F and A Director	Lifeguards (35)			35.0000	3,762.00	131,670.00
F and A Director Totals						\$347,916.00	
5113	Salaries overtime	1,046.53	4,850.00	891.94	750.00	1,600.00	
Salaries Totals		\$255,586.31	\$295,110.00	\$257,439.81	\$327,940.00	\$457,261.00	
Benefits							
5120	Social security	19,447.75	22,580.00	19,279.23	25,090.00	34,981.00	
5122	Workers compensation	15,750.00	15,750.00	18,430.00	18,430.00	23,514.00	
5124	Insurance health	5,541.42	5,480.00	9,480.91	5,975.00	6,988.00	
5125	Insurance life	113.62	120.00	101.08	125.00	259.00	
5126	Insurance-dental	337.56	350.00	531.95	350.00	743.00	
5127	Insurance disability	139.35	180.00	123.24	185.00	381.00	



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 119 - Parks sales tax						
EXPENSE						
Division 086 - Pool						
Personnel Services						
Benefits						
5130 Retirement program		4,084.66	4,260.00	3,510.98	4,215.00	8,748.00
	Benefits Totals	\$45,414.36	\$48,720.00	\$51,457.39	\$54,370.00	\$75,614.00
	Personnel Services Totals	\$301,000.67	\$343,830.00	\$308,897.20	\$382,310.00	\$532,875.00
	Contractual Services					
5221 Data processing		.00	.00	.00	.00	1,170.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit
	F and A Director When to Work Software for seasonal staff				1.0000	1,170.00
						Total Amount
						1,170.00
						F and A Director Totals
						\$1,170.00
5224 Employee recruitment		210.00	500.00	.00	250.00	250.00
5233 Credit Card Fee		4,676.41	5,000.00	4,802.08	5,000.00	5,000.00
5246 Maintenance & repair-building		7,039.09	5,000.00	4,826.68	5,000.00	7,000.00
5247 Maintenance & repair-equipment		17,208.15	45,000.00	35,866.23	35,000.00	35,000.00
5251 Contractual		50,744.00	50,000.00	50,609.56	65,000.00	112,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit
	F and A Director Leisure pool painting and crack/void repairs				1.0000	42,000.00
	F and A Director Lazy River painting and crack/void repairs				1.0000	70,000.00
						Total Amount
						42,000.00
						70,000.00
						F and A Director Totals
						\$112,000.00
5268 Rental equipment		518.00	1,500.00	530.00	750.00	750.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit
	F and A Director Pool rental for lifeguard training				1.0000	750.00
						Total Amount
						750.00
						F and A Director Totals
						\$750.00
5271 Licenses/permits		200.00	300.00	200.00	200.00	200.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 119	Parks sales tax						
EXPENSE							
Division 086	Pool						
Contractual Services							
5276	Telephone	1,291.27	630.00	884.27	1,000.00	1,200.00	
5277	Training & continuing education	7,793.58	8,430.00	10,351.63	10,105.00	9,755.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
F and A Director	Region Mini Conference - Local				2.0000	75.00	150.00
F and A Director	Certified Pool Operator Certification				1.0000	350.00	350.00
F and A Director	Lifeguard Instructor Certification				1.0000	425.00	425.00
F and A Director	Ellis Client Fee (Certification for Lifeguards lump sum)				1.0000	8,830.00	8,830.00
F and A Director Totals							\$9,755.00
Contractual Services Totals		\$89,680.50	\$116,360.00	\$108,070.45	\$122,305.00	\$172,325.00	
Commodities							
5313	Department supplies	52,771.65	60,600.00	41,297.22	57,000.00	55,750.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
F and A Director	Whistles for lifeguards				75.0000	2.00	150.00
F and A Director	Poles, hoses, leaf nets, brushes, etc.				1.0000	600.00	600.00
F and A Director	First Aid Supplies -Oxygen, trauma bags, backboards				1.0000	2,000.00	2,000.00
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	Janitorial supplies				1.0000	4,000.00	4,000.00
F and A Director	Supplies (Plugs, Sunscreen, Tubes, Batteries, flags, key fobs)				1.0000	5,000.00	5,000.00
F and A Director	Aquatic Programs - Swim/Dive annual software, water aerobics				1.0000	5,000.00	5,000.00
F and A Director	Chemicals				1.0000	37,000.00	37,000.00
F and A Director Totals							\$55,750.00
5343	Uniforms	3,958.68	4,000.00	3,866.64	4,370.00	4,370.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
F and A Director	t-shirts/polos				110.0000	14.50	1,595.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 119 - Parks sales tax						
EXPENSE						
Division 086 - Pool						
Commodities						
F and A Director	Suits					75.0000 37.00 2,775.00
						F and A Director Totals \$4,370.00
Commodities Totals		\$56,730.33	\$64,600.00	\$45,163.86	\$61,370.00	\$60,120.00
Division 086 - Pool Totals		\$447,411.50	\$524,790.00	\$462,131.51	\$565,985.00	\$765,320.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

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



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 119	Parks sales tax					
EXPENSE						
Division 088 - Central Park - Concession						
Contractual Services						
5271	Licenses/permits	75.00	200.00	75.00	75.00	75.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
F and A Director		St Louis County Health Dept.		1.0000	75.00	75.00
				F and A Director Totals		\$75.00
Contractual Services Totals		\$4,899.39	\$4,275.00	\$3,991.13	\$3,850.00	\$5,100.00
Commodities						
5313	Department supplies	23,182.24	24,000.00	25,640.49	26,000.00	29,500.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
F and A Director		Birthday Party Pizzas		1.0000	2,000.00	2,000.00
F and A Director		Sam's Club - supplies for concession stand		1.0000	5,500.00	5,500.00
F and A Director		Pepsi		1.0000	7,000.00	7,000.00
F and A Director		RL Mueller- food for concession stands		1.0000	15,000.00	15,000.00
				F and A Director Totals		\$29,500.00
Commodities Totals		\$23,182.24	\$24,000.00	\$25,640.49	\$26,000.00	\$29,500.00
Division 088 - Central Park - Concession Totals		\$86,373.35	\$86,435.00	\$88,641.11	\$92,445.00	\$112,923.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 119 - Parks sales tax							
EXPENSE							
Division 089 - Sports and Wellness							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	247,977.24	248,130.00	202,145.90	255,330.00	267,058.00	
5112	Salaries parttime/temporary	27,747.18	36,590.00	24,436.75	38,235.00	40,080.00	
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
F and A Director		Sports & Wellness Intern		1.0000		8,160.00	8,160.00
F and A Director		2 Sea Rec Aides - Sports & Wellness		1.0000		15,960.00	15,960.00
F and A Director		2 Returning Sea Rec Aides Sports & Wellness		1.0000		15,960.00	15,960.00
F and A Director Totals							\$40,080.00
5199	Personnel Expenditure Budgetary Savings	.00	(5,000.00)	.00	(6,000.00)	(6,000.00)	
Salaries Totals		\$275,724.42	\$279,720.00	\$226,582.65	\$287,565.00	\$301,138.00	
Benefits							
5120	Social security	20,105.04	21,780.00	16,599.01	22,460.00	23,496.00	
5122	Workers compensation	14,420.00	14,420.00	15,000.00	15,000.00	11,001.00	
5124	Insurance health	32,812.26	37,900.00	29,011.58	36,110.00	37,689.00	
5125	Insurance life	561.45	490.00	486.40	620.00	644.00	
5126	Insurance-dental	1,045.50	1,800.00	576.68	1,400.00	1,485.00	
5127	Insurance disability	685.48	860.00	594.04	910.00	950.00	
5130	Retirement program	19,842.43	19,850.00	16,171.58	20,430.00	21,364.00	
Benefits Totals		\$89,472.16	\$97,100.00	\$78,439.29	\$96,930.00	\$96,629.00	
Personnel Services Totals		\$365,196.58	\$376,820.00	\$305,021.94	\$384,495.00	\$397,767.00	
Contractual Services							
5221	Data processing	.00	.00	.00	.00	4,000.00	
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
F and A Director		Perry Weather - Weather Service at CVAC		4,000.0000		1.00	4,000.00
F and A Director Totals							\$4,000.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 119 - Parks sales tax						
EXPENSE						
Division 089 - Sports and Wellness						
Contractual Services						
5246	Maintenance & repair-building	26,993.73	23,000.00	37,793.81	33,000.00	36,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Musco Field Light Repair				1.0000	16,000.00 16,000.00
	F and A Director CVAC Concessions, Bathrooms & OMB Building Repairs				1.0000	20,000.00 20,000.00
						F and A Director Totals \$36,000.00
5247	Maintenance & repair-equipment	1,927.32	2,000.00	7,423.39	2,000.00	2,500.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Repairing fiberglass frame on pitching mounds				5.0000	500.00 2,500.00
						F and A Director Totals \$2,500.00
5249	Memberships & subscriptions	1,745.00	1,445.00	5,445.00	5,445.00	6,245.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director St. Louis Sports Commission				1.0000	250.00 250.00
	F and A Director Missouri Travel Alliance				1.0000	300.00 300.00
	F and A Director Sports Event Tourism Association				1.0000	1,195.00 1,195.00
	F and A Director Show Me Missouri Sports				1.0000	4,500.00 4,500.00
						F and A Director Totals \$6,245.00
5251	Contractual	.00	750.00	300.00	750.00	225,750.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Exterminating Services - Bug Out				1.0000	750.00 750.00
	F and A Director Janitorial and Field Setup Services				1.0000	225,000.00 225,000.00
						F and A Director Totals \$225,750.00
5268	Rental equipment	.00	500.00	.00	.00	.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 119	Parks sales tax						
EXPENSE							
Division	089 - Sports and Wellness						
Contractual Services							
5277	Training & continuing education	4,367.46	4,740.00	4,076.66	4,100.00	7,900.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
F and A Director	Region Mini Conference - Local				4.0000	75.00	300.00
F and A Director	Missouri Sports Travel Exchange				1.0000	800.00	800.00
F and A Director	Sports Tourism Learning Institute				2.0000	400.00	800.00
F and A Director	CPRP CEUs				5.0000	200.00	1,000.00
F and A Director	TEAMS Conference & Expo				1.0000	2,000.00	2,000.00
F and A Director	Sports Events Tourism Association Symposium				1.0000	3,000.00	3,000.00
F and A Director Totals						\$7,900.00	
Contractual Services Totals		\$35,033.51	\$32,435.00	\$55,038.86	\$45,295.00	\$282,395.00	
Commodities							
5313	Department supplies	68,111.53	69,700.00	46,860.00	74,000.00	71,900.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
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	48,154.78	113,600.00	122,900.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
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 #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 119 - Parks sales tax						
EXPENSE						
Division 089 - Sports and Wellness						
Commodities						
F and A Director	Pickleball					1.0000 13,000.00 13,000.00
F and A Director	Youth Soccer					1.0000 20,000.00 20,000.00
F and A Director	Adult Softball					1.0000 29,000.00 29,000.00
F and A Director	Turkey Trot					1.0000 45,000.00 45,000.00
	F and A Director Totals					\$122,900.00
5342	Tools	232.59	250.00	.00	250.00	250.00
5343	Uniforms	521.88	500.00	214.50	500.00	500.00
	Commodities Totals	\$159,179.42	\$179,630.00	\$95,229.28	\$188,350.00	\$195,550.00
Capital Outlay						
5470	Improvements building & grounds	57,570.00	61,270.00	.00	.00	.00
5483	Intangible Asset-SBITA	23,127.52	.00	.00	.00	.00
	Capital Outlay Totals	\$80,697.52	\$61,270.00	\$0.00	\$0.00	\$0.00
Other finance use and source						
Principal						
5600	Principal payment	3,700.00	.00	.00	.00	.00
	Principal Totals	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other finance use and source Totals	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 089 - Sports and Wellness Totals		\$643,807.03	\$650,155.00	\$455,290.08	\$618,140.00	\$875,712.00
	EXPENSE TOTALS	\$9,302,033.36	\$9,225,280.00	\$8,138,386.15	\$9,249,560.00	\$10,502,022.00
Fund 119 - Parks sales tax Totals						
	REVENUE TOTALS	\$11,025,625.80	\$10,022,715.00	\$7,583,203.41	\$9,995,965.00	\$10,769,150.00
	EXPENSE TOTALS	\$9,302,033.36	\$9,225,280.00	\$8,138,386.15	\$9,249,560.00	\$10,502,022.00
Fund 119 - Parks sales tax Totals		\$1,723,592.44	\$797,435.00	(\$555,182.74)	\$746,405.00	\$267,128.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 120	Capital improvement sales tax						
REVENUE							
Division	000 - Non departmental						
Municipal Taxes							
4200	Sales tax	6,844,444.27	6,660,000.00	4,522,548.85	6,936,000.00	6,936,000.00	
	Municipal Taxes Totals	\$6,844,444.27	\$6,660,000.00	\$4,522,548.85	\$6,936,000.00	\$6,936,000.00	
Miscellaneous							
4950	Miscellaneous	95,032.66	55,000.00	183,043.82	518,950.00	1,976,720.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Grant - Pathway on Parkway right of way			1.0000	12,000.00	12,000.00
	F and A Director	Grant - Ladue Farm Road Bridge Right of Way			1.0000	16,000.00	16,000.00
	F and A Director	Grant-Highcroft Drive Right of Way			1.0000	37,100.00	37,100.00
	F and A Director	CDGB Grant			1.0000	45,000.00	45,000.00
	F and A Director	Grant - Schoettler Sidewalk Construction Engineering			1.0000	65,650.00	65,650.00
	F and A Director	Grant-Schoettler SW Construction			1.0000	657,800.00	657,800.00
	F and A Director	Grant-Wilson Avenue Construction			1.0000	1,143,170.00	1,143,170.00
						F and A Director Totals	\$1,976,720.00
4990	Operating transfers in	6,959,000.00	.00	500,000.00	.00	.00	
	Miscellaneous Totals	\$7,054,032.66	\$55,000.00	\$683,043.82	\$518,950.00	\$1,976,720.00	
	Division	000 - Non departmental Totals	\$13,898,476.93	\$6,715,000.00	\$5,205,592.67	\$7,454,950.00	\$8,912,720.00
	REVENUE TOTALS	\$13,898,476.93	\$6,715,000.00	\$5,205,592.67	\$7,454,950.00	\$8,912,720.00	



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 120	- Capital improvement sales tax						
EXPENSE							
Division	079 - Capital Projects						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	250,246.15	248,200.00	256,699.12	340,450.00	334,138.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Long Term Service Days			1.0000	3,439.00	3,439.00
	F and A Director	Salaries			1.0000	330,699.00	330,699.00
						F and A Director Totals	\$334,138.00
5113	Salaries overtime	176.22	1,000.00	320.77	1,000.00	1,000.00	
5199	Personnel Expenditure Budgetary Savings	.00	(200.00)	.00	(500.00)	(500.00)	
Salaries Totals		\$250,422.37	\$249,000.00	\$257,019.89	\$340,950.00	\$334,638.00	
Benefits							
5120	Social security	18,196.43	19,070.00	18,378.07	26,125.00	25,638.00	
5122	Workers compensation	3,290.00	3,290.00	3,805.00	3,805.00	2,955.00	
5124	Insurance health	32,812.26	32,420.00	38,584.87	50,055.00	28,577.00	
5125	Insurance life	560.88	580.00	578.55	815.00	797.00	
5126	Insurance-dental	1,178.52	1,210.00	1,649.84	1,990.00	2,111.00	
5127	Insurance disability	683.55	840.00	706.87	1,195.00	1,175.00	
5130	Retirement program	20,140.43	19,940.00	20,565.09	27,320.00	26,811.00	
Benefits Totals		\$76,862.07	\$77,350.00	\$84,268.29	\$111,305.00	\$88,064.00	
Personnel Services Totals		\$327,284.44	\$326,350.00	\$341,288.18	\$452,255.00	\$422,702.00	
Contractual Services							
5251	Contractual	49,750.56	189,000.00	105,418.00	110,000.00	20,001.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Semi-Annual Crack Sealing - defer to 2027			1.0000	1.00	1.00
	F and A Director	Capital Contracts			1.0000	20,000.00	20,000.00
						F and A Director Totals	\$20,001.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 120	Capital improvement sales tax					
EXPENSE						
Division 079 - Capital Projects						
Contractual Services						
5261	Professional services	470,177.76	692,000.00	838,321.25	797,000.00	574,000.00
Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Capital Project Design				1.0000	10,000.00 10,000.00
	F and A Director Grant Application - TBD				1.0000	15,000.00 15,000.00
	F and A Director Pathway on Parkway RW - offset by \$12k grant				1.0000	15,000.00 15,000.00
	F and A Director Ladue Farm Bridge RW - offset by \$16k grant				1.0000	50,000.00 50,000.00
	F and A Director Highcroft Drive RW - offset by \$37,100 grant				1.0000	53,000.00 53,000.00
	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	693,566.72	.00	.00
5299	Special Projects	25,000.00	.00	1,574,465.17	.00	.00
	Contractual Services Totals	\$904,056.01	\$881,000.00	\$3,211,771.14	\$907,000.00	\$594,001.00
Capital Outlay						
5440	Machinery & equipment	.00	.00	179,738.00	185,000.00	.00
5460	Automobiles & trucks	583,791.11	430,000.00	596,867.89	470,000.00	490,001.00
Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	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



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Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 120 - Capital improvement sales tax						
EXPENSE						
Division 079 - Capital Projects						
Capital Outlay						
5470	Improvements building & grounds	396,110.21	430,500.00	146,913.00	95,000.00	300,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director 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	4,609,471.56	5,100,000.00	6,910,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director 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	.00	10,000.00	10,000.00
5497	Sidewalks improvements	542,507.50	555,000.00	332,452.19	910,000.00	1,622,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director 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	\$5,865,442.64	\$6,770,000.00	\$9,332,001.00
Division 079 - Capital Projects Totals		\$8,837,010.43	\$8,432,850.00	\$9,418,501.96	\$8,129,255.00	\$10,348,704.00
EXPENSE TOTALS		\$8,837,010.43	\$8,432,850.00	\$9,418,501.96	\$8,129,255.00	\$10,348,704.00
Fund 120 - Capital improvement sales tax Totals						
REVENUE TOTALS		\$13,898,476.93	\$6,715,000.00	\$5,205,592.67	\$7,454,950.00	\$8,912,720.00
EXPENSE TOTALS		\$8,837,010.43	\$8,432,850.00	\$9,418,501.96	\$8,129,255.00	\$10,348,704.00
Fund 120 - Capital improvement sales tax Totals		\$5,061,466.50	(\$1,717,850.00)	(\$4,212,909.29)	(\$674,305.00)	(\$1,435,984.00)



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 121 - Public Safety/Prop P						
REVENUE						
Division 000 - Non departmental						
Municipal Taxes						
4205 Sales Tax - Prop P		3,315,696.50	3,160,000.00	2,179,867.20	3,340,500.00	3,340,500.00
	Municipal Taxes Totals	\$3,315,696.50	\$3,160,000.00	\$2,179,867.20	\$3,340,500.00	\$3,340,500.00
Intergovernmental						
4340 Bullet proof vest grant		7,562.50	7,500.00	8,382.50	7,500.00	7,500.00
4350 Parkway Grant		335,242.06	300,000.00	198,205.74	309,000.00	355,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit
	F and A Director Salary, benefits and overtime for 4 officers				1.0000	355,000.00
						Total Amount
						355,000.00
						F and A Director Totals
						\$355,000.00
4354 Rockwood Grant		165,492.41	155,000.00	97,031.83	162,000.00	166,100.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit
	F and A Director Salary, benefits and overtime for 2 officers				1.0000	166,100.00
						Total Amount
						166,100.00
						F and A Director Totals
						\$166,100.00
4355 Community Programs (Safety Town, Youth Academy, etc.)		5,240.00	4,500.00	6,720.00	6,500.00	6,500.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit
	F and A Director Youth Academy				50.0000	40.00
	F and A Director Registration fees collected per student				150.0000	30.00
						Total Amount
						2,000.00
						4,500.00
						F and A Director Totals
						\$6,500.00
4361 Police Overtime Grants		28,689.03	25,000.00	17,245.76	24,000.00	24,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit
	F and A Director MODOT DWI ENFORCEMENT GRANT				1.0000	12,000.00
	F and A Director MODOT HAZARDOUS MOVING VIOLATION				1.0000	12,000.00
						Total Amount
						12,000.00
						12,000.00
						F and A Director Totals
						\$24,000.00
4362 FBI Overtime		1,001.03	18,000.00	.00	.00	.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 121 - Public Safety/Prop P						
REVENUE						
Division 000 - Non departmental						
Intergovernmental						
4363	East West Gateway Grant	106,422.33	122,500.00	84,447.53	122,500.00	110,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Salary and Benefits for one officer				1.0000	110,000.00 110,000.00
					F and A Director Totals	\$110,000.00
4370	Fund from seized assets	28.20	200.00	.00	200.00	200.00
4375	Post commission training grant	4,797.64	5,000.00	4,813.67	4,500.00	4,500.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Training grant funds awarded by the POST commission				1.0000	4,500.00 4,500.00
					F and A Director Totals	\$4,500.00
	Intergovernmental Totals	\$654,475.20	\$637,700.00	\$416,847.03	\$636,200.00	\$673,800.00
	Charges for Services					
4540	Police report	8,857.10	9,000.00	7,250.75	9,600.00	9,000.00
4541	Clarkson Valley Police Services	459,996.00	460,000.00	344,997.00	460,000.00	460,000.00
4545	Fingerprinting	35.00	400.00	105.00	200.00	200.00
4550	False alarms	1,400.00	1,000.00	4,650.00	3,000.00	3,000.00
	Charges for Services Totals	\$470,288.10	\$470,400.00	\$357,002.75	\$472,800.00	\$472,200.00
	Court Fines and Fees					
4800	Court fines & fees	5,355.00	6,500.00	4,573.50	6,500.00	5,000.00
4810	Court fees - Law Enforcement Training	9,930.50	10,500.00	8,486.00	10,500.00	10,000.00
4815	Inmate Security Fee	9,932.00	10,500.00	8,484.50	10,500.00	10,000.00
	Court Fines and Fees Totals	\$25,217.50	\$27,500.00	\$21,544.00	\$27,500.00	\$25,000.00
	Other Revenues					
4970	Other Financing Source	778,938.05	.00	.00	.00	.00
	Other Revenues Totals	\$778,938.05	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous					
4920	Insurance reimbursement	31,913.00	.00	34,039.50	.00	.00





2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director			
Fund 121 - Public Safety/Prop P									
EXPENSE									
Division 041 - Police									
Personnel Services									
Salaries									
5111	Salaries regular/full-time	7,796,849.20	8,093,860.00	6,475,228.05	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	66,704.74	85,000.00	100,000.00			
5115	Police holiday pay	178,231.32	228,390.00	.00	242,280.00	318,437.00			
5199	Personnel Expenditure Budgetary Savings	.00	(162,600.00)	.00	(175,000.00)	(175,000.00)			
	Salaries Totals	\$8,056,144.78	\$8,271,830.00	\$6,541,932.79	\$8,587,145.00	\$9,150,160.00			
	Benefits								
5120	Social security	582,740.31	645,240.00	472,557.88	670,305.00	713,375.00			
5122	Workers compensation	427,450.00	427,450.00	444,455.00	444,455.00	375,932.00			
5124	Insurance health	1,070,263.79	1,125,410.00	960,359.89	1,220,335.00	1,334,130.00			
5125	Insurance life	18,010.48	20,110.00	15,937.69	21,400.00	22,863.00			
5126	Insurance-dental	52,570.44	62,260.00	46,543.41	59,245.00	63,586.00			
5127	Insurance disability	21,304.35	27,660.00	18,706.95	29,760.00	31,417.00			
5130	Retirement program	644,429.22	674,760.00	525,291.06	700,975.00	746,013.00			
	Benefits Totals	\$2,816,768.59	\$2,982,890.00	\$2,483,851.88	\$3,146,475.00	\$3,287,316.00			
	Personnel Services Totals	\$10,872,913.37	\$11,254,720.00	\$9,025,784.67	\$11,733,620.00	\$12,437,476.00			
	Contractual Services								
5221	Data processing	34,479.72	39,375.00	.00	.00	71,306.00			
	Budget Transactions								
	Level						Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	120.00	120.00	120.00
	F and A Director					1.0000	1,500.00	1,500.00	1,500.00
	F and A Director					1.0000	2,375.00	2,375.00	2,375.00
	F and A Director					1.0000	2,500.00	2,500.00	2,500.00



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Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 121 - Public Safety/Prop P						
EXPENSE						
Division 041 - Police						
Contractual Services						
F and A Director	Assisted Patrol GPS - investigative device					1.0000 2,520.00 2,520.00
F and A Director	FTO Tracker - new employee testing/evaluations					1.0000 2,835.00 2,835.00
F and A Director	Guardian Tracking Subscription/Maintenance					1.0000 3,000.00 3,000.00
F and A Director	TLO Credit/Earnings Investigations					1.0000 3,000.00 3,000.00
F and A Director	Live View GPS Tracking - investigative solution					3.0000 1,000.00 3,000.00
F and A Director	Trimble DA-2 Crash Reconstruction program					1.0000 3,400.00 3,400.00
F and A Director	Berla Vehicle Forensics - investigative					1.0000 3,675.00 3,675.00
F and A Director	Cell Hawk - cellphone forensics					1.0000 5,564.00 5,564.00
F and A Director	Power DMS - CALEA documentation management					1.0000 6,500.00 6,500.00
F and A Director	Evidence Tracker - Evidence Inventory system					1.0000 9,677.00 9,677.00
F and A Director	Cellebrite - cellphone forensics					1.0000 21,640.00 21,640.00
	F and A Director Totals					\$71,306.00
5233	Credit Card Fee	447.30	600.00	341.11	500.00	470.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director 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	1,627.86	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



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Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 121 - Public Safety/Prop P						
EXPENSE						
Division 041 - Police						
Contractual Services						
5246	Maintenance & repair-building	.00	.00	2,771.48	3,500.00	10,765.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director SEU/Traffic/ Community Affairs Office Renovation				1.0000	10,765.00 10,765.00
						F and A Director Totals \$10,765.00
5247	Maintenance & repair-equipment	7,325.63	9,900.00	4,856.02	9,935.00	10,135.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Equipment Repair				1.0000	1,500.00 1,500.00
	F and A Director Weapon Repair				1.0000	2,035.00 2,035.00
	F and A Director Fire Extinguishers for Vehicles				1.0000	2,400.00 2,400.00
	F and A Director Radar Repair / Certification				1.0000	4,200.00 4,200.00
						F and A Director Totals \$10,135.00
5248	Maintenance & repair vehicles	101.60	500.00	458.06	500.00	500.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Cleaning Vehicles / Detailing for Special Events				1.0000	500.00 500.00
						F and A Director Totals \$500.00
5249	Memberships & subscriptions	13,122.72	4,980.00	2,610.98	3,910.00	4,610.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Missouri Peace Officer's Association				1.0000	30.00 30.00
	F and A Director Intelligence Analyst Membership (Detective in Fusion Center)				1.0000	50.00 50.00
	F and A Director International Association of Women Police				1.0000	55.00 55.00
	F and A Director St Louis Regional Traffic Safety				1.0000	60.00 60.00
	F and A Director National Association of Accident Reconstructionists				2.0000	30.00 60.00
	F and A Director Missouri Association for Court Administration				1.0000	60.00 60.00
	F and A Director Missouri Crime Prevention Association				3.0000	25.00 75.00



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Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 121 - Public Safety/Prop P						
EXPENSE						
Division 041 - Police						
Contractual Services						
F and A Director	Gateway Crime Prevention Council					1.0000 80.00 80.00
F and A Director	Missouri Law Enforcement Accreditation Commission					1.0000 100.00 100.00
F and A Director	Metro St Louis Association for Court Administration					1.0000 100.00 100.00
F and A Director	National Association of Women Law Enforcement Executives					1.0000 100.00 100.00
F and A Director	Law Enforcement Officials					10.0000 12.00 120.00
F and A Director	International Assoc of Property & Evidence					2.0000 75.00 150.00
F and A Director	International Association of Chiefs of Police					1.0000 225.00 225.00
F and A Director	Mid States Organized Crime Information Center					1.0000 250.00 250.00
F and A Director	Major Case Squad Membership					1.0000 250.00 250.00
F and A Director	Notary					1.0000 300.00 300.00
F and A Director	St Louis Area Police Chiefs Associations (SLAPCA)					1.0000 300.00 300.00
F and A Director	FBI National Academy Associates					3.0000 115.00 345.00
F and A Director	National Association of School Resource Officers					9.0000 50.00 450.00
F and A Director	Missouri Police Chiefs Association					2.0000 225.00 450.00
F and A Director	Criminal Information Exchange					1.0000 500.00 500.00
F and A Director	CIT Annual Banquet					1.0000 500.00 500.00
	F and A Director Totals					\$4,610.00
5251 Contractual		353,529.88	598,200.00	408,254.18	505,550.00	472,592.00
Budget Transactions						
Level	Transaction				Number of Units	Cost Per Unit Total Amount
F and A Director	Language Line Interpretation Services				1.0000	500.00 500.00
F and A Director	Axon- Virtual Reality Training System				1.0000	2,990.00 2,990.00
F and A Director	Carcass Removal				1.0000	4,000.00 4,000.00
F and A Director	Maestrovision Interview Rooms				1.0000	4,035.00 4,035.00
F and A Director	FLOCK Cameras				7.0000	2,500.00 17,500.00
F and A Director	REJIS				1.0000	81,000.00 81,000.00
F and A Director	Body Cameras/In Car cameras				1.0000	129,850.00 129,850.00
F and A Director	St Louis County Dispatch Services				1.0000	232,717.00 232,717.00
	F and A Director Totals					\$472,592.00



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Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 121 - Public Safety/Prop P						
EXPENSE						
Division 041 - Police						
Contractual Services						
5260	Printing & binding	3,133.17	6,320.00	2,565.34	6,000.00	6,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Evidence Envelope Printing				1.0000	500.00 500.00
	F and A Director Business Cards				20.0000	60.00 1,200.00
	F and A Director Record Room Forms & Envelopes				1.0000	2,000.00 2,000.00
	F and A Director Prosecuting Attorney Printing and Office Supplies				1.0000	2,300.00 2,300.00
						F and A Director Totals \$6,000.00
5261	Professional services	4,294.65	9,700.00	5,834.45	7,200.00	9,700.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director CALEA Annual				1.0000	4,700.00 4,700.00
	F and A Director Drug Destruction Fees				2.0000	2,500.00 5,000.00
						F and A Director Totals \$9,700.00
5268	Rental equipment	1,765.35	2,125.00	1,448.55	1,935.00	3,615.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Portable Handwash Station				1.0000	1,680.00 1,680.00
	F and A Director Portable Restroom for Range				1.0000	1,935.00 1,935.00
						F and A Director Totals \$3,615.00
5273	Inmate Security Expense	8,600.21	22,480.00	6,257.97	14,380.00	14,364.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Inmate Property Bags				1.0000	360.00 360.00
	F and A Director Inmate Welfare Supplies				1.0000	500.00 500.00
	F and A Director Cleaning of Prisoner Blankets				1.0000	1,500.00 1,500.00
	F and A Director Breathalyzer & Drug Testing Supplies				1.0000	1,604.00 1,604.00
	F and A Director Inmate Bio Hazard Clean Up				1.0000	2,000.00 2,000.00



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Budget Year 2026

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



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Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 121 - Public Safety/Prop P							
EXPENSE							
Division 041 - Police							
Contractual Services							
5279	Training post commission	8,356.54	13,200.00	10,704.92	16,270.00	22,575.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director TASER Instructor Renewal				1.0000	375.00	375.00
	F and A Director Basic SRO training				1.0000	600.00	600.00
	F and A Director Bosch Crash Reconstruction Training				3.0000	200.00	600.00
	F and A Director Major Case Squad Annual Retraining				6.0000	100.00	600.00
	F and A Director School Resource Officer Conference Rotating				1.0000	900.00	900.00
	F and A Director Misc POST sponsored training				1.0000	1,000.00	1,000.00
	F and A Director SRO Supervisor Training				2.0000	500.00	1,000.00
	F and A Director DRE Training				2.0000	575.00	1,150.00
	F and A Director Street Crimes Conference				2.0000	600.00	1,200.00
	F and A Director CPTED Certification				2.0000	750.00	1,500.00
	F and A Director Missouri Crime Prevention				2.0000	800.00	1,600.00
	F and A Director Missouri Police Chiefs Annual Training				2.0000	1,000.00	2,000.00
	F and A Director LETSAC Training				2.0000	1,050.00	2,100.00
	F and A Director Crash Investigations Training for New Officer				2.0000	3,975.00	7,950.00
						F and A Director Totals	\$22,575.00
5975	Allocation	488,900.00	488,900.00	525,208.00	523,708.00	401,238.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director CS - Cellphones Service & Hardware				39.0000	442.00	17,238.00
	F and A Director PW - Vehicle Maintenance & Repair				1.0000	90,000.00	90,000.00
	F and A Director CS - Insurance				1.0000	105,000.00	105,000.00
	F and A Director PW - Gasoline and Oil				1.0000	189,000.00	189,000.00
						F and A Director Totals	\$401,238.00
	Contractual Services Totals	\$980,741.70	\$1,262,850.00	\$1,025,471.15	\$1,156,311.00	\$1,093,909.00	



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Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 121 - Public Safety/Prop P							
EXPENSE							
Division 041 - Police							
Commodities							
5312	Crime prevention supplies	6,902.84	9,000.00	5,720.75	9,000.00	6,400.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	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	136,369.77	171,237.00	152,608.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	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



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Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 121 - Public Safety/Prop P						
EXPENSE						
Division 041 - Police						
Commodities						
F and A Director	SRT supplies					1.0000 2,500.00 2,500.00
F and A Director	Face Shield for Ballistic Helmets					15.0000 224.00 3,360.00
F and A Director	Vehicle Changeover Supplies					1.0000 3,400.00 3,400.00
F and A Director	Mobile Ticket Printer Power Adapter & Docking Stn. 3 at \$1319.33					1.0000 3,958.00 3,958.00
F and A Director	Range Supplies					1.0000 6,500.00 6,500.00
F and A Director	Taser Training Cartridge					150.0000 45.00 6,750.00
F and A Director	Radar Unit Replacement					2.0000 3,853.50 7,707.00
F and A Director	Com Tac Communication System for SRT					8.0000 1,189.00 9,512.00
F and A Director	AR-15 Rifle/Shotgun Mounts - Vehicles - 9 at \$1,146.22					1.0000 10,316.00 10,316.00
F and A Director	Ballistic Helmets for SRT					15.0000 789.00 11,835.00
F and A Director	Ballistic Vests					20.0000 825.00 16,500.00
F and A Director	Ammunition					1.0000 24,500.00 24,500.00
F and A Director	Portable Radios					5.0000 5,262.40 26,312.00
	F and A Director Totals					\$152,608.00
5315	Community Program supplies	4,408.82	5,855.00	5,987.62	5,855.00	8,895.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	F and A Director Replace Safety Town Vehicles					2.0000 300.00 600.00
	F and A Director Youth Academy					1.0000 3,000.00 3,000.00
	F and A Director Safety Town Supplies					1.0000 5,295.00 5,295.00
	F and A Director Totals					\$8,895.00
5321	Investigative supplies	5,674.71	6,190.00	5,444.98	7,665.00	5,545.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	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 #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 121 - Public Safety/Prop P						
EXPENSE						
Division 041 - Police						
Commodities						
	F and A Director CD's and DVD's					1.0000 800.00 800.00
	F and A Director Crime Scene Processing Supplies					1.0000 2,000.00 2,000.00
	F and A Director Totals					\$5,545.00
5325	Miscellaneous supplies	5,239.38	7,700.00	.00	500.00	1,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Confidential Investigative Funds				1.0000	500.00 500.00
	F and A Director Peer Support Funds				1.0000	500.00 500.00
	F and A Director Totals					\$1,000.00
5343	Uniforms	88,172.21	85,500.00	54,453.81	85,400.00	89,400.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director Clothing Allowance for Detectives				7.0000	1,200.00 8,400.00
	F and A Director New and Replacement Uniforms and Equipment				1.0000	81,000.00 81,000.00
	F and A Director Totals					\$89,400.00
5350	Computer equip under \$5,000	20,362.85	24,150.00	23,630.46	24,120.00	8,660.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	F and A Director External Disc Drive				2.0000	130.00 260.00
	F and A Director Replacement Mobile Data Terminals for fleet vehicles				3.0000	2,800.00 8,400.00
	F and A Director Totals					\$8,660.00
	Commodities Totals	\$291,869.06	\$318,996.00	\$231,607.39	\$303,777.00	\$272,508.00
Capital Outlay						
5410	Computer equipment	31,276.00	31,276.00	.00	.00	.00

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2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 150	Chesterfield Regional TIF					
	REVENUE					
	Division 220 - RPA 2					
	Municipal Taxes					
4050	Property taxes - general	608,243.48	.00	766,743.26	275,000.00	759,106.00
4101	Utility taxes electric	10,309.08	.00	12,989.46	.00	17,000.00
4103	Utility taxes telephone	.00	.00	292.35	.00	.00
4200	Sales tax	152,979.30	.00	162,059.54	75,000.00	155,100.00
	Municipal Taxes Totals	\$771,531.86	\$0.00	\$942,084.61	\$350,000.00	\$931,206.00
	Investment Income					
4901	Interest on investments	12,344.68	.00	42,954.50	10,000.00	10,000.00
	Investment Income Totals	\$12,344.68	\$0.00	\$42,954.50	\$10,000.00	\$10,000.00
	Division 220 - RPA 2 Totals	\$783,876.54	\$0.00	\$985,039.11	\$360,000.00	\$941,206.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

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



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

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



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 150	Chesterfield Regional TIF					
	REVENUE					
	Division 260 - Monarch (25%)					
	Municipal Taxes					
4050	Property taxes - general	17,987.49	.00	37,050.20	9,955.00	37,000.00
	Municipal Taxes Totals	\$17,987.49	\$0.00	\$37,050.20	\$9,955.00	\$37,000.00
	Division 260 - Monarch (25%) Totals	\$17,987.49	\$0.00	\$37,050.20	\$9,955.00	\$37,000.00
	REVENUE TOTALS	\$840,364.25	\$0.00	\$1,073,510.15	\$388,910.00	\$1,030,106.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 150 - Chesterfield Regional TIF						
	EXPENSE					
	Division 220 - RPA 2					
	Contractual Services					
5261	Professional services	15,565.00	.00	26,446.00	35,000.00	50,000.00
	Contractual Services Totals	\$15,565.00	\$0.00	\$26,446.00	\$35,000.00	\$50,000.00
	Division 220 - RPA 2 Totals	\$15,565.00	\$0.00	\$26,446.00	\$35,000.00	\$50,000.00
	EXPENSE TOTALS	\$15,565.00	\$0.00	\$26,446.00	\$35,000.00	\$50,000.00
Fund 150 - Chesterfield Regional TIF Totals						
	REVENUE TOTALS	\$840,364.25	\$0.00	\$1,073,510.15	\$388,910.00	\$1,030,106.00
	EXPENSE TOTALS	\$15,565.00	\$0.00	\$26,446.00	\$35,000.00	\$50,000.00
Fund 150 - Chesterfield Regional TIF Totals		\$824,799.25	\$0.00	\$1,047,064.15	\$353,910.00	\$980,106.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

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



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

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



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

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



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

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



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

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



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

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



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
	REVENUE TOTALS	\$350,421.01	\$350,378.00	\$17,090.12	\$348,745.00	\$1,041,216.00
	EXPENSE TOTALS	\$350,327.50	\$350,378.00	\$17,513.75	\$349,178.00	\$1,041,216.00
Fund 424 - 2008 Parks Phase II Certificate Totals		\$93.51	\$0.00	(\$423.63)	(\$433.00)	\$0.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

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



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

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



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

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



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

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



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

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



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

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



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director
Fund 431 - Brandywine NID S2020C						
REVENUE						
Division 000 - Non departmental						
Miscellaneous						
4990	Operating transfers in	53,199.46	53,200.00	9,670.72	53,200.00	53,200.00
Budget Transactions						
Level	Transaction				Number of Units	Cost Per Unit
F and A Director	Bond Payment Transfer from Fund 020				1.0000	53,200.00
F and A Director Totals						53,200.00
Miscellaneous Totals		\$53,199.46	\$53,200.00	\$9,670.72	\$53,200.00	\$53,200.00
Division 000 - Non departmental Totals		\$53,199.46	\$53,200.00	\$9,670.72	\$53,200.00	\$53,200.00
REVENUE TOTALS		\$53,199.46	\$53,200.00	\$9,670.72	\$53,200.00	\$53,200.00



2026 Budget Worksheet - Workshop #2 (10/24)

Budget Year 2026

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 Actual Amount	2025 Adopted Budget	2026 F and A Director	
Fund 431 - Brandywine NID S2020C							
EXPENSE							
Division 079 - Capital Projects							
Other finance use and source							
Principal							
5600	Principal payment	32,806.00	32,806.00	.00	33,805.00	33,805.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Debt Principal Payment-2025			1.0000	33,805.00	33,805.00
					F and A Director Totals		\$33,805.00
	Principal Totals	\$32,806.00	\$32,806.00	\$0.00	\$33,805.00	\$33,805.00	
Interest and Fiscal Charges							
5601	Interest expense	20,393.46	20,394.00	9,670.72	19,395.00	19,395.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Debt Interest Payment-2024			2.0000	9,697.50	19,395.00
					F and A Director Totals		\$19,395.00
	Interest and Fiscal Charges Totals	\$20,393.46	\$20,394.00	\$9,670.72	\$19,395.00	\$19,395.00	
	Other finance use and source Totals	\$53,199.46	\$53,200.00	\$9,670.72	\$53,200.00	\$53,200.00	
Division 079 - Capital Projects Totals		\$53,199.46	\$53,200.00	\$9,670.72	\$53,200.00	\$53,200.00	
	EXPENSE TOTALS	\$53,199.46	\$53,200.00	\$9,670.72	\$53,200.00	\$53,200.00	
Fund 431 - Brandywine NID S2020C Totals							
	REVENUE TOTALS	\$53,199.46	\$53,200.00	\$9,670.72	\$53,200.00	\$53,200.00	
	EXPENSE TOTALS	\$53,199.46	\$53,200.00	\$9,670.72	\$53,200.00	\$53,200.00	
Fund 431 - Brandywine NID S2020C Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$76,594,526.06	\$58,524,466.00	\$36,327,204.71	\$60,536,639.00	\$64,022,091.00	
	EXPENSE GRAND TOTALS	\$68,060,912.11	\$62,099,151.00	\$40,757,824.95	\$62,748,191.00	\$69,231,188.00	
	Net Grand Totals	\$8,533,613.95	(\$3,574,685.00)	(\$4,430,620.24)	(\$2,211,552.00)	(\$5,209,097.00)	



RECORD OF PROCEEDING

MEETING OF THE PARKS, RECREATION AND ARTS COMMITTEE OF COUNCIL CHESTERFIELD CITY HALL 690 CHESTERFIELD PARKWAY WEST CONFERENCE ROOM 201

11-04-2025

Chairperson Mastorakos called the meeting to order at 4:01 p.m.

PRESENT

Chairperson Mastorakos, Ward II
Council Committee Member McGuinness, Ward I
Council Committee Member Moore, Ward III
Council Committee Member Hansen, Ward IV
Wayne Dunker, Director of Parks, Recreation & Arts
Kari Johnson, Superintendent of Recreation

ABSENT

APPROVAL OF MINUTES

Councilmember McGuinness made a motion, seconded by Councilmember Moore, to approve the September 22, 2025 Parks, Recreation and Arts Committee Meeting Minutes. A vote was taken with a unanimous affirmative result (4,0), and the motion was declared passed.

250th CELEBRATION PROPOSED BUDGET

Celebration committee has held 3 meetings so far. Proposed activities for the calendar year were reviewed. Some proposed activities included:

- A Toby Keith tribute concert (committee's high priority)
- Flags honoring veterans along Veterans Place Drive for about a month after Flag Day
- Street Pole Banners along Veterans Place Drive
- Possible tag line: Land of the Free, because of the brave
- Independence Display in Storybook Walks in Logan and Central Park both youth and adult oriented

- Drone Show paired with Toby Keith tribute or Fall Festival (committee's high priority)
- B-2 Bomber flyover (committee's high priority)
- Historical art display at City Hall
- Red, white and blue flowers throughout the park system

VIP parking and handicapped parking at 4th of July event discussed.

A desire for additional patriotic bunting was requested. Suggested sites included Eberwein Park, Logan Park, Central Park, Dierberg Park, in addition to City Hall.

Potential sponsors will be solicited by members of the 250th Anniversary committee. Together Credit Union has expressed interest.

The committee expresses their appreciation to Parks staff and the 250th committee for their efforts on this yearlong celebration.

Councilmember Moore made a motion, seconded by Councilmember McGuinness, to approve a budget of \$125,000 for the 250th Anniversary celebration and forward to City Council. A vote was taken with a unanimous affirmative result (4,0), and the motion was declared passed.

STREET POLE BANNERS

Staff was directed by the committee to come up with what a sponsorship program for street pole banners could look like. After a discussion, the committee consensus was to not pursue any sponsorships for street pole banners.

The committee endorsed coming up with an Americana theme for Chesterfield's 250th Anniversary Celebration events would be used throughout the year. Councilmember Hansen and Koch will return to the committee with design proposals by December 8th. In order to have the banners produced and installed by early spring 2026, City Council will need to approve the final design.

UNFINISHED BUSINESS

The art piece, *To Be or Not To Be* sculpture, could not be provided by the artist. All ten alternative top committee choices were taken by other cities. Given that the next opportunity to acquire artwork is in February, staff recommends holding off until the February program and the committee agreed.

ADJOURNMENT

The meeting was adjourned at 5:15 p.m.

Respectfully submitted:

Wayne Dunker

Wayne Dunker
Director of Parks, Recreation & Arts

Ann-Marie Stagoski

Ann-Marie Stagoski
Office Coordinator

Approved: _____

DRAFT



Memorandum

TO: Mike Geisel, City Administrator

FROM: Wayne Dunker, Director of Parks, Recreation and Arts 

DATE: November 7, 2025

RE: 250th Anniversary of America Celebration – Proposed Activities & Costs

The Parks, Recreation and Arts Department was tasked with establishing a 250th Anniversary Committee to develop programs and events celebrating the 250th Anniversary of America. Following several committee meetings, a variety of initiatives were proposed.

Highlights include enhancements to the City's 4th of July Celebration, with an estimated additional cost of \$40,000 beyond the current budget. Proposed enhanced features include a B-2 Bomber flyover, carnival-style attractions such as a large amusement slide, rock-climbing wall, and expanded entertainment offerings. A drone show has been recommended for inclusion at another major event, such as the Sounds of Summer Concert Series (potentially featuring a Toby Keith tribute to his *Made in America* album) or the Fall Festival. More than 30 programs and events throughout the year will incorporate patriotic themes, activities, and giveaways. The celebration will culminate with the Veteran's Day event in November 2026.

The committee recommends the creation of a **Honor Banner Program**, allowing individuals to sponsor a street pole banner along Veterans Place Drive in honor of a loved one who served in the military. In addition, an **American Flag Program** is proposed to recognize loved ones, with flags displayed along Veterans Place Drive near Veterans Honor Park, each accompanied by a personalized placard. The goal is to secure 250 sponsored flags for display. Both programs are intended to generate some revenue to help offset associated costs. The American Flag Program could generate over \$12,000 if each flag is sponsored at \$50. The Honor Banner Program could generate \$5,700 if each banner is sponsored at \$150.

Additionally, the committee recommends selling **250th commemorative t-shirts**. Projected sales of 500 shirts at \$15 each could generate \$7,500. Further details regarding the proposed programs and events are provided in the attached documents.

The committee's goal is to obtain sponsorships for the 250th Anniversary celebrations to help offset some costs; however, funding is required in advance to reserve necessary elements for the events. For example, 4th of July attractions in the amount of \$40,000, the drone show in the amount of \$30,000 and Toby Keith tribute in the amount of \$6,000.

On November 4, 2025, the Parks, Recreation & Arts (PRA) Committee of Council reviewed the proposal for the 250th Anniversary of America Celebration. Following a detailed review and discussion, the PRA Committee recommended additional enhancements to the patriotic decorations that will be placed throughout parks and at City Hall. The PRA Committee also recommended approving \$125,000 in funding for the 250th Anniversary celebration.

Action Recommended

Staff recommends that this action item be forwarded to City Council for their review and approval. Should the City Council concur, they should authorize the City Administrator to execute a budget amendment from Parks Fund, Fund Reserve in the amount of \$125,000.

Proposed 2026 Events & Programs with 250th Theme

Date	Proposed Event/Program	250th Involvement	Comments	Estimated Cost
March 13	Puzzle Party	Patriotic Theme	add logo - no additional cost	
2nd & 4th Wednesday of June and July	Older Adult Bingo	June/July patriotic theme	add logo - no additional cost	
March 14	Shamrock Run		add logo - minimal additional cost	
March 28	Eggstravaganza		add logo - no additional cost	
April 18	Earth Day		add logo - no additional cost	
End of June	Summer Camp	Patriotic Theme - USA - week	add logo - no additional cost	
TBD	Charcuterie Board Class	Patriotic Theme	add logo - no additional cost	
June 20	Youth Triathlon	Patriotic Theme	add logo - enhance with decorations & medals	\$ 250.00
TBD	SOS - Toby Keith Tribute	Made in America	Funding needed	\$ 6,000.00
June/July	Storybook Walk	Partiotic Theme	Central Park/Logan Park / adult - did you know concept	\$ 100.00
4th of July	4th of July Celebration	Increase presence	develop a larger celebration - addittion to existing budget	\$ 40,000.00
4th of July	Stars n Stripes Run	Increase patriotic presence	additional funds	\$ 1,000.00
4th of July	Aquatic Center	Special Pricing Discounts		
June/July	Dive in Movies	Patriotic theme	add logo - decorations/activities	\$ 200.00
June/July	Movies Under the Stars		add logo - additional cost - decorations/giveaways/activities	\$ 750.00
July 3	Tot Time at Aquatic Center	Patriotic Theme	add logo - little additional cost - decorations/swag/activity	\$ 250.00
August 7	Ice Cream Social		add logo - RWB ice cream	
August 8	Movie in the Park	Patriotic Family Theme	add logo - additional cost - decorations/giveaways/activities	\$ 250.00
August 22	Backstoppalooza		add logo - no additional cost	
September 24	Senior BBQ Bash	Partiotic Theme	add logo - add small element to event - RWB decorations/themed	\$ 250.00
September	Family Bingo		add logo - additional cost - decorations/giveaways/activities	\$ 250.00
October 3	Trucks n Treats	Add patriotic theme, military branches, car show	develop additional elements	\$ 250.00
October 8	Trunk or Treat Senior Sampler	Patriotic theme	add logo - no additional cost	
October 17	Fall Festival		add logo - no additional cost	
November 12	Veteran's Day Event	Veteran's Event - Enhance	develop a larger celebration - committee - decorations/swag	\$ 500.00
TBD	Dog Park Events		add logo - RWB themed	\$ 200.00

NEW EVENTS				
3rd Quarter	Historical Exhibit at City Hall	Patriotic / Veteran Theme		\$ 500.00
3rd Quarter	Historical/Veteran Educational Program	Veteran Theme	Free	
Drone Show	Add to existing event			\$ 30,000.00
NON EVENTS				
Street Pole Banners - Chesterfield/250th themed logo			Currently there are funds in 2025 budget for replacement	
Partiotic Bunting	City Hall, Central, Dierberg, Eberwein & Logan Parks		Funding needed	\$ 5,000.00
Landscaping beds: red/white/blue flowers	Parks & City Hall		Parks landscaping budget	
250th T-shirts for sale		Production price = \$10 each	revenue generating - sell 500 shirts at \$15 each	\$ 5,000.00
Honor Flags on Veteran's Place Drive		250 flags (donated) funds for placards	revenue generating- \$50 ea	\$ 500.00
Honor a Veteran Banner at Central Park & VHP - honor a loved one		\$75 each x 38	revenue generating - sell for \$150 each	\$ 2,850.00
Independence Display - Logan, Central, Eberwein Parks				\$ 1,500.00
Independence Day Storybook Walk			Books from Library or Amazon - minimal cost	
Amphitheater Scrim (speaker cover décor)				\$ 1,000.00
Marketing of 250th programs/events				\$ 5,000.00
			Total March - November 2026	\$ 101,600.00

Proposed - July 4th - 250th Celebration

The 250th Committee have been researching ways to upgrade the annual July 4th event for the 250th Celebration.

Proposed ideas for this day are as follows:

Current Activities

• Fireworks show with America Flag	\$55,000
• Circus Kaput – circus, airbrush tattoo	\$ 7,000
• Petting Zoo	\$ 1,500
• Pony Rides	\$ 2,000
• Swag – increased budget	\$ 1,500
• Band	\$ 7,500
• Supplies	\$ 2,000
• Porta Potties rentals	\$ 1,200
• Food Trucks (no cost)	

Proposed Activities

• B2 Bomber flyer over	\$ 5,000
• Carnival rides	\$20,000
• Amusement style large slide	\$ 5,000
• Rock Wall	\$ 2,400
• 2 Bungee/trampolines	\$ 3,750
• Active inflatables (basketball, baseball)	\$ 650
• Shuttle bus rental	\$ 1,500
• Golf carts for transportation	\$ 1,000
• VIP tent area	\$ 1,000

Total **\$118,000**

Current 4th of July Budget: **\$ 78,000**

Additional Proposed Funding: **\$ 40,000 (to enhance 4th of July activities)**

*All amounts are estimates based on 2025 pricing structure. Activities and proposals are subject to change based on availability and cost.

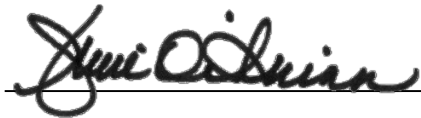
City of Chesterfield
Excess Checks (=> \$5,000)
OCTOBER 2025

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT	FUND
10/16/2025	5084	STOCK & ASSOCIATES	CVAC CIRCUMFERENTIAL ROAD - ENGINEERING DESIGN PROGRESS PAYMENT #3	\$ 6,000.00	111
10/2/2025	54907	KEYSTONE STAFFING RESOURCES	STAFFING FOR TAYLORVILLE AND BEACH BOYS	8,055.74	119
10/2/2025	54909	METROPOLITAN ST. LOUIS SEWER DISTRICT	SEWER BILL - AQUATIC CENTER AUGUST 2025	7,195.58	119
10/2/2025	54924	PS COMMERCIAL PLAY LLC	CENTRAL PARK PLAYGROUND - PROGRESS PAYMENT #2	1,183,175.86	119
10/9/2025	54926	ASPIRE CONSTRUCTION SERVICES, LLC	AMPHITHEATER RESTROOM CONSTRUCTION SERVICES PROGRESS PAYMENT #13	54,929.95	119
10/9/2025	54937	MISSOURI AMERICAN WATER COMPANY	WATER BILL - CVAC SEPTEMBER 2025	5,005.55	119
10/9/2025	54949	MISSOURI AMERICAN WATER COMPANY	WATER BILL - AQUATIC CENTER SEPTEMBER 2025	14,968.85	119
10/9/2025	54957	USA SOFTBALL OF ST. LOUIS	FALL COED SOFTBALL: EIGHT TEAM REGISTRATIONS, UMPIRES FOR 126 GAMES; UMPIRES FOR 22 PLAYOFF GAMES	5,308.00	119
10/16/2025	54965	AMERICAN BANNER AMUSEMENTS, INC.	2025 FALL FESTIVAL AMUSEMENT RIDES RENTAL	20,000.00	119
10/23/2025	55020	AMEREN MISSOURI	ELECTRIC BILL - CVAC CONCESSION STAND B SEPTEMBER 2025	9,413.61	119
10/23/2025	55021	AMEREN MISSOURI	ELECTRIC BILL - CVAC CONCESSION STANDS D/E SEPTEMBER 2025	7,341.99	119
10/30/2025	55043	E&G KRAEMER ENTERPRISES, INC	FERTILIZER; GRASS SEED BLENDS	5,875.00	119
10/30/2025	55056	METROPOLITAN ST. LOUIS SEWER DISTRICT	SEWER BILL - AQUATIC CENTER SEPTEMBER 2025	8,173.12	119
10/2/2025	76195	COMPASS MINERALS AMERICA INC	HIGHWAY DE-ICING ROCK SALT (366.71 TONS)	33,304.60	001
10/2/2025	76197	DELTA DENTAL OF MISSOURI	OCTOBER 2025 DENTAL INSURANCE PREMIUMS	10,469.38	001
10/2/2025	76199	ENERGY PETROLEUM CO.	MID RFG GASOLINE 89 OCT (7,492 GALLONS)	19,774.17	001
10/2/2025	76200	ENGELMEYER & PEZZANI, LLC	SEPTEMBER 2025 PROSECUTING ATTORNEY AND ALTERNATIVE COURT FEES; JUNE, JULY, AUGUST CERTIFIED TRIAL SERVICES	6,426.20	001
10/2/2025	76202	GAMMA'S SHIELD SHADE TREE INC	STUMP REMOVALS	27,119.60	001
10/2/2025	76205	HANSEN'S TREE SERVICE AND ENVIRONMENTAL	TEN OAK TREE REMOVALS AND STUMP GRINDING	18,000.00	001
10/2/2025	76211	MCKELVEY HOMES LLC	LOT CASH ESCROW REFUNDS - WILDHORSE VILLAGE LOTS 5, 11, 33, 34, & 35	7,500.00	808
10/9/2025	76236	BENJAMIN F. KLOOS	ALTERNATIVE COURT CONFLICT CASES FOR JULY, AUGUST, & SEPTEMBER 2025	5,400.00	001
10/9/2025	76238	COMPASS MINERALS AMERICA INC	HIGHWAY DE-ICING ROCK SALT (627.55 TONS)	56,994.10	001
10/9/2025	76247	HORNER & SHIFRIN INC.	SCHOETTLER ROAD SIDEWALK EXTENSION ENGINEERING SERVICES PROGRESS PAYMENT #13	18,397.51	120
10/9/2025	76257	LOCHMUELLER GROUP INC.	ENGINEERING SERVICES - LONG ROAD INTERCHANGE & NORTH OUTER 40 EXTENTION PROGRESS PAYMENT #14	65,223.01	120
10/9/2025	76261	M & H CONCRETE CONTRACTORS, INC.	2025 CONCRETE SLAB REPLACEMENT PROJECTS A AND B PROGRESS PAYMENT #4	466,424.83	120
10/9/2025	76278	THE HARTFORD-PRIORITY ACCOUNTS	OCTOBER 2025 GROUP LIFE INSURANCE, LONG-TERM DISABILITY/SHORT-TERM DISABILITY, VOLUNTARY LIFE INSURANCE, ACCIDENT/CRITICAL ILLNESS INSURANCE	15,465.79	001
10/9/2025	76283	TOPE INC	SEWER LATERAL AND SIDEWALK REPAIR AT 14256 REELFOOT LAKE DR	7,926.00	110
10/9/2025	76284	TOPE INC	SEWER LATERAL REPAIR AT 16433 BRANDSFORD PT	5,711.00	110
10/17/2025	76296	AMEREN MISSOURI	ELECTRIC BILL - CITY HALL SEPTEMBER 2025	22,432.92	001
10/17/2025	76299	ARMSTRONG TEASDALE LLP	PROFESSIONAL SERVICES THROUGH AUGUST 31 - MALL REDEVELOPMENT; WILDHORSE VILLAGE	5,199.50	001
10/17/2025	76310	HR GREEN, INC.	2024 NORTH OUTER 40 SANITARY SEWER PROJECT CONSTRUCTION PROGRESS PAYMENT #10	5,745.50	120
10/17/2025	76316	KELPE CONTRACTING, INC.	NORTH OUTER 40 SANITARY SEWER PROJECT CONSTRUCTION PROGRESS PAYMENT #5	185,270.97	120

10/17/2025	76317	KNAPHEIDE TRUCK EQUIPMENT CENTER	PURCHASE AND UPFITTING OF FLATBED BODY, SPREADER, & PLOW FOR CHEVY SILVERADO TRUCK	159,016.00	120
10/17/2025	76323	NATIONAL TESTING NETWORK, INC	SERGEANT PROMOTIONAL EXAM AND TESTING MATERIAL; LIEUTENANT PROMOTIONAL EXAM AND TESTING MATERIAL	6,218.18	121
10/17/2025	76335	ST. LOUIS COUNTY MISSOURI - POLICE DEPT	POLICE COMMUNICATIONS CONTRACT OCTOBER 2025	18,469.53	121
10/17/2025	76337	SUPERIOR INDUSTRIAL COATINGS LLC	2025 SIDEWALK PROJECT A FINAL RETAINAGE PAYMENT	7,001.40	120
10/17/2025	76344	UES PROFESSIONAL SOLUTIONS 25, LLC	2025 CONSTRUCTION AND INSPECTION TESTING SERVICES PROGRESS PAYMENT #8; PHASE 1 ENVIRONMENTAL LAND STUDY FOR 16301 MAIN CIRCLE DR	11,644.42	120; 001
10/17/2025	76345	VOLKERT, INC.	2025 PATHWAY ON THE PARKWAY DESIGN SERVICES PROGRESS PAYMENT #6	13,393.54	120
10/22/2025	76362	HARVESTOWNE AUTO BODY, INC.	REPAIRS TO PD-20 FROM ACCIDENT WITH DEER	7,249.46	001
10/22/2025	76365	HORNER & SHIFRIN INC.	SCHOETTLER ROAD SIDEWALK EXTENSION ENGINEERING SERVICES PROGRESS PAYMENT #14	9,193.93	120
10/22/2025	76379	MISSOURI AMERICAN WATER COMPANY	WATER BILL - CITY HALL SEPTEMBER 2025	13,394.74	001
10/22/2025	76383	OATES ASSOCIATES	2025 HIGHCROFT DRIVE DESIGN SERVICES PROGRESS PAYMENT #3	25,294.76	120
10/22/2025	76387	SCA OF MO, LLC	FALL 2025 STREET SWEEPING	21,960.00	001
10/22/2025	76397	TRUCK CENTERS, INC.	TWO 2.5-TON DUMP TRUCK FREIGHTLINERS (WU1830 & WU1831, REPLACING S-115 & S-116); S-115 REPAIRS; S-121 REPAIRS	212,566.00	120; 001
10/23/2025	76401	PNC BANK	SEPTEMBER - OCTOBER 2025 PNC MONTHLY CREDIT CARD CHARGES	20,413.71	001
10/30/2025	76410	ENERGY PETROLEUM CO.	MID RFG GASOLINE 89 OCT (7,298 GALLONS)	17,828.81	001
10/30/2025	76419	LOCHMUELLER GROUP INC.	ENGINEERING SERVICES - LONG ROAD INTERCHANGE & NORTH OUTER 40 EXTENTION PROGRESS PAYMENT #15	62,524.42	120
10/30/2025	76421	M & H CONCRETE CONTRACTORS, INC.	2025 CONCRETE SLAB REPLACEMENT PROJECTS A & B - RETAINAGE RELEASE	134,586.25	120
10/30/2025	76426	MURPHY COMPANY	EMERGENCY REPAIRS TO PARKS MAINTENANCE FACILITY HVAC	22,888.82	001
10/30/2025	76428	OATES ASSOCIATES	2025 HIGHCROFT DRIVE DESIGN SERVICES PROGRESS PAYMENT #4	7,778.57	120
10/30/2025	76434	THE GRAVILLE LAW FIRM, LLC	JANUARY 2025 LEGAL FEES RELATED TO CHESTERFIELD V CLARKSON VALLEY - EMINENT DOMAIN	32,737.50	001
10/30/2025	76435	THE GRAVILLE LAW FIRM, LLC	JANUARY 2025 LEGAL FEES RELATED TO CHESTERFIELD V ENERGY MARKETING APPEAL	8,268.75	001
10/30/2025	76437	THE GRAVILLE LAW FIRM, LLC	JANUARY 2025 LEGAL FEES	16,606.25	001
10/30/2025	76438	TIMBERLINE PROFESSIONAL TREE CARE LLC	SEVEN TREE REMOVALS	9,100.00	001

\$ 3,156,363.37

Respectfully submitted by,
Julie OGuinn, Director of Finance



11-10-25

<u>Fund Legend</u>	
General Fund	001
Sewer lateral fund	110
Chf Valley TIF Fund	111
Parks	119
Capital Improvements	120
Public Safety	121
Trust & Agency	808



MEMORANDUM

DATE: November 5, 2025

TO: Mike Geisel
City Administrator

FROM: Denise Pozniak, Business Assistance Coordinator

SUBJECT: LIQUOR LICENSE REQUEST – Balkan Store and Bakery

Balkan Store... has requested a new liquor license for retail sale of all kinds of intoxicating liquor for consumption on the premise, and Sunday sales of intoxicating liquor.

Business description: Bulgarian family, serving authentic Bulgarian cuisine and traditional baked goods prepared from family recipes.

There are no known outstanding municipal violations at this location:
13393 Olive Blvd

Nina Gidulska is the managing officer.

This application was reviewed and approved by both the Police Department and the Department of Planning.

With City Council approval at the Monday November 17, 2025 city council meeting, I will immediately issue this license.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE PREPAYMENT OF A PORTION OF THE CITY'S CERTIFICATES OF PARTICIPATION (CITY OF CHESTERFIELD, MISSOURI, LESSEE), SERIES 2016, AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH

WHEREAS, the City Council of the City of Chesterfield, Missouri (the "City"), authorized the delivery of \$3,000,000 original principal amount of Refunding Certificates of Participation (City of Chesterfield, Missouri, Lessee), Series 2016 (the "Series 2016 Certificates"), currently outstanding in the aggregate principal amount of \$1,310,000; and,

WHEREAS, the City desires to prepay (a) all of the Series 2016 Certificates maturing on December 1 in the years 2027 and 2028, outstanding in the aggregate principal amount of \$675,000 (the "Refunded Certificates");

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

Section 1. Authorization of Letter of Instructions. The City is hereby authorized to deliver the Letter of Instructions to Prepay Certificates (the "Instruction Letter") to BOKF, NA, as successor trustee (the "Trustee"), in substantially the form attached as Exhibit A. The City Administrator is hereby authorized and directed to execute the Instruction Letter with such changes therein as he may deem appropriate, for and on behalf of and as the act and deed of the City. The Trustee is hereby authorized to carry out, on behalf of the City, the duties, terms and provisions of the Instruction Letter.

Section 2. Prepayment of Refunded Certificates. The Refunded Certificates are hereby called for prepayment prior to maturity on December 1, 2027, at the prepayment price of 100% of the principal amount thereof, plus accrued interest thereon to the prepayment date. In accordance with the requirements of the Declaration of Trust dated as of December 1, 2008, and amended by a First Supplemental Declaration of Trust dated as of September 1, 2009, a Second Supplemental Declaration of Trust dated as of September 1, 2014, and a Third Supplemental Declaration of Trust dated as of April 1, 2016 (together and a further supplemented, the "Declaration"), the City hereby directs the Trustee to cause notice of the call for prepayment of the Refunded Certificates to be given in the manner provided in said Declaration.

Section 3. Appropriation of Money. The City Council hereby irrevocably budgets and appropriates \$675,000 to fund the prepayment and an amount necessary to pay legal, financial and other costs of the transaction. The money shall be transferred to the Trustee and applied as provided in the Instruction Letter.

Section 4. Further Authority. The officers, agents and employees of the City are authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Resolution, and to carry out, comply with and perform the duties of the City, and to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution of such documents or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 5. Severability. If any section or other part of this Resolution, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Resolution.

Section 6. Governing Law. This Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

Section 7. Effective Date. This Resolution shall be in full force and effect from and after its passage by the City Council.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF CHESTERFIELD THIS 17TH DAY OF NOVEMBER, 2025.

PRESIDING OFFICER

Dan Hurt, MAYOR

ATTEST:

Vickie McGownd, CITY CLERK

LETTER OF INSTRUCTIONS TO PREPAY SERIES 2016 CERTIFICATES

December __, 2025

VIA EMAIL

Mr. Admir Gusic
BOKF, NA
Corporate Trust Department
200 N. Broadway, Suite 1710
St. Louis, Missouri 63102

Re: Letter of Instructions and Notice of Prepayment of Certificates of Participation (City of Chesterfield, Missouri, Lessee), Series 2016

Dear Admir:

As trustee with respect to the above-referenced certificates (the "Series 2016 Certificates") of the City of Chesterfield, Missouri (the "City"), you are hereby notified that the City Council has determined to prepay on December 1, 2026 (the "Prepayment Date") all of the Series 2016 Certificates maturing on December 1 in the years 2027 and 2028, outstanding in the aggregate principal amount of \$675,000 (the "Refunded Certificates"), at a prepayment price equal to 100% of the principal amount of the Refunded Certificates, plus accrued interest to the Redemption Date.

Pursuant to the provisions of **Article V** of the Declaration of Trust dated as of December 1, 2008 (as amended and supplemented, the "Declaration"), and **Section 4.02** of the Third Supplemental Declaration of Trust dated as of April 1, 2016, you are hereby irrevocably instructed to prepay the Refunded Certificates on the Prepayment Date and to give notice of such prepayment, in substantially the form attached as **Exhibit A**, at least 30 days but not more than 60 days prior to the Prepayment Date, to the registered owners of the Refunded Certificates, all in accordance with the Declaration of Trust. You are further authorized and instructed to take such other action as may be necessary to effectuate the prepayment of the Refunded Certificates.

Prior to the Prepayment Date, the City will transfer to you the sum of \$675,000. You are instructed to hold such funds uninvested in cash, without liability for interest thereon, in an account insured by the FDIC. On the Prepayment Date, you shall use such funds to prepay the Refunded Certificates. The liability of the Trustee to make the payments required by this paragraph shall be limited to any cash held by the Trustee pursuant to this Letter.

Please contact Mike Geisel, Chesterfield City Administrator, at 636-537-4711 if you have any questions.

Very truly yours,

CITY OF CHESTERFIELD, MISSOURI

By: _____
City Administrator

Acknowledged and agreed to this ____ day of December, 2025.

BOKF, NA, as Trustee

By: _____
Title: Authorized Officer

EXHIBIT A
FORM OF NOTICE OF PREPAYMENT

CERTIFICATES OF PARTICIPATION
(CITY OF CHESTERFIELD, MISSOURI, LESSEE)
SERIES 2016

DATED: APRIL 20, 2016

Notice is hereby given that the City of Chesterfield, Missouri, has called for prepayment and will prepay on December 1, 2026, at the payment office of BOKF, NA, 200 N. Broadway, Suite 1710, St. Louis, Missouri 63102 (the "Trustee"), \$675,000 aggregate principal amount of the above-described series of certificates, being those certificates maturing on December 1 in the years 2027 and 2028. All of said certificates will be prepaid in accordance with the requirements of the Declaration of Trust dated as of December 1, 2008 executed by the Trustee, as amended and supplemented, by payment on said date and at said place of the principal thereof together with accrued interest thereon to the date of prepayment. Payment on the prepayment date will be made only upon presentation and surrender of said certificates at the location specified above. All of said certificates so called for prepayment will cease to bear interest from and after December 1, 2026.

Dated: _____, 2026.

BOKF, NA, Trustee

By: _____
Title: _____

Memorandum

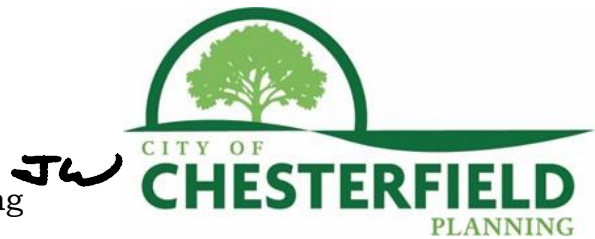
Department of Planning

To: City Council

From: Justin Wyse, Director of Planning

Date: November 17, 2025

RE: **Amendment to the Chesterfield Regional TIF Redevelopment Plan & Project**



Summary

The Chesterfield Regional Tax Increment Financing (TIF) Redevelopment Plan and Project were reviewed by the TIF Commission during four meetings in 2022. Ultimately, the TIF Commission recommended approval of the Redevelopment Plan and Project in November of 2022, and the City of Chesterfield City Council approved the Redevelopment Plan and Project in December of 2022.

On October 31, 2024, the Missouri State Auditor notified the City of Chesterfield that they had received a complaint from constituent, “with operational and fiscal concerns of the Regional Tax Increment Financing (TIF) plan the City of Chesterfield approved that included the Chesterfield Mall.” After nearly 10 months of coordination with the State Auditor’s Office, an Investigative Summary was issued by the State Auditor’s Office. The nearly 10-month investigate concluded:

- There was no indication of fraud or corruption found;
- The State Auditor’s Office does not question the blight designation factors documented in the redevelopment plan; and
- No issues that would prevent the TIF from proceeding were found.

While the overall investigation was positive, the State Auditor’s review did find several discrepancies and the report recommends that “the City of Chesterfield take action to correct several issues in the redevelopment plan and take action to improve transparency.” The proposed amendment seeks to correct these discrepancies. Modifications to the plans include:

- Correct Plates 1 – 6 to show a consistent boundary for the redevelopment area.
- Amend Table 2-1 to include 3 Park Circle Dr. (0.03-acre tract of land).
- Update text on page 19 of the existing plan to correct that there are six RPAs within the Redevelopment Area (not five).
- Revise technical issues within the legal description.
- Clarify RPAs on Plate 6.

These modifications do not impact the approved Redevelopment Plan and Project; however, the City has committed to the State Auditor's Office our intent to correct the minor discrepancies to increase transparency in the project.

The Chesterfield Regional TIF Commission held a Public Hearing on October 30, 2025 on the proposed amendments. All State and local public hearing requirements were completed for the request and there were no speakers on the topic at the Public Hearing. Following the Public Hearing, the TIF Commission approved a resolution recommending the changes in the amendment by a vote of 12-0.

Recommendation

An ordinance for consideration of the proposed amendment has been prepared and will be presented to the City Council following the minimum 14 day period from the Public Hearing by the TIF Commission. As discussed in the Public Hearing and this report, the proposed changes do not impact the financials of the project but are proposed to ensure accuracy in the overall redevelopment plan and project.

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CHESTERFIELD, MISSOURI, APPROVING AN AMENDMENT TO THE “CHESTERFIELD REGIONAL TAX INCREMENT FINANCING REDEVELOPMENT PLAN & PROJECT” PURSUANT TO THE REAL PROPERTY TAX INCREMENT ALLOCATION REDEVELOPMENT ACT; AUTHORIZING CERTAIN ACTIONS BY CITY OFFICIALS AND OFFICERS IN CONNECTION THEREWITH; AND CONTAINING A SEVERABILITY CLAUSE.

WHEREAS, the City of Chesterfield, Missouri (the “City”), is a political subdivision duly organized and existing under the Constitution and laws of the State of Missouri; and

WHEREAS, the City has established the Chesterfield Regional Tax Increment Financing Commission of the City of Chesterfield, Missouri (the “TIF Commission”), in accordance with the Real Property Tax Increment Allocation Redevelopment Act, Sections 99.800 to 99.865 of the Revised Statutes of Missouri, as amended (the “TIF Act”); and

WHEREAS, the TIF Commission is duly constituted according to the TIF Act and is authorized to transact business, exercise its powers, and hold public hearings with respect to proposed redevelopment areas and redevelopment plans and to make recommendations thereon to the City; and

WHEREAS, on November 21, 2022, following a public hearing that was commenced on November 1, 2022 and closed on November 21, 2022, in accordance with the TIF Act, the TIF Commission adopted a resolution recommending that the City Council of the City (the “City Council”) adopt an ordinance in the form required by the TIF Act to, among other things, approve a redevelopment plan entitled “Chesterfield Regional Tax Increment Financing Redevelopment Plan and Project” (the “Redevelopment Plan”); and

WHEREAS, on December 14, 2022, after due consideration of the TIF Commission’s recommendations, the City Council adopted Ordinance No. 3217, which, among other things approved the Redevelopment Plan; and

WHEREAS, on October 31, 2024, the Missouri State Auditor notified the City that it had received a complaint regarding the Redevelopment Plan; and

WHEREAS, after due investigation, the Missouri State Auditor issued an investigative summary concluding that there were no issues that would prevent the City from proceeding with the implementation of the Redevelopment Plan, although the Missouri State auditor recommended that the City take action to correct several issues in the Redevelopment Plan, including correcting technical issues with the legal description associated with the Redevelopment Area; and

WHEREAS, on October 30, 2025, following a public hearing that was called and held in accordance with the TIF Act, the TIF Commission passed a resolution (the “Resolution”), a copy of which is attached hereto as **Exhibit A** and incorporated herein by reference, recommending that the City Council adopt an ordinance in the form required by the TIF Act to approve an amendment to the Redevelopment Plan; and

WHEREAS, the City Council has received the Resolution and hereby finds and determines that it is necessary and desirable and in the best interests of the City to approve the amendment to the Redevelopment Plan.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI, AS FOLLOWS:

Section 1. The amendment to the Redevelopment Plan, as reviewed and recommended by the TIF Commission on October 30, 2025, a copy of which is attached hereto as **Exhibit B** and incorporated herein by reference, is hereby approved.

Section 2. The Mayor of the City or his designated representatives are hereby authorized to take any and all actions as may be necessary and appropriate in order to carry out the matters herein authorized, with no such further action of the City Council being necessary to authorize such action by the Mayor or his designated representatives.

Section 3. It is hereby declared to be the intention of the City Council that each and every part, section, and subsection of this Ordinance shall be separate and severable from each and every other part, section, and subsection hereof and that the City Council intends to adopt each said part, section, and subsection separately and independently of any other part, section, and subsection. If any part, section, or subsection of this Ordinance shall be determined to be or to have been unlawful or unconstitutional, the remaining parts, sections, and subsections shall be and remain in full force and effect,

unless the court making such finding shall determine that the valid portions standing alone are incomplete and are incapable of being executed in accordance with the legislative intent.

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval.

Passed and approved this _____ day of _____, 2025.

PRESIDING OFFICER

Dan Hurt, MAYOR

ATTEST:

FIRST READING HELD: 11/17/2025

Vickie McGownd, CITY CLERK

Exhibit A

Resolution

(Attached hereto.)

A RESOLUTION OF THE TAX INCREMENT FINANCING COMMISSION OF THE CITY OF CHESTERFIELD, MISSOURI APPROVING THE AMENDMENT TO THE CHESTERFIELD REGIONAL TAX INCREMENT FINANCING REDEVELOPMENT PLAN & PROJECT; DESIGNATING THE CHESTERFIELD REGIONAL REDEVELOPMENT AREA; APPROVING REDEVELOPMENT PROJECTS FOR REDEVELOPMENT PROJECT AREAS; AND EXPRESSING ITS RECOMMENDATIONS TO THE CITY COUNCIL OF THE CITY OF CHESTERFIELD, MISSOURI.

WHEREAS, the City Council of the City of Chesterfield, Missouri (the “City Council”) has created the Tax Increment Financing Commission of the City of Chesterfield, Missouri (the “TIF Commission”); and

WHEREAS, the Real Property Tax Increment Allocation Redevelopment Act, Sections 99.800 to 99.865 of the Revised Statutes of Missouri, as amended (the “Act”), authorizes the TIF Commission to hold public hearings with respect to proposed redevelopment areas, redevelopment projects, and designations of redevelopment areas, and to make recommendations thereon to the City Council; and

WHEREAS, the TIF Commission has reviewed a plan for redevelopment known as the Chesterfield Regional Tax Increment Financing Redevelopment Plan & Project, attached as Exhibit A hereto and incorporated herein by this reference (the “Redevelopment Plan”), for the redevelopment of approximately 241 acres generally bounded by Wild Horse Creek Road and S. Outer 40 Road to the north, Clarkson Road to the east, Chesterfield Parkway to the south, and the riparian corridor to the west, all within the City of Chesterfield, Missouri (as further described in the Redevelopment Plan, the “Redevelopment Area”); and

WHEREAS, the Redevelopment Plan divides the Redevelopment Area into multiple redevelopment project areas (each, an “RPA”); and

WHEREAS, the Redevelopment Plan envisions that each RPA (RPA 1-A, RPA 1-B, RPA 1-C, RPA 1-D, RPA 2, and RPA 3) will be redeveloped for a mix of uses, including residential, retail, commercial, and public gathering spaces (as further described in the Redevelopment Plan); and

WHEREAS, after all proper notice was given in accordance with the Act, the TIF Commission held a public hearing in conformance with the Act on October 30, 2025 and received comments from all interested persons and taxing districts relative to the amendment to the Redevelopment Plan;

NOW, THEREFORE, BE IT RESOLVED BY THE TAX INCREMENT FINANCING COMMISSION OF THE CITY OF CHESTERFIELD, MISSOURI, AS FOLLOWS:

1. The Amendment to the Redevelopment Plan, attached as Exhibit A hereto and incorporated herein by reference, the Redevelopment Area described therein are hereby adopted and approved.
2. The TIF Commission hereby finds that:

- a. The proposed amendments, which result from an Investigative Summary issued from the Missouri State Auditor's office, are consistent with the original intent of the Redevelopment Plan and Project, correct technical errors in the legal description, and correct minor discrepancies in exhibits included in the plan relating to the boundary.
 - b. The Redevelopment Plan conforms to the comprehensive plan for the development of the municipality as a whole.
 - c. The estimated dates of completion of the Redevelopment Projects and retirement of obligations incurred to finance redevelopment project costs have been stated in the Redevelopment Plan, and these dates are no more than 23 years from the adoption of the ordinances approving the Redevelopment Projects.
 - d. The municipality has adopted a plan for relocation assistance for businesses and residences.
 - e. A cost-benefit analysis showing the economic impact of the Redevelopment Plan on each taxing district, which is at least partially within the boundaries of the Redevelopment Area, was previously included in the Redevelopment Plan and Project and the proposed modifications have no impact on the approved cost-benefit analysis. The cost-benefit analysis shows the impact on the economy if the Redevelopment Projects are not built and if the Redevelopment Projects are built pursuant to the Redevelopment Plan. The cost-benefit analysis also includes a fiscal impact study on every affected political subdivision. The cost-benefit analysis also includes sufficient information from the Developer for the TIF Commission to evaluate whether the Redevelopment Projects as proposed are financially feasible, and the TIF Commission has previously found that the Redevelopment Projects as proposed are financially feasible.
 - f. The Redevelopment Plan does not include the initial development or redevelopment of any gambling establishment.
 - g. The Redevelopment Area includes only those parcels of real property and improvements thereon directly and substantially benefited by the proposed Redevelopment Projects.
 - h. The TIF Commission recommends to the City Council that the City Council adopt ordinances in the form required by the Act to approve the amendment to the Redevelopment Plan.
3. The officers of the TIF Commission are hereby authorized and directed to execute all documents and take such steps as they deem necessary and advisable to carry out and perform the purpose of this Resolution.
4. The sections of this Resolution shall be severable. If any section of this Resolution is found by a court of competent jurisdiction to be invalid, the remaining sections shall remain valid, unless the court finds that the valid

sections are so essential to and inseparably connected with and dependent upon the void section that it cannot be presumed that the TIF Commission has or would have enacted the valid sections without the void ones, unless the court finds that the valid sections, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

ADOPTED by the Tax Increment Financing Commission of the City of Chesterfield, Missouri, this 30th day of October 2025.



CHAIRMAN

Exhibit B

Amendment to Redevelopment Plan

(Attached hereto.)

Amendment to the Chesterfield Regional Tax Increment Financing Redevelopment Plan & Project

September 5, 2025



TABLE OF CONTENTS

SECTION 1 INTRODUCTION 1

SECTION 2 AMENDMENTS TO THE REDEVELOPMENT PLAN3

SECTION ONE INTRODUCTION

In 2022, the City of Chesterfield, MO (the “City”) requested proposals for the redevelopment of the Chesterfield Regional Tax Increment Financing Redevelopment Area (hereinafter referred to as the “Redevelopment Area” or “Area”), which is located within the City.

On December 14, 2022, the City adopted ordinances (a) approving the Chesterfield Regional Tax Increment Financing Redevelopment Plan & Project (the “Plan”) for the Area and (b) approving tax increment financing for Redevelopment Project Area 2 (“RPA 2”), one of up to six redevelopment project areas described in the Plan.

Since the adoption of the Plan, the City has identified several sections of the Plan that it desires to amend. This document (the “Amendment”) identifies the sections in the Plan to be amended. The Plan is hereby amended as follows:

SECTION TWO

AMENDMENTS TO THE REDEVELOPMENT PLAN

Section 1 – Introduction: The portion captioned *The Redevelopment Area* (page 2) shall be amended to replace the depiction of the Redevelopment Area Boundary with the following image:



PLATE 1- REDEVELOPMENT AREA BOUNDARY

CHESTERFIELD REGIONAL TIF REDEVELOPMENT AREA

0.3
Miles
PG&V PLANNERS

Section 2 – Basis for Designation of the Redevelopment Area and Summary of Redevelopment Project:

Table 2-1 (page 8) shall be amended to include the parcel located at 3 Park Circle Drive. Table 2-1 shall be replaced with the following table:

Amendment to the Chesterfield Regional Tax Increment Financing Redevelopment Plan & Project

Chesterfield, Missouri

TABLE 2-1
PARCEL OWNERSHIP AND USE DATA
CHESTERFIELD REGIONAL TIF REDEVELOPMENT AREA
CHESTERFIELD, MISSOURI

Locator #	Address	Owner	Use	Acres*
18S120093	300 Chesterfield Ctr	Tsg Downtown Chesterfield Redevelopment	Commercial	1.29
18S140431	400 Chesterfield Ctr	400 Chesterfield Center Llc	Commercial	2.61
18S140277	550 Chesterfield Ctr	Tsg Downtown Chesterfield Redevelopment	Commercial	3.51
18S410206	16190 W Chesterfield Pkwy	Wildhorse Village Lp	Vacant/Agriculture	3.25
18S410240	16420 Wild Horse Creek Rd	Wildhorse Village Lp	Vacant/Agriculture	1.29
18S140387	500 Chesterfield Ctr A	500 Chesterfield Center Llc	Commercial	0.12
18T640183	16476 Wild Horse Creek Rd	Wildhorse Village Lp	Commercial	0.57
18T630195	16550 Wild Horse Creek Rd	Wildhorse Village Lp	Vacant/Agriculture	3.37
18T640260	16500 Wild Horse Creek Rd	Wildhorse Village Lp	Vacant/Agriculture	2.98
18T620174	16484 Wild Horse Creek Rd	Wildhorse Village Lp	Vacant/Agriculture	2.92
18T640271	16490 Wild Horse Creek Rd	Wildhorse Village Lp	Vacant/Agriculture	2.88
18T620185	16461 Burkhardt Pl	Wildhorse Village Lp	Vacant/Agriculture	31.10
18T640248	16524 Wild Horse Creek Rd	Chesterfield Village Inc	Vacant/Agriculture	3.55
18S130070	595 Chesterfield Ctr	Twist Enterprises Llc	Vacant/Agriculture	4.09
18S410163	16185 W Chesterfield Pkwy	Chesterfield Village Inc	Vacant/Agriculture	7.85
18S120169	148 Southwest Quadrant	Tsg Downtown Chesterfield Redevelopment	Industrial/Utility	1.16
18S120158	150 Southwest Quadrant	Tsg Downtown Chesterfield Redevelopment	Commercial	10.84
18S140420	444 Chesterfield Ctr	Chesterfield Center Corp A Missouri Corp	Vacant/Agriculture	2.97
18S140288	100 Southwest Quadrant	Dillard Department Storesinc	Commercial	16.68
19S440172	955 Chesterfield Ctr	Tsg Downtown Chesterfield Redevelopment	Commercial	3.57
18S120071	1 Southwest Quadrant	Tsg Downton Chesterfield Redevelopment	Commercial	13.00
18S110137	49 Southwest Quadrant	MayStores Xiii Inc A Delaware Corporati	Commercial	13.45
18S140365	500 Chesterfield Ctr	500 Chesterfield Center Llc	Commercial	2.25
18S130157	700 Chesterfield Ctr	Chesterfield Village Inc	Vacant/Agriculture	17.60
18T620064	16504 Wild Horse Creek Rd	Wildhorse Village Lp	Vacant/Agriculture	2.00
18T620228	16489 Burkhardt Pl	Chesterfield Village Inc	Vacant/Agriculture	16.21
18T630348	16560 Wild Horse Creek Rd	Chesterfield Village Inc	Vacant/Agriculture	0.48
18T620239	16530 Wild Horse Creek Rd	Chesterfield Village Inc	Vacant/Agriculture	11.43
18S130146	299 Southwest Quadrant	Chesterfield Village Inc	Vacant/Agriculture	0.00
18S120147	7 Southwest Quadrant	Tsg Downtown Chesterfield Redevelopment	Commercial	20.20
18T321062	16150 Main Circle Dr	16150 Main Circle Llc	Commercial	2.94
18T321084	16290 Main Circle Dr	Central Park Square Inc	Vacant/Agriculture	0.44
18T321073	16302 Main Circle Dr	CityOf Chesterfield Mo	Vacant/Agriculture	1.01
18S110159	6 Park Circle Dr	Chesterfield CityOf	Vacant/Agriculture	0.43
18T340366	16344 Main Circle Dr	Chesterfield CityOf	Vacant/Agriculture	0.08
18S130201	16375 Main Circle Dr	Chesterfield CityOf	Vacant/Agriculture	0.94
18T340322	16350 Main Circle Dr	Chesterfield CityOf	Vacant/Agriculture	4.90
18S110171	16301 Main Circle Dr	Chesterfield CityOf	Vacant/Agriculture	0.98
18S110160	2 Park Circle Dr	Chesterfield CityOf	Vacant/Agriculture	0.50
18S110182	4 Park Circle Dr	Central Park Square Inc	Vacant/Agriculture	0.03
18S130179	1 Park Circle Dr	Chesterfield CityOf	Vacant/Agriculture	0.43
18S130212	3 Park Circle Dr	Chesterfield CityOf	Vacant/Agriculture	0.03
18S130180	5 Park Circle Dr	Chesterfield CityOf	Vacant/Agriculture	0.49
			Total	216.42

Section 4 – Redevelopment Plan Program and Objectives: The seventh paragraph in the portion captioned *Redevelopment Project* (page 19) shall be amended to read as follows:

This Redevelopment Plan provides for up to six RPAs within the Redevelopment Area. These RPAs are displayed on **Plate 6 - Proposed Redevelopment Project Areas** in **Appendix B**.

Appendix A – Redevelopment Area Boundary Map and Legal Description: Plate 1 be deleted and replaced with the following:



PLATE 1- REDEVELOPMENT AREA BOUNDARY

CHESTERFIELD REGIONAL TIF REDEVELOPMENT AREA

0.3
Miles
PG&V PLANNERS

Appendix A: The Legal Description set forth on pages A-3 through A-8 shall be deleted and replaced with the following:

TIF Description

A tract of land being part of U.S. Surveys 123, 415, 2002 and 2031, in Township 45 North, Range 4 East, of the Fifth Principal Meridian, City of Chesterfield, St. Louis County, Missouri, and being more particularly described as follows:

Beginning at the western corner of Burkhardt Place as dedicated by Plat Book 283 Page 37 of the above said county records, also being the southern corner of Burkhardt Place as dedicated by Deed Book 23588 Page 3666 of said county records, being on a curve to the left having a radius of 775.00 feet; thence the following courses and distances along the south and west lines of that part of Burkhardt Place, dedicated by Deed Book 23588 Page 3666: along said curve an arc distance of 342.58 feet, and a chord which bears South 80 degrees 42 minutes 32 seconds West, 339.80 feet, to a point of reverse curve having a radius of 405.00 feet; along said curve an arc distance of 805.90 feet and a chord which bears North 44 degrees 41 minutes 09 seconds West, 679.37 feet to a point of reverse curve having a radius of 925.00 feet; along said curve an arc distance of 845.69 feet and a chord which bears North 13 degrees 54 minutes 04 seconds West, 816.55 feet to a point of reverse curve having a radius of 405.00 feet; and along said curve an arc distance of 346.17 feet and a chord which bears North 15 degrees 35 minutes 22 seconds West, 335.72 feet, thence crossing said Burkhardt Place, South 81 degrees 10 minutes 37 seconds East, 60.00 feet to the east right-of-way of said Burkhardt Place; thence North 07 degrees 22 minutes 28 seconds East, 9.88 feet to the beginning of a curve to the right having a radius of 84.61 feet; along said curve with an arc length of 89.68 feet and a chord which bears North 38 degrees 52 minutes 37 seconds East, 85.54 feet; thence North 67 degrees 50 minutes 19 seconds East, 2.34 feet to the beginning of a curve to the right having a radius of 95.00 feet; along said curve with an arc length of 24.21 feet and a chord which bears North 75 degrees 08 minutes 22 seconds East, 24.14 feet to its intersection with the south right-of-way line of Wild Horse Creek Road, variable width; said point also being the beginning of a curve to the left having a radius of 996.00 feet; thence along said right-of-way line the following courses and distances: along said curve with an arc length of 493.99 feet and a chord which bears North 86 degrees 48 minutes 46 seconds East, 488.94 feet; North 78 degrees 50 minutes 50 seconds East, 52.73 feet to the beginning of a curve to the right having a radius of 907.00 feet; along said curve with an arc length of 93.30 and a chord which bears North 71 degrees 21 minutes 25 seconds East, 93.26 feet to the west line of Parkview Terrace, thence crossing said road along last said curve with an arc length of 320.45 feet and a chord which bears North 84 degrees 25 minutes 32 seconds East, 318.79 feet; North 04 degrees 32 minutes 49 seconds East, 11.26 feet to the beginning of a curve to the right having a radius of 95.00 feet; along said curve with an arc length of 9.03 feet and a chord which bears South 89 degrees 53 minutes 38 seconds East, 9.03 feet continuing along said curve to the right having a radius of 919.00 feet with an arc length of 404.27 feet and a chord which bears South 72 degrees 17 minutes 22 seconds East, 401.02 feet; thence crossing said Wild Horse Creek Road, North 30 degrees 18 minutes 46 seconds East, 72.12 feet to the north right-of-way line of said Wild Horse Creek Road, said point also being located on the centerline of that part of Chesterfield Airport Road (f.k.a. Olive Street Road) as vacated by instrument recorded in Book 23423, Page 89 of above said records; thence along said centerline,

North 44 degrees 11 minutes 10 seconds West, 279.36 feet; said point also being located on the southern line of Adjusted Lot A of Wildhorse as recorded in Plat Book 367, Page 100; thence along the southern and western lines of said Adjusted Lot A, the following courses and distances: North 44 degrees 11 minutes 10 seconds West, 279.36 feet; North 06 degrees 41 minutes 28 seconds East, 640.42 feet and North 47 degrees 58 minutes 33 seconds East, 36.14 feet to the southwestern right-of-way line of Interstate Route 64, variable width; thence along said right-of-way line the following courses and distances: South 42 degrees 2 minutes 8 seconds East, a distance of 197.77 feet to the beginning of a curve to the right having a radius of 1,1157.00 feet; along said curve with an arc length of 709.33 feet and a chord which bears South 40 degrees 13 minutes 10 seconds East, 709.21 feet; North 77 degrees 10 minutes 33 seconds East, 0.27 feet to the beginning of a non-tangential curve to the right having a radius of 5664.58 feet; along said curve with an arc length of 38.40 feet and a chord which bears South 34 degrees 40 minutes 44 seconds East, 38.40 feet; South 24 degrees 24 minutes 24 seconds East, 125.81 feet; South 14 degrees 29 minutes 30 seconds West, 134.14 feet; South 03 degrees 21 minutes 32 seconds East, 145.49 feet South 40 degrees 19 minutes 34 seconds West, 105.00 feet and South 87 degrees 48 minutes 56 seconds West, 81.05 feet thence crossing said Wild Horse Creek Road, South 40 degrees 25 minutes 28 seconds West, 92.67 feet to the south right-of-way line of said road; thence along said right-of-way line the following courses and distances: South 40 degrees 25 minutes 28 seconds West, 7.17 feet; South 49 degrees 40 minutes 30 seconds East, 112.49 feet to the beginning of a curve to the left having a radius of 1,959.56 feet; along said curve with an arc length of 300.82 feet and a chord which bears South 54 degrees 04 minutes 45 seconds East, 300.52 feet; South 58 degrees 25 minutes 45 seconds East, 164.17 feet to the beginning of a curve to the left having a radius of 1,959.86 feet; along said curve with an arc length of 84.52 feet and a chord which bears South 59 degrees 40 minutes 44 seconds East, 84.52 feet and South 17 degrees 50 minutes 47 seconds East, 135.74 feet to the west right-of-way line of Chesterfield Parkway West, variable width; thence crossing said Chesterfield Parkway West, South 60 degrees 32 minutes 41 seconds East, 73.31 feet to the east right-of-way line of said of Chesterfield Parkway West; thence along said east right-of-way line North 71 degrees 17 minutes 55 seconds East, 135.85 feet to its intersection with the southern right-of-way line of Interstate Route 64, variable width; thence along said right-of-way line the following course and distances: South 69 degrees 05 minutes 52 seconds East, 32.21 feet; South 59 degrees 27 minutes 48 seconds East, 11.64 feet to the northwestern corner of a tract of land as conveyed to the First Baptist Church of Chesterfield, by instrument recorded in Book 5232, Page 199 of above said records; then along the western, southern and eastern lines of said tract the following courses and distances: South 34 degrees 10 minutes 02 seconds West, 180.51 feet; South 55 degrees 54 minutes 37 seconds East, 223.00 feet and North 34 degrees 5 minutes 45 seconds East, 186.34 feet to the above said southern right-of-way; thence along said right-of-way the following courses and distances: South 33 degrees 54 minutes 58 seconds East, 544.68 feet; South 55 degrees 50 minutes 01 second West, 15.03 feet to the beginning of a curve to the left having a radius of 2,929.93 feet; along said curve with an arc length of 20.37 feet and a chord which bears South 34 degrees 40 minutes 47 seconds East, 20.37 feet; North 55 degrees 44 minutes 16 seconds East, 14.92 feet to the beginning of a curve to the left having a radius of 2,914.93 feet along said curve with an arc length of 539.15 feet and a chord which bears South 39 degrees 51 minutes 56 seconds East, 538.38 feet; South 44 degrees 50 minutes 03 seconds West, 10.00

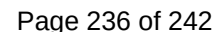
feet to the beginning of a curve to the left having a radius of 2,924.93 feet; along said curve with an arc length of 297.79 feet and a chord which bears South 48 degrees 04 minutes 57 seconds East 297.66 feet; South 33 degrees 46 minutes 27 seconds East, 104.87 feet; South 49 degrees 20 minutes 14 seconds East, 99.00 feet; South 58 degrees 35 minutes 13 seconds East, 15.00 feet; North 10 degrees 39 minutes 06 seconds East, 54.56 feet to the beginning of a non-tangential curve to the left having a radius of 2,914.93 feet; along said curve with an arc length of 54.29 feet and a chord which bears South 55 degrees 13 minutes 54 seconds East, 54.29 feet; South 37 degrees 50 minutes 04 seconds East, 51.79 feet; South 57 degrees 08 minutes 21 seconds East, 104.82 feet; South 57 degrees 06 minutes 50 seconds East, 362.80 feet and South 42 degrees 53 minutes 17 seconds East, 8.16 feet to its intersection with the western right-of-way of East Chesterfield Center as vacated by Book 8872, Page 2431, said point also being located on a non-tangential curve to the right having a radius of 61.00 feet; thence along the said western right-of-way line the following courses and distances: along said curve with an arc length of 31.10 feet and a chord which bears South 13 degrees 32 minutes 29 seconds West, 30.76 feet; South 28 degrees 09 minutes 05 seconds West, 126.11 feet; South 29 degrees 49 minutes 21 seconds West, 56.32 feet to the beginning of a curve to the left having a radius of 311.50 feet; along said curve with an arc length of 225.89 feet and a chord which bears South 09 degrees 22 minutes 11 seconds West, 220.97 feet; South 11 degrees 24 minutes 16 seconds East, 157.91 feet to the beginning of a curve to the right having a radius of 250.00 feet; along said curve with an arc length of 104.44 feet and a chord which bears South 00 degrees 33 minutes 49 seconds West, 103.68 feet and South 12 degrees 36 minutes 11 seconds West, 43.83 feet; thence crossing said East Chesterfield Center and along the south line of a tract of land as conveyed to Hp Chesterfield LLC by instrument recorded in Book 20786, Page 615 of above said records; an a curve to the left having a radius of 473.00 feet, an arc length of 208.18 feet and a chord which bears South 67 degrees 54 minutes 27 seconds East, 206.50 feet to the western right-of-way line of Clarkson Road, variable width thence along said right-of-way line the following courses and distances: South 39 degrees 55 minutes 19 seconds West, 21.05 feet; South 34 degrees 26 minutes 44 seconds West, 108.95 feet; South 34 degrees 26 minutes 46 seconds West, 386.00 feet; South 23 degrees 32 minutes 25 seconds West, 181.58 feet; South 31 degrees 07 minutes 33 seconds West, 828.33 feet; South 85 degrees 40 minutes 34 seconds West, 26.57 feet and South 66 degrees 58 minutes 9 seconds West, 0.25 feet to its intersection with the north right-of-way line of West Chesterfield Parkway, said point also being located on a curve to the left having a radius of 1,060.17 feet; thence along said right-of-way line the following courses and distances: along said curve with an arc length of 334.22 feet and a chord which bears North 73 degrees 50 minutes 02 seconds West, 334.27 feet; North 82 degrees 52 minutes 24 seconds West, 163.94 feet and South 86 degrees 44 minutes 25 seconds West, 35.95 feet to the southeastern corner of Lot C108 of above Chesterfield Village Area "A" Phase One Plat One as recorded in Plat Book 158, Page 98 of above said records; thence along the eastern line of said Lot C108, North 02 degrees 24 minutes 16 seconds East, 153.50 feet to the northeastern corner of thereof; thence along the northern and east lines of Lots C108, and Lot 1 of the Chesterfield Village Area "A" Phase One Plat One Lots C109 and C208 Lot Consolidation Plat, a subdivision according to the plat thereof as recorded in Plat Book 367, Page 521 of above said records, the following courses and distances:

North 52 degrees 55 minutes 44 seconds West, 837.00 feet; North 18 degrees 15 minutes 44 seconds West, 305.01 feet; North 64 degrees 15 minutes 19 seconds West, 41.67 feet to the beginning of a curve to the left having a radius of 432.37 feet; along said curve with an arc length of 106.89 feet and a chord which bears South 60 degrees 41 minutes 27 seconds West, 106.62 feet; thence South 52 degrees 57 minutes 20 seconds West, 8.63 feet to the beginning of a curve to the right having a radius of 327.30 feet and an arc length of 245.99 feet and a chord which bears South 74 degrees 29 minutes 11 seconds West, 240.24 feet and North 84 degrees 41 minutes 22 seconds West, 14.47 feet to the eastern right-of-way line of said West Chesterfield Parkway, said point also being located on a curve to the right having a radius of 763.50 feet; thence along said curve with an arc length of 37.52 feet and a chord which bears North 03 degrees 53 minutes 50 seconds East, 37.51 feet thence North 06 degrees 42 minutes 12 seconds East, 37.51 feet to the southwest corner of Lot 3A of Chesterfield Village Plat Two according to the plat thereof as recorded in Plat Book 371, Page 492 of above said records, said point also being the beginning of a curve to the right having a radius of 763.50 feet; along said right-of-way and said curve with an arc length of 3.77 feet and a chord which bears North 08 degrees 29 minutes 03 seconds East, 3.77 feet to the intersection of the prolongation of the north right-of-way line of Lydia Hill Drive, variable width; thence along said prolongation line and the north right-of-way line of Lydia Hill Drive, North 89 degrees 23 minutes 30 seconds West, 614.31 feet to its intersection with the east right-of-way line of Veterans Place, 50 feet wide; thence along said right-of-way line and its direct northeasterly prolongation, North 00 degrees 40 minutes 13 seconds East, 1,181.10 feet; thence departing said prolongation line, South 89 degrees 19 minutes 47 seconds East, 27.80 feet to the northern corner of Main Circle Drive, variable width, said point also being located on a curve to the left having a radius of 20.00 feet; thence along said right-of-way line the following courses and distances: along last said curve with an arc length of 33.62 feet and a chord which bears South 16 degrees 55 minutes 20 seconds East, 29.80 feet; South 65 degrees 04 minutes 46 seconds East, 69.98 feet to the beginning of a curve to the left having a radius of 126.00 feet, an arc length of 29.36 feet and a chord which bears South 71 degrees 45 minutes 24 seconds East, 29.29 feet; South 78 degrees 25 minutes 56 seconds East, 158.93 feet to the beginning of a curve to the right having a radius of 184.00 feet, an arc length of 231.87 feet and a chord which bears South 42 degrees 19 minutes 54 seconds West, 216.83 feet to the southwestern corner of Lot 9 of Downtown Chesterfield - Plat One a subdivision according to the plat thereof as recorded in Plat Book 357, Page 185 of the above said records; thence along the southern line of Lot 9 and Lot 8 of Downtown Chesterfield - Plat One, South 79 degrees 56 minutes 27 seconds East, 277.79 feet to the southeastern corner of said Lot 8, said point also being located on the western right-of-way line of above said West Chesterfield Parkway; thence along said right-of-way line the following course and distances: North 10 degrees 04 minutes 06 seconds East, 219.45 feet; North 10 degrees 03 minutes 12 seconds East, 22.45 feet; North 35 degrees 08 minutes 35 seconds West, 35.20 feet; North 80 degrees 08 minutes 45 seconds West, 15.00 feet and North 10 degrees 01

minute 02 seconds East, 3.50 feet; to the south right-of-way line of above said Burkhardt Place, said point also being on the beginning of a curve to the right having a radius of 330.23 feet; thence along said right-of-way line and its extension across intersecting streets, the following courses and distances: along said curve to the right an arc distance of 281.12 feet and a chord which bears North 55 degrees 46 minutes 38 seconds West, 272.71 feet; North 31 degrees 26 minutes 20 seconds West, 472.64 feet to a curve to the left having a radius of 525.00 feet; along said curve an arc distance of 325.17 feet and a chord which bears North 49 degrees 10 minutes 59 seconds West, 320.00 feet to a point of compound curvature having a radius of 775.00 feet; and along said curve with an arc length of 266.48 feet and a chord which bears North 76 degrees 46 minutes 38 seconds West, 265.17 feet to the POINT OF BEGINNING.

Containing 10,264,991 square feet or 235.652 acres, more or less, according to calculations performed by Stock & Associates consulting Engineers, Inc on July 22, 2025

Chesterfield, Missouri



Appendix B – Supporting Exhibits: Each plate shall be deleted and replaced with the following plates:



PLATE 1- REDEVELOPMENT AREA BOUNDARY

CHESTERFIELD REGIONAL TIF REDEVELOPMENT AREA

0.3
Miles
PGAV PLANNERS

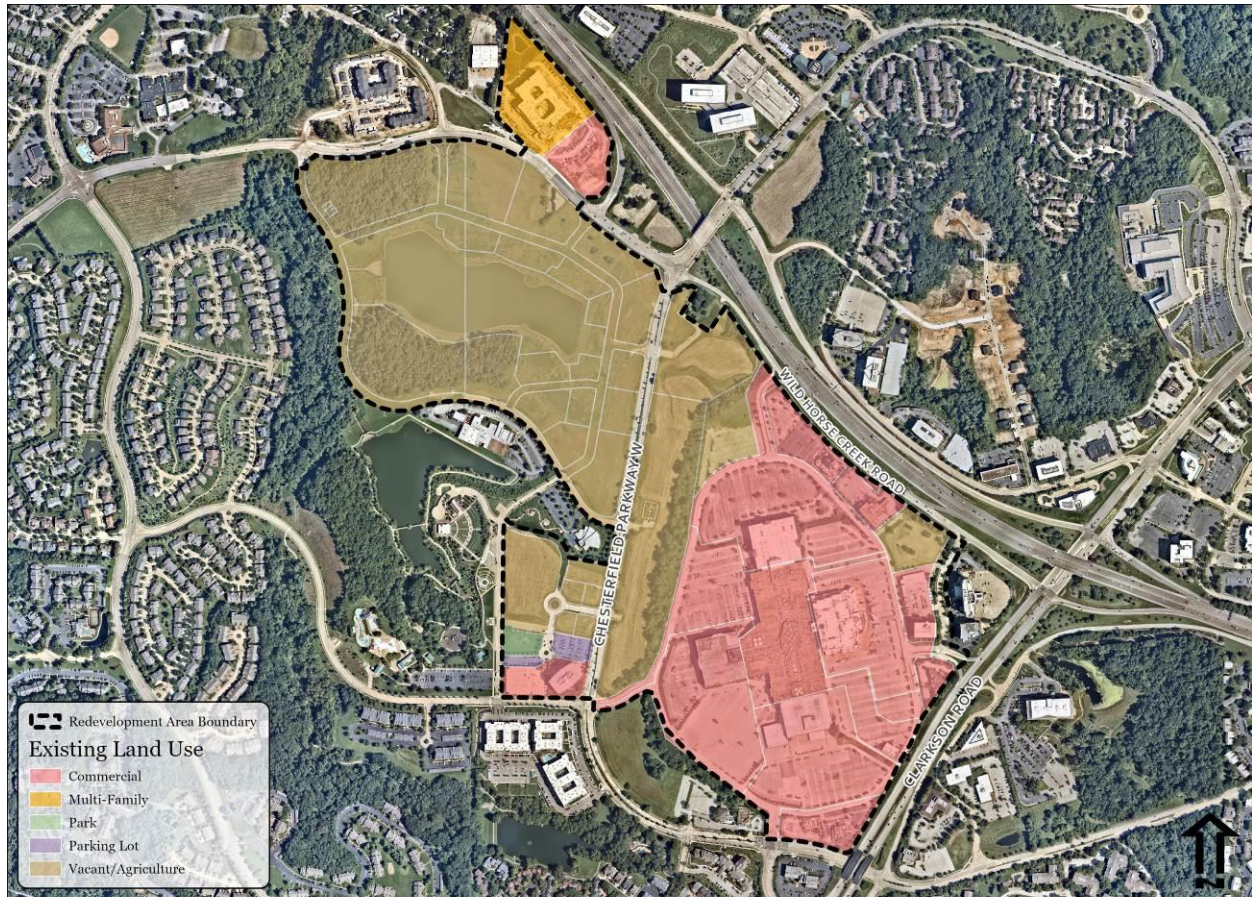


PLATE 2 - EXISTING LAND USE
CHESTERFIELD REGIONAL TIF REDEVELOPMENT AREA

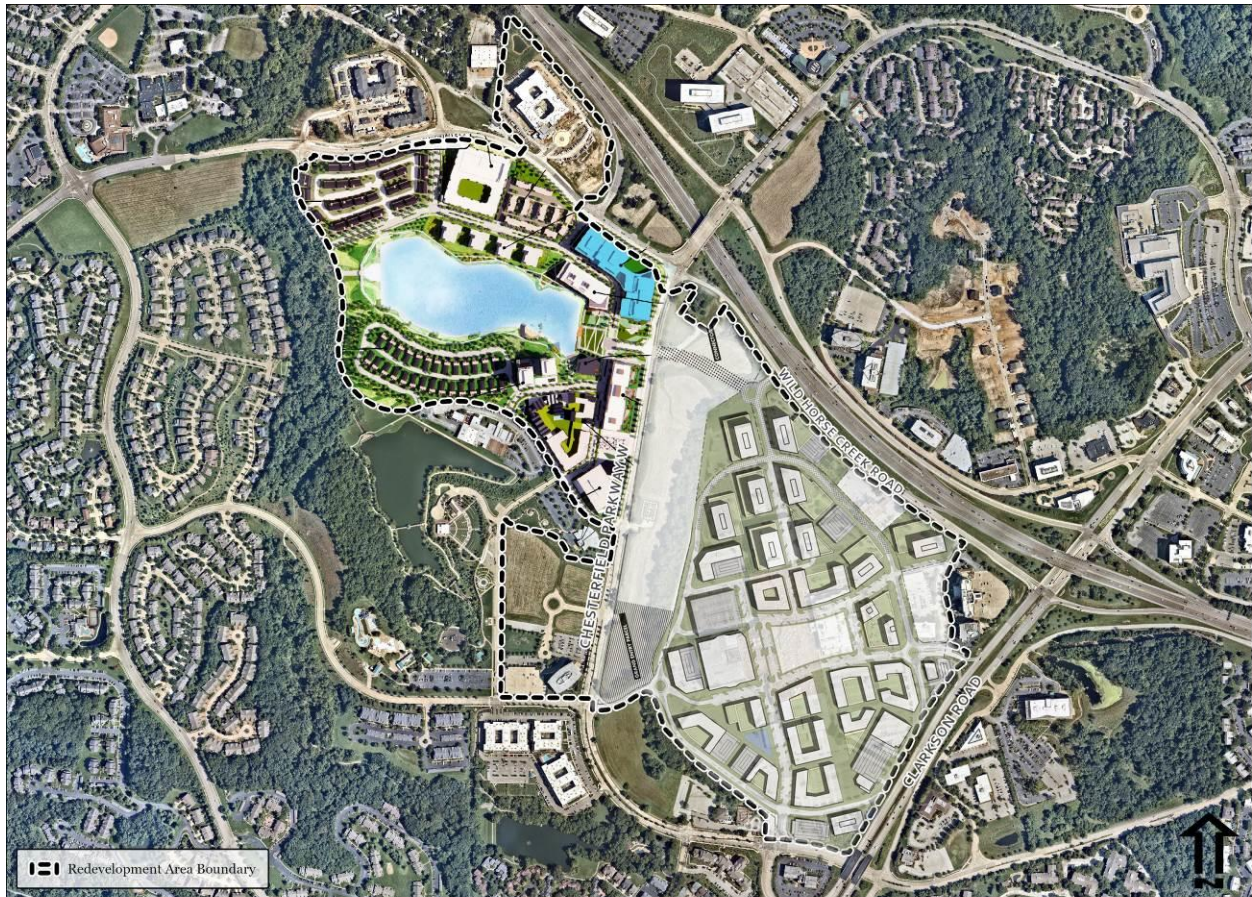


PLATE 3 - REDEVELOPMENT PROGRAM COMPONENTS

CHESTERFIELD REGIONAL TIF REDEVELOPMENT AREA

0.3 Miles
PG&V PLANNERS

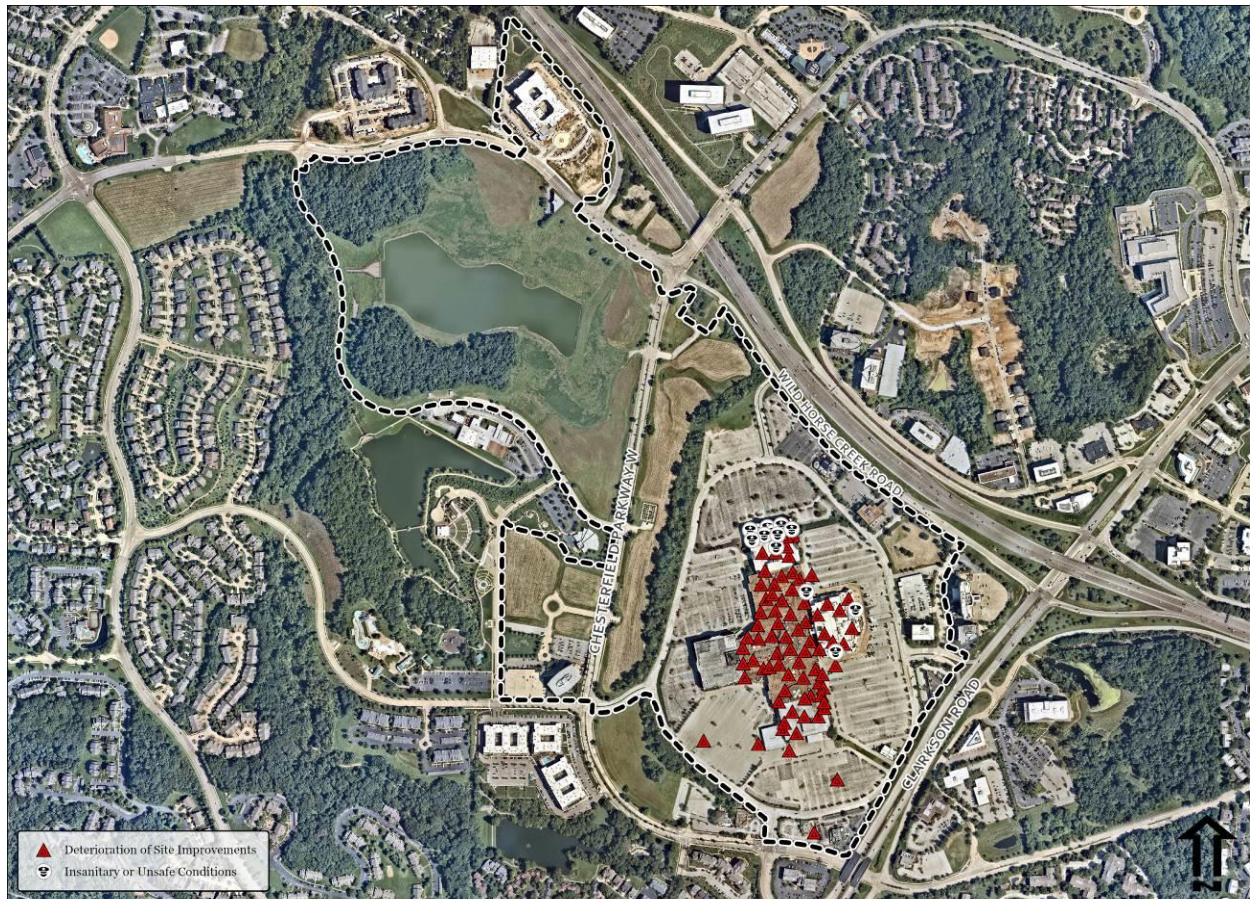


PLATE 4 - BLIGHTING FACTORS
CHESTERFIELD REGIONAL TIF REDEVELOPMENT AREA

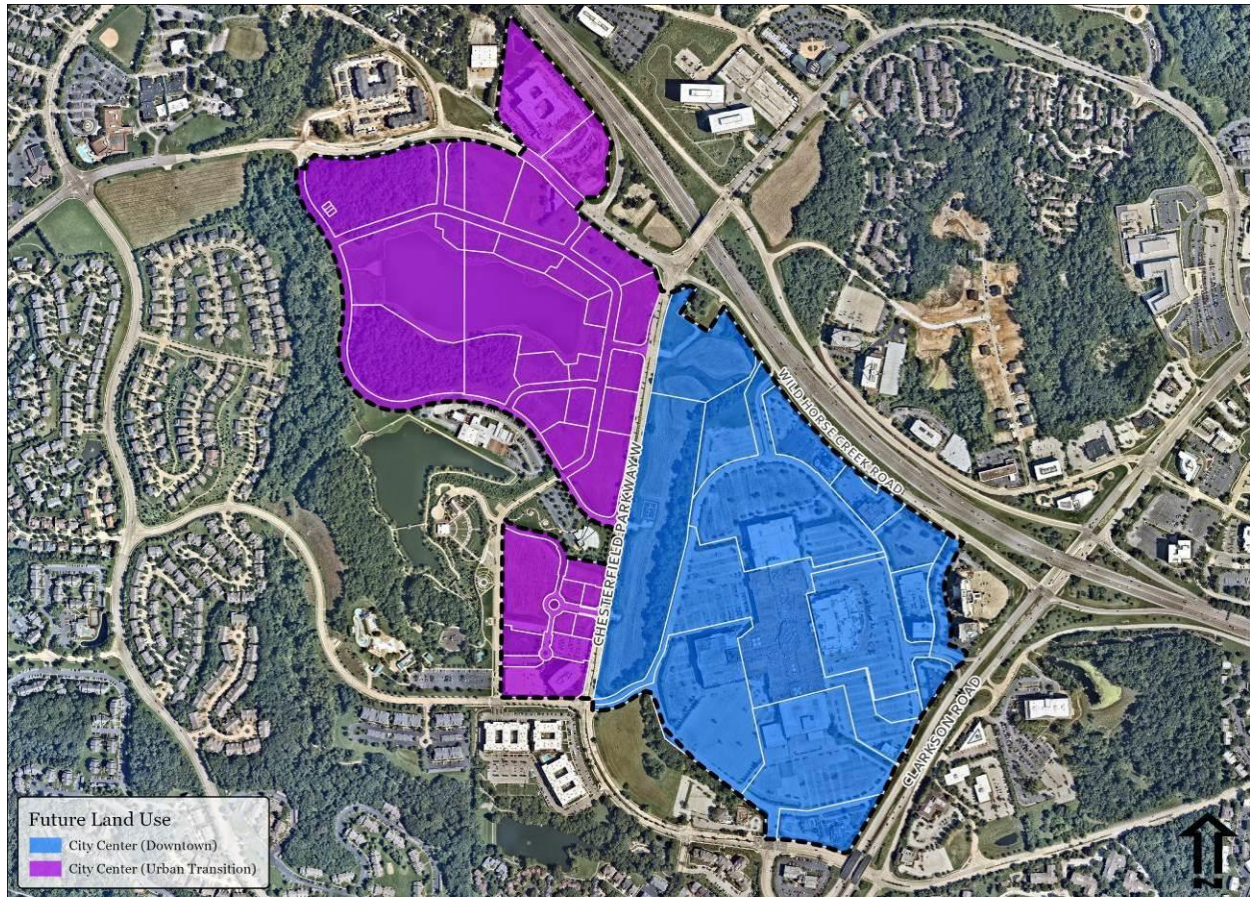


PLATE 5 - FUTURE LAND USE
CHESTERFIELD REGIONAL TIF REDEVELOPMENT AREA

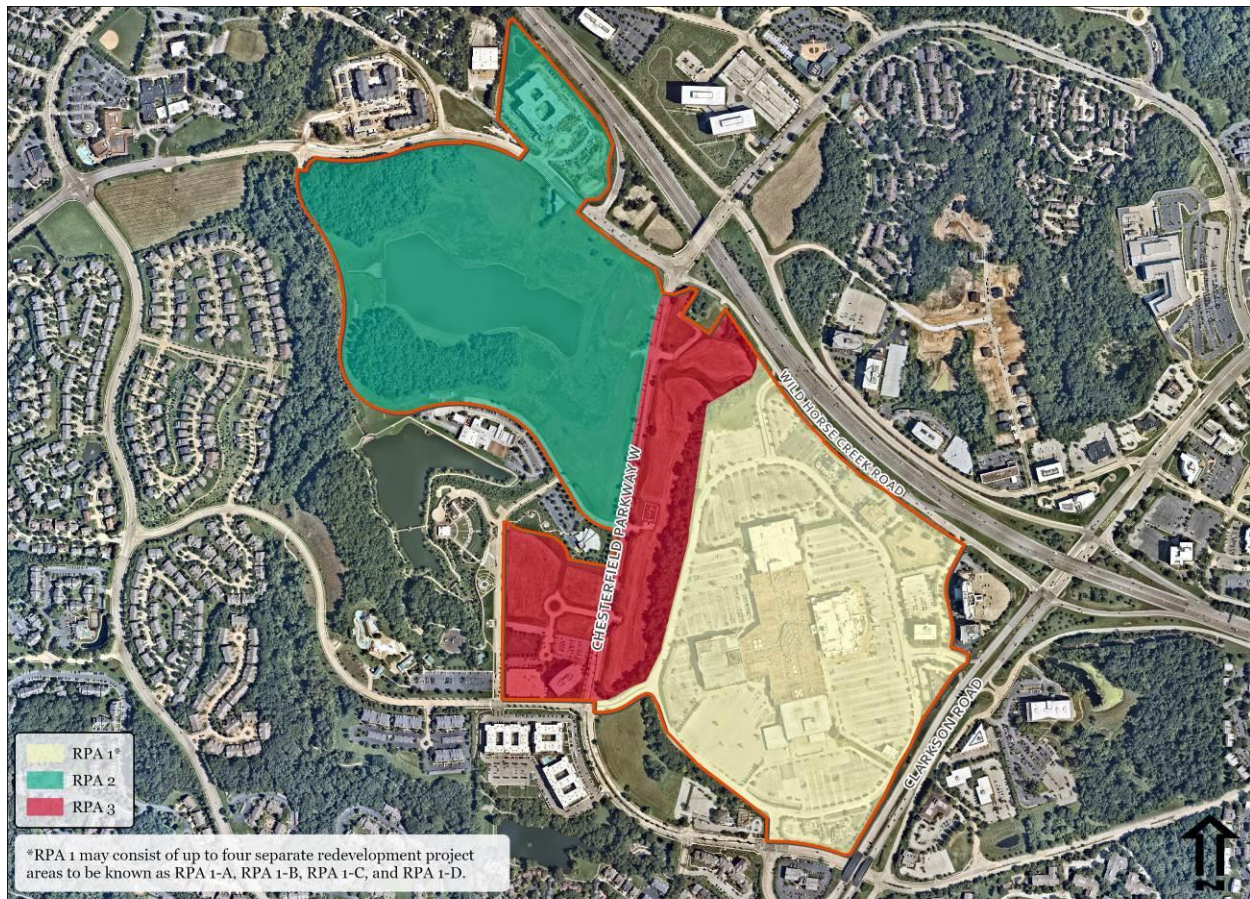


PLATE 6 - PROPOSED REDEVELOPMENT PROJECT AREAS

CHESTERFIELD REGIONAL TIF REDEVELOPMENT AREA