**CITY OF WELDON SPRING**
**BOARD OF ALDERMEN REGULAR MEETING**
**ON THURSDAY, SEPTEMBER 26, 2024, AT 7:30 P.M.**
**WELDON SPRING CITY HALL**
**5401 INDEPENDENCE ROAD**
**WELDON SPRING, MISSOURI 63304**

******BOARD OF ALDERMEN REGULAR TENTATIVE AGENDA – 9/26/24 at 7:30 PM******

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL and DETERMINATION OF A QUORUM**
4. **CITIZENS COMMENTS**
   The public must be in person to speak during Citizens Comments or send comments in writing to the City Clerk (at bhanks@weldonspring.org) prior to the Board meeting. Anyone wishing to speak shall state their name, their address, and limit their remarks to 3 minutes.
5. **APPROVAL OF MINUTES**
   - **A.** September 12, 2024 – Board Regular Session Minutes
6. **CITY TREASURER'S PACKET**
   - **A.** Paid Bills (September 6, 2024 – September 19, 2024)
7. **UNFINISHED BUSINESS**
   - **A.** Bill #1230 – An Ordinance Adopting the Budget for Fiscal Year 2025 for the City of Weldon Spring, Missouri, and Matters Relating Thereto – **Alderman Clutter**
   - **B.** Bill #1232 – An Ordinance Amending Section 100.37- of the City of Weldon Spring's Employee Policy Manual Regarding Holidays & Matter Relating Thereto – **Alderman Conley**
8. **NEW BUSINESS**
   - **A.** 828 Nancy Lane Escrow Release **(Motion Needed)**
   - **B.** 400 Siedentop Road Escrow Release – New Perspective of Weldon Spring **(Motion Needed)**
9. **REPORTS & COMMITTEES**
   - **A.** Architectural Review Commission (ARC) – **Alderman Clutter**
   - **B.** Parks & Recreation Advisory Committee (PRAC) Report – **Alderman Martiszus**
   - **C.** City Administrator Report (Informational) – **City Administrator**
10. **RECEIPTS & COMMUNICATIONS**
11. **ADJOURNMENT**

[illegible]
on 9-23-24
@12:00p

CITY OF WELDON SPRING
INCORPORATED
1984
CITY SEAL
STATE OF MISSOURI

CITY OF WELDON SPRING
REGULAR MEETING OF THE BOARD OF ALDERMEN
SEPTEMBER 12, 2024

**CALL TO ORDER**: The Weldon Spring Board of Aldermen met for their regular meeting at Weldon Spring City Hall, 5401 Independence Road on Thursday, September 12, 2024, at 7:30 PM with Mayor Donald Licklider presiding.

**PLEDGE OF ALLEGIANCE**: Mayor Licklider asked everyone in attendance to stand and join in reciting the Pledge of Allegiance.

**ROLL CALL AND DETERMINATION OF QUORUM**: On a roll call, the following Aldermen were present:

| | | |
|---|---|---|
| Ward 1: | | Alderman Yeager |
| Ward 2: | Alderman Conley* | Alderman Kolb |
| Ward 3: | Alderman Martiszus | Alderman Baker |

**Note:** Alderman Cutter was absent. Alderman Conley joined the meeting at 7:41 PM.

A quorum was declared.

Also, present were Mayor Licklider, Bob Wohler (City Attorney), Don Stolberg (City Administrator), and Bill Hanks (City Clerk).

**PRESENTATION:** Mayor Licklider presented a proclamation to the members of the Saint Charles Daughters of the American Revolution organization that declares that the week from September 17th through September 23rd is Constitution Week in the City of Weldon Spring.

**PUBLIC COMMENTS:**

There were no public comments at this time.

Alderman Kolb made a motion to remove Bill #1231, which is an Ordinance Amending Chapter 355 of the City of Weldon City, Missouri, Municipal Code to Enact Regulations Regarding Parking on Commercial/Industrial Zoned, from the agenda so City staff could research this issue further. The motion was seconded by Alderman Baker. **Motion carried** with 4 ayes.

**MINUTES:**

**August 22, 2024 – Regular Board Meeting Minutes**: Alderman Baker moved to approve the minutes from the August 22, 2024, regular meeting, as submitted. The motion was seconded by Alderman Yeager. **Motion carried** with 3 ayes. Alderman Martiszus abstained from voting.

**TREASURER'S REPORT:**

Alderman Yeager made a motion to accept the Treasurer's packet of paid bills from August 2, 2024, to August 15, 2024, and the July 2024 Credit Card Bill. The motion was seconded by Alderman Baker. **Motion carried** with 4 ayes.

**UNFINISHED BUSINESS:**

**Bill #1230 – An Ordinance Adopting the Budget for Fiscal Year 2025 for the City of Weldon Spring, Missouri, and Matters Relating Thereto:** Bill #1230 remained on the table until the next Board of Agenda meeting on September 26, 2024.

**NEW BUSINESS:**

**Bill #1232 - An Ordinance Amending Section 100.37- of the City of Weldon Spring's Employee Policy Manual Regarding Holidays & Matter Relating Thereto:** Alderman Martiszus moved to introduce Bill #1232 for its first reading by title only. Alderman Yeager seconded the motion, and the **motion carried.**

Bill #1232 was tabled in accordance with City Code.

**REPORTS AND COMMITTEES:**

**Public Safety Report:** The August Crime Statistic Report was submitted to the elected officials prior to the meeting.

Alderman Conley joined the meeting.

There was a lengthy discussion about the Genetec's License Plate Reader (LPR) cameras and how the data helped law enforcement in their investigation of serious violent crimes.

**Reconsideration of Bill #1228 – An Ordinance Approving the Rezoning Request of a Parcel of Land from Fisher & Frichtel Custom Homes, LLC, at 6101 Ozark Way from "AG" Agricultural Zoning District to "RS1/2" Single Residential Zoning District and Amending the Zoning District Map of the City of Weldon Spring, Missouri, Municipal Code and Matters Relating Thereto**: Alderman Conley made a motion to reconsider and approve Bill #1228, which is the Ordinance approving the Rezoning Request of a Parcel of Land from Fisher & Frichtel Custom Homes, LLC, at 6101 Ozark Way from "AG" Agricultural Zoning District to "RS1/2" Single Residential Zoning District and Amending the Zoning District Map of the City of Weldon Spring, Missouri, Municipal Code and Matters Relating Thereto. The motion was seconded by Alderman Baker.

> **Note:** Acorrding to Section 110.210 of the municipal codes, the business of the Board of Aldermen of the City of Weldon Spring shall be conducted utilizing the rules set forth in the current version of Roberts' Rules of Order and the Roberts' Rules of Order allows for a reconsideration of a vote at the next Board meeting by anyone who voted with the prevailing side from the previous Board meeting.

After a brief discussion, which involved the City Attorney, a roll call vote was taken to reconsider Bill #1228.

On a roll call vote, the Bill #1228 was placed as Ordinance 24-16 as followed:

AYES: 4 – Baker, Conley, Martiszus, and Yeager
NOES: 1 – Kolb
ABSENT: 1 – Clutter

**Parks & Recreation Advisory Committee (PRAC) Report:** Alderman Martiszus reminded the Board that the City is hosting a game night themed event at Weldon Spring City Park on September 14, 2024.

There was a brief discussion about the replacement of playground equipment, which is proposed in the Fiscal Year 2025 budget.

**City Administrator Report:** The City Administrator Report was submitted to the Board prior to the meeting.

Mr. Stolberg (City Administrator) updated the Board that the City of O'Fallon is scheduled to mill and pave Technology Drive in October 2024. Alderman Yeager added that the City prepaid for the contracted work and was paid by funds leftover from the Mountain Farm Community Improvement District (CID).

Also, Mr. Stolberg told the Board that Bombshell Construction is scheduled to correct the failing concrete under large pavilion next week.

**RECEIPTS & COMMUNICATIONS:**

Alderman Conley requested that the City considered some type of tribute to veterans at a City event next year.

**ADJOURNMENT:**

Alderman Kolb moved to adjourn the meeting at 8:03 PM, seconded by Alderman Martiszus. **Motion carried** with 5 ayes.

Respectfully submitted,

______________________________________
William C. Hanks, City Clerk

# PAID BILLS TO BE APPROVED
# SEPT 6, 2024 -- SEPT 19, 2024

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS 26TH DAY OF SEPT 2024

______________________________, MAYOR

| CLAIMS REPORT 9/19/24 | | | | |
|---|---|---|---|---|
| **VENDOR** | **REFERENCE** | **AMOUNT** | **CHECK #** | **CHECK DATE** |
| ANDREW JOHNS | MILEAGE BANK AUG-SEPT 24 | $44.22 | 10240359 | 9/19/2024 |
| ANIMAL CARE SERVICE INC | REMOVAL DECEASED DEER 08/24 | $250.00 | 10240356 | 9/13/2024 |
| BUILDINGSTARS OPERATIONS INC | MONTHLY HOUSEKEEPING SEPT 2024 | $240.00 | 10240347 | 9/9/2024 |
| COCHRAN | PED CROSSING EVAL/DESIGN | $2,257.50 | 9907 | 9/13/2024 |
| CUIVRE RIVER ELECTRIC | MONTHLY ELECTRIC PARK 07/22-08/21 | $231.48 | 10240348 | 9/9/2024 |
| CUIVRE RIVER ELECTRIC | MONTHLY ELEC SHED 07/22-08/21 | $189.40 | 10240349 | 9/9/2024 |
| CUIVRE RIVER ELECTRIC | MONTHLY ELEC CABIN 07/22-08/21 | $39.97 | 10240350 | 9/9/2024 |
| CUIVRE RIVER ELECTRIC | MONTHLY ELEC BARN 07/22-08/21 | $42.00 | 10240351 | 9/9/2024 |
| DIMENSIONAL SECURITY SYSTEMS | Q4 ALARM MONITORING | $48.00 | 9908 | 9/13/2024 |
| DON LICKLIDER | MAYOR'S MILEAGE | $64.32 | 16887 | 9/6/2024 |
| DOUGLAS R SMITH | MUNI COURT PA AUG 2024 | $650.00 | 9904 | 9/9/2024 |
| KANSAS CITY LIFE INS CO | GROUP LIFE INS | $242.50 | 10240352 | 9/11/2024 |
| ROBERT WOHLER | LEGAL FEES AUG 2024 | $490.00 | 9906 | 9/9/2024 |
| ST CHARLES IT | IT SERVICES JULY 2024 | $712.50 | 9905 | 9/9/2024 |
| SURECUT LAWNCARE ACQUISITIONS | ROW MOWING AUG 2024 | $1,890.00 | 9909 | 9/13/2024 |
| TRUGREEN LIMITED PARTNERSHIP | LANDSCAPING/FERTALIZATION | $1,064.39 | 10240357 | 9/13/2024 |
| WILLIAM C HANKS | MILEAGE 09/11/24 MTGS & POST | $86.50 | 10240360 | 9/19/2024 |
| **Accounts Payable Total** | | **$8,542.78** | | |

**UNPAID BILLS TO BE APPROVED**
**SEPT 13, 2024 -- SEPT 26, 2024**

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS 26TH DAY OF SEPT 2024 ______________________________, MAYOR

**BILL NO. ______________** **ORDINANCE NO. ______________**

*****************************************

**AN ORDINANCE ADOPTING THE BUDGET FOR FISCAL YEAR 2025 FOR THE CITY OF WELDON SPRING, MISSOURI, AND MATTERS RELATING THERETO**

*****************************************

**BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WELDON SPRING, MISSOURI AS FOLLOWS:**

**SECTION 1**: That the budget for the fiscal year 2025, beginning October 1, 2024, and ending September 30, 2025, for the City of Weldon Spring, Missouri which is attached as Exhibit "A" hereto, is hereby adopted.

**SECTION 2**: That this Ordinance shall be in full force and effect upon its enactment and approval.

*READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF WELDON SPRING, MISSOURI, THIS ______________ DAY OF ______________ 2024.*

______________________________
Donald D. Licklider, Mayor

Attest:

______________________________
William C. Hanks, City Clerk

**BILL NO. ______________** **ORDINANCE NO. ______________**

To approve Bill #

Motioned: ________________________

Seconded: ________________________

| | Aye | Nay | Abstention |
|---|---|---|---|
| Baker | ___ | ___ | ___ |
| Clutter | ___ | ___ | ___ |
| Conley | ___ | ___ | ___ |
| Kolb | ___ | ___ | ___ |
| Martiszus | ___ | ___ | ___ |
| Yeager | ___ | ___ | ___ |
| Licklider | ___ | ___ | ___ |

Absent:________________________

## EXECUTIVE SUMMARY

### Fiscal Year 2025 Budget Preface

The following is the Executive Summary for the proposed FY 2025 Budget which begins on October 1, 2024, and concludes on September 30, 2025. FY 2025 will see the continuation and completion of some of the capital and special projects which began in FY 2024. Additionally, new projects have been identified for the City's main playground, improvements to the park's lake, an increase in Park events, and upgrades in software and computer equipment in the coming fiscal year.

### FY 2024 Recap:

The FY 2024 Budget began on October 1, 2023, and concludes on September 30, 2024. Our fiscal year ends with CSI finalizing the year-long move of their Worldwide Headquarters to the former Enterprise Holdings building, making Weldon Spring their new home.

A new development for seniors in Weldon Spring has just opened, New Perspective, which is a 104-unit Senior Living Facility providing independent living, assisted living, and memory care components, located on Siedentop Road across from our new Crooked Creek Park.

From a financial standpoint the City's General Fund 10 and the State Revenue Sharing Fund 22 are showing surpluses. The 1% sales tax for public safety Fund 22 has been experiencing a surplus for the past two years, which can be used to cover the roadway maintenance needs typically reflected in Fund 23. The Parks/Facilities Fund 20 and Road & Bridge Fund 23 are expected to operate deficits in FY 2024, with the Sewer Funds 30-33 having no income or expenditures. Below are the FY 2024 year-end projected net balances by fund listed below and additional detail can be found in the "Exhibit A – FY 2024 Budget" document:

- General Fund 10: positive $183,670
- Parks/Facilities Fund 20: negative ($848,203)
- State Revenue Sharing Fund 22: positive $562,395
- Road & Bridge Fund 23: negative ($275,240)
- Sewer Funds 30-33: neutral ($0)

The net outcome of the above projected year-end revenues and expenditures will generate an estimated deficit of ($82,739) for FY 2024. This is significantly less than the original budgeted net deficit of ($1,022,708). The reason for such a drastic change is that projected revenues are about $165,932 higher than originally estimated and capital expenditures are $779,267 lower than budgeted amounts. The Westwood Sidewalk and Pedestrian Crossings projects were delayed to the point that they were carried over into the 2025 budget. Spending for the parks capital projects are about $212,812 under 2024 budget forecasted estimates. Any deficit spending will be supplemented with reserve funds from the respective Funds to avoid true deficit spending.

Of the capital/special projects identified for fiscal year, several planned projects/initiatives were begun, substantially completed, or completed by the fiscal year end. The list of projects or initiatives are as follows:

1. $2.1 million in park improvements that were designed, bid/awarded, and begun in FY 2023 were completed this fiscal year. These improvements included a new Amphitheater, Pavilion, and restrooms in the main City Park, and the brand-new Crooked Creek Park on Siedentop Road.
2. The City engaged the services of Terra engineering firm to analyze "Back" Wolfrum Rd. for any necessary safety enhancements. Recommendations from that report are in the process of being implemented to improve safety along that road. This will carry over into the FY 2025 budget.
3. The pedestrian crossing project was awarded and begun at the end of this FY and is expected to be completed in FY 2025, by the end of the calendar year.
4. The Westwood Drive Sidewalk Extension project was also awarded and begun at the end of this FY and is expected to be completed in FY 2025, by the end of the calendar year 2024.
5. "Safety" traffic camera systems were installed throughout the City in seven (7) locations. These cameras have already been of great assistance to the SCCPD with crime deterrence and solving cases as they arise.
6. New Perspective, a new 104-unit Senior Living Facility providing independent living, assisted living and memory care components was completed.

Additional Initiatives not specifically identified in the FY Budget that were completed in FY 2024 were:

1. At the request of our new auditor, City staff researched, prepared, and recommended new policies and updates to existing policies regarding pension recording, investments, journal entries, cash receipts, fund balances, and information technology, which the Board of Aldermen approved and adopted in August of 2024.

## FY 2025 Budget Summary:

The top two priorities identified in the City's Strategic Plan and Priorities in FY 2024 were 1) engage the services of a professional engineering firm to analyze "Back" Wolfrum Rd. for any necessary safety enhancements, and 2) engage the services of a professional architectural firm to complete a Facilities Conditions and Needs Assessment (FCNA) study focusing on City Hall. Back Wolfrum enhancements are being planned, to include edge striping and additional signage. Other recommendations such as widening shoulders and guard rails in certain areas are still in consideration. The Facilities Conditions and Needs Assessment (FCNA) study indicated numerous inadequacies with the current City Hall and recommended several options. Those options included renovating the current city hall, expanding and renovating the current city hall, and building a new city hall. Another option being considered is finding an existing building and renovating it to replace city hall. The FY2025 budget reflects the outcome of those reports, focusing on limited capital projects with the intention of conserving funds for the yet to be chosen direction for City Hall.

The net revenues minus expenditures for the upcoming FY 2025 Budget for each of the major funds are summarized below and additional detail can be found in the "Exhibit A – FY 2025 Budget" document:

- General Fund 10: positive $71,092
- Parks/Facilities Fund 20: negative ($274,984)
- State Revenue Sharing Fund 22: positive $330,927
- Road & Bridge Fund 23: negative ($317,249)
- Sewer Funds 30-33: Neutral ($0)

The above summary of fund balances when combined represents a ($190,215) deficit, however, the shortfall of revenues vs. planned expenditures will be funded with the appropriate fund reserves. The short-term deficits can be covered by available reserve funding. For a full view of revenues and expenditures by fund please refer to the attached "Exhibit A – FY 2025 Budget" document. Additionally, past, and current projected budget trend detail can be viewed in "Exhibit B – FY 2025 Budget Trends & Forecast" document.

In anticipation of continued staffing shortages in the St. Charles County Highway Department, they have reduced the amount of contracted pavement repairs that they will perform to be capped at $400,000. As such, we have adjusted the concrete and asphalt repairs/replacements to align with the County requirements. Very little is affected by this reduction this year, but in the following years we may need to contract some roadwork services out to continue to maintain our 2% concrete roadway replacement schedule.

Additionally in this year's budget is the purchase of new financial software, ClearGov, that enhances our current software and provides for significant improvements in staff efficiency, transparency, and ease of use. Our current financial software is limited in capability, so this new software will improve our ability to provide our staff, elected officials, and citizens with up-to-date financial accounting though our website, following the City's Mission Statement to provide premier public services to the Community with integrity, transparency, and fiscal responsibility.

In concert with the other municipalities in St. Charles County, Weldon Spring participates in the now annual event, the Legislative Showcase, in which all of the communities are able to exhibit businesses projects to the Missouri State Legislators in Jefferson City.

The Parks & Recreation Advisory Committee (PRAC) has also reintroduced the project to pursue in FY 2025 which would functionally and aesthetically enhance the existing city lake in the main City Park. Additionally, we are adding additional events and concerts in the park. To assist, we are proposing hiring an additional staff member to plan events, write grants, and assist with administrative duties.

For FY 2025 the major capital/special projects identified in the budget period are summarized below:

1. Follow-up Communitywide Citizen Survey to the 2021 survey previously completed.
2. Additional and expanded community events in the City Park.

3. Replacement of aging playground equipment with new inclusive playground equipment designed of children of all abilities.
4. City Park Lake repairs and enhancements.
5. Increased funding of the annual Legislative Showcase.
6. Implementing "Back" Wolfrum Rd. safety enhancements to the roadway.
7. Determine the appropriate direction needed regarding the future of the City Hall building and developing a plan to pay for that plan.
8. Completion of various pedestrian crossing improvements and additions throughout the City, which was carried over from FY 2024.
9. Construction of a sidewalk extension along Westwood Dr. connecting to the Wrenwyck Place subdivision, which was also carried over from FY 2024.
10. Recruiting and hiring of a new full-time Events coordinator/Grant write/Administrative staff position.

Please refer to the "Table 1 – FY 2025 Budget Capital/Special Projects/Initiatives Summary" attachment for the full list with additional details.

## FY 2025 Budget - Final Summary and Management's Opinion

The City strives to emulate its Vision, *"The City of Weldon Spring fosters a premier Community that is a safe place to live and enjoy life"*, and has continued to do so through advancements in enhanced Policing Services agreement with SCCPD, safety traffic camera systems, pedestrian crossing improvements and additions, walking facility extensions, and safety improvements on "Back" Wolfrum Rd.

Furthermore, the City's Mission, *"The City of Weldon Spring will provide premier public services to the Community with integrity, transparency, and fiscal responsibility"*, is being achieved both by the priority actions planned and accomplished each year and the fiscal scrutiny placed on reviewing, preparing, and reporting the City's fiscal position to the public. The new software program will significantly enhance our transparency. Additionally, the City has approved and implemented

Weldon Spring continues to be the highest/best ranked community in St. Charles County for average Pavement Condition Index or PCI. We are increasing the number of park concerts and events for everyone to enjoy. We provide programs for residents such as the document shred and electronics recycling event held at the City Park in the spring, which offers both convenience and affordability to the community.

In closing Management, Staff, and the Elected Officials are proud of the many accomplishments pursued and completed in recent years which help to enhance and build on Weldon Spring's reputation as a wonderful place to live. Through our collective efforts Weldon Spring will continue to be a premier community and have a very bright future.

| | A | B | I | J | K | L | M | N | O |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Exhibit A: | FY 2025 Budget: Draft | | | | | | | |
| 2 | Chart 1.1 - Revenues: | | | | | | | | |
| 3 | | Name | FY 21 Actual | FY 22 Actual | FY 23 Actual | FY 24 Budget | FY 24 Year- End Est. | % Change: | FY 25 Budget |
| 4 | | *Fund 10 General Fund* | | | | | | | |
| 5 | | Reoccurring Revenue Sources | $ 569,351 | $ 578,262 | $ 721,402 | $ 708,861 | $ 768,093 | 8.4% | $ 751,150 |
| 6 | | Grants/One-time Funding Sources | $ 624,163 | $ 563,954 | $ 1,134,053 | $ - | $ - | 0.0% | $ - |
| 7 | | Total General Fund Revenue | $ 1,193,514 | $ 1,142,216 | $ 1,855,455 | $ 708,861 | $ 768,093 | 8.4% | $ 751,150 |
| 8 | | | | | | | | | |
| 9 | | *Fund 20 Parks & Facilities Fund* | | | | | | | |
| 10 | | Reoccurring Revenue Sources | $ 396,716 | $ 448,942 | $ 536,870 | $ 449,000 | $ 528,200 | 17.6% | $ 537,500 |
| 11 | | Grants/One-time Funding Sources | $ - | $ 75,185 | $ - | $ - | $ - | 0.0% | $ - |
| 12 | | Total Parks Fund Revenue | $ 396,716 | $ 524,127 | $ 536,870 | $ 449,000 | $ 528,200 | 17.6% | $ 537,500 |
| 13 | | | | | | | | | |
| 14 | | *Fund 22 State Revenue Sharing Fund* | | | | | | | |
| 15 | | Reoccurring Revenue Sources | $ 232,518 | $ 244,985 | $ 982,341 | $ 1,035,230 | $ 1,062,100 | 2.6% | $ 1,164,420 |
| 16 | | Grants/One-time Funding Sources | $ 159,013 | $ - | $ - | $ - | $ - | 0.0% | $ - |
| 17 | | Total State Rev. Sharing Fund Revenue | $ 391,531 | $ 244,985 | $ 982,341 | $ 1,035,230 | $ 1,062,100 | 2.6% | $ 1,164,420 |
| 18 | | | | | | | | | |
| 19 | | *Fund 23 Road and Bridge Fund* Note this fund is shown for the full year of activities.* | | | | | | | |
| 20 | | Reoccurring Revenue Sources | $ 205,803 | $ 242,255 | $ 558,550 | $ 249,130 | $ 249,760 | 0.3% | $ 252,251 |
| 21 | | Grants/One-time Funding Sources | $ - | $ - | $ - | | $ - | 0.0% | $ - |
| 22 | | Total Road & Bridge Revenue | $ 205,803 | $ 242,255 | $ 558,550 | $ 249,130 | $ 249,760 | 0.3% | $ 252,251 |
| 23 | | | | | | | | | |
| 24 | | **Fund 30: Sewer Operations & Maintenance** | | | | | | | |
| 25 | | Reoccurring Revenue Sources | $ 5,817 | $ 21,542 | $ - | $ - | $ - | 0.0% | $ - |
| 26 | | Grants/One-time Funding Sources | $ - | $ - | $ - | $ - | $ - | 0.0% | $ - |
| 27 | | Total Sewer Fund Revenue | $ 5,817 | $ 21,542 | $ - | $ - | $ - | 0.0% | $ - |
| 28 | | | | | | | | | |
| 29 | | **Total Revenues Across All Funds:** | $ 2,193,382 | $ 2,175,125 | $ 3,933,215 | $ 2,442,221 | $ 2,608,153 | 6.79% | $ 2,705,321 |
| 30 | | | | | | | | | |
| 31 | | | | | | | | | |
| 32 | | | | | | | | | |

| | A | B | I | J | K | L | M | N | O |
|---|---|---|---|---|---|---|---|---|---|
| 33 | Chart 1.2 - Expenditures: | | | | | | | | |
| 34 | | Name | FY 21 Actual | FY 22 Actual | FY 23 Actual | FY 24 Budget | FY 24 Year- End Est. | % Change: | FY 25 Budget |
| 35 | | ***Fund 10 General Fund*** | | | | | | | |
| 36 | | Operating Expenses | $ 520,382 | $ 505,935 | $ 542,331 | $ 615,209 | $ 584,423 | -5.0% | $ 680,058 |
| 37 | | One-time Capital/Special Project Exp. | $ - | $ - | $ - | $ - | $ - | 0.0% | $ - |
| 38 | | Total General Fund Expenditures | $ 520,382 | $ 505,935 | $ 542,331 | $ 615,209 | $ 584,423 | -5.0% | $ 680,058 |
| 39 | | | | | | | | | |
| 40 | | ***Fund 20 Parks & Facilities Fund*** | | | | | | | |
| 41 | | Operating Expenses | $ 204,651 | $ 263,031 | $ 295,537 | $ 298,865 | $ 287,023 | -4.0% | $ 812,484 |
| 42 | | One-time Capital/Special Project Exp. | $ 333,437 | $ 48,517 | $ 481,164 | $ 1,211,150 | $ 1,089,380 | -10.1% | |
| 43 | | Total Parks Fund Expenditures | $ 538,088 | $ 311,548 | $ 776,701 | $ 1,510,015 | $ 1,376,403 | -8.8% | $ 812,484 |
| 44 | | | | | | | | | |
| 45 | | ***Fund 22 State Revenue Sharing Fund*** | | | | | | | |
| 46 | | Operating Expenses | $ 262,138 | $ 244,984 | $ 578,297 | $ 410,335 | $ 204,066 | -50.3% | $ 833,493 |
| 47 | | One-time Capital/Special Project Exp. | $ 166,924 | $ 341,837 | $ - | $ 405,000 | $ 1,000 | -99.8% | $ - |
| 48 | | Total State Rev. Sharing Fund Expenditures | $ 429,062 | $ 586,821 | $ 578,297 | $ 815,335 | $ 205,066 | -74.8% | $ 833,493 |
| 49 | | | | | | | | | |
| 50 | | ***Fund 23 Road and Bridge Fund* Note this fund is shown for the full year of activities.*** | | | | | | | |
| 51 | | Operating Expenses | $ 406,870 | $ 472,484 | $ 627,198 | $ 525,000 | $ 525,000 | 0.0% | $ 569,500 |
| 52 | | One-time Capital/Special Project Exp. | $ - | $ - | $ - | $ - | $ - | 0.0% | $ - |
| 53 | | Total Road & Bridge Expenditures | $ 406,870 | $ 472,484 | $ 627,198 | $ 525,000 | $ 525,000 | 0.0% | $ 569,500 |
| 54 | | | | | | | | | |
| 55 | | **Fund 30: Sewer Operations & Maintenance** | | | | | | | |
| 56 | | Operating Expenses | $ 5,124 | $ 32,365 | $ 10,246 | $ 4,600 | $ - | -100.0% | $ - |
| 57 | | One-time Capital/Special Project Exp. | $ - | $ - | $ - | $ - | $ - | 0.0% | $ - |
| 58 | | Total Sewer Fund Expenditures | $ 5,124 | $ 32,365 | $ 10,246 | $ 4,600 | $ - | -100.0% | $ - |
| 59 | | | | | | | | | |
| 60 | | **Total Expenditures Across All Funds:** | **$ 1,899,525** | **$ 1,909,153** | **$ 2,534,773** | **$ 3,470,159** | **$ 2,690,892** | **-22.5%** | **$ 2,895,536** |
| 61 | | | | | | | | | |
| 62 | | | | | | | | | |
| 63 | | ***Note: The City's "Emergency" Reserve Policy Target for FY 2024 is $1,139,095 among all major funds.*** | | | | | | | |
| 64 | | | | | | | | | |

| | A | B | I | J | K | L | M | N | O |
|---|---|---|---|---|---|---|---|---|---|
| 65 | Chart 1.3 - Net Revenues Less Expenditures: | | | | | | | | |
| 66 | | Fund Name | FY 21 Actual | FY 22 Actual | FY 23 Actual | FY 24 Budget | FY 24 Year- End Estimate | % Change | FY 25 Budget |
| 67 | | Fund 10 General Fund | $ 673,132.41 | $ 636,280.53 | $ 1,313,124.00 | $ 93,651.96 | $ 183,670.00 | -96% | $ 71,091.54 |
| 68 | | Fund 20 Parks & Facilities Fund | $ (141,371.39) | $ 212,579.17 | $ (239,831.11) | $ (1,061,015.09) | $ (848,202.70) | -20% | $ (274,984.10) |
| 69 | | Fund 22 State Revenue Sharing Fund | $ (37,530.24) | $ (341,835.94) | $ 404,043.36 | $ 219,894.94 | $ 857,034.00 | 290% | $ 330,926.92 |
| 70 | | Fund 23 Road and Bridge Fund | $ (201,066.64) | $ (230,228.84) | $ (68,648.41) | $ (275,240.00) | $ (275,240.00) | 0% | $ (317,249.00) |
| 71 | | Fund 30 Sewer | $ 693.20 | $ (10,823.53) | $ - | $ - | $ - | 0% | $ - |
| 72 | | Total Net Revenues Less Expenditures | $ 293,857.34 | $ 265,971.39 | $ 1,408,687.84 | $ (1,022,708.19) | $ (82,738.70) | -92% | $ (190,214.64) |
| 73 | | | | | | | | | |
| 74 | Chart 1.4 - Transfers from Fund Reserves: | | | | | | | | |
| 75 | | Fund Name | FY 21 Actual | FY 22 Actual | FY 23 Actual | FY 24 Budget | FY 24 Year- End Estimate | | FY 25 Budget |
| 76 | | Fund 10 General Fund | $ 673,132.41 | $ 636,280.53 | $ 1,313,124.00 | $ 93,651.96 | $ 183,670.00 | | $ 71,091.54 |
| 77 | | | $ - | $ - | $ 1,134,052.79 | $ 6,661.00 | $ - | | $ - |
| 78 | | Fund 20 Parks & Facilities Fund | $ (141,371.39) | $ 212,579.17 | $ (239,831.11) | $ (1,061,015.09) | $ (848,202.70) | | $ (274,984.10) |
| 79 | | | $ 170,423.00 | $ - | $ - | $ 1,401,618.00 | $ 1,022,315.00 | | $ - |
| 80 | | Fund 22 State Revenue Sharing Fund | $ (37,530.24) | $ (341,835.94) | $ 404,043.36 | $ 219,894.94 | $ 857,034.00 | | $ 330,926.92 |
| 81 | | | $ 37,530.00 | $ 101,994.00 | $ - | $ - | $ - | | $ - |
| 82 | | Fund 23 Road and Bridge Fund | $ (201,066.64) | $ (230,228.84) | $ (68,648.41) | $ (275,240.00) | $ (275,240.00) | | $ (317,249.00) |
| 83 | | | $ 201,067.00 | $ 251,679.00 | $ - | $ 365,646.00 | $ 228,194.00 | | $ - |
| 84 | | Fund 30 Sewer | $ 693.20 | $ (10,823.53) | $ - | $ - | $ - | | $ - |
| 85 | | | $ - | $ 10,310.00 | $ - | $ - | $ 10,246.00 | | $ - |
| 86 | | | $ 702,877 | $ 629,954 | $ 2,542,741 | 751,217 | $ 1,178,016 | | $ (190,214.64) |
| 87 | | | | | | | | | |
| 88 | Chart 1.5 - Audited Fiscal Year-End Fund Balances & Forecasted Year-End Fund Balances: | | | | | | | | |
| 89 | | Fund Name | FY 21 Fund Balances | FY 22 Fund Balances | FY 23 Fund Balances | FY 24 Beginning Balance | FY 24 YE Fund Bal. Estimate | | FY 25 YE Fund Bal. Est. |
| 90 | | Fund 10 General Fund | $ 1,981,110 | $ 2,331,867 | $ 1,542,890 | $ 1,542,890 | $ 1,726,560 | | $ 1,797,652 |
| 91 | | Fund 20 Parks & Facilities Fund | $ 1,847,452 | $ 2,093,287 | $ 1,946,487 | $ 1,946,487 | $ 1,098,284 | | $ 823,300 |
| 92 | | Fund 22 & 23 State Rev./Road & Bridge | $ 38,511 | $ 46,490 | $ 356,125 | $ 356,125 | $ 937,919 | | $ 951,597 |
| 93 | | Fund 30 Sewer | $ 98,884 | $ 88,126 | $ 88,126 | $ 88,126 | $ 88,126 | | $ 88,126 |
| 94 | | Totals: | $ 3,965,957 | $ 4,559,770 | $ 3,933,628 | $ 3,933,628 | $ 3,850,889 | | $ 3,660,675 |

## Exhibit B: FY 2025 Budget Trends & Forecast

### Chart 2.1 - Revenues:

| Name | FY 18 Actual | FY 19 Actual | FY 20 Actual | FY 21 Actual | FY 22 Actual | FY 23 Actual | FY 24 Year-End Estimate | FY 25 Budget |
|---|---|---|---|---|---|---|---|---|
| Fund 10 General Fund | 630,097 | 654,158 | 689,838 | 1,193,514 | 1,142,216 | 1,855,455 | 768,093 | 751,150 |
| Fund 20 Parks & Facilities Fund | 362,218 | 552,476 | 396,782 | 396,716 | 524,127 | 536,870 | 528,200 | 537,500 |
| Fund 22 State Rev. Sharing Fund | 643,490 | 382,612 | 215,263 | 391,531 | 244,985 | 982,341 | 1,062,100 | 1,164,420 |
| Fund 23 Road and Bridge Fund | 200,785 | 199,673 | 211,211 | 205,803 | 242,255 | 558,550 | 249,760 | 252,251 |
| Funds 30, 31 & 33 Sewer Funds | 58,514 | 37,240 | 6,898 | 5,817 | 21,542 | 0 | 0 | 0 |
| **Total Revenues** | **1,895,104** | **1,826,159** | **1,519,991** | **2,193,382** | **2,175,125** | **3,933,215** | **2,608,153** | **2,705,321** |
| **% Change** | **-39%** | **-4%** | **-17%** | **44%** | **-1%** | **81%** | **20%** | **4%** |

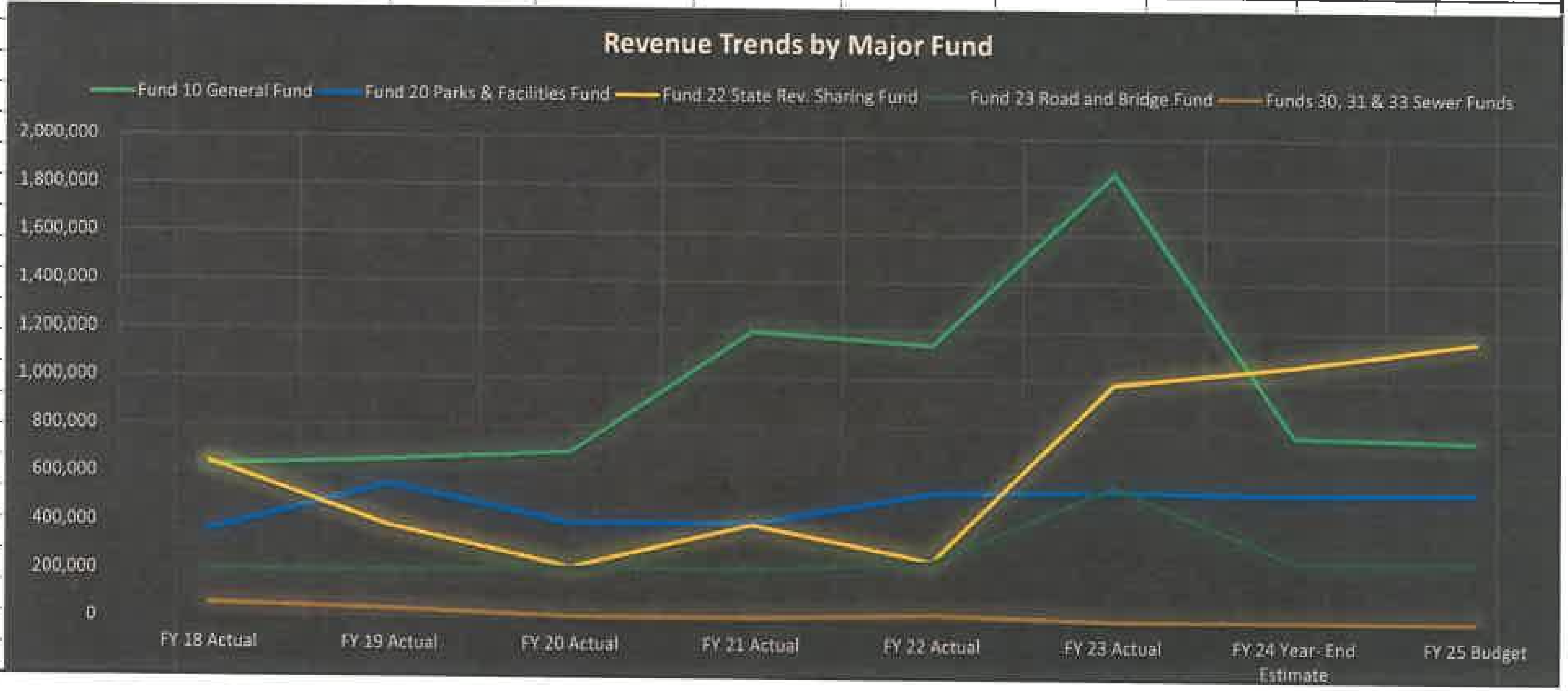
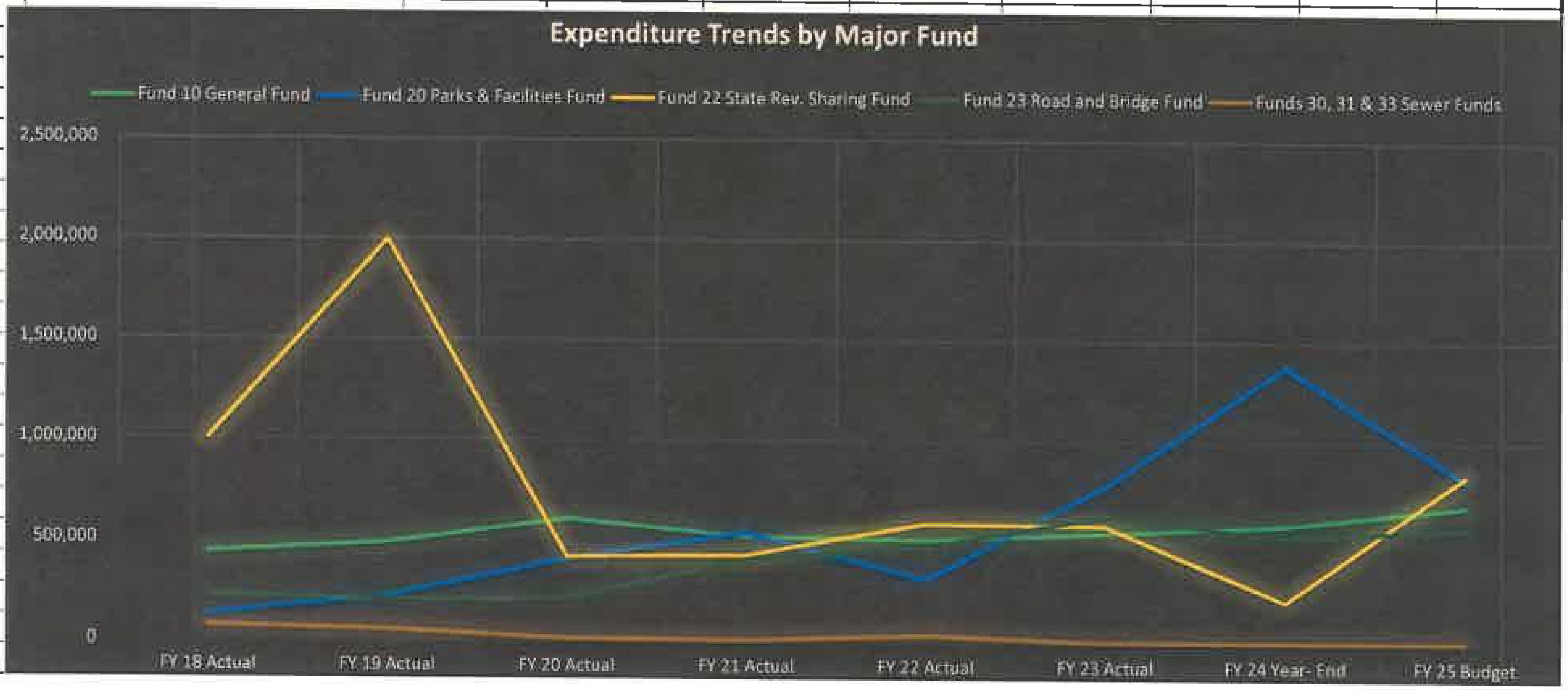


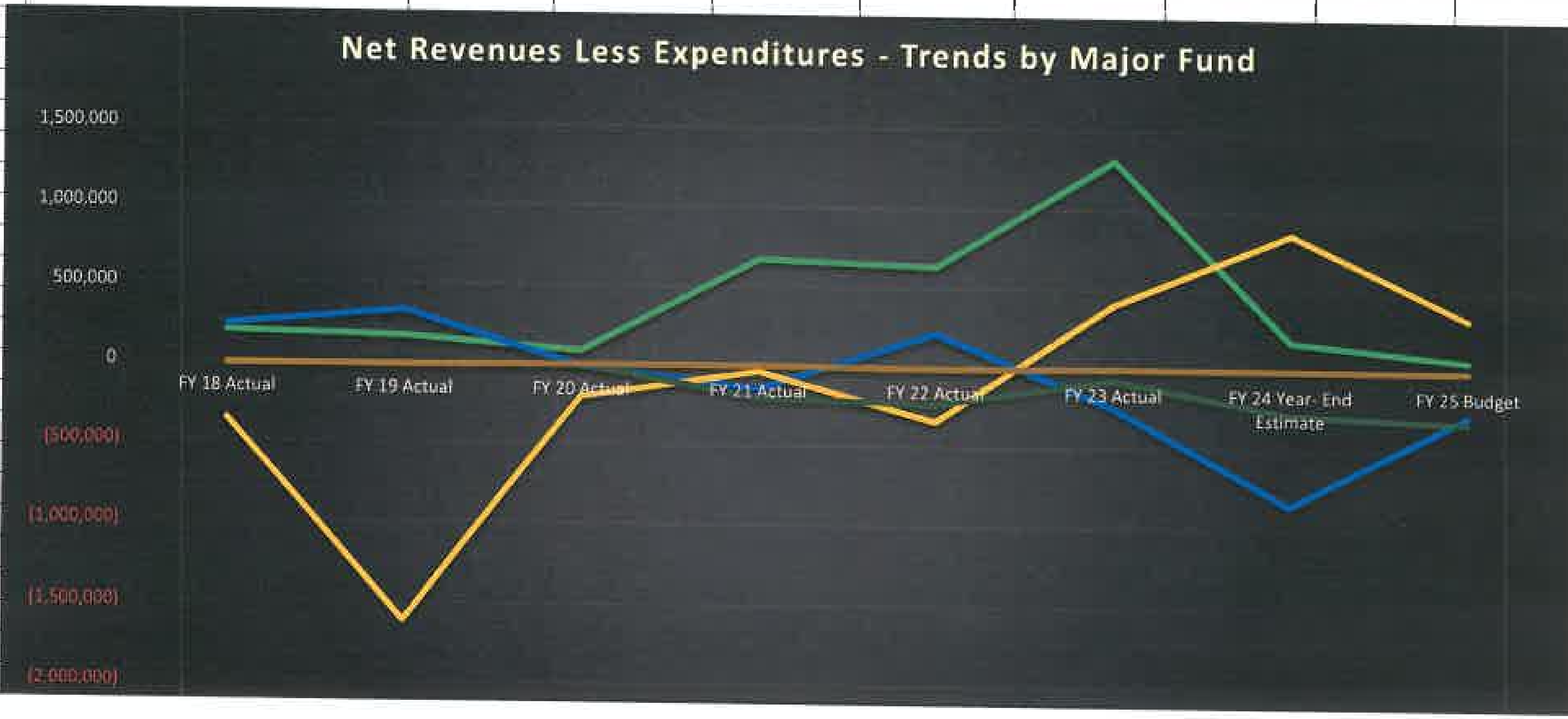
Chart 2.2 - Expenditures.

| Name | FY 18 Actual | FY 19 Actual | FY 20 Actual | FY 21 Actual | FY 22 Actual | FY 23 Actual | FY 24 Year-End Estimate | FY 25 Budget |
|---|---|---|---|---|---|---|---|---|
| Fund 10 General Fund | 436,676 | 485,097 | 604,405 | 520,382 | 505,935 | 542,331 | 584,423 | 680,058 |
| Fund 20 Parks & Facilities Fund | 127,872 | 221,317 | 409,920 | 538,088 | 311,548 | 776,701 | 1,376,403 | 812,484 |
| Fund 22 State Rev. Sharing Fund | 1,003,290 | 1,995,174 | 419,425 | 429,062 | 586,821 | 578,297 | 205,066 | 833,493 |
| Fund 23 Road and Bridge Fund | 222,292 | 206,036 | 213,723 | 406,870 | 472,484 | 627,198 | 525,000 | 569,500 |
| Funds 30, 31 & 33 Sewer Funds | 72,502 | 53,068 | 10,200 | 5,124 | 32,365 | 0 | 0 | 0 |
| **Total Expenditures** | **1,862,632** | **2,960,693** | **1,657,672** | **1,899,525** | **1,909,153** | **2,524,527** | **2,690,892** | **2,895,536** |
| **% Change** | **-35%** | **59%** | **-44%** | **15%** | **1%** | **32%** | **7%** | **8%** |



Estimate

| Name | FY 18 Actual | FY 19 Actual | FY 20 Actual | FY 21 Actual | FY 22 Actual | FY 23 Actual | FY 24 Year-End Estimate | FY 25 Budget |
|---|---|---|---|---|---|---|---|---|
| Fund 10 General Fund | 193,420 | 169,061 | 85,433 | 673,132 | 636,281 | 1,313,124 | 183,670 | 71,092 |
| Fund 20 Park Fund | 234,347 | 331,158 | (13,138) | (141,371) | 212,579 | (239,831) | (848,203) | (274,984) |
| Fund 22 State Rev. Sharing Fund | (359,800) | (1,612,563) | (204,162) | (37,530) | (341,836) | 404,043 | 857,034 | 330,927 |
| Fund 23 Road and Bridge Fund | (21,507) | (6,363) | (2,512) | (201,067) | (230,229) | (68,648) | (275,240) | (317,249) |
| Fund 30 Sewer Escrow | (13,988) | (15,828) | (3,302) | 693 | (10,824) | 0 | 0 | 0 |
| **Total Revenues Less Expenditures** | **32,473** | **(1,134,535)** | **(137,681)** | **293,857** | **265,971** | **1,408,688** | **(82,739)** | **(190,215)** |



| | A | B | C | J | K | L | M | N | O | Q | R | S |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Fund 10 General Fund | | | | | | | | | | | |
| 3 | | Account Name | Account Number | FY 21 Actual | FY 22 Actual | FY 23 Actual | FY 24 Budget | FY 24 YTD Actual (9 months) | FY 24 Year-End Estimate | FY 24 Notes: | FY 25 Budget | FY 25 Notes: |
| 4 | Revenues | | | | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | | Franchise Fees-Charter | 10-10-4801 | 61,038 | 64,812 | 63,961 | 67,000 | 40,465 | 63,000 | | 62,500 | |
| 7 | | Franchise Fees-Cuivre Rive | 10-10-4802 | 236,437 | 231,349 | 232,319 | 236,000 | 173,645 | 232,000 | | 235,000 | |
| 8 | | Franchise Fees-Spire Gas | 10-10-4803 | 77,908 | 84,487 | 90,798 | 84,500 | 76,545 | 85,000 | | 87,500 | |
| 9 | | Franchise Fees-AmerenUE | 10-10-4804 | 68,545 | 77,300 | 77,734 | 76,500 | 52,820 | 72,500 | | 76,500 | |
| 10 | | Franchise Fees- CNP Energy SV | 10-10-4805 | 7,823 | 1,333 | - | 500 | - | - | | - | |
| 11 | | Franchise Fees-AT&T | 10-10-4806 | 19,739 | 18,518 | 16,968 | 18,000 | 11,943 | 16,000 | | 16,000 | |
| 12 | | Permits - Grading | 10-10-4814 | 150 | 1,248 | 1,979 | 1,750 | 1,631 | 1,930 | | 1,750 | |
| 13 | | Permits-Land Use | 10-10-4815 | 14,382 | 14,988 | 13,500 | 13,500 | 6,150 | 9,500 | | 10,000 | |
| 14 | | Permits-Fireworks | 10-10-4816 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | | 20,000 | |
| 15 | | Permits-Planning and Zoning | 10-10-4817 | 1,170 | 16,367 | 8,897 | 6,500 | 2,690 | 7,500 | | 6,500 | |
| 16 | | Permits-Signs | 10-10-4818 | 924 | 993 | 1,251 | 1,000 | 1,638 | 1,750 | | 1,500 | |
| 17 | | Permits-Solicitors | 10-10-4819 | 50 | - | 500 | 350 | 199 | 250 | | 300 | |
| 18 | | Licenses-Business | 10-10-4831 | 7,425 | 7,560 | 7,770 | 6,250 | 4,045 | 6,250 | | 5,350 | A |
| 19 | | Licenses-Liquor | 10-10-4832 | 7,973 | 7,425 | 7,875 | 7,500 | 8,625 | 8,625 | | 8,500 | |
| 20 | | Interest | 10-10-4901 | 4,125 | 9,870 | 114,680 | 17,500 | 5,169 | 7,000 | | 7,500 | |
| 21 | | Interest CD/MOSIP | 10-10-4905 | - | - | - | 104,761 | 110,017 | 130,000 | | 130,000 | |
| 22 | | Eng/Project Invoice Reimbursemen | 10-10-4925 | 10,238 | - | - | - | 3,598 | 3,598 | | - | |
| 23 | | Transfer IN - | 10-10-4950 | - | - | 1,134,053 | | - | | | | |
| 24 | | Records/Plan requests | 10-10-4951 | - | - | - | 250 | - | - | | - | |
| 25 | | Miscellaneous | 10-10-4952 | 190 | 267 | 6,135 | 2,500 | 8,041 | 8,250 | | 5,000 | |
| 26 | | Court - Misc | 10-16-4952 | - | - | - | - | 140 | 140 | | 250 | |
| 27 | | Court Costs | 10-16-4991 | 2,634 | 2,249 | 7,270 | 6,500 | 9,100 | 12,500 | | 9,500 | |
| 28 | | Court Fines | 10-16-4992 | 28,601 | 19,496 | 49,766 | 38,000 | 60,961 | 79,500 | | 67,500 | |
| 31 | | Bond Forfeiture | 10-16-4997 | - | - | | - | 2,800 | 2,800 | | - | |
| 33 | | ARPA Fed. Funding + Interest | 13-13-4950 | 557,470 | 563,954 | | - | - | | | | |
| 34 | Total Revenues | | | 1,193,514 | 1,142,216 | 1,855,455 | 708,861 | 600,223 | 768,093 | | 751,150 | |
| 35 | % Change | | | | | | | | | | -2.21% | |

FY 2025 Budget - Draft

| | A | B | C | J | K | L | M | N | O | Q | R | S |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Fund 10 General Fund | | | | | | | | | | | |
| 3 | | Account Name | Account Number | FY 21 Actual | FY 22 Actual | FY 23 Actual | FY 24 Budget | FY 24 YTD Actual (9 months) | FY 24 Year-End Estimate | FY 24 Notes: | FY 25 Budget | FY 25 Notes: |
| 36 | Expenditures | | | | | | | | | | | |
| 37 | | Government Salaries | 10-10-5101 | 7,800 | 7,800 | 7,800 | 7,800 | 5,850 | 7,800 | | 7,800 | |
| 38 | | Staff Wages | 10-10-5103 | 249,530 | 259,621 | 264,183 | 288,270 | 205,936 | 274,582 | | 302,302 | |
| 39 | | Court Admin Staff Salaries | 10-10-5104 | 35,477 | 25,200 | - | - | - | - | | - | |
| 40 | | Temporary Services | 10-10-5110 | - | - | - | - | 19,786 | - | | - | |
| 42 | | FICA | 10-10-5123 | 21,542 | 20,573 | 20,276 | 22,649 | 17,120 | 22,827 | | 23,723 | |
| 44 | | Unemployment Taxes | 10-10-5126 | 234 | 240 | 57 | 287 | - | - | | 275 | |
| 45 | | LAGERS Retirement | 10-10-5127 | 16,015 | 12,867 | 14,321 | 14,791 | 9,179 | 14,714 | | 14,981 | |
| 46 | | Dental Insurance Benefits | 10-10-5130 | 3,140 | 2,905 | 3,067 | 4,010 | 2,159 | 2,900 | | 4,411 | |
| 47 | | Life Ins. Benefits | 10-10-5131 | 1,930 | 1,920 | 2,638 | 3,173 | 2,375 | 3,166 | | 3,173 | |
| 48 | | Health Ins. Benefit (Group Plan) | 10-10-5132 | 30,110 | 33,323 | 44,261 | 58,338 | 34,335 | 52,800 | | 64,172 | |
| 49 | | Vision Insurance Benefits | 10-10-5133 | - | - | - | - | 154 | 270 | | 614 | |
| 50 | | Medicare Stipend | 10-10-5134 | 2,250 | 2,500 | 4,200 | 4,200 | 2,625 | 3,500 | | 2,100 | |
| 51 | | City Officials Appreciation | 10-10-5135 | - | - | - | 1,000 | - | - | | 1,000 | |
| 52 | | Meals and Travel | 10-10-5201 | 2,055 | 2,712 | 5,761 | 6,000 | 3,779 | 5,200 | | 6,500 | |
| 53 | | Mileage | 10-10-5202 | 1,575 | 2,468 | 2,995 | 3,000 | 2,363 | 3,150 | | 3,500 | |
| 54 | | Training and Education | 10-10-5203 | 2,823 | 2,462 | 3,595 | 4,500 | 5,605 | 5,605 | | 4,500 | |
| 55 | | Dues and Subscriptions | 10-10-5204 | 1,889 | 2,592 | 2,709 | 3,600 | 3,017 | 3,600 | | 3,600 | |
| 56 | | Mayor's Discretionary | 10-10-5205 | 78 | 34 | 377 | 500 | 407 | 500 | | 500 | |
| 57 | | Insurance-Property | 10-10-5206 | 4,472 | 4,736 | 4,364 | 5,150 | 5,995 | 5,995 | | 6,295 | |
| 58 | | Insurance-Liability | 10-10-5207 | 16,060 | 11,310 | 11,539 | 12,000 | 11,325 | 11,325 | | 12,000 | |
| 59 | | Insurance-Bonding | 10-10-5208 | 886 | 938 | 938 | 1,000 | 1,102 | 1,102 | | 1,000 | |
| 60 | | Economic Development | 10-10-5209 | 5,000 | 5,000 | 5,000 | 6,000 | 6,000 | 6,000 | | 6,000 | |
| 61 | | Website Design and Hosting | 10-10-5210 | 6,663 | 3,219 | 3,239 | 3,350 | 2,435 | 3,350 | | 4,000 | |
| 62 | | Newsletter Publishing | 10-10-5211 | 3,469 | 4,194 | 4,239 | 5,000 | 3,337 | 5,000 | | 5,000 | |
| 63 | | Printing Misc. | 10-10-5212 | 683 | 447 | 1,155 | 1,000 | 240 | 750 | | 1,000 | |
| 64 | | Postage (including Newsletter) | 10-10-5213 | 3,414 | 3,006 | 2,875 | 2,525 | 1,811 | 2,500 | | 3,000 | |
| 65 | | Public Notices | 10-10-5214 | 1,473 | 1,628 | 1,237 | 1,750 | 446 | 1,000 | | 1,750 | |
| 66 | | Elections | 10-10-5215 | 3,546 | 3,327 | 3,614 | 5,025 | 3,585 | 3,585 | | 5,000 | |
| 67 | | Bank Service Fees | 10-10-5216 | 5,378 | 5,377 | 4,040 | 3,800 | 2,348 | 3,200 | | 3,500 | |

| | A | B | C | J | K | L | M | N | O | Q | R | S |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Fund 10 General Fund | | | | | | | | | | | |
| 3 | | Account Name | Account Number | FY 21 Actual | FY 22 Actual | FY 23 Actual | FY 24 Budget | FY 24 YTD Actual (9 months) | FY 24 Year-End Estimate | FY 24 Notes: | FY 25 Budget | FY 25 Notes: |
| 68 | | Insurance-Cyber Liability Policy | 10-10-5217 | - | 2,550 | 2,360 | 2,835 | 2,410 | 2,410 | | 2,500 | |
| 69 | | Copier/Postage Machine Expenses | 10-10-5220 | 1,863 | 2,334 | 3,045 | 2,500 | 450 | 1,000 | | 2,000 | |
| 70 | | Advertisements/Marketing | 10-10-5223 | - | 6,212 | 1,583 | 3,500 | 1,713 | 3,000 | | 8,500 | 1 |
| 71 | | MOSIP Fees | 10-10-5224 | - | - | - | - | 2,239 | 2,500 | | 2,500 | |
| 72 | | City Hall-Office Supplies | 10-10-5243 | 2,655 | 2,700 | 5,145 | 4,800 | 1,940 | 2,500 | | 3,000 | |
| 74 | | Animal Control Services | 10-10-5275 | 7,346 | 7,346 | 7,346 | 7,346 | 7,346 | 7,346 | | 7,346 | |
| 75 | | Mosquito Control | 10-10-5280 | 1,214 | 697 | 295 | 2,100 | - | 2,100 | | 2,100 | |
| 76 | | Ortho Imagery Contract SCC | 10-10-5282 | 1,033 | 1,033 | 1,033 | 1,033 | 1,033 | 1,033 | | 1,033 | |
| 77 | | City Attorney | 10-10-5301 | 8,525 | 6,115 | 7,845 | 7,500 | 4,285 | 6,000 | | 7,500 | |
| 80 | | Prosecuting Attorney-Court | 10-10-5304 | 9,505 | 8,375 | 7,820 | 8,500 | 5,200 | 7,500 | | 8,500 | |
| 82 | | Professional Services - Engineering | 10-10-5312 | 850 | - | - | - | | - | | - | |
| 84 | | Auditor | 10-10-5321 | 13,008 | 11,838 | 14,593 | 16,500 | 23,700 | 23,700 | | 28,300 | |
| 85 | | Software Subscriptions/Support | 10-10-5324 | 6,664 | 12,621 | 16,843 | 16,500 | 9,024 | 12,500 | | 24,000 | 2 |
| 86 | | Consultant-Network | 10-10-5325 | 9,508 | 7,612 | 7,440 | 7,250 | 5,123 | 8,750 | | 9,250 | |
| 87 | | Consultant - Recodification | 10-10-5326 | 1,660 | 850 | 2,892 | 3,000 | 840 | 3,000 | | 5,000 | |
| 88 | | Consultant-Misc | 10-10-5327 | 10,001 | - | - | 11,250 | - | - | | 11,500 | 3 |
| 90 | | Capital Equipment-City Hall | 10-10-5460 | - | - | - | - | - | - | | - | |
| 91 | | Non-Capital Equipment - City Hall | 10-10-5560 | 5,252 | 1,872 | 1,985 | 3,000 | 1,916 | 2,500 | | 12,000 | 4 |
| 92 | | Misc | 10-10-5952 | 1,627 | 4,585 | 54 | 750 | 527 | 750 | | 750 | |
| 93 | | Muni CT Bank Fees | 10-16-5216 | - | - | 155 | - | - | - | | - | |
| 94 | | Office Supplies - Court | 10-16-5243 | 421 | 297 | 1,149 | 300 | 434 | 500 | | 500 | |
| 96 | | O'Fallon Muni Court Costs Rebate | 10-16-5306 | - | - | 8,792 | 6,500 | 6,620 | 10,750 | | 8,500 | |
| 97 | | O'Fallon Municipal Court | 10-16-5606 | - | - | 27,000 | 36,000 | 18,279 | 36,837 | | 38,257 | |
| 98 | | Code Enforcement Contract County | 10-16-5952 | 5,326 | 5,326 | 5,578 | 5,326 | 5,326 | 5,326 | | 5,326 | |
| 103 | | Transfer Out to Road & Bridge Fund 23 | | - | 82,857 | - | - | - | | | - | |
| 107 | Total Expenditures | | | 1,078,623 | 588,792 | 542,331 | 615,209 | 451,718 | 584,423 | | 680,058 | |
| 108 | % Change | | | | | | | | | | 16% | |
| 109 | Total Revenues Less Expenditures | | | 114,891 | 553,424 | 1,313,124 | 93,652 | 148,505 | 183,670 | | 71,092 | |

| | A | B | C | J | K | L | M | N | O | Q | R | S |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Fund 20 Municipal Building & Park Fund | | | | | | | | | | | |
| 2 | | Note: Fiscal Year (FY) is from Oct. 1 - Sept. 30 | | | | | | | | | | |
| 3 | | Account Name | Account Number | FY 21 Actual | FY 22 Actual | FY 23 Actual | FY 24 Budget | FY 24 YTD Actual (9 months) | FY 24 Year-End Estimate | FY 24 Notes: | FY 25 Budget | FY 25 Notes: |
| 4 | **Revenues** | | | | | | | | | | | |
| 5 | | Local Sales Tax | 20-20-4701 | 367,177 | 415,280 | 436,090 | 390,000 | 313,922 | 425,000 | | 440,000 | |
| 6 | | Metro Park District Tax | 20-20-4702 | 22,678 | 22,241 | 17,203 | 18,000 | 17,368 | 22,000 | | 20,000 | |
| 7 | | Interest | 20-20-4901 | 2,639 | 6,311 | 76,344 | 10,000 | 3,305 | 5,000 | | 4,000 | |
| 8 | | Interest CD/MOSIP | 20-20-4905 | | | - | 22,500 | 57,012 | 65,000 | | 65,000 | |
| 9 | | Misc. | 20-20-4952 | - | - | - | - | - | - | | - | |
| 10 | | Event Sponsorships | 20-20-4970 | - | 2,250 | 3,375 | 5,000 | 350 | 1,000 | | 3,500 | |
| 11 | | Park Facility Rentals | 20-20-4971 | 4,223 | 2,861 | 3,858 | 3,500 | 4,435 | 5,000 | | 5,000 | |
| 12 | | Park Tree Bench Donations | 20-20-4972 | - | - | - | - | 1,850 | 5,200 | | - | |
| 13 | | Payment in lieu of Park Land Don: | 20-21-4800 | - | 75,185 | - | - | - | - | | - | |
| 14 | | Funding From Cash Reserves | | - | - | - | | - | - | | - | |
| 15 | **Total Revenues** | | | 396,716 | 524,127 | 536,870 | 449,000 | 398,242 | 528,200 | | 537,500 | |
| 16 | **% Change** | | | | | | | | | | 1.76% | |
| 17 | **Expenditures** | | | | | | | | | | | |
| 18 | | Real Property Purchase | 20-20-4550 | - | - | - | - | - | - | | - | |
| 19 | | Staff Wages | 20-20-5103 | 62,732 | 82,046 | 118,434 | 158,060 | 106,626 | 145,011 | | 201,232 | |
| 20 | | Park Staff Salaries | 20-20-5104 | 60,558 | 35,024 | 342 | - | - | - | | - | |
| 24 | | FICA | 20-20-5123 | 9,432 | 8,956 | 9,038 | 12,092 | 8,121 | 11,044 | | 15,394 | |
| 25 | | Unemployment Taxes | 20-20-5126 | 59 | 60 | 14 | 80 | - | - | | | |
| 26 | | LAGERS Retirement | 20-20-5127 | 5,269 | 6,946 | 7,610 | 10,142 | 5,021 | 6,829 | | 12,666 | |
| 27 | | Medicare Stipend | 20-20-5134 | - | - | - | - | - | - | | | |
| 28 | | Training and Education | 20-20-5203 | - | - | 936 | 1,800 | - | - | | 2,000 | |
| 29 | | Events in the Park | 20-20-5216 | 479 | 1,269 | 4,772 | 10,000 | 8,340 | 12,250 | | 40,000 | 5 |
| 30 | | Fourth Of July | 20-20-5217 | 5,517 | 12,793 | 14,830 | 18,500 | 18,297 | 20,000 | | 20,000 | |
| 31 | | Senior Citizen's Day | 20-20-5218 | - | - | - | 800 | - | | | 2,000 | |
| 32 | | Santa Claus - Winter Chill Out | 20-20-5219 | - | 1,561 | 493 | 2,000 | 226 | 2,000 | | 2,000 | |
| 33 | | Fishing Derby | 20-20-5220 | 248 | 442 | 499 | 500 | 109 | 400 | | 500 | |

| | A | B | C | J | K | L | M | N | O | Q | R | S |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Fund 20 Municipal Building & Park Fund | | | | | | | | | | | |
| 2 | | Note: Fiscal Year (FY) is from Oct. 1 - Sept. 30 | | | | | | | | | | |
| 3 | | Account Name | Account Number | FY 21 Actual | FY 22 Actual | FY 23 Actual | FY 24 Budget | FY 24 YTD Actual (9 months) | FY 24 Year-End Estimate | FY 24 Notes: | FY 25 Budget | FY 25 Notes: |
| 34 | | Signs | 20-20-5231 | 2,122 | 3,072 | 2,582 | 3,200 | 2,048 | 3,500 | | 8,000 | |
| 35 | | Park Uniforms | 20-20-5232 | 321 | 160 | 105 | 450 | 530 | 600 | | 500 | |
| 36 | | Bldg - Repairs & Maint | 20-20-5233 | 1,024 | 138 | 3,849 | 3,500 | 209 | 3,000 | | 5,000 | |
| 37 | | Park-Repairs | 20-20-5236 | 47,871 | 19,436 | 8,993 | 18,000 | 18,395 | 24,526 | | 22,000 | |
| 38 | | Park Equipment-Repairs/Maint. | 20-20-5237 | 11,016 | 4,139 | 8,893 | 3,500 | 8,224 | 10,000 | | 6,000 | |
| 39 | | Fuel | 20-20-5238 | | - | | - | | | | 4,000 | B |
| 40 | | Park Restroom Services | 20-20-5239 | 71 | - | - | - | 113 | 225 | | 500 | |
| 41 | | Park Equip. Rentals | 20-20-5240 | - | - | 3,634 | 5,000 | 454 | 1,500 | | 3,000 | |
| 42 | | City Hall-Repairs/Maint. | 20-20-5241 | 3,670 | 3,493 | 27,190 | 9,000 | 2,496 | 7,500 | | 25,000 | |
| 43 | | Parks- General Supplies | 20-20-5243 | - | 3,825 | 4,134 | 3,200 | 3,526 | 4,500 | | 4,000 | |
| 44 | | City Hall-Housekeeping | 20-20-5244 | 2,928 | 2,640 | 2,880 | 3,000 | 2,160 | 3,000 | | 3,000 | |
| 45 | | Utilities - Sewer | 20-20-5250 | 261 | 261 | 286 | 550 | 268 | 375 | | 400 | |
| 46 | | Telephone, internet, email hosting | 20-20-5251 | 5,583 | 5,505 | 5,599 | 5,600 | 3,748 | 5,000 | | 5,500 | |
| 47 | | Electric | 20-20-5253 | 5,882 | 5,493 | 6,143 | 7,500 | 4,454 | 6,500 | | 8,000 | |
| 48 | | Trash /Recycling | 20-20-5254 | 1,204 | 1,662 | 1,859 | 2,100 | 1,190 | 1,800 | | 2,000 | |
| 49 | | Bottled Water | 20-20-5255 | 294 | 403 | 447 | 450 | 313 | 425 | | 450 | |
| 50 | | Utilities-Other (Alarm) | 20-20-5256 | 192 | 192 | 192 | 192 | 144 | 192 | | 192 | |
| 51 | | Cell Phone | 20-20-5257 | 1,863 | 1,818 | 2,141 | 1,850 | 2,190 | 2,920 | | 3,000 | |
| 53 | | Utilities - Water Restrooms | 20-20-5258 | - | - | - | - | 88 | 176 | | 350 | |
| 54 | | Grounds Maintenance | 20-20-5450 | - | 3,964 | 6,152 | 5,000 | 250 | 3,000 | | 7,500 | |
| 55 | | Lake Design/Engineering: Profess | 20-20-5314 | - | - | 51,125 | 50,000 | 2,015 | 5,000 | | 70,000 | |
| 56 | | H&S: ARPA Professional Services | 20-13-5314 | - | - | | 48,215 | - | - | | - | |
| 58 | | Capital Equipment - Park | 20-20-5463 | - | 8,499 | 15,605 | 12,000 | 10,985 | 12,000 | | 300,000 | |
| 60 | | Capital Improvement - Trails | 20-20-5470 | 287,349 | 11,257 | 174,170 | - | (299) | - | | - | |
| 65 | | Amp/Pavilion:Real Property Impro | 20-20-5490 | 6,170 | 6,161 | 17,731 | 1,080,935 | 306,095 | 774,840 | | - | |

| | A | B | C | J | K | L | M | N | O | Q | R | S |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Fund 20 Municipal Building & Park Fund | | | | | | | | | | | |
| 2 | | Note: Fiscal Year (FY) is from Oct. 1 - Sept. 30 | | | | | | | | | | |
| 3 | | Account Name | Account Number | FY 21 Actual | FY 22 Actual | FY 23 Actual | FY 24 Budget | FY 24 YTD Actual (9 months) | FY 24 Year-End Estimate | FY 24 Notes: | FY 25 Budget | FY 25 Notes: |
| 66 | | Landscaping: Non Capital | 20-20-5550 | 2,242 | 4,665 | 2,836 | 5,200 | 3,010 | 5,000 | | 5,000 | |
| 67 | | Equipment-City Hall: Non Capital | 20-20-5560 | 494 | 1,215 | 2,211 | 1,800 | 872 | 1,500 | | 7,500 | |
| 68 | | Equipment-Park: Non Capital | 20-20-5563 | 4,495 | 2,883 | 4,865 | 2,800 | 1,646 | 2,000 | | 2,800 | |
| 69 | | Trail Maintenance/Repairs | 20-20-5570 | - | 11,525 | 26,595 | 2,000 | - | 2,000 | | 2,000 | |
| 70 | | Park Planning/Professional Servic | 20-20-5575 | 5,000 | 20,800 | - | 20,000 | 12,553 | 18,000 | | 20,000 | |
| 71 | | Miscellaneous | 20-20-5952 | - | 695 | 1,377 | 1,000 | 164 | 250 | | 1,000 | |
| 73 | | Pocket Park: Lot C Site Improve. | 20-21-5150 | 9,111 | - | 238,138 | - | 209,655 | 279,540 | | - | |
| 74 | Total Expenditures | | | 567,139 | 274,796 | 776,701 | 1,510,015 | 744,237 | 1,376,403 | | 812,484 | |
| 75 | % Change | | | | | | | | | | -40.97% | |
| 76 | Total Revenues Less Expenditures | | | (170,423) | 249,331 | (239,831) | (1,061,015) | (345,995) | (848,203) | | (274,984) | |

| | A | B | C | J | K | L | M | N | O | P | Q | R |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Fund 22 State Revenue Sharing Fund | | | | | | | | | | | |
| 2 | | Account Name | Account Number | FY 21 Actual | FY 22 Actual | FY 23 Actual | FY 24 Budget | FY 24 YTD Actual (9 months) | FY 24 Year-End Estimate | FY 24 Notes: | FY 25 Budget | FY 25 Notes: |
| 3 | **Revenues** | | | | | | | | | | | |
| 4 | | New 1% Sales Tax Roads & Police | 22-19-4701 | - | - | 854,404 | 780,000 | 510,151 | 775,000 | | 880,000 | |
| 5 | | Motor Fuel Tax | 22-22-4711 | 145,477 | 163,483 | 189,868 | 167,000 | 146,256 | 190,000 | | 185,000 | |
| 6 | | Motor Vehicle Sales Tax | 22-22-4712 | 59,588 | 55,221 | 52,789 | 58,000 | 46,230 | 58,000 | | 60,320 | |
| 7 | | Motor Vehicle Fee Increase | 22-22-4713 | 26,920 | 25,877 | 23,119 | 27,000 | 19,661 | 26,250 | | 27,300 | |
| 8 | | Interest | 22-22-4901 | - | - | - | 1,000 | - | - | | - | |
| 9 | | Interest (MOSIP) | 22-22-4905 | - | - | - | - | 6,522 | 8,500 | | 8,850 | |
| 10 | | Transfer in(out) | 22-22-4950 | - | - | (140,834) | - | - | - | | - | |
| 11 | | Miscellaneous | 22-22-4952 | - | - | 61 | 100 | | - | | - | |
| 12 | | Transfer in from General Fund | 22-22-4960 | 374,827 | - | - | - | | - | | - | |
| 13 | | Street Dedication Revenue | 22-22-4973 | - | - | - | - | 500 | 500 | | - | |
| 14 | | Crime Victim City-Courts | 22-22-4994 | 83 | 68 | 224 | 180 | 281 | 350 | | 250 | |
| 15 | | Training Fund City - Courts | 22-22-4995 | 450 | 334 | 1,216 | 750 | 1,516 | 1,750 | | 1,200 | |
| 16 | | Inmate Security/Offset Law Enf. | 22-22-4996 | 46 | 2 | 1,494 | 1,200 | 1,516 | 1,750 | | 1,500 | |
| 17 | **Total Revenues** | | | **607,392** | **244,985** | **982,341** | **1,035,230** | **732,631** | **1,062,100** | | **1,164,420** | |
| 18 | | | | | | | | | | | | |
| 19 | **Expenditures** | | | | | | | | | | | |
| 20 | | New Police Services | 22-19-5305 | - | - | 202,583 | 236,970 | 186,013 | 236,970 | | 243,231 | |
| 21 | | Safety Camera Annual Fees | 22-19-5440 | - | - | - | 13,000 | 40,169 | 40,169 | | 12,625 | |
| 22 | | Safety Camera additional | 22-19-5441 | - | - | - | - | - | - | | 10,000 | 8 |
| 23 | | Road Const. - Wolfrum Rd. | 22-19-5442 | - | 95,309 | - | 25,000 | 11,850 | 17,500 | | 20,000 | 9 |
| 24 | | Staff Wages | 22-22-5103 | - | - | 63,782 | 76,043 | 52,345 | 69,793 | | 82,237 | |
| 25 | | FICA | 22-22-5123 | - | - | 4,858 | 5,717 | 3,993 | 5,324 | | 6,291 | |
| 26 | | Retirement - LAGERS | 22-22-5127 | - | - | 3,099 | 3,804 | 1,999 | 2,665 | | 4,109 | |
| 27 | | Signs | 22-22-5231 | - | 472 | - | 800 | - | 800 | | 1,000 | |
| 28 | | ROW - Landscaping/Maintenance | 22-22-5264 | 7,381 | 7,387 | 2,289 | 8,000 | 5,296 | 7,500 | | 10,000 | |
| 29 | | Right of Way Mowing | 22-22-5265 | 16,080 | 16,072 | 12,960 | 16,000 | 20,289 | 27,000 | | 25,000 | |
| 30 | | City Attorney | 22-22-5301 | - | - | | - | | | | | |
| 31 | | Outside Attorney | 22-22-5302 | 25,972 | 6,842 | 70,041 | 25,000 | 63,834 | 63,834 | | 10,000 | |
| 32 | | Law Enforcement | 22-22-5304 | 210,546 | 213,031 | - | - | - | - | | - | |
| 33 | | City Engineer - Road (old) | 22-22-5311 | 209 | - | | - | | | | | |

| | A | B | C | J | K | L | M | N | O | P | Q | R |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Fund 22 State Revenue Sharing Fund | | | | | | | | | | | |
| 2 | | Account Name | Account Number | FY 21 Actual | FY 22 Actual | FY 23 Actual | FY 24 Budget | FY 24 YTD Actual (9 months) | FY 24 Year-End Estimate | FY 24 Notes: | FY 25 Budget | FY 25 Notes: |
| 34 | | External City Engineer | 22-22-5312 | 1,950 | - | | - | | | | | |
| 35 | | Professional Services-Consultant | 22-22-5314 | - | - | 3,250 | - | 2,150 | 2,150 | | 3,000 | |
| 36 | | City Streets | 22-22-5440 | - | 1,180 | 1,000 | - | 875 | 1,000 | | 1,000 | |
| 37 | | Road Const. - WSP Phase 1 | 22-22-5441 | - | - | | - | | | | | |
| 38 | | Road Const. - Wolfrum Rd. | 22-22-5442 | - | - | 90,000 | | - | - | | - | |
| 39 | | Road Const. - Ind. Phase 2 | 22-22-5447 | - | - | | - | | | | | |
| 40 | | Road Const. - Ind. Phase 3 | 22-22-5448 | 1,118 | - | 124,435 | - | - | - | | - | |
| 41 | | Road Const. - WSP Phase 2 | 22-22-5451 | - | - | | - | | | | | |
| 42 | | Road Const. - Ind. Phase 4 | 22-22-5452 | 205 | - | | - | | | | | |
| 43 | | City Streets - Ped. Crossings | 22-22-5453 | 138,570 | 1,545 | | 380,000 | - | - | | 380,000 | 10 |
| 45 | | Trails - Maintenance | 22-22-5470 | - | - | | 25,000 | - | 25,000 | | 25,000 | |
| 46 | | Sidewalk - Maintenance | 22-22-5475 | | - | - | - | - | - | | - | |
| 47 | | Transfer Out to (23) Road & Bridge | ??? | - | - | - | - | - | - | | - | |
| 48 | Total Expenditures | | | 402,030 | 341,837 | 578,297 | 816,335 | 388,812 | 499,705 | | 833,493 | |
| 50 | Total Revenues Less Expenditures | | | 205,361 | (96,852) | 404,043 | 219,895 | 343,819 | 562,395 | | 330,927 | |

# Fund 23 Road and Bridge Fund

| | A | B | C | J | K | L | M | N | O | P | Q | R |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Fund 23 Road and Bridge Fund | | | | | | | | | | | |
| 3 | | Name | Account Number | FY 21 Actual | FY 22 Actual | FY 23 Actual | FY 24 Budget | FY 24 YTD Actual (9 months) | FY 24 Year-End Estimate | Notes: | FY 25 Budget | Notes: |
| 4 | Revenues | | | | | | | | | | | |
| 5 | | Road and Bridge Property Tax | 23-23-4790 | 205,803 | 242,255 | 246,520 | 249,130 | - | 249,130 | | 251,621 | |
| 6 | | St. Charles County Road Board Grant | 23-23-4875 | - | - | 171,196 | - | - | | | | |
| 7 | | Credit for ROW Mowing provided by City | 0 | - | - | | 630 | - | 630 | | 630 | |
| 8 | | Funding From County Cash Reserves | 23-23-5445 | - | - | | - | - | - | | - | |
| 9 | | Transfer In From General Fund | 23-23-4950 | | - | 140,834 | - | - | - | | - | |
| 10 | | Transfer In from State Rev. Sharing | 23-23-4951 | - | - | | - | - | - | | - | |
| 11 | Total Revenues | | | 205,803 | 242,255 | 558,550 | 249,760 | - | 249,760 | | 252,251 | |
| 12 | % Change | | | | | | | | | | 1.00% | |
| 13 | Expenditures | | | | | | | | | | | |
| 14 | | Street improvements/upgrades - misc. | 23-23-5445 | 406,870 | 472,484 | 627,198 | | 156,012 | 525,000 | | | |
| 15 | | General Maintenance | 0 | | | | 15,256 | | | | | |
| 16 | | Snow/Ice Control Servies | | | | | 54,744 | | | | 72,100 | |
| 17 | | Slab Replacement | 0 | | | | 130,000 | | | | 152,732 | |
| 18 | | Repair Curbs - Concrete | | | | | - | | | | - | |
| 19 | | Crack Sealing | 0 | | | | 6,000 | | | | 3,002 | |
| 20 | | Paint Striping | | | | | 13,000 | | | | 20,065 | |
| 21 | | Microsurface Asphalt | 0 | | | | - | | | | | |
| 22 | | 1.5" Asphalt Overlay | 0 | | | | 205,000 | | | | 222,201 | |
| 23 | | Sign Replacement | 0 | | | | 5,000 | | | | 2,000 | |
| 24 | | Contingency/Inflation | 0 | | | | - | | | | | |
| 25 | | 1" Overlay (Nancy Lane 2023) | 0 | | | | - | | | | | |
| 26 | | Const. Project Inspections | | | | | | | | | | |
| 27 | | Culvert Pipe Replacements | 0 | | | | | | | | | |
| 28 | | Emergency Repairs/Cleanup | 0 | | | | 80,000 | | | | 82,400 | |
| 29 | | Work Orders - Misc. | 0 | | | | 16,000 | | | | 15,000 | |
| 30 | Total Expenditures | | | 406,870 | 472,484 | 627,198 | 525,000 | 156,012 | 525,000 | | 569,500 | |
| 31 | % Change | | | | | | | | | | 8.48% | |
| 32 | Total Revenues Less Expenditures | | | (201,067) | (230,229) | (68,648) | (275,240) | (156,012) | (275,240) | | (317,249) | |

## Funds 30, 31, & 33: Sewer Escrow, Replacement, Operations and Maint.

| Name | Account Number | FY 21 Actual | FY 22 Actual | FY 23 Actual | FY 24 Budget: | FY 24 YTD Actual (9 months) | FY 24 Year-End Estimate | Notes: | FY 2025 Budget | Notes: |
|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | | | |
| | | | | | | | | | | |
| Funding From Cash Reserves | | - | - | - | - | - | - | | - | |
| Annual Assessment Fee | 30-30-4851 | 5,333 | 18,661 | - | - | - | - | | - | |
| Misc Sewer Fee | 30-30-4854 | | - | - | - | - | - | | - | |
| Interest | 30-30-4901 | | 1,635 | - | - | - | - | | - | |
| Replacement Fee (31) | 31-31-4853 | 262 | 673 | - | - | - | - | | - | |
| Interest (31) | 31-31-4901 | - | - | - | - | - | - | | - | |
| Operation and Maintenance Fee (33) | 33-33-4852 | 223 | 573 | - | - | - | - | | - | |
| Interest (33) | 33-33-4901 | - | - | - | - | - | - | | - | |
| Misc. Income | 30-30-4952 | | - | - | - | - | - | | - | |
| **Total Revenues** | | 5,817 | 21,542 | - | - | - | - | | - | |
| **Expenditures** | | | | | | | | | | |
| Bond Administrative Fees | 30-30-5272 | 19 | - | - | - | - | - | | - | |
| Misc. | 30-30-5952 | - | - | - | - | - | - | | - | |
| Capital Equipment - Sewer (31) | 31-31-5566 | 3,916 | 19,958 | - | - | - | - | | - | |
| Misc. (31) | 31-31-5952 | 78 | - | - | - | - | - | | - | |
| Misc. (33) | 33-33-5952 | 78 | - | - | - | - | - | | - | |
| Operations & Maintenance - Sewer (33) | 33-33-5249 | 1,033 | 12,408 | - | - | - | - | | - | |
| **Total Expenditures** | | 5,124 | 32,365 | - | - | - | - | | - | |
| | | | | | | | | | | |
| **Total Revenues Less Expenditures** | | 693 | (10,824) | - | - | - | - | | - | |

| Table 1: | FY 2025 Budget - 1st Draft | | | | | |
|---|---|---|---|---|---|---|
| Capital and/or Special Projects - Funding Activities Summary | | | | | | |
| **Fund Name:** | **Account #:** | **Line Item/Category:** | **Purpose:** | **Amount:** | **Note #:** | **Special Funding Source:** |
| General | 10-10-5223 | Advertisements/ Marketing | Additional funds for legislative showcase and marketing city | $8,500 | 1 | |
| General | 10-10-5324 | Software Subscriptions/ Support | ClearGov software and setup fee of $8917. FY2026 will have $11,000 annual subscription fee. | $24,000 | 2 | |
| General | 10-10-5327 | Misc. Consultant: Communitywide Survey | Follow-up Communitywide Survey of residents 3 years after the 2021 Survey Results | $11,500 | 3 | |
| General | 10-10-5560 | Non-Capital Equipment - City Hall | Computer replacements - Server and related equipment | $12,000 | 4 | |
| **NOTES:** | | | | | | |
| General | 10-10-4831 | Licenses-Business | Reduction in revenue due to Home-Based Businesses no longer required to have business license | | *A* | |
| | | | **Subtotal General Fund:** | **$47,500** | | |
| Parks/ Facilities | 20-20-5216 | Events in the Park | Increase events in the park | $40,000 | 5 | |
| Parks/ Facilities | 20-20-5314 | Lake Design/Engineering | Engineering/Design for Lake Beautification project | $70,000 | 6 | |
| Parks/ Facilities | 20-20-5463 | Capital Improvement - Park | Playground replacements/improvements | $300,000 | 7 | |
| | | | **Subtotal Parks/Facilities Fund:** | **$410,000** | | |
| **NOTES:** | | | | | | |
| Parks/ Facilities | 20-20-5238 | Fuel | New line item for tracking fuel costs | | B | |
| State Rev. Sharing | 22-19-5442 | Road Construction - Wolfrum Rd | Wolfrum Rd. improvements for safety | $20,000 | 8 | |
| State Rev. Sharing | 22-19-5460 | Safety Camera Systems - additional cameras | New line item for new cameras, if purchased | $10,000 | 9 | |
| State Rev. Sharing | 22-22-5453 | City Streets- Ped Crossings | Pedestrian Crossings - carryover from 2024 | $380,000 | 10 | |
| | | | **Subtotal State Rev. Sharing Fund:** | **$410,000** | | |
| **Combination of Funds: General 10, Parks 20, & State Rev. Sharing 22:** | | | | | | |
| General, Parks, Stat Rev. Sharing | Multiple | Staff Wages; FICA; Insurance; LAGERS | New full-time Events Planner position. Total wages, insurance, taxes, & LAGERS. | $55,810 | | |
| | | | **Subtotal Combination of Funds:** | **$55,810** | | |
| | | | **Grand Total of Capital/Major Expenditures:** | **$923,310** | | |

## City of Weldon Spring Reserve Policy Calculation Report:

| Major Fund: | Operating Expenditures: FY 2021 Actual: | FY 2022 Actual: | FY 2023 Actual: | 3-Year Avg. by Fund: |
|---|---|---|---|---|
| General Fund | 520,382 | 505,935 | 542,331 | 522,883 |
| Parks & Facilities Fund | 204,651 | 263,031 | 295,537 | 254,406 |
| State Rev. Sharing Fund | 262,138 | 244,984 | 578,297 | 361,806 |
| 3 Funds Annual Total: | 987,171 | 1,013,950 | 1,416,165 | 1,139,095 |

| | | General Fund 10 Portion: 50% | Parks Fund 20 Portion: 25% | State Rev. Sharing Fund 22 Portion: 25% |
|---|---|---|---|---|
| The target Reserve Fund level for 2021: | $ 916,050 | | | |
| The target Reserve Fund level for 2022: | $ 1,017,778 | | | |
| The target Reserve Fund level for 2023: | $ 1,060,222 | | | |
| Revised target Reserve Fund level for 2024: | $ 1,139,095 | $ 569,548 | $ 284,774 | $ 284,774 |
| Reseve Fund Adjustment Amount: | $ 78,873 | $ 39,437 | $ 19,718 | $ 19,718 |
| | Liquid | $ 1,872 | $ 138,643 | $ 122,722 * |
| | | $ 89,746 | | |
| | Total | $ 91,618 | $ 138,643 | $ 122,722 |
| | | 8 | 4 | 1 |
| | CDs | $ 240,000 | $ 243,000 | $ 150,000 * |
| | | $ 243,000 | $ 243,000 | |
| | | $ 243,000 | $ 240,000 * | |
| | | $ 240,000 | $ 132,000 * | |
| | | $ 240,000 | | |
| | | $ 176,704 * | | |
| | | $ 225,000 * | | |
| | | $ 243,000 * | | |
| | Total | $ 1,850,704 | $ 858,000 | $ 150,000 |
| | Total Combined | $ 1,942,321 | $ 996,643 | $ 272,722 |
| | Total reserves | $ 3,211,686 | | |

| | |
|---|---|
| General Fund Reserves | $ 1,297,618 |
| Park Fund Reserves | $ 624,643 |
| General Fund "Emergency" Reserves | $ 644,704 |
| Park Fund "Emergency" Reserves | $ 372,000 |
| State Revenue Sharing Fund Reserves | $ 272,722 |
| Total Reserves | $ 3,211,686 |

* Designated as "Emergency" Reserve Fund

| | |
|---|---|
| Standard Reserves: | $ 1,922,260 |
| "Emergency" Reserves: | $ 1,289,425 |
| | $ 3,211,686 |

BILL NO. ___________ ORDINANCE NO. ____________

*********************************************

**AN ORDINANCE AMENDING SECTION 100.370 OF THE CITY OF WELDON SPRING'S EMPLOYEE POLICY MANUAL REGARDING HOLIDAYS AND MATTERS RELATING THERETO**

*********************************************

**Whereas,** the Board of Aldermen of the City of Weldon Spring initially adopted the Employee Policy Manual with the passage of Ordinance #09-29 on July 14, 2009; and

**Whereas,** it is necessary to occasionally review and amend the Employee Policy Manual to maintain a congenial & productive workplace.

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

**SECTION 1:** That Article IV, Section 100.370 of the City of Weldon Spring's Employee Policy Manual is hereby amended as follows (added text is shown in **boldface type**, deleted text shown in [~~bracket and stricken~~] type):

Section 100.370: Holidays

A schedule of holidays to be observed during each calendar year is as follows:

New Year's Day
Martin Luther King Day
President's Day
Memorial Day
Independence Day
Labor Day
[~~Columbus Day~~]
Veterans Day
Thanksgiving Day
**Friday After Thanksgiving Day**
Christmas Day
Personal Holiday

**SECTION 2:** That this ordinance shall be in full force and effect upon its enactment and approval.

**{REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]**

**BILL NO. ____________** **ORDINANCE NO. ______________**

*READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF WELDON SPRING, MISSOURI, THIS __________ DAY OF _____________________2024.*

_______________________________________
Donald D. Licklider, Mayor

Attest:

_______________________________________
William C. Hanks, City Clerk

**BILL NO. ____________** **ORDINANCE NO. _____________**

To approve Bill #

Motioned: _________________________

Seconded: _________________________

| | Aye | Nay | Abstention |
|---|---|---|---|
| Baker | ___ | ___ | ___ |
| Clutter | ___ | ___ | ___ |
| Conley | ___ | ___ | ___ |
| Kolb | ___ | ___ | ___ |
| Martiszus | ___ | ___ | ___ |
| Yeager | ___ | ___ | ___ |
| Licklider | ___ | ___ | ___ |

Absent:____________________________

# Release of Cash Escrow

To: Andrew Johns, City Treasurer

Cc: Don Stolberg, City Administrator and Marty Berdinka, Code Enforcement Inspector

Re: Land Use Permit, A-22-023 at 828 Nancy Lane

Please initiate the process for the release of the $5,000.00 cash escrow for the residence which was to be located at 828 Nancy Lane to Graystone Homes LLC. The control number is 22-0028 and the receipt number is 4312.

The proposed residence was to be located on lot 16 of the Blueridge Terrace subdivision. The residence was never constructed, the lot is no longer owned by Graystone Homes LLC and the County has listed the Building Permit for the proposed residence as expired.

If you have any questions concerning this matter, please let me know.

Steve Lauer
City Planner
Weldon Spring, MO

# Release of Cash Escrow

To: Andrew Johns, City Treasurer

Cc: Don Stolberg, City Administrator and Marty Berdinka, Code Enforcement Inspector

Re: Land Use Permit, A-22-046 at 400 Siedentop Road

Please initiate the process for the release of the $10,000.00 cash escrow for the New Perspective of Weldon Spring, a Nursing and Residential Care Facility located at 400 Siedentop Road to Boldt Capital. The control number is 22-0020 and the receipt number is 4400.

Final inspections were made to ensure compliance with the Land Use Permit requirements on July 11, and September 3, 10 and 17, 2024, for the Nursing and Residential Care Facility at 400 Siedentop Road by Steve Lauer and Marty Berdinka.

If you have any questions concerning this matter, please let me know.

Steve Lauer
City Planner
Weldon Spring, MO