**CITY OF DARDENNE PRAIRIE**
**2032 HANLEY ROAD**
**DARDENNE PRAIRIE, MO 63368**

**BOARD OF ALDERMEN**
**AGENDA**
**JULY 1, 2026**
**7:00 p.m.**

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**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

Mayor Widaman
Alderman Detweiler
Alderman Gittemeier
Alderman Johnson
Alderman Nay
Alderman Waters
Alderman Wilson

**CONSENT AGENDA**

1. Liquor License Renewal for Town Square Pub N Grub – Intoxicating Liquor by the Drink and Sunday Sales
2. Liquor License Renewal for Rosy's and Paco's Mexican Restaurant, Inc – Intoxicating Liquor by the Drink and Sunday Sales
3. Board of Aldermen Regular Session Minutes – 06 17 26
4. Expenditures Report dated - 07 01 26

**ITEMS REMOVED FROM CONSENT AGENDA**

**PUBLIC COMMENT**

**PUBLIC HEARING**

None

**NEW BUSINESS**

1. **Bill No. 26-32**
   AN ORDINANCE REVISING THE BUDGET FOR THE CITY OF DARDENNE PRAIRIE, MISSOURI, FOR THE FISCAL YEAR COMMENCING ON JANUARY 1, 2026, AND ENDING ON DECEMBER 31, 2026

**OLD BUSINESS**

None

## OFFICER & STAFF COMMUNICATIONS

1. City Attorney
2. City Engineer
3. City Administrator
4. Aldermen
5. Mayor
6. Monthly Reports

## CLOSED SESSION

Closed session pursuant to RSMo Section 610.021(2), leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefor.

## RETURN TO REGULAR MEETING AGENDA

## ADJOURNMENT

## CALL TO ORDER
Mayor Widaman called the June 17, 2026, City of Dardenne Prairie, Board of Aldermen meeting to order at 7:00 pm.

## PLEDGE OF ALLEGIANCE
Mayor Widaman led the pledge of allegiance.

## ROLL CALL

| | Present | Absent |
|---|---|---|
| Mayor Widaman | X | |
| Ald Detweiler | X | |
| Ald Gittemeier | X | |
| Ald Johnson | X | |
| Ald Nay | X | |
| Ald Waters | X | |
| Ald Wilson | X | |

**ALSO PRESENT:** City Administrator Kyle Michel, City Attorney John Young, IT Manager Rose Maresca, Executive Assistant Brandi Kidd and City Clerk Deborah Ryan

**PRESENTATION –** Tom Dempsey of First Capitol Advisors, LLC gave an overview of the 2026 Legislative Session Recap. (Power Point attached as Exhibit A)

## CONSENT AGENDA
Mayor Widaman stated that there is a scrivener's error on item 5 and should include tasting license on the agenda. The application that was submitted was correct and the correct amount for license renewals was paid by the applicant. Asking for the understanding by the Board that the approval of the Consent Agenda will include the additional license for item 5.

1. Liquor License Renewal for Target – Original Package and Sunday Sales
2. Liquor License Renewal for Midwest Petroleum Co – MPC #18 – Original Package and Sunday Sales
3. Liquor License Renewal for Red Robin – Liquor by the Drink and Sunday Sales
4. Liquor License Renewal for Circle K #1690 – Original Package and Sunday Sales
5. Liquor License Renewal for Macadoodles – Original Package and Sunday Sales
6. Liquor License Renewal for Sugarfire Smokehouse – Liquor by the Drink and Sunday Sales
7. Liquor License Renewal for Town Square 12 Cine - Liquor by the Drink and Sunday Sales
8. Liquor License Renewal for QuikTrip #657 – Original Package and Sunday Sales
9. Board of Aldermen Work Session Minutes – 06 03 26
10. Board of Aldermen Regular Session Minutes – 06 03 26
11. Expenditures Report dated - 06 17 26
12. Treasurer Report dated – 05 31 26

Moved by Alderman Johnson seconded by Alderman Gittemeier to approve the consent agenda with the additional license for Item 5 as discussed.

All ayes, motion carried.

**ITEMS REMOVED FROM CONSENT AGENDA**
No items removed

**PUBLIC COMMENT**
The following spoke during public comment:

- Caleb Schneider of Grace Hauling

**PUBLIC HEARING**
No Public Hearings

**NEW BUSINESS**
No New Business

**OLD BUSINESS**
No Old Business

**OFFICER & STAFF COMMUNICATIONS**

1. **City Attorney**
   No report.

2. **City Engineer**
   No report.

3. **City Administrator**
   City Administrator Michel stated he has met with several of the organizations that the City is a part of along with other municipal entities that the City partners with.

   City Administrator Michel stated staff is working on midyear budgets and will be bringing forward budget amendments in July for Board approval.

   City Administrator Michel thanked staff for all their work on the 25th anniversary coming up and the 4th of July event.

4. **Aldermen**
   Aldermen Gittemeier asked for the fireworks guidelines and policy to be published on the city's website and on social media between now and the 4th of July. It can be confusing because fireworks stand can sell long before they can be set off.

   Aldermen Gittemeier stated after the approval of the rezoning of the Post Road property, residents had already sent picture to the elected officials showing large equipment being stored on the property the same night the rezoning was approved and the owner said there would be no storage of equipment. Requested staff keep a close eye on the property and what is being stored there. It was not clear how P & Z Commission voted and P & Z voted 6 to nothing to recommend denial on that rezoning.

Alderman Detweiler stated she has asked the City Administrator to bring forward reports from decisions, discussions and recommendations from P & Z Commission to the Board but also reminded the Board of Aldermen that the P & Z meetings are recorded and posted for anyone to review.

Aldermen Johnson stated the St. Charles Municipal League is hosting a member night at the Hoots game last night and it was well attended.

Aldermen Johnson asked for an update regarding the Massey produce stand.

City Administrator Michel stated he will get an update and will pass along to the Board.

Alderman Nay gave information regarding defending our democracy and history and wished everyone a very Happy 4th of July.

**5. Mayor**

Mayor Widaman stated there will be an Ice Cream Social tomorrow in the park to celebrate the City's 25 Anniversary and invited everyone to come out and celebrate. Events begin at 4 pm.

Mayor Widaman stated there will be a concert in the Park on Friday, June 26.

Mayor Widaman stated the City will hold it's first ever 4th of July event with a parade, live music, games and fireworks on Saturday, July 4th starting at 10:30 am.

**ADJOURNMENT**

Moved by Alderman Detweiler, seconded by Alderman Gittemeier to adjourn the meeting.

All ayes, motion carried.

Meeting adjourned at 7:38 pm.

Approved by the Board of Alderman on 07 01 26

Respectfully submitted:

Deborah Ryan, City Clerk

**EXPENDITURES FOR APPROVAL**
**7/1/2026**

| | | | |
|---|---|---|---|
| 1 | AFLAC | June, 2026 | 411.98 |
| 2 | BMI | Annual license | 459.00 |
| 3 | Bolin Services | Tow charge | 126.00 |
| 4 | Bridge Tower Media | Public Hearing Notice | 89.96 |
| 5 | Charter Communications | Service to 7-7-26 | 239.39 |
| 6 | CI Select | Office furniture | 5,957.07 |
| 7 | Craig & Sons Concrete | Performance Bond release | 500.00 |
| 8 | CRC Group | Annual Cyber Insurance | 5,376.00 |
| 9 | Cuivre River Electric | Light on Weldon Spring | 44.25 |
| 10 | Cuivre River Electric | Henke/Feise Rd. Traffic Signals | 69.00 |
| 11 | Cuivre River Electric | Light at Georgetown Park | 26.21 |
| 12 | Cuivre River Electric | Lights at St. Williams Apts. | 40.74 |
| 13 | Cuivre River Electric | Hanley Rd. Traffic Signal | 79.00 |
| 14 | Everline Coatings STL | Pavement repair at Bryan & Feise | 13,060.00 |
| 15 | First Bank | Credit Card Charges | 7,486.34 |
| 16 | Hamilton Weber | Legal fees - May | 6,132.82 |
| 17 | Insurance: Anthem | Health - July | 22,303.08 |
| 18 | Insurance: KC Life | Vision, Dental, Disability & Life: July | 2,311.91 |
| 19 | Martin Trophy | Baseball trophies & plaque | 450.75 |
| 20 | Missouri Municipal League | Conference | 55.00 |
| 21 | NFM Buyer | Pothole repair material | 140.96 |
| 22 | Parks: Jesse Vaughn | 7/4 performance | 500.00 |
| 23 | Parks: The Bounce House Company | 7/4 bounce houses | 2,095.48 |
| 24 | Paychex | June time system fee | 158.70 |
| 25 | Payroll | 06-18-26 Payroll | 53,273.17 |
| 26 | Payroll | 07-03-26 Payroll | 57,213.82 |
| 27 | PWSD #2 | Athletic Complex water to 5-11-26 | 57.04 |
| 28 | PWSD #2 | Fountain water to 5-12-26 | 63.65 |
| 29 | R & R Sanitation | Porta Potty to 7-13-26 | 240.00 |
| 30 | US Bank | COP Series 2020 Biannual Payment | 216,950.00 |
| | | | **395,911.32** |

Approved by Board of Aldermen 07-01-26 Mayor Keith Widaman

Kyle Michel, MPA, ICMA-CM
City Administrator
City of Dardenne Prairie
2032 Hanley Road
Dardenne Prairie, MO 63368
(636)561-1718

# Staff Report

TO: Board of Aldermen

DATE: 1 July 2026

SUBJECT: Mid-Year Budget Amendment

**Executive Summary:**

This staff report is provided with regards to a proposed Ordinance approving mid-year budget amendment for FY26. This amendment is intended to account for mid-year conditions, account for projects that are now under contract, and account for expenses from FY25 that rolled into FY26.

**Overview:**

Included in your packet is a short slideshow containing the summary of budget amendments proposed as well as the budget amendment excel workbook where proposed changes are highlighted.

Largely, these amendments account for revenues and expenses that where expected in FY25 that rolled over into FY26. Additionally, adjustments have been proposed across all departments and funds to bring the budget inline with current conditions. Expenses have been brought down on projects that are now under contract where we have definitive expense expectations vs a budgeted estimate. Similarly, expenses have been reduced for some projects that are not expected to meet budgeted estimates by the end of the fiscal year. Expenses associated with future needs of those projects will be evaluated as part of the FY27 budget process.

This amendment also accounts for some emergent expenses such as repairs to the walk-in cooler at the concession stand and the building official truck.

Finally, the amendment accounts for development agreement/improvement district payments which are simply accounting exercises of in and out payments. We received payments in lieu of taxes for certain development projects within the City that we then remit to the appropriate taxing districts. In this instance, these payments are remitted to our fire districts.

**Financial Impacts:**

The financial impacts are contained within the included slideshow and Excel workbook. A summary of changes is below.

| | 2026 Budget | 2026 Amended Budget |
|---|---|---|
| Total Revenue | $7,262,107.76 | $8,326,795.56 |
| Total Expense | $10,017,555.09 | $10,148,440.09 |
| Difference | ($2,755,447.33) | ($1,821,644.53) |

**Staff Recommendations:**

This is the first reading of the proposed amendment. Staff recommends approval of the amendment but notes that prior to final passage, additional changes may be presented. We have projects out for bid that will close over the next week that may contribute to further changes to the totals budgeted for certain projects.

Respectfully,

Kyle Michel

Kyle Michel, MPA, ICMA-CM
City Administrator
636-561-1718
kyle.michel@dardenneprairie.org

# 2026 Budget Amendment

# Revenue Variances

General Fund – Increase of $248,000

The General Fund budget is increasing by approximately $248,000. The primary reasons for this amendment are:

- Benefit payments from The Prairie and The Prairie Encore for 2025 that were not received until 2026.
- Addition of the 2025 and 2026 PILOT (Payment in Lieu of Taxes) fees.

Capital Improvement Fund – Decrease of $12,000

The Capital Improvement Fund budget is decreasing by approximately $12,000 due to:

- An increase of approximately $40,000 in interest earnings.
- Removal of funding for the Henning Road Trail Project, as the project has been deferred and is not expected to be funded until 2027.

# Revenue Variances

Parks Fund – Increase of $25,000

The Parks Fund budget is increasing by approximately $25,000, for interest.

Special Revenue Fund – Increase of $658,000

The Special Revenue Fund budget is increasing by approximately $658,000. The major factors include:

- Approximately $22,000 in additional interest earnings.
- Receipt of the Town Square Project reimbursement from the State of Missouri. The reimbursement was delayed by the state and, although expected in 2025, was not received until 2026.

# Revenue Variances

<u>Transportation Fund – Increase of $145,000</u>

The Transportation Fund budget is increasing by approximately $145,000 due to:

- Additional interest earnings.
- Receipt of delayed reimbursement from the State of Missouri for the Post Road Project, which was received in 2026 because of the state's reimbursement delays.

# Buildings, Parks, and Stormwater

The Buildings, Parks, and Stormwater Fund budget includes the following amendments:

- An increase of $6,000 for City Hall cleaning services.
- An increase of $8,970 for repairs to the concession stand walk-in cooler.
- A reduction in contracted services at BaratHaven and Bluebird Parks to reflect the actual contract amount for conservation maintenance.

# Building Department

The Building Department budget includes an increase of $2,000 for vehicle services to cover repairs to the Building Department truck, which has accumulated more than 100,000 miles and required maintenance.

# Recreation Department

The Recreation budget includes the following amendments:

- A reduction of $17,500 for the America 250 July 4th Event.
- An increase of $3,940 for special event insurance to provide coverage for events held throughout the year.
- The addition of line items for the Taste of the County event and the Annual shredding event.

# Municipal Court

The Municipal Court budget includes the following amendments:

- An increase of $1,900 to address unplanned warrant enforcement expenses and provided needed items for the new court clerk

# City Operations

The City Operations budget includes the following amendments:

- A reduction of $13,100 for election costs.

- An increase of $178,213 for the PILOT (Payment in Lieu of Taxes) fees associated with The Prairie and The Prairie Encore. These fees are collected from the developers and remitted to the St. Charles County Ambulance District and the Wentzville Fire Protection District.

# Information Technology Services

The Information Technology Services budget includes a reduction of $8,600 for elected officials' technology.

# Personnel

The Personnel budget includes an amendment to reflect the employees 4% LAGERS retirement contributions.

# Street Maintenance

The Street Maintenance budget includes the following amendments:

- An increase of $100,000 for snow plowing.
- A reduction of $100,000 for concrete slab replacement.

# Capital Projects

The Capital budget includes the following amendments:

- An increase of $165,000 for Post Road Improvements – Phase 1, including $45,000 for a change in the scope of services and design, as well as the addition of right-of-way acquisition costs.
- An increase of $46,280 for the Town Square Overlay project. This represents the final balance of a project carried over from 2025.
- A reduction of $64,979 for the Henning Road Trail Replacement project, as construction will not begin until 2027.
- An increase of $24,312 for the City Hall Park electronic sign, which was contracted in 2025 but not completed and paid until 2026.
- A reduction of $20,000 for the Stormwater Master Plan. This reflects the addition of a $20,000 sewer camera, while the master plan project has fallen behind schedule and has not yet been put out for bid.

# Capital Projects

- An increase of $37,935 for trail maintenance and replacements. This represents contracted repairs to the BaratHaven Trail that were initiated in 2025 but not completed and paid until 2026.

- A reduction of $200,000 for BaratHaven Field New Park – Phase 1 of 3, as the project has not yet been released for proposals (RFP).

- A reduction of $32,000 for the Public Works vehicle. Parks Supervisor Kyle Roettger  determined that the purchase of a new truck was not necessary.

# Fund Balances

| | 2026 Beginning Fund Balance | 2026 Total Revenue | 2026 Total Expenses | 2026 Ending Fund Balance |
|---|---|---|---|---|
| General Revenue Fund | 5,140,744.00 | 3,128,456.00 | 3,653,598.67 | 4,615,601.33 |
| Parks & Stormwater Fund | 1,553,492.00 | 856,000.00 | 2,268,742.10 | 140,749.90 |
| Special Revenue Fund | 1,506,901.00 | 2,098,784.36 | 1,977,599.83 | 1,628,085.53 |
| Transportation Fund | 1,114,489.00 | 1,366,718.00 | 1,442,278.00 | 1,038,929.00 |
| Capital Improvement Fund | 2,222,530.00 | 876,837.20 | 806,221.50 | 2,293,145.70 |
| Total | 11,538,156.00 | 8,326,795.56 | 10,148,440.10 | 9,716,511.46 |

# Questions

**BILL NO. 26-32** **ORDINANCE NO. _____**

**AN ORDINANCE REVISING THE BUDGET FOR THE CITY OF DARDENNE PRAIRIE, MISSOURI, FOR THE FISCAL YEAR COMMENCING ON JANUARY 1, 2026, AND ENDING ON DECEMBER 31, 2026**

**WHEREAS**, on November 19th, 2025, pursuant to Ordinance No. 2392, the Board of Aldermen of the City of Dardenne Prairie adopted a budget for Fiscal Year 2026; and

**WHEREAS**, specific increases and decreases in certain line item expenditures are projected at this time to be necessary or desirable in order to address certain budgetary needs and conclude the fiscal year within authorized revenue and expenditure limits; and

**WHEREAS**, the total proposed expenditures from any fund identified in the revised budget do not exceed the estimated revenues to be received plus any unencumbered balance or less any deficit estimated for the beginning of the budget year.

**NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, AS FOLLOWS:**

**SECTION 1.** That the Budget for the fiscal year period beginning January 1, 2026, and ending December 31, 2026, is hereby revised as described in “Exhibit A”, attached hereto and incorporated by reference herein.

**SECTION 2.** The Budget adopted pursuant to Ordinance No. 2392 is hereby amended to conform with the provisions of this Ordinance to the extent of any inconsistency herewith.

**SECTION 3.** Savings Clause: Nothing contained herein shall in any manner be deemed or construed to alter, modify, supersede, supplant or otherwise nullify any other Ordinance of the City or the requirements thereof whether or not relating to or in any manner connected with the subject matter hereof, unless expressly set forth herein.

**SECTION 4.** Severability Clause: If any term, condition, or provision of this Ordinance shall, to any extent, be held to be invalid or unenforceable, the remainder hereof shall be valid in all other respects and continue to be effective and each and every remaining provision hereof shall be valid and shall be enforced to the fullest extent permitted by law, it being the intent of the Board of Aldermen that it would have enacted this Ordinance without the invalid or unenforceable provisions. In the event of a subsequent change in applicable law so that the provision which had been held invalid is no longer invalid, said provision shall thereupon return to full force and effect without further action by the City and shall thereafter be binding.

**SECTION 5.** This Ordinance shall be in full force and effect from and after its passage and approval.

**BILL NO. 26-32** **ORDINANCE NO. _____**

Read two times and passed this ____ day of _________________, 2026.

_____________________________________
As Presiding Officer and as Mayor

Attest: _____________________________________
Deborah Ryan, City Clerk

Approved this ____ day of ____________________, 2026.

________________________________
Mayor

Attest: _____________________________________
Deborah Ryan, City Clerk

## EXHIBIT A

[INSERT REVISED BUDGET]

| Revenue/Expenditures - ALL FUNDS | 2023 Actuals | 2024 Actuals | 2025 Actuals | 2026 Budget | 2026 Budget Amendment |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| General Revenue Fund | $ 3,466,130.82 | $ 3,242,823.67 | $ 3,049,852.98 | $ 2,879,956.00 | $ 3,128,456.00 |
| Parks & Stormwater Fund | $ 816,426.44 | $ 862,629.46 | $ 862,497.71 | $ 831,000.00 | $ 856,000.00 |
| Special Revenue Fund | $ 1,104,225.53 | $ 1,115,561.39 | $ 1,488,089.46 | $ 1,440,393.36 | $ 2,098,784.36 |
| Transportation Fund | $ 734,258.99 | $ 732,033.94 | $ 841,505.30 | $ 1,221,915.00 | $ 1,366,718.00 |
| Capital Improvement Fund | $ 893,971.14 | $ 1,121,546.48 | $ 2,286,901.99 | $ 888,840.40 | $ 876,837.20 |
| **TOTAL REVENUES** | **$ 7,112,376.46** | **$ 7,074,594.94** | **$ 8,528,847.44** | **$ 7,262,104.76** | **$ 8,326,795.56** |
| **Expenditures** | | | | | |
| Buildings, Parks and Stormwater | $ 74,836.72 | $ 135,640.00 | $ 91,497.71 | $ 264,538.50 | $ 266,618.50 |
| Building Department | $ 12,632.01 | $ 31,565.00 | $ 19,211.92 | $ 21,065.00 | $ 23,065.00 |
| Recreation | $ 99,853.70 | $ 112,100.00 | $ 96,813.82 | $ 169,600.00 | $ 159,760.00 |
| Municipal Court | $ 9,949.81 | $ 23,825.00 | $ 22,177.76 | $ 17,075.00 | $ 18,975.00 |
| Prosecuting Attorney | $ 14,423.00 | $ 18,400.00 | $ 15,753.41 | $ 17,450.00 | $ 17,450.00 |
| Business Development | $ 35,225.00 | $ 41,550.00 | $ 11,330.00 | $ 14,480.00 | $ 14,480.00 |
| City Operations | $ 358,582.21 | $ 250,927.00 | $ 246,331.21 | $ 337,675.00 | $ 502,788.00 |
| Personnel | $ 954,838.16 | $ 1,206,710.19 | $ 1,399,406.08 | $ 1,822,729.60 | $ 1,822,729.60 |
| IT Services | $ 48,996.80 | $ 52,677.04 | $ 68,488.43 | $ 148,290.00 | $ 140,390.00 |
| Legal Services | $ 128,800.08 | $ 140,000.00 | $ 100,333.32 | $ 100,000.00 | $ 100,000.00 |
| Planning and Zoning | $ 51,241.37 | $ 30,000.00 | $ 1,187.50 | $ 77,040.14 | $ 77,040.14 |
| Engineering | $ 225,184.42 | $ 301,000.00 | $ 61,051.86 | $ 77,505.00 | $ 77,505.00 |
| Police Services | $ 390,203.62 | $ 348,329.72 | $ 516,229.34 | $ 713,932.85 | $ 713,932.85 |
| Street Maintenance | $ 367,533.21 | $ 725,700.50 | $ 1,037,307.46 | $ 1,387,500.00 | $ 1,387,500.00 |
| Debt Service | $ 1,450,253.74 | $ 1,409,900.00 | $ 1,433,541.49 | $ 1,430,650.00 | $ 1,430,650.00 |
| Capital Improvements | $ 1,688,703.43 | $ 3,340,761.10 | $ 1,685,629.24 | $ 3,418,024.00 | $ 3,395,556.00 |
| **Total Non-Capital Expenditures** | **$ 4,222,553.85** | **$ 4,828,324.45** | **$ 5,120,661.31** | **$ 6,599,531.09** | **$ 6,752,884.09** |
| **Total Expenditures** | **$ 5,911,257.28** | **$ 8,169,085.55** | **$ 6,806,290.55** | **$ 10,017,555.09** | **$ 10,148,440.09** |
| **Revenue Over/(Under) Expenditures** | **$ 1,201,119.18** | **$ (1,094,490.61)** | **$ 1,722,556.89** | **$ (2,755,450.33)** | **$ (1,821,644.53)** |

| | General Revenue Fund | Parks & Stormwater Fund | Special Revenue Fund | Transportation Fund | Capital Improvement Fund | TOTALS |
|---|---|---|---|---|---|---|
| Buildings, Parks and Stormwater | $ 31,337.00 | $ 235,281.50 | $ - | $ - | $ - | **$ 266,618.50** |
| Building Department | $ 23,065.00 | $ - | $ - | $ - | $ - | **$ 23,065.00** |
| Recreation | $ - | $ 159,760.00 | $ - | $ - | $ - | **$ 159,760.00** |
| Municipal Court | $ 18,975.00 | $ - | $ - | $ - | $ - | **$ 18,975.00** |
| Prosecuting Attorney | $ 17,450.00 | $ - | $ - | $ - | $ - | **$ 17,450.00** |
| Business Development | $ 14,480.00 | $ - | $ - | $ - | $ - | **$ 14,480.00** |
| City Operations | $ 502,788.00 | $ - | $ - | $ - | $ - | **$ 502,788.00** |
| Personnel | $ 1,251,135.67 | $ 342,503.60 | $ 229,090.33 | $ - | $ - | **$ 1,822,729.60** |
| IT Services | $ 140,390.00 | $ - | $ - | $ - | $ - | **$ 140,390.00** |
| Legal Services | $ 100,000.00 | $ - | $ - | $ - | $ - | **$ 100,000.00** |
| Planning and Zoning | $ 77,040.14 | $ - | $ - | $ - | $ - | **$ 77,040.14** |
| Engineering | $ 33,005.00 | $ 12,000.00 | $ 32,500.00 | $ - | $ - | **$ 77,505.00** |
| Police Services | $ 713,932.85 | **$ -** | **$ -** | $ - | $ - | **$ 713,932.85** |
| Street Maintenance | $ - | $ - | $ 1,387,500.00 | $ - | $ - | **$ 1,387,500.00** |
| Debt Service | $ 440,000.00 | $ 248,900.00 | $ - | $ 451,400.00 | $ 290,350.00 | **$ 1,430,650.00** |
| **Total Non-Capital Expenditures** | **$ 3,363,598.67** | **$ 998,445.10** | **$ 1,649,090.33** | **$ 451,400.00** | **$ 290,350.00** | **$ 6,752,884.09** |
| Capital Improvements | $ 290,000.00 | $ 1,270,297.00 | $ 328,509.50 | $ 990,878.00 | $ 515,871.50 | **$ 3,395,556.00** |
| **Total Expenditures** | **$ 3,653,598.67** | **$ 2,268,742.10** | **$ 1,977,599.83** | **$ 1,442,278.00** | **$ 806,221.50** | **$ 10,148,440.09** |

# Fund Balance

| Fund | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Actual |
|---|---|---|---|---|
| General Revenue Fund | $ 4,910,105.00 | $ 5,101,257.00 | $ 4,566,842.00 | $ 5,140,744.00 |
| Parks & Stormwater Fund | $ 1,183,471.00 | $ 1,282,165.00 | $ 1,434,461.00 | $ 1,553,492.00 |
| Special Revenue Fund | $ 1,499,291.00 | $ 1,836,302.00 | $ 2,503,098.00 | $ 1,506,901.00 |
| Transportation Fund | $ 308,067.00 | $ 593,155.00 | $ 822,211.00 | $ 1,114,489.00 |
| ARPA Fund | $ 2,499,319.00 | $ 2,816,397.00 | $ - | $ - |
| Capital Improvement Fund | $ 954,931.00 | $ 1,252,269.00 | $ 905,713.00 | $ 2,222,530.00 |
| **Total Balance - All Funds** | **$ 11,355,184.00** | **$ 12,881,545.00** | **$ 10,232,325.00** | **$ 11,538,156.00** |

**Changes in Fund Balance**

| | 2026 Beginning | 2026 Revenue | 2026 Expenditures | Balance Before Cap Imp |
|---|---|---|---|---|
| General Revenue Fund | $ 5,140,744.00 | $ 3,128,456.00 | $ 3,363,598.67 | $ 4,905,601.33 |
| Parks & Stormwater Fund | $ 1,553,492.00 | $ 856,000.00 | $ 998,445.10 | $ 1,411,046.90 |
| Special Revenue Fund | $ 1,506,901.00 | $ 2,098,784.36 | $ 1,649,090.33 | $ 1,956,595.03 |
| Transportation Fund | $ 1,114,489.00 | $ 1,366,718.00 | $ 451,400.00 | $ 2,029,807.00 |
| Capital Improvement Fund | $ 2,222,530.00 | $ 876,837.20 | $ 290,350.00 | $ 2,809,017.20 |
| **Total** | **$ 11,538,156.00** | **$ 8,326,795.56** | **$ 6,752,884.09** | **$ 13,112,067.47** |

| | 2026 Capital Imp Exp | 2026 Ending Fund Balance |
|---|---|---|
| General Revenue Fund | $ 290,000.00 | $ 4,615,601.33 |
| Parks & Stormwater Fund | $ 1,270,297.00 | $ 140,749.90 |
| Special Revenue Fund | $ 328,509.50 | $ 1,628,085.53 |
| Transportation Fund | $ 990,878.00 | $ 1,038,929.00 |
| Capital Improvement Fund | $ 515,871.50 | $ 2,293,145.70 |
| **Total** | **$ 3,395,556.00** | |
| **Ending Balance (All Funds)** | | **$ 9,716,511.47** |

## 2026 BUDGET

| GENERAL REVENUE FUND | 2023 Actual | 2024 Actual | 2025 Actual | 2026 Budget | 2026 YTD | 2026 Budget Amendment | Variance |
|---|---|---|---|---|---|---|---|
| **City Hall** | | | | | | | |
| Real Estate & Personal Property Tax | $ 394,717.40 | $ 411,254.65 | 369,125.83 | $ 411,946.00 | $ 187,488.98 | $ 411,946.00 | |
| Sales Tax - General Fund 1% | $ 1,442,220.14 | $ 1,420,348.93 | 1,509,463.96 | $ 1,500,000.00 | $ 757,764.30 | $ 1,500,000.00 | |
| Franchise Fees (Charter Communications) | $ 116,380.65 | $ 74,807.93 | 55,432.30 | $ 58,000.00 | $ 21,907.21 | $ 58,000.00 | |
| Business License | $ 3,931.25 | $ 5,686.25 | 7,091.95 | $ 5,000.00 | $ 2,725.00 | $ 5,000.00 | |
| Liquor License | $ 6,750.00 | $ 7,575.63 | 8,325.00 | $ 7,500.00 | $ 4,377.50 | $ 7,500.00 | |
| Home Occupation Licenses | $ - | $ - | | | | | |
| Plan Review Fees | $ 32,719.68 | $ 64,873.00 | 8,912.01 | $ 15,000.00 | $ 2,837.35 | $ 15,000.00 | |
| Firework Stand Permit | $ 9,100.00 | $ 9,100.00 | 6,100.00 | $ 6,100.00 | $ 6,100.00 | $ 6,100.00 | |
| Detention Basin | $ 140.00 | $ - | 420.00 | $ 7,000.00 | $ 140.00 | $ 7,000.00 | |
| Building Permits | $ 359,907.38 | $ 354,898.54 | 219,700.99 | $ 180,000.00 | $ 97,701.32 | $ 180,000.00 | |
| Occupancy Permits | $ 9,600.00 | $ 6,377.25 | 6,700.00 | $ 7,500.00 | $ 9,150.00 | $ 12,500.00 | $ 5,000.00 |
| Deck, Pool & Fence Permits | $ 17,000.00 | $ 15,300.00 | 15,500.00 | $ 15,000.00 | $ 8,375.00 | $ 15,000.00 | |
| Misc. Development/Engineer/Zoning Fees | $ 43,196.85 | $ 42,084.47 | 41,334.21 | $ 45,000.00 | $ 19,289.13 | $ 45,000.00 | |
| Conditional Use Permits | $ 3,680.00 | $ 5,520.00 | 2,760.00 | $ 2,760.00 | $ 2,760.00 | $ 2,760.00 | |
| Sign Permits | $ 4,911.84 | $ 2,239.92 | 4,501.93 | $ 1,000.00 | $ 813.56 | $ 1,000.00 | |
| Council Room Rentals | $ 6,075.00 | $ 5,205.00 | 2,700.00 | $ - | | $ - | |
| City Hall Lease Area Rentals | $ 55,213.96 | $ 48,196.87 | 58,343.34 | $ 60,000.00 | $ 33,365.07 | $ 60,000.00 | |
| Interest | $ 193,090.06 | $ 292,046.02 | 170,514.33 | $ 120,000.00 | $ 63,345.11 | $ 120,000.00 | |
| Misc. | $ 16,525.03 | $ 29,925.62 | 27,003.93 | $ 10,000.00 | $ 11,565.80 | $ 10,000.00 | |
| Bryan 364 Junction LLC | $ 99,057.00 | $ - | | | | | |
| Credit Card Convenience Fee | $ 1,466.20 | $ 874.65 | | | | | |
| PILOT Fees - The Prairie & The Prairie Encore | | | 44,988.00 | $ - | $ 34,656.32 | $ 119,000.00 | $ 119,000.00 |
| The Prairie Ord 2138 Community Benefit Payment | $ 50,000.00 | $ 50,000.00 | 60,000.00 | $ 50,000.00 | $ 50,000.00 | $ 100,000.00 | $ 50,000.00 |
| The Prairie Encore Ord 2245 Community Benefit Payment | $ - | $ 71,000.00 | 79,557.00 | $ 71,000.00 | $ 71,000.00 | $ 142,000.00 | $ 71,000.00 |
| County Pothole Program - Reimbursement | $ 410,430.44 | $ - | - | $ - | | $ - | |
| CITY HALL REVENUE SUBTOTAL | **$ 3,276,112.88** | **$ 2,917,314.73** | **$ 2,698,474.78** | **$ 2,572,806.00** | **$ 1,385,361.65** | **$ 2,817,806.00** | |
| **Municipal Court** | | | | | | | |
| Fines | $ 109,257.38 | 210,423.10 | $ 244,023.33 | $ 215,000.00 | $ 98,141.33 | $ 215,000.00 | |
| MUNICIPAL COURT REVENUE SUBTOTAL | **$ 109,257.38** | **$ 210,423.10** | **$ 244,023.33** | **$ 215,000.00** | **$ 98,141.33** | **$ 215,000.00** | |
| **Recreation Department** | | | | | | | |
| Park Reservation Fee | $ 5,324.99 | $ 4,725.00 | $ 4,926.92 | $ 4,000.00 | $ 2,750.00 | $ 4,000.00 | |
| Field Reservation Fee | $ 5,885.86 | $ 19,293.51 | $ 11,874.50 | $ 8,000.00 | $ 6,885.00 | $ 8,000.00 | |
| Park Partner Program | $ - | $ 14,900.00 | $ 4,450.00 | $ 7,000.00 | $ 10,400.00 | $ 10,500.00 | $ 3,500.00 |
| Concession Stand | $ 2,000.00 | $ 2,000.00 | $ 2,003.57 | $ 2,000.00 | $ 909.02 | $ 2,000.00 | |
| Easter/Arbor/Earth Day | $ - | $ - | $ 200.00 | $ - | $ 200.00 | $ - | |
| Music/Movies | $ 600.00 | $ 1,150.00 | $ 2,250.00 | $ 1,150.00 | | $ 1,150.00 | |
| Senior Events/Trips | $ - | $ - | $ - | $ - | | $ - | |
| Salvation Army Tree Lighting | $ - | $ - | $ - | $ - | | $ - | |
| Prairie Day | $ 12,595.00 | $ 13,500.00 | $ 18,500.00 | $ 18,000.00 | $ 1,500.00 | $ 18,000.00 | |
| Other Programs | $ - | $ - | $ 775.00 | $ - | | $ - | |
| Youth Ball | $ 50,473.04 | $ 50,865.77 | $ 62,374.88 | $ 52,000.00 | $ 44,212.42 | $ 52,000.00 | |
| New Programs | $ 3,881.67 | $ 8,651.56 | $ - | $ - | $ 325.00 | $ - | |
| RECREATION REVENUE SUBTOTAL | **$ 80,760.56** | **$ 115,085.84** | **$ 107,354.87** | **$ 92,150.00** | **$ 67,181.44** | **$ 95,650.00** | |
| **TOTAL GENERAL FUND REVENUE** | **$ 3,466,130.82** | **$ 3,242,823.67** | **$ 3,049,852.98** | **$ 2,879,956.00** | **$ 1,550,684.42** | **$ 3,128,456.00** | |

| CAPITAL IMPROVEMENT FUND | 2023 Actual | 2024 Actual | 2025 Actual | 2026 Budget | 2026 YTD | 2026 Budget Amendment | Variance |
|---|---|---|---|---|---|---|---|
| Capital Improvement Sales Tax 1/2 cent | $ 721,110.12 | $ 710,174.93 | $ 754,731.94 | $ 750,000.00 | $ 378,882.29 | $ 750,000.00 | |
| Interest | $ 44,753.40 | $ 61,130.73 | $ 58,675.19 | $ 20,000.00 | $ 29,003.05 | $ 60,000.00 | $ 40,000.00 |
| Stump Road Improvements (EWG/St. Charles County Funding) | $ 100,107.62 | $ 340,470.39 | $ 1,369,025.80 | $ - | $ - | $ - | |
| Town Square Overlay (EWG/St. Charles County Funding) | $ - | $ 9,770.43 | $ 65,969.50 | $ - | $ - | $ - | |
| Henning Road Trail Replacement | $ - | $ - | $ 38,499.56 | $ 78,703.20 | $ 11,071.45 | $ 26,700.00 | $ (52,003.20) |
| Safe Routes to School Improvements | $ - | $ - | $ - | $ 40,137.20 | $ - | $ 40,137.20 | |
| Capital Improvement Sales Tax *R1 - Other | $ 28,000.00 | $ - | $ - | | | | |
| **TOTAL CAPITAL IMPROVEMENT FUND REVENUE** | **$ 893,971.14** | **$ 1,121,546.48** | **$ 2,286,901.99** | **$ 888,840.40** | **$ 418,956.79** | **$ 876,837.20** | |

| PARKS AND STORMWATER FUND | 2023 Actual | 2024 Actual | 2025 Actual | 2026 Budget | 2026 YTD | 2026 Budget Amendment | Variance |
|---|---|---|---|---|---|---|---|
| Parks & Storm Water Sales Tax 1/2 cent - Prop P | $ 721,102.98 | $ 710,195.31 | $ 754,744.78 | $ 750,000.00 | $ 378,884.38 | $ 750,000.00 | |
| County Wide Parks Tax | $ 41,556.72 | $ 72,537.26 | $ 44,857.79 | $ 56,000.00 | $ 30,565.76 | $ 56,000.00 | |
| Interest | $ 53,766.74 | $ 79,896.89 | $ 62,895.14 | $ 25,000.00 | $ 22,574.88 | $ 50,000.00 | $ 25,000.00 |
| **TOTAL PARKS & STORM WATER FUND REVENUE** | **$ 816,426.44** | **$ 862,629.46** | **$ 862,497.71** | **$ 831,000.00** | **$ 432,025.02** | **$ 856,000.00** | |

| SPECIAL REVENUE FUND | 2023 Actual | 2024 Actual | 2025 Actual | 2026 Budget | 2026 YTD | 2026 Budget AMENDMENT | Variance |
|---|---|---|---|---|---|---|---|
| Motor Fuel Tax | $ 650,405.84 | $ 684,974.62 | $ 744,445.58 | $ 750,000.00 | $ 314,576.18 | $ 750,000.00 | |
| Road & Bridge Tax | $ 357,972.00 | $ 372,804.00 | $ 416,773.00 | $ 420,000.00 | $ - | $ 437,991.00 | $ 17,991.00 |
| Stump Road Improvements (EWG/St. Charles County Funding) | $ 16,000.00 | $ - | $ 205,127.44 | $ - | $ - | $ - | |
| Hanley Road Improvements (EWG/St. Charles County Funding) | $ 35,580.02 | $ - | $ - | $ - | $ - | $ - | |
| Town Square Overlay (EWG/St. Charles County Funding) | $ - | $ - | $ - | $ - | $ 618,397.38 | $ 618,400.00 | $ 618,400.00 |
| Hanley Road Phase II | $ - | $ - | $ - | $ 40,000.00 | $ - | $ 40,000.00 | |
| Post Road Phase I | $ - | $ - | $49,061.47 | $ - | $ - | $ - | |
| Bates Road Improvements Phase I | $ - | $ - | $ - | $ 62,734.80 | $ - | $ 62,734.80 | |
| Weldon Spring Road Improvements Phase I | $ - | $ - | $ - | $ 147,658.56 | $ - | $ 147,658.56 | |
| Interest | $ 44,267.67 | $ 55,972.86 | $ 72,681.97 | $ 20,000.00 | $ 20,165.43 | $ 42,000.00 | $ 22,000.00 |
| Other | $ - | $ 1,809.91 | | | | | |
| **TOTAL SPECIAL REVENUE FUND REVENUE** | **$ 1,104,225.53** | **$ 1,115,561.39** | **$ 1,488,089.46** | **$ 1,440,393.36** | **$ 953,138.99** | **$ 2,098,784.36** | |

| TRANSPORTATION FUND | 2023 Actual | 2024 Actual | 2025 Actual | 2026 Budget | 2026 YTD | 2026 Budget AMENDMENT | Variance |
|---|---|---|---|---|---|---|---|
| Transportation Sales Tax 1/2 cent - Prop T | $ 721,460.26 | $ 709,990.13 | $ 754,354.31 | $ 750,000.00 | $ 378,625.84 | $ 750,000.00 | |
| Interest | $ 12,798.73 | $ 22,043.81 | $ 26,838.32 | $ 12,000.00 | $ 11,410.43 | $ 24,000.00 | $ 12,000.00 |
| Post Road Phase I | $ - | $ - | $ 60,312.67 | $ 220,197.00 | $ 17,896.69 | $ 353,000.00 | $ 132,803.00 |
| Post Road Phase II | $ - | $ - | | $ 239,718.00 | $ - | $ 239,718.00 | |
| **TOTAL TRANSPORTATION FUND REVENUE** | **$ 734,258.99** | **$ 732,033.94** | **$ 841,505.30** | **$ 1,221,915.00** | **$ 407,932.96** | **$ 1,366,718.00** | |

| REVENUE | 2023 Actual | 2024 Budget | 2025 Budget | 2026 Budget |
|---|---|---|---|---|
| ARPA Funds | $ - | $ - | $ - | $ - |
| ARPA Interest | $ 97,363.54 | $ - | $ - | $ - |
| **TOTAL ARPA Funds** | **$ 97,363.54** | **$ -** | **$ -** | **$ -** |

# EXPENDITURES

| Buildings, Parks and Stormwater | 2023 Actual | 2024 Actual | 2025 Actual | 2026 Budget | 2026 YTD | 2026 Budget Amendment | Variance | |
|---|---|---|---|---|---|---|---|---|
| **City Hall** | | | | | | | | |
| **Property Maintenance & Supplies** | | | | | | | | |
| Elevator Service | $ 4,465.15 | 5,755.44 | $ 5,913.91 | $ 5,250.00 | $ 1,249.98 | $ 5,250.00 | | |
| Pest Control | $ 445.24 | 443.00 | $ 448.00 | $ 567.00 | $ 224.00 | $ 567.00 | | |
| Carpet Cleaning | $ 775.80 | 0.00 | $ 1,195.00 | $ - | $ - | $ - | | |
| City Hall Cleaning | $ 937.76 | 944.79 | $ 736.74 | $ 6,400.00 | $ 270.65 | $ 13,000.00 | $ 6,600.00 | |
| Repairs/Maint. | $ 1,753.50 | 2,452.75 | $ 4,299.21 | $ 7,200.00 | $ 2,706.86 | $ 7,200.00 | | |
| Supplies/tools | $ 1,058.07 | 981.43 | $ 370.12 | $ 2,060.00 | $ 130.68 | $ 2,060.00 | | |
| AED Service | $ 900.00 | 0.00 | $ 47.97 | $ 1,200.00 | $ - | $ 1,200.00 | | |
| City Hall - Other | $ 6,592.96 | 2,248.08 | $ 1,744.52 | $ 2,060.00 | $ 875.60 | $ 2,060.00 | | |
| **CITY HALL EXPENSES TOTAL** | **$ 16,928.48** | **$ 12,825.49** | **$ 14,755.47** | **$ 24,737.00** | **$ 5,457.77** | **$ 31,337.00** | | |
| **City Hall Park** | | | | | | | | |
| Fertilizer/Pesticides | $ 380.90 | $ 2,728.06 | $ 3,422.87 | $ 2,100.00 | $ - | $ 2,100.00 | | |
| Irrigation Service | $ 4,223.71 | $ 933.12 | $ 850.00 | $ 2,884.00 | $ 1,441.50 | $ 2,884.00 | | |
| Signs/Dog bags | | | $ - | $ 309.00 | $ - | $ 309.00 | | |
| Playground Equip. | $ 3,444.36 | $ 3,412.89 | $ 519.80 | $ 8,100.00 | $ 3,885.75 | $ 8,100.00 | | Testing Playground Surface |
| Hardware, paint supplies, tools | $ 1,640.25 | $ 873.47 | $ - | $ 772.50 | | $ 772.50 | | |
| CH Park Concession Stand | $ 2,498.09 | $ 13.94 | $ 688.87 | $ 1,030.00 | $ 721.00 | $ 10,000.00 | $ 8,970.00 | Walk in cooler repair |
| Maintenance | $ - | $ - | $ - | $ 3,000.00 | $ - | $ 3,000.00 | | Caulking |
| Outdoor TV's and service | $ - | $ - | $ - | $ 7,050.00 | $ 4,135.78 | $ 7,050.00 | | Outdoor TV's for Concession S |
| City Hall Park - Other | $ 4,753.60 | $ 1,753.88 | $ 2,615.31 | $ 5,150.00 | $ 3,114.59 | $ 5,150.00 | | |
| **CITY HALL PARK EXPENSES TOTAL** | **$ 16,940.91** | **$ 9,715.36** | **$ 8,096.85** | **$ 30,395.50** | **$ 13,298.62** | **$ 39,365.50** | | |
| **Dardenne Ballfields** | | | | | | | | |
| Fertilizer/Pesticides | $ 990.20 | $ 119.42 | $ 245.70 | $ 1,050.00 | $ - | $ 1,050.00 | | |
| Contract Service | $ 360.00 | $ 604.00 | $ 13,140.30 | $ 500.00 | $ 428.00 | $ 500.00 | | |
| Field Maintenance | $ 1,005.87 | $ 599.37 | $ 1,824.32 | $ 1,050.00 | $ 229.14 | $ 1,050.00 | | |
| Dardenne Ballfields - Other | $ 8,579.09 | $ 1,067.04 | $ 2,260.91 | $ 1,500.00 | $ 411.10 | $ 1,500.00 | | |
| Utilities | $ 513.47 | | | | | | | |
| **DARDENNE BALLFIELDS EXPENSES TOTAL** | **$ 11,448.63** | **$ 2,389.83** | **$ 17,471.23** | **$ 4,100.00** | **$ 1,068.24** | **$ 4,100.00** | | |
| **BaratHaven** | | | | | | | | |
| Fertilizer/Pesticides | | | $ - | $ 1,050.00 | $ - | $ 1,050.00 | | |
| Irrigation Service | | | $ - | $ - | $ - | $ - | | |
| Contracted Svc. | | | $ - | $ 70,000.00 | $ 12,624.00 | $ 56,200.00 | $ (13,800.00) | Conservation Maintenace and |
| Signs/Dog bags | $ 39.99 | | $ - | $ - | $ - | $ - | | |
| Porta Potty | $ 1,653.68 | $ 1,338.36 | $ 2,100.00 | $ 1,751.00 | $ 834.00 | $ 1,751.00 | | |
| BaratHaven Park - Other | $ 1,001.18 | $ 1,349.67 | $ 74.94 | $ 1,545.00 | $ 630.00 | $ 1,545.00 | | |
| **BARATHAVEN EXPENSES TOTAL** | **$ 2,694.85** | **$ 2,688.03** | **$ 2,174.94** | **$ 74,346.00** | **$ 14,088.00** | **$ 60,546.00** | | |
| **Georgetown** | | | | | | | | |
| Georgetown - Other | $ 18.58 | | $ - | $ 250.00 | $ 560.00 | $ 560.00 | $ 310.00 | |
| **GEORGETOWN EXPENSES TOTAL** | **$ 18.58** | **$ -** | **$ -** | **$ 250.00** | **$ 560.00** | **$ 560.00** | | |
| **Bluebird** | | | | | | | | |
| Fertilizer/Pesticides | $ 2,296.26 | $ 855.00 | $ - | $ 1,050.00 | $ - | $ 1,050.00 | | |
| Irrigation Service | | | $ - | $ - | $ - | $ - | | |
| Contracted Svc. | | | $ - | $ - | $ - | $ - | | |
| Signs/Dog bags | | | $ - | $ - | $ - | $ - | | |
| Porta Potty | $ 2,598.93 | $ 1,281.36 | $ 1,368.00 | $ 1,545.00 | $ 834.00 | $ 1,545.00 | | |
| Other | $ 39.80 | | | | $ - | | | |
| **BLUEBIRD EXPENSES TOTAL** | **$ 4,934.99** | **$ 2,136.36** | **$ 1,368.00** | **$ 2,595.00** | **$ 834.00** | **$ 2,595.00** | | |
| **General** | | | | | | | | |
| General Supplies | $ 4,655.76 | $ 4,775.92 | $ 4,546.98 | $ 4,120.00 | $ 2,017.38 | $ 4,120.00 | | |
| Landscaping | $ - | $ - | $ - | $ 28,000.00 | | $ 28,000.00 | | |
| **GENERAL BUILDING EXPENSES TOTAL** | **$ 4,655.76** | **$ 4,775.92** | **$ 4,546.98** | **$ 32,120.00** | **$ 2,017.38** | **$ 32,120.00** | | |
| **Fountain** | | | | | | | | |
| Repair & Service | $ 1,688.73 | $ 3,208.72 | $ 1,858.27 | $ - | $ - | $ - | | |
| Other | $ 1,851.74 | $ - | $ - | $ - | $ - | $ - | | |
| **FOUNTAIN EXPENSES TOTAL** | **$ 3,540.47** | **$ 3,208.72** | **$ 1,858.27** | **$ -** | **$ -** | **$ -** | | |
| **Misc** | | | | | | | | |
| Vehicles/Machinery | $ 8,015.45 | $ 15,119.46 | $ 8,159.94 | $ 8,840.00 | $ 5,506.73 | $ 8,840.00 | | New 22" push mower |
| Rental Equipment | $ 160.00 | $ 675.41 | $ 1,308.70 | $ 1,500.00 | $ - | $ 1,500.00 | | |
| Tree City USA | $ 4,620.23 | $ 232.19 | $ 8,231.00 | $ 26,780.00 | $ 2,750.00 | $ 26,780.00 | | $2.00/citizen required for desig |
| Training & Dues | $ 350.00 | $ 1,645.29 | $ 210.00 | $ 1,500.00 | $ - | $ 1,500.00 | | |
| Uniform/Clothing | $ 528.37 | $ 1,937.81 | $ 199.99 | $ 2,000.00 | $ - | $ 2,000.00 | | |
| Small tools/Equipment | | $ - | $ - | $ 2,575.00 | $ - | $ 2,575.00 | | |
| Utilities | $ - | $ 25,925.02 | $ 22,084.16 | $ 31,800.00 | $ 8,303.14 | $ 31,800.00 | | |
| Bank Fees | $ - | $ 698.71 | $ 699.94 | $ 1,000.00 | $ 227.70 | $ 1,000.00 | | |
| Stormwater | $ - | $ 393.00 | $ 332.24 | $ 20,000.00 | $ 250.00 | $ 20,000.00 | | |
| **MISCELLANEOUS EXPENSES TOTAL** | **$ 13,674.05** | **$ 46,626.89** | **$ 41,225.97** | **$ 95,995.00** | **$ 17,037.57** | **$ 95,995.00** | | |
| **BUILDINGS, PARKS & STORMWATER DEPARTMENT TOTAL** | **$ 74,836.72** | **$ 84,366.60** | **$ 91,497.71** | **$ 264,538.50** | **$ 54,361.58** | **$ 266,618.50** | | |

| **Funding Sources 2026** | |
|---|---|
| General Revenue Fund | $ 31,337.00 |
| Parks & Stormwater Fund | $ 235,281.50 |
| Special Revenue Fund | |
| Transportation Fund | |
| Capital Improvement Fund | |
| **Total** | $ 266,618.50 |

| Building Department<br>Code Enforcement & Inspections | 2023 Actual | 2024 Actual | 2025 Actual | 2026 Budget | 2026 YTD | 2026 Budget Amendement | Variance |
|---|---|---|---|---|---|---|---|
| Annual/Monthly Training | $ 2,366.16 | $ 2,589.67 | $ 2,489.75 | $ 3,500.00 | $ 820.31 | $ 3,500.00 | |
| Membership Dues | $ 220.00 | $ 185.00 | $ 385.00 | $ 515.00 | $ 20.00 | $ 515.00 | |
| Software License | $ 9,840.00 | $ 14,934.00 | $ 14,712.00 | $ 15,000.00 | $ 8,643.30 | $ 15,000.00 | |
| Vehicle Services | $ 154.35 | $ 110.98 | $ 1,460.20 | $ 1,500.00 | $ 2,674.07 | $ 3,500.00 | $ 2,000.00 |
| Clothing Allowance | $ - | $ 51.34 | $ 164.97 | $ 250.00 | $ - | $ 250.00 | |
| Forms/Printing/Code Books | $ 51.50 | $ - | $ - | $ 300.00 | $ - | $ 300.00 | |
| CODE/BUILDING INSP. EXPENSES TOTAL | **$ 12,632.01** | **$ 17,870.99** | **$ 19,211.92** | **$ 21,065.00** | **$ 12,157.68** | **$ 23,065.00** | |

| Funding Sources 2026 | Amount |
|---|---|
| General Revenue Fund | $ 23,065.00 |
| Parks & Stormwater Fund | $ - |
| Special Revenue Fund | $ - |
| Transportation Fund | $ - |
| Capital Improvement Fund | $ - |
| **Total** | $ 23,065.00 |

| Recreation Department | 2023 Actual | 2024 Actual | 2025 Actual | 2026 Budget | 2026 YTD | 2026 Budget Amendment | Variance | |
|---|---|---|---|---|---|---|---|---|
| Recreation Department | | | | | | | | |
| Clean Stream | | $ 50.32 | $ 7.45 | $ 100.00 | $ 62.80 | $ 100.00 | $ - | |
| Egg Hunt/Arbor Day | $ 3,778.32 | $ 3,567.27 | $ 3,211.57 | $ 4,000.00 | $ 4,889.53 | $ 4,900.00 | $ 900.00 | |
| Music. Movies | $ 14,521.00 | $ 17,355.03 | $ 19,131.52 | $ 25,000.00 | $ 5,609.00 | $ 25,000.00 | $ - | |
| Senior Events | $ 10,228.88 | $ 9,077.22 | $ 11,291.02 | $ 12,000.00 | $ 4,606.83 | $ 12,000.00 | $ - | |
| Tree Lighting | $ 3,825.46 | $ 3,441.05 | $ 1,496.53 | $ 4,000.00 | $ - | $ 4,000.00 | $ - | |
| Prairie Day | $ 16,506.19 | $ 17,863.68 | $ 16,953.86 | $ 18,000.00 | $ 4,465.23 | $ 18,000.00 | $ - | 25 Year Anniversary in 2026 |
| Rec Desk | $ 6,200.00 | $ 3,250.00 | $ 3,412.50 | $ 3,500.00 | $ - | $ 3,500.00 | $ - | |
| Youth Ball | $ 33,728.79 | $ 35,486.57 | $ 37,133.41 | $ 34,000.00 | $ 15,410.75 | $ 34,000.00 | $ - | |
| Other Programs | $ 9,674.82 | $ 10,064.99 | $ 2,983.82 | $ 2,500.00 | $ 115.96 | $ 1,300.00 | $ (1,200.00) | |
| Marketing | $ 1,139.87 | $ 9.98 | $ 769.00 | $ 4,000.00 | $ 75.00 | $ 4,000.00 | $ - | |
| Uniforms | $ - | $ 740.18 | $ 423.14 | $ 150.00 | | $ 150.00 | $ - | |
| Dues/Prof. Training | $ 250.37 | $ 1,118.21 | $ - | $ 1,000.00 | $ 1,214.85 | $ 1,220.00 | $ 220.00 | |
| Other Events | $ - | $ - | $ - | $ 500.00 | $ - | $ 500.00 | $ - | Back to School Fair |
| Veteran Honor Program & Street Banners | $ - | $ - | $ - | $ 8,150.00 | $ - | $ 8,150.00 | $ - | Banners & boom truck rental |
| America 250 - July 4th event | $ - | $ - | $ - | $ 52,500.00 | $ 25,262.01 | $ 35,000.00 | $ (17,500.00) | Fireworks & Concert |
| Fishing Derby | $ - | $ - | $ - | $ 200.00 | $ 459.70 | $ 500.00 | $ 300.00 | |
| Special Event Insurance | | | | $ - | $ 3,931.20 | $ 3,940.00 | $ 3,940.00 | |
| Taste of the County | | | | $ - | $ 2,258.44 | $ 2,300.00 | $ 2,300.00 | |
| Annual Shredding Event | | | | $ - | $ 1,200.00 | $ 1,200.00 | $ 1,200.00 | |
| **RECREATION EXPENSES TOTAL** | **$ 99,853.70** | **$ 102,024.50** | **$ 96,813.82** | **$ 169,600.00** | **$ 69,561.30** | **$ 159,760.00** | | |

| Funding Sources 2026 | Amount |
|---|---|
| General Revenue Fund | $ - |
| Parks & Stormwater Fund | $ 159,760.00 |
| Special Revenue Fund | $ - |
| Transportation Fund | $ - |
| Capital Improvement Fund | $ - |
| **Total** | $ 159,760.00 |

| MUNICIPAL COURT<br>Municipal Court | 2023 Actual | 2024 Actual | 2025 Actual | 2026 BUDGET | 2026 YTD | 2026 BUDGET Amendment | Variance |
|---|---|---|---|---|---|---|---|
| Judge | $ 6,500.00 | $ 5,500.00 | $ 6,000.00 | $ 6,000.00 | $ 3,000.00 | $ 6,000.00 | |
| Misc./Court Supplies | $ 561.90 | $ 2,077.68 | $ 824.20 | $ 500.00 | $ 2,174.99 | $ 2,400.00 | $ 1,900.00 |
| Printing | $ 928.13 | $ - | $ 787.35 | $ 1,500.00 | $ - | $ 1,500.00 | |
| Supplies | $ 270.16 | $ - | $ 108.97 | $ - | $ - | $ - | |
| IT Software License | $ 1,614.62 | $ - | $ - | $ - | $ - | $ - | |
| Training/Conferences | $ 75.00 | $ - | $ 526.99 | $ 1,500.00 | $ 1,102.08 | $ 1,500.00 | |
| Membership (MACA) | $ - | $ - | $ 151.75 | $ 75.00 | $ 75.00 | $ 75.00 | |
| Domestic Violence Fund | $ - | $ - | $ 8,154.00 | $ 3,000.00 | $ - | $ 3,000.00 | |
| POST Fees | $ - | $ - | $ - | $ - | $ - | $ - | |
| Crime Victims Compensation | $ - | $ - | $ - | $ - | $ - | $ - | |
| Court Automation Fee | $ - | $ - | $ - | $ - | $ - | $ - | |
| Recoupments | $ - | $ 1,181.40 | $ 5,624.50 | $ 4,500.00 | $ - | $ 4,500.00 | |
| **MUNICIPAL COURT EXPENSES TOTAL** | **$ 9,949.81** | **$ 8,759.08** | **$ 22,177.76** | **$ 17,075.00** | **$ 6,352.07** | **$ 18,975.00** | |

| **Funding Sources 2026** | **Amount** |
|---|---|
| General Revenue Fund | $ 18,975.00 |
| Parks & Stormwater Fund | $ - |
| Special Revenue Fund | $ - |
| Transportation Fund | $ - |
| Capital Improvement Fund | $ - |
| **Total** | $ 18,975.00 |

| PROSECUTING ATTORNEY'S OFFICE<br>Prosecuting Attorney's Office | 2023 Actual | 2024 Actual | 2025 Actual | 2026 BUDGET | 2026 YTD | 2026 BUDGET Amendement | Variance |
|---|---|---|---|---|---|---|---|
| Prosecutor | $ 13,200.00 | $ 13,200.00 | $ 13,200.00 | $ 13,200.00 | $ 6,600.00 | $ 13,200.00 | |
| Printing Tickets, warnings, probation etc. | $ 1,004.00 | $ 2,308.32 | $ 2,553.41 | $ 3,000.00 | $ 339.00 | $ 3,000.00 | |
| Training/conferences | | $ - | $ - | $ 1,000.00 | $ - | $ 1,000.00 | |
| Misc. | $ 219.00 | $ - | $ - | $ 250.00 | $ 75.00 | $ 250.00 | |
| **PROSECUTING ATTY EXPENSES TOTAL** | **$ 14,423.00** | **$ 15,508.32** | **$ 15,753.41** | **$ 17,450.00** | **$ 7,014.00** | **$ 17,450.00** | |

| Funding Sources 2026 | Amount |
|---|---|
| General Revenue Fund | $ 17,450.00 |
| Parks & Stormwater Fund | $ - |
| Special Revenue Fund | $ - |
| Transportation Fund | $ - |
| Capital Improvement Fund | $ - |
| **Total** | $ 17,450.00 |

| BUSINESS DEVELOPMENT<br>Business Promotion | 2023 Actual | 2024 Actual | 2025 Actual | 2026 Budget | 2026 YTD | 2026 Budget Amendement | Variance |
|---|---|---|---|---|---|---|---|
| Dues | $ 225.00 | $ 225.00 | $ - | $ 650.00 | $ - | $ 650.00 | |
| Conferences, Meetings | $ - | $ - | $ - | $ - | $ - | $ - | |
| St. Charles County EDC | $ 10,000.00 | $ 11,000.00 | $ 11,330.00 | $ 11,330.00 | $ 11,670.00 | $ 11,330.00 | |
| Traffic Studies/other research | $ - | $ - | $ - | $ - | $ - | $ - | |
| Business Promotions | $ - | $ - | $ - | $ - | $ - | $ - | |
| Subscriptions | $ - | $ - | $ - | $ - | $ - | $ - | |
| Citizen Survey/Marketing/Public Relations | $ - | $ - | $ - | $ 2,500.00 | $ - | $ 2,500.00 | |
| Consulting NextSite 2197 | $ 25,000.00 | $ 25,000.00 | $ - | $ - | $ - | $ - | |
| **BUSINESS DEVELOPMENT EXPENSES TOTAL** | **$ 35,225.00** | **$ 36,225.00** | **$ 11,330.00** | **$ 14,480.00** | **$ 11,670.00** | **$ 14,480.00** | |

| Funding Sources 2026 | Amount |
|---|---|
| General Revenue Fund | $ 14,480.00 |
| Parks & Stormwater Fund | $ - |
| Special Revenue Fund | $ - |
| Transportation Fund | $ - |
| Capital Improvement Fund | $ - |
| **Total** | $ 14,480.00 |

| CITY OPERATIONS<br>City Operations | 2023 Actual | 2024 Actual | 2025 Actual | 2026 BUDGET | 2026 YTD | 2026 BUDGET Amendement | Variance |
|---|---|---|---|---|---|---|---|
| St. Charles County Animal Control | $ 15,512.06 | $ 15,512.06 | $ 15,512.06 | $ 15,600.00 | $ 15,512.06 | $ 15,600.00 | |
| Resident Guides | | $ - | $ - | $ 1,000.00 | $ - | $ 1,000.00 | |
| General Liability, Management Liability & Employment Practices | $ 11,089.00 | $ 7,810.00 | $ 9,590.00 | $ 10,000.00 | $ - | $ 10,000.00 | |
| Cybersecurity | | | $ 5,234.25 | $ 5,500.00 | $ - | $ 5,500.00 | |
| Property Insurance | $ 29,951.00 | $ 65,087.00 | $ 37,400.00 | $ 35,000.00 | $ - | $ 35,000.00 | |
| Workers Comp | $ 11,964.00 | $ 15,088.00 | $ 13,899.00 | $ 16,000.00 | $ 13,250.00 | $ 16,000.00 | |
| Treasurers Bond | $ 125.00 | $ 125.00 | $ 125.00 | $ 125.00 | $ - | $ 125.00 | |
| Auto Insurance | $ 6,621.00 | $ 5,372.00 | $ 6,642.00 | $ 7,000.00 | $ - | $ 7,000.00 | |
| Employee & Public Officials Bond | $ 283.05 | $ - | $ 283.05 | $ 300.00 | $ - | $ 300.00 | |
| Mosquito Control | $ 145.18 | $ - | $ 263.67 | $ 1,000.00 | $ 36.95 | $ 1,000.00 | |
| Newsletter/Marketing | $ - | $ 167.88 | $ - | $ 8,500.00 | $ 2,639.82 | $ 8,500.00 | |
| Public Relations | $ 4,053.85 | $ 4,136.45 | $ 10,445.03 | $ 6,000.00 | $ 1,973.25 | $ 6,000.00 | |
| Water | $ 10,649.32 | $ 1,117.15 | $ 761.70 | $ 1,000.00 | $ 600.00 | $ 1,000.00 | |
| Electric, Various | $ 37,094.41 | $ 27,557.78 | $ 27,663.57 | $ 31,600.00 | $ 15,224.28 | $ 31,600.00 | |
| Sewer | $ 672.67 | $ 400.00 | $ 784.01 | $ 500.00 | $ - | $ 500.00 | |
| Office Supplies | $ 4,375.27 | $ 4,454.55 | $ 5,359.90 | $ 4,500.00 | $ 3,637.20 | $ 4,500.00 | |
| Dues | $ 3,954.50 | $ 4,263.00 | $ 3,958.90 | $ 4,500.00 | $ 1,782.34 | $ 4,500.00 | |
| Municipal League Dues (MO & SCML) | $ 4,913.18 | $ 2,831.59 | $ 2,831.59 | $ 3,000.00 | $ - | $ 3,000.00 | |
| Seminars/Training | $ 25,005.54 | $ 22,448.27 | $ 12,610.55 | $ 23,000.00 | $ 5,649.16 | $ 23,000.00 | |
| Election | $ 6,074.31 | $ 6,648.61 | $ 11,446.99 | $ 19,000.00 | $ 5,828.56 | $ 5,900.00 | $ (13,100.00) |
| Bank Fees - Arpa | $ 288.00 | $ - | $ - | $ - | $ - | $ - | |
| Bank Fees - General | $ 1,347.91 | $ 1,250.71 | $ 1,371.80 | $ 2,000.00 | $ 611.93 | $ 2,000.00 | |
| Bank Fees - Park | $ 356.34 | $ - | $ - | $ 400.00 | $ - | $ 400.00 | |
| Bank Fees - Road | $ 984.71 | $ 1,060.16 | $ 1,051.87 | $ 400.00 | $ 425.97 | $ 400.00 | |
| Catering/Meals Exp | $ 2,245.36 | $ 1,162.00 | $ 4,316.39 | $ 7,500.00 | $ 7,412.31 | $ 7,500.00 | |
| Coffee/Drink Service | $ 1,793.94 | $ 1,821.06 | $ 1,733.56 | $ 2,000.00 | $ 315.35 | $ 2,000.00 | |
| Municipal Code Codification | $ 1,195.00 | $ 8,599.56 | $ 2,251.32 | $ 20,000.00 | $ 3,400.00 | $ 20,000.00 | |
| Postage | $ 1,269.81 | $ 1,886.10 | $ 1,751.06 | $ 1,600.00 | $ 972.35 | $ 1,600.00 | |
| Publications/Public Notices | $ 2,305.71 | $ 1,353.11 | $ 1,222.77 | $ 2,500.00 | $ 766.56 | $ 2,500.00 | |
| Miscellaneous | $ 16,843.62 | $ 14,202.99 | $ 19,373.19 | $ 20,000.00 | $ 10,156.83 | $ 20,000.00 | |
| Fuel, Various | $ 9,743.51 | $ 8,169.64 | $ 7,623.11 | $ 9,000.00 | $ 3,958.91 | $ 9,000.00 | |
| Vehicle Maintenance | $ 1,113.61 | $ 535.70 | $ 520.27 | $ 1,000.00 | $ - | $ 1,000.00 | |
| Audit | $ 22,915.00 | $ 19,902.00 | $ 27,150.00 | $ 29,550.00 | $ - | $ 29,550.00 | |
| Compensation Study | $ - | $ - | $ 7,500.00 | | | | |
| St Charles County Historical Society Partnership | | | | $ 5,000.00 | $ 73.00 | $ 5,000.00 | |
| Membership in Eastern MO Pavement Consortium | $ 2,559.10 | $ 2,109.26 | $ 3,574.35 | $ 4,000.00 | $ 3,116.63 | $ 4,000.00 | |
| County GIS Survey Intergovernmental Agreement | $ 2,080.25 | $ 2,080.25 | $ 2,080.25 | $ 2,100.00 | $ 2,080.25 | $ 2,100.00 | |
| ESRI ArcGIS Creator - 2 licenses | | | $ - | $ - | $ - | $ - | |
| Bryan 364 Junction LLC | $ 119,057.00 | $ - | $ - | $ - | $ - | $ - | |
| PILOT Fees - The Prairie & The Prairie Encore | | | | | $ 93,213.00 | $ 178,213.00 | $ 178,213.00 |
| Transportation Lobbyist | | | | $ 30,000.00 | $ 16,500.00 | $ 30,000.00 | |
| Employee Appreciation | | | | $ 7,500.00 | $ 202.33 | $ 7,500.00 | |
| **CITY OPERATIONS EXPENSES TOTAL** | **$ 358,582.21** | **$ 247,151.88** | **$ 246,331.21** | **$ 337,675.00** | **$ 209,339.04** | **$ 502,788.00** | |

| **Funding Sources 2026** | **Amount** |
|---|---|
| General Revenue Fund | $ 502,788.00 |
| Parks & Stormwater Fund | $ - |
| Special Revenue Fund | $ - |
| Transportation Fund | $ - |
| Capital Improvement Fund | $ - |
| **Total** | $ 502,788.00 |

| IT SERVICES | | 2023 Actual | | 2024 Actual | | 2025 Actual | | 2026 Budget | | 2026 YTD | | 2026 Budget Amendment | | Variance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **IT Services** | | | | | | | | | | | | | | |
| Outside IT/Licensing | $ | 24,844.93 | $ | 26,297.04 | $ | 26,973.64 | $ | 28,000.00 | $ | 14,101.92 | $ | 28,000.00 | $ | - |
| Telephone & Internet | $ | 6,927.81 | $ | 1,773.98 | $ | 2,657.53 | $ | 8,820.00 | $ | 1,162.58 | $ | 8,820.00 | $ | - |
| Computer Hardware/Software/Server | $ | 3,352.87 | $ | 11,541.87 | $ | 14,034.49 | $ | 27,000.00 | $ | 7,138.69 | $ | 27,000.00 | $ | - |
| Website/service fees | $ | 4,120.00 | $ | 8,520.00 | $ | - | $ | 10,200.00 | $ | 6,800.00 | $ | 10,200.00 | $ | - |
| Miscellaneous Computer Accessories | | | | | | | $ | 2,000.00 | $ | 671.22 | $ | 2,000.00 | $ | - |
| Security & Alarm System | $ | 3,793.79 | $ | 1,956.44 | $ | 1,581.04 | $ | 800.00 | $ | 841.73 | $ | 1,500.00 | $ | 700.00 |
| Copy Machines/service/ rental / cost of copies / supplies | $ | 3,794.82 | $ | 3,673.27 | $ | 6,828.16 | $ | 6,000.00 | $ | 3,553.45 | $ | 6,000.00 | $ | - |
| Cell Phones | $ | 2,162.58 | $ | 2,348.47 | $ | 3,894.30 | $ | 5,100.00 | $ | 56.37 | $ | 5,100.00 | $ | - |
| Software Subscription Services | $ | - | $ | - | $ | 10,541.91 | $ | 13,000.00 | $ | 4,197.00 | $ | 13,000.00 | $ | - |
| LPR Software Subscription | $ | - | $ | - | $ | 1,977.36 | $ | 1,920.00 | $ | - | $ | 1,920.00 | $ | - |
| Budget Software Annual Subscription | $ | - | $ | - | $ | - | $ | 19,000.00 | $ | - | $ | 19,000.00 | $ | - |
| Engineering(ARC GIS, CAD, Appia, GIS Hosting & Support) | $ | - | $ | - | $ | - | $ | 13,850.00 | $ | 330.00 | $ | 13,850.00 | $ | - |
| Elected Officials Technology | $ | - | $ | - | $ | - | $ | 12,600.00 | $ | 3,869.73 | $ | 4,000.00 | $ | (8,600.00) |
| **IT SERVICES EXPENSES TOTAL** | **$** | **48,996.80** | **$** | **56,111.07** | **$** | **68,488.43** | **$** | **148,290.00** | **$** | **42,722.69** | **$** | **140,390.00** | | |

| Funding Sources 2026 | | Amount |
|---|---|---|
| General Revenue Fund | $ | 140,390.00 |
| Parks & Stormwater Fund | $ | - |
| Special Revenue Fund | $ | - |
| Transportation Fund | $ | - |
| Capital Improvement Fund | $ | - |
| **Total** | $ | 140,390.00 |

| PERSONNEL EXPENSES | 2023 Actual | 2024 Actual | 2025 Actual | 2026 BUDGET | 2026 YTD | 2026 BUDGET AMENDMENT | Variance | |
|---|---|---|---|---|---|---|---|---|
| **Personnel** | | | | | | | | |
| Payroll Taxes - Elected Officials | | | | $ 3,167.10 | $ 1,714.56 | $ 3,167.10 | | |
| Payroll Taxes - General | $ 49,607.27 | $ 42,669.92 | $ 49,008.31 | $ 61,084.26 | $ 26,035.31 | $ 61,084.26 | | |
| Payroll Taxes - Park | $ - | $ 14,457.11 | $ 14,280.75 | $ 12,714.91 | $ 8,450.21 | $ 12,714.91 | | |
| Payroll Taxes - Streets | $ - | $ 1,800.61 | $ 8,419.99 | $ 10,812.74 | $ 5,662.92 | $ 10,812.74 | | |
| Payroll Taxes - Storm | | | | $ 2,476.76 | | $ 2,476.76 | | |
| Payroll Taxes - Facilities | | | | $ 1,166.32 | | $ 1,166.32 | | |
| Elected Officials Payroll | | | | $ 41,400.00 | $ 20,100.00 | $ 41,400.00 | | |
| Payroll General | $ 470,963.27 | $ 650,403.44 | $ 632,972.61 | $ 798,487.00 | $ 368,194.91 | $ 798,487.00 | | |
| Payroll Park | $ 160,969.86 | $ 189,591.61 | $ 186,866.64 | $ 166,208.00 | $ 106,683.92 | $ 166,208.00 | | |
| Payroll Streets | $ 49,831.44 | $ 24,109.85 | $ 110,061.49 | $ 141,343.00 | $ 71,985.20 | $ 141,343.00 | | |
| Payroll Storm | | | | $ 32,376.00 | | $ 32,376.00 | | |
| Payroll Facilities | | | | $ 15,246.00 | | $ 15,246.00 | | |
| Seasonal Mowing Staff (1 PT @ 24 hrs/week) | | | | $ 6,912.00 | $ 2,622.00 | $ 6,912.00 | | $18/hr @ 24 hrs/week for 16 w |
| Summer Intern - Engineering | | | | $ 10,560.00 | $ 1,600.00 | $ 10,560.00 | | $22/ hr @ 40 hrs/week for 12 w |
| Intern - Social Media/Events | | | | $ 16,800.00 | $ 2,228.40 | $ 16,800.00 | | $20/hr 10 hrs/week for 36 wee |
| Insurance (Health, dental, vision, life) | $ 106,247.93 | $ 125,972.63 | $ 153,943.35 | $ 208,000.00 | $ 98,271.55 | $ 208,000.00 | | |
| Insurance (Health, dental, vision, life) - Park | $ 46,451.21 | $ 58,930.61 | $ 70,598.16 | $ 96,000.00 | $ 38,358.55 | $ 96,000.00 | | |
| Insurance (Health, dental, vision, life) - PW | $ 12,838.56 | $ 8,898.58 | $ 31,810.18 | $ 48,000.00 | $ 18,607.63 | $ 48,000.00 | | |
| LAGERS | $ 41,075.55 | $ 38,720.40 | $ 49,190.49 | $ 105,785.00 | $ 25,721.50 | $ 75,785.00 | $ (30,000.00) | |
| LAGERS - Employee Contributions 4% | | | | | $ 9,106.78 | $ 30,000.00 | $ 30,000.00 | |
| LAGERS - Park | $ 11,762.52 | $ 16,688.03 | $ 16,971.28 | $ 25,815.92 | $ 13,863.99 | $ 25,815.92 | $ - | |
| LAGERS - PW | $ 5,090.55 | $ 2,442.00 | $ 10,422.76 | $ 18,374.59 | $ 9,525.47 | $ 18,374.59 | $ - | |
| Payment to terminated CA | | | $ 64,860.07 | $ - | | $ - | | |
| **EXPENSES TOTAL** | **$ 954,838.16** | **$ 1,174,684.79** | **$ 1,399,406.08** | **$ 1,822,729.60** | **$ 828,732.90** | **$ 1,822,729.60** | | |

| **Funding Sources 2026** | **Amount** | |
|---|---|---|
| General Revenue Fund | $ 1,251,135.67 | Payroll Actuals reflect deductible reimbursements which is budgeted in Insurance for 2025 |
| Parks & Stormwater Fund | $ 342,503.60 | Payroll Actuals refelct a different allocation between funds for PW Staff |
| Special Revenue Fund | $ 229,090.33 | **PW Staff: 65% Parks/25% Streets/10% Facilities Maintenance** |
| Transportation Fund | $ - | **PW Supervisor: 15% Storm/40% Parks/40% Streets/5% Facilities** |
| Capital Improvement Fund | $ - | |
| **Total** | $ 1,822,729.60 | |

| LEGAL SERVICES<br>Legal Services | 2023 Actual | 2024 Actual | 2025 Actual | 2026 Budget | 2026 YTD | 2026 Budget Amendment | Variance |
|---|---|---|---|---|---|---|---|
| Legal Services | $ 128,800.08 | $ 187,431.65 | $ 100,333.32 | $ 100,000.00 | $ 78,522.99 | $ 100,000.00 | |
| **LEGAL SERVICES EXPENSES TOTAL** | **$ 128,800.08** | **$ 187,431.65** | **$ 100,333.32** | **$ 100,000.00** | **$ 78,522.99** | **$ 100,000.00** | |

| **Funding Sources 2026** | |
|---|---|
| General Revenue Fund | $ 100,000.00 |
| Parks & Stormwater Fund | |
| Special Revenue Fund | |
| Transportation Fund | |
| Capital Improvement Fund | |
| **Total** | $ 100,000.00 |

| P&Z EXPENSES<br>Planning & Zoning | 2023 Actual | 2024 Actual | 2025 Actual | 2026 BUDGET | 2026 YTD | 2026 BUDGET Amendment | Variance |
|---|---|---|---|---|---|---|---|
| Rezoning Activity | $ - | $ - | $ - | $ - | $ - | $ - | |
| Comprehensive Plan | $ - | $ - | $ - | $ - | $ - | $ - | |
| PGAV and Other Studies | $ 3,045.00 | $ - | $ - | $ - | $ - | $ - | |
| Vision Committee Study | $ 48,196.37 | $ 22,108.28 | | | | | |
| City Engineer- Plan Reviews | | | **$ 1,187.50** | $ 36,040.14 | $ 250.56 | $ 36,040.14 | |
| Professional Planning Services | $ - | $ - | **$ -** | $ 35,000.00 | $ 11,974.75 | $ 35,000.00 | |
| Commissioner Pay for meeting attendance | | | | $ 6,000.00 | $ - | $ 6,000.00 | |
| **P & Z EXPENSES TOTAL** | **$ 51,241.37** | **$ 22,108.28** | **$ 1,187.50** | **$ 77,040.14** | **$ 12,225.31** | **$ 77,040.14** | |

| Funding Sources 2026 | Amount |
|---|---|
| General Revenue Fund | $ 77,040.14 |
| Parks & Stormwater Fund | $ - |
| Special Revenue Fund | $ - |
| Transportation Fund | $ - |
| Capital Improvement Fund | $ - |
| **Total** | $ 77,040.14 |

| ENGINEERING<br>Engineering | 2023 Actual | 2024 Actual | 2025 Actual | 2026 Budget | 2026 YTD | 2026 Budget Amendment | Variance |
|---|---|---|---|---|---|---|---|
| General Engineering | $ 100,614.76 | $ 66,214.52 | $ 10,697.45 | $ 25,000.00 | $ 240.38 | $ 25,000.00 | |
| Misc. Engineering/Grant Applications | $ 18,653.32 | $ 58,075.69 | $ 41,399.24 | $ 32,500.00 | $ 5,525.60 | $ 32,500.00 | |
| Road Condition Evaluation Report | $ - | $ - | $ - | $ - | $ - | $ - | |
| Reimbursable Invoices | $ 105,916.34 | $ - | $ - | $ - | $ - | $ - | |
| NPDES Phase II (Map Updates & IDDE Invest) | $ - | $ - | $ - | $ - | $ - | $ - | |
| Third Party Plan Review Fees | $ - | $ - | $ 8,955.17 | $ - | $ - | $ - | |
| Annual/Monthly Training/Conferences | $ - | $ - | $ - | $ 4,000.00 | $ - | $ 4,000.00 | |
| Membership Dues | $ - | $ - | $ - | $ 505.00 | $ - | $ 505.00 | |
| MS4 Permit Compliance – Consultant Services | $ - | $ - | $ - | $ 12,000.00 | $ - | $ 12,000.00 | |
| Miscellaneous | $ - | $ - | $ - | $ 3,500.00 | $ - | $ 3,500.00 | |
| **ENGINEERING EXPENSES TOTAL** | **$ 225,184.42** | **$ 124,290.21** | **$ 61,051.86** | **$ 77,505.00** | **$ 5,765.98** | **$ 77,505.00** | |

| Funding Sources 2026 | Amount |
|---|---|
| General Revenue Fund | $ 33,005.00 |
| Parks & Stormwater Fund | $ 12,000.00 |
| Special Revenue Fund | $ 32,500.00 |
| Transportation Fund | $ - |
| Capital Improvement Fund | $ - |
| **Total** | $ 77,505.00 |

| DEBT SERVICES | 2023 Actual | 2024 Actual | 2025 Actual | 2026 Budget | 2026 YTD | 2026 Budget Amendment | Variance |
|---|---|---|---|---|---|---|---|
| **Debt Service** | | | | | | | |
| Dardenne Town Square TDD | $ 455,355.36 | $ 439,260.11 | $ 440,920.61 | $ 440,000.00 | $ 222,675.91 | $ 440,000.00 | |
| Certificates of Participation 2016 (Capital) | $ 296,348.38 | $ 290,634.46 | $ 290,670.88 | $ 290,350.00 | $ 8,532.68 | $ 290,350.00 | |
| Certificates of Participation 2020 (Parks) | $ 249,700.00 | $ 253,700.00 | $ 251,100.00 | $ 248,900.00 | $ 31,950.00 | $ 248,900.00 | |
| Certificates of Participation 2022 (Transp) | $ 448,850.00 | $ 450,600.00 | $ 450,850.00 | $ 451,400.00 | $ 388,700.00 | $ 451,400.00 | |
| **DEBT SERVICE EXPENSES TOTAL** | **$ 1,450,253.74** | **$ 1,434,194.57** | **$ 1,433,541.49** | **$ 1,430,650.00** | **$ 651,858.59** | **$ 1,430,650.00** | |

| Funding Sources 2026 | Amount |
|---|---|
| General Revenue Fund | $ 440,000.00 |
| Parks & Stormwater Fund | $ 248,900.00 |
| Special Revenue Fund | $ - |
| Transportation Fund | $ 451,400.00 |
| Capital Improvement Fund | $ 290,350.00 |
| **Total** | $ 1,430,650.00 |

| # | CAPITAL PROJECTS | 2023 Actual | 2024 Actual | 2025 Actual | 2026 Budget | 2026 YTD | 2026 Budget Amendment | Variance | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Post Road Improvements Phase I | $ - | $ 38,668.74 | $ 94,283.73 | 275,246.00 | 39,173.75 | 441,230.00 | 165,984.00 | Transportation | |
| 2 | Post Road Improvements Phase II | $ - | $ - | | 299,648.00 | | 299,648.00 | | Transportation | |
| 3 | Stump Road Improvements (EWG/St. Charles County Funding) | $ 149,449.98 | $ 1,588,154.80 | $ 767,574.37 | - | - | - | | | |
| 4 | Town Square Overlay (EWG/St. Charles County Funding) | $ 10,187.00 | $ 62,638.16 | $ 597,912.78 | - | 46,280.37 | 46,280.00 | 46,280.00 | Special | |
| 5 | Asphalt Mill & Overlay (Stoney Brook) | | | | 250,000.00 | | 250,000.00 | | Transportation | |
| 6 | Hanley Road Improvements South Phase II | $ - | $ - | | 50,000.00 | | 50,000.00 | | Special | |
| 7 | Safe Routes to School Improvements | | | | 50,171.50 | | 50,171.50 | | Capital | |
| 8 | Bates Road Improvements Phase I | | | | 78,418.50 | | 78,418.50 | | Special | |
| 9 | Weldon Spring Road Improvements Phase I | | | | 153,811.00 | | 153,811.00 | | Special | |
| 10 | Henning Road Trail Replacement | $ - | $ - | $ 48,124.45 | 98,379.00 | 16,916.23 | 33,400.00 | (64,979.00) | Capital | |
| 11 | **BOA Chamber Technology** | $ - | $ - | $ 1,864.93 | - | - | - | | | |
| 12 | **City Hall Security Upgrades** | $ - | $ - | $ - | - | - | - | | | |
| 13 | **New City Website** | $ - | $ - | $ 5,480.00 | - | - | - | | | |
| 14 | **New Permitting/Licensing/Concern Software** | $ - | $ - | $ - | 38,000.00 | | 38,000.00 | | General | |
| 15 | **Grounds Maintenance Equipment** | $ 67,173.96 | $ - | | | - | - | | | |
| 16 | **City Hall/City Park Electronic Sign** | $ - | $ - | | - | 24,311.52 | 24,312.00 | 24,312.00 | Parks & Stormwater | |
| 17 | **Stormwater Master Plan** | $ - | $ - | | 200,000.00 | | 180,000.00 | (20,000.00) | Parks & Stormwater/Capital | |
| 18 | **Trail Maintenance/Replacements** | | | | 10,000.00 | 37,935.00 | 47,935.00 | 37,935.00 | Parks & Stormwater | |
| 19 | ADA Compliance (2021) | $ - | $ - | | - | | - | | | |
| 20 | **ROW Maintenance Equipment** | $ - | $ - | $ 12,980.00 | 39,800.00 | 22,750.00 | 39,800.00 | | Capital | Zero Turn Mower, Bobcat tracks, snow pusher & brush hog |
| 21 | John Deere Gator | | | | 16,000.00 | | 16,000.00 | | Parks & Stormwater | |
| 22 | Street Sign Replacements | $ 13,340.06 | $ 21,630.50 | $ 1,188.04 | - | - | - | | | |
| 23 | 2021 M & H Contract - Ord #2123 | $ - | $ 234,476.36 | $ 78,823.79 | - | - | - | | | |
| 24 | 2021 M & H Contract - Ord #2122 | $ 1,456,697.58 | $ 2,704,703.75 | | - | - | - | | | |
| 25 | *Batting Cages* | $ 14,785.62 | $ - | | - | - | - | | | |
| 26 | *Active Recreation Amenities* | $ - | $ - | | - | - | - | | | |
| 27 | *School Safety Improvements* | | | $ 15,008.05 | - | - | - | | | |
| 28 | Vehicle Replacement (Explorer) | $ 50,601.54 | $ - | | - | - | - | | | |
| 29 | Weis Slab Replacement Inspections 2022 | $ 86,104.67 | $ 37,568.90 | | - | - | - | | | |
| 30 | Phase 1: furniture replacement | | | $ 33,889.10 | - | - | - | | | |
| 31 | Phase 2: furniture replacement | | | | 18,000.00 | 8,907.56 | 18,000.00 | | General | 3 Office Suites |
| 32 | Stoney Brook Culvert Replacement | | | $ 28,500.00 | 225,000.00 | | 225,000.00 | | Parks & Stormwater | |
| 33 | City Hall Kiosk Computer | | | | 6,000.00 | | 6,000.00 | | General | |
| 34 | Budgeting Software | | | | 10,000.00 | | 10,000.00 | | General | |
| 35 | Barathaven Field (New Park) Phase 1 of 3 | | | | 410,000.00 | | 210,000.00 | (200,000.00) | Parks & Stormwater | Design |
| 36 | Bluebird & BaratHaven Security Cameras | | | | 8,000.00 | | 8,000.00 | | Parks & Stormwater | |
| 37 | City Hall HVAC Unit Replacement | | | | 165,000.00 | | 165,000.00 | | Capital | |
| 38 | City Hall Roof Repairs | | | | 25,000.00 | | 25,000.00 | | Capital | |
| 39 | City Hall Carpet Replacement | | | | 102,500.00 | | 102,500.00 | | Capital | |
| 40 | City Hall Park Fountain Pump Replacements | | | | 17,300.00 | | 17,300.00 | | Parks & Stormwater | |
| 41 | GIS System Buildout | | | | 30,000.00 | | 30,000.00 | | General | |
| 42 | Public Works Vehicle | | | | 32,000.00 | | - | (32,000.00) | Special | |
| 43 | GNSS Survey Rover Kit | | | | 15,000.00 | | 15,000.00 | | General | |
| 44 | Irrigation for Ballfields | | | | 67,500.00 | | 67,500.00 | | Parks & Stormwater | |
| 45 | Awning Replacement | | | | 8,750.00 | | 8,750.00 | | Parks & Stormwater | |
| 46 | Access control upgrades – Phase 1 (City Hall Building) | | | | 30,000.00 | | 30,000.00 | | General | |
| 47 | Board Room Improvements – Phase 1 | | | | 20,000.00 | | 20,000.00 | | General | |
| 48 | File Management and Records Retention Solution - Phase I | | | | 40,000.00 | | 40,000.00 | | General | |
| 49 | Local Active Directory to Cloud Migration - Phase I | | | | 20,000.00 | | 20,000.00 | | General | |
| 50 | Network Switch and Firewall Replacement | | | | 30,000.00 | | 30,000.00 | | General | |
| 51 | Security Camera Replacement | | | | 20,000.00 | | 20,000.00 | | General | |
| 52 | Playground Resurfacing | | | | 160,000.00 | | 160,000.00 | | Parks & Stormwater | |
| 53 | City Hall Playgorund Replacement Reserve | | | | 325,000.00 | | 325,000.00 | | Parks & Stormwater | |
| 54 | Solar charging benches at City Hall Park | | | | - | - | - | | Grant Funded | Grant funded only |
| 55 | Permanent Pickleball Shade | | | | - | - | - | | Grant Funded | Grant funded only |
| 56 | License Plate Readers (2)- City Hall Security | | | | 13,000.00 | | 13,000.00 | | General | |
| 57 | Park Trash Can Replacements | | | | 24,000.00 | | 24,000.00 | | Parks & Stormwater | |
| 58 | Barat Haven Lake: Lake Aeration | | | | 10,500.00 | | 10,500.00 | | Parks & Stormwater | 50% Grant |
| 59 | Barathaven Lake: ADA Accessible Fishing Dock | | | | 18,500.00 | | 18,500.00 | | Parks & Stormwater | 50% Grant |
| 60 | Purchase of additional park land near Bluebird Park | | | | | | | | Parks & Stormwater | |
| 61 | Outdoor PA System (Event & Emergencies) | | | | 7,500.00 | | 7,500.00 | | Parks & Stormwater | |
| 62 | Sewer Camera | | | | | | 20,000.00 | 20,000.00 | Parks & Stormwater | |
| | **TOTAL CAPITAL PROJECTS** | **1,688,703.43** | **2,998,379.51** | **1,685,629.24** | **3,418,024.00** | **196,274.43** | **3,395,556.00** | | | |

| **Funding Sources 2026** | | **Amount** |
|---|---|---|
| General Revenue Fund | $ | 290,000.00 |
| Parks & Stormwater Fund | $ | 1,270,297.00 |
| Special Revenue Fund | $ | 328,509.50 |
| Transportation Fund | $ | 990,878.00 |
| Capital Improvement Fund | $ | 515,871.50 |
| **Total** | **$** | **3,395,556.00** |

| STREET MAINTENANCE<br>Street Maintenance & Repair Contract | 2023 Actual | 2024 Actual | 2025 Actuals | 2026 Budget | 2026 YTD | 2026 Budget Amendment | Variance |
|---|---|---|---|---|---|---|---|
| Snow Plowing - Outside Contractor Services | $ - | **$ -** | $ - | $ 200,000.00 | $ 104,287.84 | $ 300,000.00 | $ 100,000.00 |
| Scheduled Maintenance & Repair (County) | $ 367,533.21 | $ 451,393.78 | $ 1,032,941.02 | $ - | $ - | $ - | $ - |
| General Maintenance (In-house) | $ - | $ 16,739.95 | $ 4,366.44 | $ 5,000.00 | $ 1,867.36 | $ 5,000.00 | $ - |
| General Maintenance (Contracted) | $ - | $ - | $ - | $ 50,000.00 | $ 1,351.74 | $ 50,000.00 | $ - |
| Scheduled Maintenance: Crack sealing | $ - | $ - | $ - | $ 50,000.00 | $ - | $ 50,000.00 | $ - |
| Unscheduled Repair | $ - | $ - | $ - | $ 20,000.00 | $ - | $ 20,000.00 | $ - |
| Concrete Slab Replacement | $ - | $ 107,752.80 | $ - | $ 1,000,000.00 | $ - | $ 900,000.00 | $ (100,000.00) |
| Street Restriping | $ - | $ - | $ - | $ 50,000.00 | $ - | $ 50,000.00 | $ - |
| Street Sign Replacements | $ - | $ - | $ - | $ 2,500.00 | $ 1,164.25 | $ 2,500.00 | $ - |
| ADA Compliance Improvements | $ - | $ - | $ - | $ 10,000.00 | $ - | $ 10,000.00 | $ - |
| **STREET EXPENSES TOTAL** | **$ 367,533.21** | **$ 575,886.53** | **$ 1,037,307.46** | **$ 1,387,500.00** | **$ 108,671.19** | **$ 1,387,500.00** | |

| Funding Sources 2026 | Amount |
|---|---|
| General Revenue Fund | $ - |
| Parks & Stormwater Fund | $ - |
| Special Revenue Fund | $ 1,387,500.00 |
| Transportation Fund | $ - |
| Capital Improvement Fund | $ - |
| **Total** | $ 1,387,500.00 |

| POLICE SERVICES<br>Police Services | 2023 Actual | 2024 Actual | 2025 Actual | 2026 BUDGET | 2026 YTD | 2026 BUDGET Amendment | Variance |
|---|---|---|---|---|---|---|---|
| St. Charles County Police Contract | $ 390,203.62 | $ 348,829.72 | $ 516,229.34 | $ 692,368.85 | $ 692,868.85 | $ 692,368.85 | |
| School Resource Officer - 80/20% | $ - | $ - | $ - | $ 21,564.00 | $ - | $ 21,564.00 | |
| POLICE EXPENSES TOTAL | **$ 390,203.62** | **$ 348,829.72** | **$ 516,229.34** | **$ 713,932.85** | **$ 692,868.85** | **$ 713,932.85** | |

| Funding Sources 2026 | Amount |
|---|---|
| General Revenue Fund | $ 713,932.85 |
| Parks & Stormwater Fund | $ - |
| Special Revenue Fund | $ - |
| Transportation Fund | $ - |
| Capital Improvement Fund | $ - |
| **Total** | $ 713,932.85 |