

ORDINANCE NO. 2278

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF DARDENNE PRAIRIE, MISSOURI, FOR THE FISCAL YEAR COMMENCING ON JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024

WHEREAS, the Mayor, City Administrator and the City Staff have participated in the preparation of the budget and have agreed to the amounts for the operation of the various departments and functions of the City, and;

WHEREAS, the Board of Aldermen in workshop sessions have reviewed various drafts of the proposed budget; and

WHEREAS, the Budget Officer has prepared a budget for the City for fiscal year 2024 in accord with the requirements applicable to the various funds of the City, and;

WHEREAS, the anticipated expenditures from each fund identified in the budget do not exceed the anticipated revenues plus any unencumbered fund balance for the fiscal 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 City prepared and presented for Fiscal Year 2024, in the form attached hereto as **Exhibit A**, including anticipated revenues and unencumbered fund balances as reflected therein, be and is hereby adopted as the budget for the City of Dardenne Prairie, Missouri for Fiscal Year 2024.

SECTION 2. The Mayor and City Administrator are hereby authorized to expend or authorize the expenditures of funds set forth in the budget as approved in Section 1 of this Ordinance in accord with the provisions of this Ordinance or as the Ordinance may, from time to time, be amended. .

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. Effective Date: This Ordinance shall be in full force and effect as of the date of its final passage and approval.

Read two (2) times, passed and approved this 6th day of December 2023.

John W. Botwin
As Mayor and as Presiding Officer

Attest: Kim Clark
City Clerk

Approved this 6th day of December, 2023.

John W. Botwin
Mayor

Attest: Kim Clark
City Clerk



City Administrator
Phone 636.755.5303
Jknowles@DardennePrairie.org

City Hall
2032 Hanley Road
Dardenne Prairie, MO 63368
Phone 636.561.1718
Fax 636.625.0077

December 1st, 2023

To the Honorable Mayor John Gotway and Board of Alderman:

In compliance with Section 67.010.1 of the Revised Statutes of Missouri and Section 130.020 of the Dardenne Prairie Municipal Code, I am pleased to present the 2024 Operating Budget for the City of Dardenne Prairie. This budget comprises estimates for revenue and expenditures necessary to operate city government, fund parks and recreation activities, invest in capital improvements, service public debt and maintain a sound unreserved fund balance.

It is estimated that on January 1, 2024 the City will have a total fund balance of \$11.23 million across all funds. This will include approximately \$4.46 million in the General Fund; \$1.45 Million in the Parks and Storm Water Control Fund; \$890,000 in the Special Revenue Fund; \$1.1 Million in the Capital Improvement Fund; \$2.81 million in the American Rescue Plan Act Fund; and \$523,000 in the Prop T Transportation Tax Fund.

Projected Revenues in 2024 from all sources are expected to total \$7.714 Million. Expenses for all activities, including \$344,000 in street maintenance and repairs under the County Road Maintenance Contract are estimated to be \$4,628,324.45. In addition, we request the Board authorize \$4,258,868.31 worth of Capital Improvement Projects for 2024 which includes approximately \$2.21 million for the rebuilding of Stump Rd as well as \$1.78 Million in additional slab replacement work that was authorized in FY 2023, bringing the total outlay to \$8.88 million.

The major sources of revenue for the City include: General Sales Tax (1%) of about \$1.46 million; Capital Improvement Sales Tax (0.5%) of about \$730,000; Motor Fuel Tax of about \$644,000; Property Tax (8.47 cents per \$100 of assessed valuation) of about \$383,000; Road & Bridge Tax of about \$350,000; Municipal Court Fines of about \$110,000; the Parks & Storm Water Sales Tax (0.05%) of about \$730,000; and the Transportation (Prop T) Sales Tax (0.05%) of about \$730,000. Details are included in the attached budget.

The major expenses, excluding capital improvements, include: Debt Service of about \$1.41 million (principal & interest on Certificates of Participation for the Athletic Complex and for Street Slab Replacement Program) and partial rebate of general sales taxes to the Dardenne Towne Center Transportation Development District); personnel costs of about \$1.2 Million; Police Department Contract of \$348,329.72; Road maintenance contract with St. Charles County of about \$344,000. Details are included in the attached budget.

Following is a listing of the major new items contained within the 2024 budget:

- We have added a new position, the position of Planning and Development Manager.
- We are expecting to get to be at full staffing level this year. Please see attached Org Chart.
- We calculated an average of 6% increase in salaries, along with an increase of 20% increase in health care costs premiums to the city.
- The slab replacement program with M&H that was extended last year and will be paid out in 2024 is reflected in the \$1.78 million dollar change order shown in the Capital Improvements Budget
- The replacement of the Athletic Complex detention basin and expansion of the Public Works Yard has been added into Capital Improvements

- The funding of the Stump Rd STP project has been added into the Capital Improvements Budget
- Consideration of further Capital Improvements is contemplated for the Capital Improvement Program discussion planned for late January/early February.
- Due to federal auditing requirements, previously programmed ARPA money will be expended during the FY 2024 budget year instead of the FY 2023 budget. This is in order to avoid the expense and labor of an additional audit for the FY 2023 budget, which would be required due to the expenditure of the federal funds.

The administration continues to set a budget policy that is grounded in both conservative revenue projections and controlled spending. With continued uncertainty on the economic horizon, staff will monitor revenue trends and ensure our revenues are on track for the budget. Our policy is that any change in revenue projections throughout the year will result in a corresponding cut in projected expenditures.

This such a large portion of our operating budget coming from sales tax, and a large portion of the sales tax being generated by a small number of businesses, we must continue to recognize that threats to our current financial stability is only ever one closed business away. We will continue to closely monitor purchases to ensure fiscal responsibility and adjust our spending when necessary to guard against any possible shortfalls caused by fluctuations in the economy.

The staff takes seriously its commitment to providing the highest quality of services to our citizens while being good stewards of our city tax dollars. We will continue throughout the year to ensure both prudent spending and an excellent return on the investment of each dollar spent.

Respectfully submitted,



James W. Knowles III
City Administrator

Revenue/Expenditures - ALL FUNDS

	2021 Actual	2022 Actual	2023 YTD	2024 Budget
Revenues				
General Revenue Fund	\$ 2,822,565.48	\$ 2,640,731.42	\$ 2,978,001.16	\$ 2,494,913.00
Parks & Stormwater Fund	\$ 714,614.82	\$ 708,970.39	\$ 749,452.80	\$ 780,600.00
COPS Fund	\$ -	\$ 5,558,920.22	\$ -	\$ -
Special Revenue Fund	\$ 841,551.64	\$ 1,864,403.00	\$ 664,790.90	\$ 1,085,420.00
Transportation Fund	\$ -	\$ 379,353.82	\$ 666,038.91	\$ 735,000.00
ARPA Fund	\$ 1,346,741.26	\$ 1,372,800.38	\$ 95,907.38	\$ -
Bryan RD NID Fund	\$ 127,902.02	\$ 15,831.29	\$ -	\$ -
Capital Improvement Fund	\$ 786,780.90	\$ 667,886.28	\$ 737,166.70	\$ 2,618,452.31
TOTAL REVENUES	\$ 6,640,156.12	\$ 13,208,896.80	\$ 5,891,357.85	\$ 7,714,385.31
Expenditures				
Buildings and Grounds	\$ 92,866.58	\$ 66,248.18	\$ 68,860.69	\$ 135,640.00
Buildings Department	\$ 16,118.18	\$ 21,227.82	\$ 14,387.66	\$ 34,165.00
Recreation	\$ 83,027.63	\$ 94,785.98	\$ 98,395.59	\$ 112,100.00
Municipal Court	\$ 10,539.37	\$ 9,265.25	\$ 8,849.81	\$ 23,825.00
Prosecuting Attorney	\$ 14,039.01	\$ 15,357.16	\$ 13,323.00	\$ 18,400.00
Business Development	\$ 21,476.62	\$ 35,225.00	\$ 35,225.00	\$ 41,550.00
City Operations	\$ 329,695.46	\$ 391,294.14	\$ 327,790.88	\$ 250,927.00
Mayor	\$ 943,546.73	\$ 809,263.83	\$ 872,455.00	\$ 1,206,710.19
IT Services	\$ 40,454.90	\$ 34,631.85	\$ 43,678.22	\$ 50,077.04
Legal Services	\$ 120,078.97	\$ 92,528.17	\$ 116,981.70	\$ 140,000.00
Planning and Zoning	\$ 16,691.77	\$ 7,857.50	\$ 21,597.35	\$ 30,000.00
Engineering	\$ 214,449.44	\$ 296,996.20	\$ 207,939.11	\$ 301,000.00
Police Services	\$ 325,779.00	\$ 335,798.00	\$ 389,703.62	\$ 348,329.72
Street Maintenance	\$ 1,445,500.01	\$ 1,940,722.60	\$ 8,932.31	\$ 725,700.50
Debt Service	\$ 1,091,341.72	\$ 1,387,844.08	\$ 1,402,250.11	\$ 1,409,900.00
Capital Improvements	\$ 4,082,177.02	\$ 5,632,674.80	\$ 1,849,301.33	\$ 5,647,653.31
Total Expenditures	\$ 8,847,782.41	\$ 11,171,720.56	\$ 5,479,671.38	\$ 10,475,977.76
Total Non-Capital Expenditures	\$ 4,765,605.39	\$ 5,539,045.76	\$ 3,630,370.05	\$ 4,828,324.45

Fund Balance

2021 Actual 2022 Actual 2023 YTD 2024 Budget

Fund	2021 Actual	2022 Actual	2023 YTD	2024 Budget
General Revenue Fund	\$ 3,980,501.00	\$ 4,910,105.00	\$ 4,311,619.16	\$ 4,020,005.04
Parks & Stormwater Fund	\$ 1,186,947.00	\$ 1,183,471.00	\$ 1,451,052.56	\$ 1,710,752.56
COPS Fund	\$ -	\$ -	\$ -	\$ -
Special Revenue Fund	\$ 1,046,432.00	\$ 1,499,291.00	\$ 890,212.13	\$ 1,135,282.13
Transportation Fund	\$ -	\$ 308,067.00	\$ 523,282.80	\$ 577,732.30
ARPA Fund	\$ 1,346,718.00	\$ 2,499,319.00	\$ 2,814,988.36	\$ 0.00
Bryan RD NID Fund	\$ -	\$ -	\$ -	\$ -
Capital Improvement Fund	\$ 655,496.00	\$ 954,931.00	\$ 1,087,915.26	\$ 1,023,702.53
Total Balance - All Funds	\$ 8,216,094.00	\$ 11,355,184.00	\$ 11,079,070.27	\$ 8,467,474.55

Changes in Fund Balance

	2024 Estimated Beginning	2024 Revenue	2024 Expenditures	Balance Before Cap Imp
General Revenue Fund	\$ 4,460,615.99	\$ 2,494,913.00	\$ 2,935,523.95	\$ 4,020,005.04
Parks & Stormwater Fund	\$ 1,451,052.56	\$ 780,600.00	\$ 420,900.00	\$ 1,810,752.56
COPS Fund	\$ -	\$ -	\$ -	\$ -
Special Revenue Fund	\$ 890,212.13	\$ 1,085,420.00	\$ 840,350.00	\$ 1,135,282.13
Transportation Fund	\$ 523,282.80	\$ 735,000.00	\$ 630,550.50	\$ 627,732.30
ARPA Fund	\$ 2,814,988.36	\$ -	\$ -	\$ 2,814,988.36
Bryan RD NID Fund	\$ -	\$ -	\$ -	\$ -
Capital Improvement Fund	\$ 1,087,915.26	\$ 2,618,452.31	\$ -	\$ 3,706,367.57
Total	\$ 11,228,067.10	\$ 7,714,385.31	\$ 4,827,324.45	\$ 14,115,127.96

	2024 Capital Imp Exp	2024 Ending Fund Balance
General Revenue Fund	\$ -	\$ 4,020,005.04
Parks & Stormwater Fund	\$ 100,000.00	\$ 1,710,752.56
COPS Fund	\$ -	\$ -
Special Revenue Fund	\$ -	\$ 1,135,282.13
Transportation Fund	\$ 50,000.00	\$ 577,732.30
ARPA Fund	\$ 2,814,988.36	\$ 0.00
Bryan RD NID Fund	\$ -	\$ -
Capital Improvement Fund	\$ 2,682,665.04	\$ 1,023,702.53
Total	\$ 5,647,653.40	\$ 8,467,474.55

Ending Balance (All Funds)

2024 BUDGET

Final presented to BOA - 11/01/2023

REVENUE

	2021 Actuals	2022 Actual	2023 Budget	2023 YTD	2023 AMENDED Budget	2024 Budget
City Hall						
Real Estate & Personal Property Tax	\$ 346,199.11	\$ 319,862.74	\$ 365,356.00	\$ 149,821.05	\$ -	\$ 383,163.00
Sales Tax - General Fund 1%	\$ 1,327,192.14	\$ 1,308,017.77	\$ 1,340,000.00	\$ 1,316,046.43	\$ -	\$ 1,460,000.00
Franchise Fees (Charter Communications)	\$ 121,218.86	\$ 126,825.38	\$ 122,000.00	\$ 116,380.65	\$ -	\$ 122,000.00
Business License	\$ 3,100.00	\$ 3,875.00	\$ 3,000.00	\$ 2,731.25	\$ -	\$ 3,000.00
Liquor License	\$ 4,725.00	\$ 6,181.25	\$ 5,000.00	\$ 6,750.00	\$ -	\$ 5,000.00
Home Occupation Licenses	\$ 1,200.00	\$ 575.00	\$ 500.00	\$ -	\$ -	\$ 500.00
Plan Review Fees	\$ 15,927.59	\$ 32,895.37	\$ 15,000.00	\$ 32,719.68	\$ -	\$ 25,000.00
Firework Stand Permit	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	\$ 9,100.00	\$ -	\$ 6,100.00
Site Development Inspections						
Detention Basin	\$ 4,200.00	\$ 1,400.00	\$ -	\$ 140.00	\$ -	\$ -
Building Permits	\$ 326,213.91	\$ 346,152.22	\$ 250,000.00	\$ 352,573.65	\$ -	\$ 250,000.00
Occupancy Permits	\$ 18,450.00	\$ 15,600.00	\$ 15,000.00	\$ 9,450.00	\$ -	\$ 2,500.00
Deck, Pool & Fence Permits	\$ 19,975.00	\$ 21,000.00	\$ 20,000.00	\$ 16,450.00	\$ -	\$ 20,000.00
Zoning Fees						
Misc. Development/Engineer	\$ 150,148.34	\$ 65,440.55	\$ 50,000.00	\$ 43,196.85	\$ -	\$ 50,000.00
Conditional Use Permits		\$ 1,840.00	\$ 920.00	\$ 3,680.00	\$ -	\$ 920.00
Sign Permits	\$ 991.48	\$ 1,568.92	\$ 1,000.00	\$ 4,863.84	\$ -	\$ 1,000.00
Council Room Rentals	\$ 4,070.00	\$ 3,850.00	\$ 2,500.00	\$ 5,710.00	\$ -	\$ 2,500.00
City Hall Lease Area Rentals	\$ 56,788.47	\$ 55,197.48	\$ 52,000.00	\$ 50,817.10	\$ -	\$ 52,000.00
Resident Guide Ads	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 66,346.99	\$ 22,005.85	\$ 50,000.00	\$ 153,232.75	\$ -	\$ 50,000.00
Misc.	\$ 2,648.88	\$ 34,230.98	\$ 10,000.00	\$ 16,515.63	\$ -	\$ 10,000.00
Sale of Hubble Property						
Boyan 364 Junction LLC	\$ 112,811.00	\$ 54,040.00	\$ -	\$ 99,057.00	\$ -	\$ -
Credit Card Convenience Fee	\$ 1,063.61	\$ 1,601.39	\$ 1,230.00	\$ 1,429.45	\$ -	\$ 1,230.00
The Prairie Ord 2138						
COVID Reimbursement	\$ 29,736.70	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
County Pothole Program - Reimbursement			\$ 409,604.00	\$ 410,430.44	\$ -	\$ -
CITY HALL REVENUE SUBTOTAL	\$ 2,619,482.08	\$ 2,478,259.90	\$ 2,769,210.00	\$ 2,801,095.77	\$ -	\$ 2,494,913.00
Municipal Court						
Fines	\$ 100,433.67	\$ 71,970.12	\$ 110,000.00	\$ 96,194.83	\$ -	\$ 110,000.00
MUNICIPAL COURT REVENUE SUBTOTAL	\$ 100,433.67	\$ 71,970.12	\$ 110,000.00	\$ 96,194.83	\$ -	\$ 110,000.00
Recreation Department						
Park Reservation Fee	\$ 5,130.00	\$ 4,050.00	\$ 6,000.00	\$ 5,274.99	\$ -	\$ 6,000.00
Field Reservation Fee	\$ 11,335.00	\$ 9,848.00	\$ 15,000.00	\$ 5,885.86	\$ -	\$ 15,000.00
Park Partner Program	\$ 7,290.00	\$ 8,745.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
Concession Stand	\$ 2,484.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
Easter/Arbor/Earth Day	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
Music/Movies	\$ 2,425.00	\$ 900.00	\$ 2,000.00	\$ 600.00	\$ -	\$ 2,000.00
Senior Events/Trips	\$ 1,510.00	\$ -	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
Salvation Army Tree Lighting			\$ 500.00	\$ -	\$ -	\$ 500.00
Prairie Day	\$ 9,850.00	\$ 8,000.00	\$ 8,000.00	\$ 12,595.00	\$ -	\$ 10,000.00
Other Programs	\$ 1,595.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Youth Ball	\$ 56,964.26	\$ 54,588.82	\$ 52,000.00	\$ 50,473.04	\$ -	\$ 52,000.00
New Programs	\$ 3,966.47	\$ 2,369.58	\$ -	\$ 3,881.67	\$ -	\$ 3,000.00
RECREATION REVENUE SUBTOTAL	\$ 102,649.73	\$ 90,501.40	\$ 100,500.00	\$ 80,710.56	\$ -	\$ 110,500.00
TOTAL GENERAL FUND REVENUE	\$ 2,822,565.48	\$ 2,640,731.42	\$ 2,979,710.00	\$ 2,978,001.16	\$ -	\$ 2,715,413.00

PARKS AND STORMWATER FUND

	2021 Actuals	2022 Actual	2023 Budget	2023 YTD	2023 AMENDED Budget	2024 Budget
Parks & Storm Water Sales Tax 1/2 cent - Prop P	\$ 662,843.41	\$ 653,770.44	\$ 670,000.00	\$ 658,016.18	\$	\$ 730,000.00
County Wide Parks Tax	\$ 51,297.35	\$ 54,538.51	\$ 49,500.00	\$ 41,556.72	\$	\$ 50,000.00
Interest	\$ 474.06	\$ 661.44	\$ 525.00	\$ 49,879.90	\$	\$ 600.00
TOTAL PARKS & STORM WATER FUND REVENUE	\$ 714,614.82	\$ 708,970.39	\$ 720,025.00	\$ 749,452.80	\$ -	\$ 780,600.00

CERTIFICATES OF PARTICIPATION (COPS)

	2021 Actuals	2022 Actual	2023 Budget	2023 YTD	2023 AMENDED Budget	2024 Budget
COP 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COP 2022	\$ -	\$ 5,521,799.90	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ 37,120.32	\$ -	\$ -	\$ -	\$ -
TOTAL COPS REVENUE	\$ -	\$ 5,558,920.22	\$ -	\$ -	\$ -	\$ -

SPECIAL REVENUE FUND

	2021 Actuals	2022 Actual	2023 Budget	2023 YTD	2023 AMENDED Budget	2024 Budget
Motor Fuel Tax	\$ 492,860.77	\$ 524,258.33	\$ 575,000.00	\$ 596,305.81	\$ -	\$ 644,000.00
Road & Bridge Tax	\$ 338,389.16	\$ -	\$ 344,000.00	\$ -	\$ -	\$ 350,000.00
Slump Road Improvements (EWG/St. Charles County Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hanley Road Improvements (EWG/St. Charles County Funding)	\$ 10,068.89	\$ 1,339,608.34	\$ -	\$ 35,580.02	\$ -	\$ -
County Road Board Funding for Rt 364 Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town Square Overlay (EWG/St. Charles County Funding)	\$ 232.82	\$ 536.33	\$ 65,000.00	\$ -	\$ -	\$ 81,420.00
Interest	\$ -	\$ -	\$ 10,000.00	\$ 32,905.07	\$ -	\$ 10,000.00
TOTAL SPECIAL REVENUE FUND REVENUE	\$ 841,551.64	\$ 1,864,403.00	\$ 994,000.00	\$ 664,790.90	\$ -	\$ 1,085,420.00

	2021 Actuals	2022 Actual	2023 Budget	2023 YTD	2023 AMENDED Budget	2024 Budget
REVENUE						
Transportation Sales Tax 1/2 cent - Prop T	\$ -	\$ 379,353.82	\$ 670,000.00	\$ 658,390.84	\$ -	\$ 730,000.00
Interest	\$ -	\$ -	\$ 5,000.00	\$ 7,648.07	\$ -	\$ 5,000.00
TOTAL Transportation Tax	\$ -	\$ 379,353.82	\$ 675,000.00	\$ 666,038.91	\$ -	\$ 735,000.00

	2021 Actuals	2022 Actual	2023 Budget	2023 YTD	2023 AMENDED Budget	2024 Budget
REVENUE						
ARPA Funds	\$ 1,346,716.91	\$ 1,372,671.17	\$ -	\$ -	\$ -	\$ -
ARPA Interest	\$ 24.35	\$ 129.21	\$ 50,000.00	\$ 95,907.38	\$ -	\$ -
TOTAL ARPA Funds	\$ 1,346,741.26	\$ 1,372,800.38	\$ 50,000.00	\$ 95,907.38	\$ -	\$ -

	2021 Actuals	2022 Actual	2023 Budget	2023 YTD	2023 AMENDED Budget	2024 Budget
Annual Assessments	\$ 127,794.32	\$ 15,796.86	\$ -	\$ -	\$ -	\$ -
Interest	\$ 107.70	\$ 34.43	\$ -	\$ -	\$ -	\$ -
TOTAL BRYAN ROAD NID REVENUE	\$ 127,902.02	\$ 15,831.29	\$ -	\$ -	\$ -	\$ -

REVENUE	2021 Actuals	2022 Actual	2023 Budget	2023 YTD	2023 AMENDED Budget	2024 Budget
Capital Improvement Sales Tax 1/2 cent	\$663,581.48	\$ 654,009.67	\$ 670,000.00	\$ 658,023.27	\$	\$ 730,000.00
Interest	\$ 170.75	\$ 312.01	\$ 7,500.00	\$ 32,730.01	\$	\$ 7,500.00
Slump Road Improvements (EWG/St. Charles County Funding)	\$ 119,524.87	\$ 13,564.60	\$ 120,000.00	\$ 18,413.42	\$	\$ 1,847,352.31
Capital Improvement Sales Tax *R1 - Other	\$ 3,503.80	\$	\$	\$ 28,000.00	\$	\$ 33,600.00
TOTAL CAPITAL IMPROVEMENT SALES TAX REVENUE	\$ 786,780.90	\$ 667,886.28	\$ 797,500.00	\$ 737,166.70	\$ -	\$ 2,618,452.31

EXPENDITURES
Building & Grounds

	2021 Actuals	2022 Actual	2023 Budget	2023 YTD	2023 AMENDED Budget	2024 Budget
City Hall						
Property Maintenance & Supplies						
Elevator Service	\$ 2,032.28	\$ 2,153.24	\$ 3,000.00	\$ 3,956.59	\$ -	\$ 3,000.00
Pest Control	\$ 396.00	\$ 396.00	\$ 540.00	\$ 420.00	\$ -	\$ 540.00
Carpet Cleaning	\$ -	\$ 1,650.00	\$ 2,200.00	\$ 775.80	\$ -	\$ 2,200.00
City Hall Cleaning	\$ 10,588.85	\$ 8,728.52	\$ 5,000.00	\$ 892.78	\$ -	\$ 5,000.00
Repairs/Maint.	\$ 12,512.25	\$ 3,250.84	\$ 15,000.00	\$ 1,050.52	\$ -	\$ 15,000.00
Supplies/tools	\$ 3,574.29	\$ 1,675.47	\$ 2,000.00	\$ 559.05	\$ -	\$ 2,000.00
AED Service	\$ -	\$ -	\$ 300.00	\$ 900.00	\$ -	\$ 300.00
City Hall - Other	\$ 1,579.84	\$ 1,143.90	\$ 2,000.00	\$ 6,592.96	\$ -	\$ 2,000.00
CITY HALL EXPENSES TOTAL	\$ 30,683.51	\$ 18,997.97	\$ 30,040.00	\$ 15,147.70	\$ -	\$ 30,040.00
City Hall Park						
Fertilizer/Pesticides	\$ 1,310.00	\$ 197.43	\$ 2,000.00	\$ 380.90	\$ -	\$ 2,000.00
Irrigation Service	\$ 905.00	\$ 3,776.10	\$ 2,800.00	\$ 4,223.71	\$ -	\$ 2,800.00
Signs/Dog bags	\$ 250.64	\$ 217.96	\$ 300.00	\$ -	\$ -	\$ 300.00
Playground Equip.	\$ -	\$ -	\$ 4,000.00	\$ 3,444.36	\$ -	\$ 4,000.00
Hardware, paint supplies, tools	\$ 262.46	\$ 227.80	\$ 500.00	\$ 1,640.25	\$ -	\$ 500.00
CH Park Concession Stand	\$ 1,630.39	\$ 1,044.02	\$ 1,000.00	\$ 2,498.09	\$ -	\$ 1,000.00
Porta Potty	\$ 368.00	\$ -	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00
City Hall Park - Other	\$ 6,720.43	\$ 3,941.88	\$ 7,000.00	\$ 4,753.60	\$ -	\$ 7,000.00
City Hall Park - Other 552b	\$ 1,215.64	\$ 3,941.88	\$ -	\$ -	\$ -	\$ -
CITY HALL PARK EXPENSES TOTAL	\$ 12,662.56	\$ 9,405.19	\$ 18,700.00	\$ 16,940.91	\$ -	\$ 18,700.00
Concession Stand						
Dardenne Ballfields						
Fertilizer/Pesticides	\$ 588.00	\$ -	\$ 2,000.00	\$ 990.20	\$ -	\$ 2,000.00
Contract Service	\$ -	\$ -	\$ 4,000.00	\$ 360.00	\$ -	\$ 4,000.00
Field Maintenance	\$ 3,525.01	\$ 3,531.99	\$ 4,000.00	\$ 1,005.87	\$ -	\$ 4,000.00
Dardenne Ballfields - Other	\$ 6,351.45	\$ 4,154.20	\$ 4,000.00	\$ 8,579.09	\$ -	\$ 4,000.00
Utilities	\$ -	\$ -	\$ -	\$ 513.47	\$ -	\$ -
DARDENNE BALLFIELDS EXPENSES TOTAL	\$ 10,464.46	\$ 7,686.19	\$ 14,000.00	\$ 11,448.63	\$ -	\$ 14,000.00
Barathaven						
Fertilizer/Pesticides	\$ 10,198.00	\$ -	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00
Irrigation Service	\$ -	\$ 135.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Contracted Svc.	\$ 3,785.00	\$ 300.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Signs/Dog bags	\$ -	\$ 307.48	\$ 600.00	\$ 39.99	\$ -	\$ 600.00
Contract Mow & Spray	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Porta Potty	\$ 1,311.19	\$ 1,729.38	\$ 1,500.00	\$ 1,534.91	\$ -	\$ 1,500.00
Barathaven Park - Other	\$ 2,166.51	\$ -	\$ 1,000.00	\$ 1,001.18	\$ -	\$ 1,000.00
BARATHAVEN EXPENSES TOTAL	\$ 17,460.70	\$ 2,471.86	\$ 12,000.00	\$ 2,576.08	\$ -	\$ 12,000.00
Georgetown						
Fertilizer/Pesticides	\$ 185.00	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Service	\$ 80.00	\$ 135.00	\$ -	\$ 75.00	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Georgetown - Other	\$ -	\$ -	\$ 500.00	\$ 18.58	\$ -	\$ 500.00
GEORGETOWN EXPENSES TOTAL	\$ 265.00	\$ 135.00	\$ 500.00	\$ 93.58	\$ -	\$ 500.00
Hubble Court						
Mowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Code/Building Inspection	2021 Actuals	2022 Actual	2023 Budget	2023 YTD	2023 AMENDED Budget	2024 Budget
Building Department						
Annual/Monthly Training	\$ 1,540.15	\$ 2,544.21	\$ 5,000.00	\$ 2,366.16	\$	\$ 5,000.00
Membership Dues	\$ 255.00	\$ 225.00	\$ 515.00	\$ 200.00	\$	\$ 515.00
Software License	\$ 9,840.00	\$ 9,840.00	\$ 9,900.00	\$ 9,840.00	\$	\$ 25,000.00
Tablet						
Vehicle Services	\$ 422.34	\$ 5,760.23	\$ 500.00	\$ 154.35	\$	\$ 500.00
Clothing Allowance	\$ 437.39	\$	\$ 250.00	\$	\$	\$ 250.00
Forms/Printing/Code Books	\$ 1,275.59	\$	\$ 300.00	\$ 51.50	\$	\$ 300.00
Cell Phone	\$ 2,347.71	\$ 2,858.38	\$ 2,600.00	\$ 1,775.65	\$	\$ 2,600.00
CODE/BUILDING INSP. EXPENSES TOTAL	\$ 16,118.18	\$ 21,227.82	\$ 19,065.00	\$ 14,387.66	\$ -	\$ 34,165.00

Funding Sources 2024	Amount
General Revenue Fund	\$ 34,165.00
Parks & Stormwater Fund	\$ -
COPS Fund	\$ -
Special Revenue Fund	\$ -
Transportation Fund	\$ -
ARPA Fund	\$ -
Bryan RD NID Fund	\$ -
Capital Improvement Fund	\$ -
Total	\$ 34,165.00

Recreation Department	2021 Actuals	2022 Actual	2023 Budget	2023 YTD	2023 AMENDED Budget	2024 Budget
Recreation Department						
Clean Stream	\$	86.94 \$	100.00 \$			100.00
Egg Hunt/Arbor Day	\$	3,162.58 \$	3,000.00 \$	3,778.32		4,000.00
Music. Movies	\$	12,771.54 \$	16,921.00 \$	14,521.00		25,000.00
Senior Events	\$	1,716.69 \$	1,173.04 \$	8,815.39		12,000.00
Tree Lighting	\$	4,082.80 \$	4,139.74 \$	3,780.84		4,000.00
Prairie Day	\$	12,581.09 \$	11,918.88 \$	16,506.19		13,000.00
Rec Desk	\$	3,100.00 \$	3,100.00 \$	6,200.00		3,500.00
Youth Ball	\$	31,608.13 \$	28,392.44 \$	33,728.79		34,000.00
Other Programs	\$	1,000.00 \$	5,000.00 \$	9,674.82		10,000.00
Marketing	\$	995.00 \$	25,891.36 \$	1,139.87		4,000.00
Uniforms	\$					500.00
Dues/Prof. Training	\$	4,194.67 \$		250.37		2,000.00
Other New Events	\$	8,977.71 \$				
Trail Master Plan	\$	2,000.00 \$				
RECREATION EXPENSES TOTAL	\$	83,027.63 \$	94,785.98 \$	98,395.59 \$	- \$	112,100.00

Funding Sources 2024	Amount
General Revenue Fund	\$
Parks & Stormwater Fund	\$ 112,100.00
COPS Fund	\$
Special Revenue Fund	\$
Transportation Fund	\$
ARPA Fund	\$
Byam RD NID Fund	\$
Capital Improvement Fund	\$
Total	\$ 112,100.00

MUNICIPAL COURT	2021 Actuals	2022 Actual	2023 Budget	2023 YTD	2023 AMENDED Budget	2024 Budget
Municipal Court						
Judge	\$ 6,000.00	\$ 6,000.00	\$ 7,200.00	\$ 5,500.00	\$	\$ 7,200.00
Misc./Court Supplies	\$ 200.00	\$ 412.28	\$ 850.00	\$ 461.90	\$	\$ 850.00
Printing	\$ 112.50	\$	\$	\$ 928.13	\$	\$
Supplies	\$ 287.83	\$	\$	\$ 270.16	\$	\$
IT Software License	\$	\$	\$	\$	\$	\$
Training/Conferences	\$ 900.63	\$ 793.82	\$ 2,500.00	\$ 1,614.62	\$	\$ 2,500.00
Membership (MACA)	\$	\$ 120.00	\$ 75.00	\$ 75.00	\$	\$ 75.00
Domestic Violence Fund	\$ 514.00	\$ 1,898.50	\$ 600.00	\$	\$	\$ 600.00
POST Fees	\$ 257.00	\$ 5.00	\$ 1,600.00	\$	\$	\$ 1,600.00
Crime Victims Compensation	\$ 1,832.41	\$ 35.65	\$ 11,000.00	\$	\$	\$ 11,000.00
Sheriff's Fund	\$	\$	\$	\$	\$	\$
Court Automation Fee	\$ 435.00	\$	\$	\$	\$	\$
MUNICIPAL COURT EXPENSES TOTAL	\$ 10,539.37	\$ 9,265.25	\$ 23,825.00	\$ 8,849.81	\$ -	\$ 23,825.00

Funding Sources 2024	Amount
General Revenue Fund	\$ 23,825.00
Parks & Stormwater Fund	\$ -
COPS Fund	\$ -
Special Revenue Fund	\$ -
Transportation Fund	\$ -
ARPA Fund	\$ -
Bryan RD NID Fund	\$ -
Capital Improvement Fund	\$ -
Total	\$ 23,825.00

PROSECUTING ATTORNEY'S OFFICE

Prosecuting Attorney's Office

	2021 Actuals	2022 Actual	2023 Budget	2023 YTD	2023 AMENDED Budget	2024 Budget
Prosecutor	\$ 13,200.00	\$ 13,200.00	\$ 14,400.00	\$ 12,100.00	\$ -	\$ 14,400.00
Printing Tickets, warnings, probation etc.	\$ 655.70	\$ 1,503.20	\$ 2,000.00	\$ 1,004.00	\$ -	\$ 2,000.00
Training/conferences	\$ -	\$ 538.49	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Misc.	\$ 183.31	\$ 115.47	\$ -	\$ 219.00	\$ -	\$ -
PROSECUTING ATTY EXPENSES TOTAL	\$ 14,039.01	\$ 15,357.16	\$ 18,400.00	\$ 13,323.00	\$ -	\$ 18,400.00

Funding Sources 2024

	Amount
General Revenue Fund	\$ 18,400.00
Parks & Stormwater Fund	\$ -
COPS Fund	\$ -
Special Revenue Fund	\$ -
Transportation Fund	\$ -
ARPA Fund	\$ -
Bryan RD NID Fund	\$ -
Capital Improvement Fund	\$ -
Total	\$ 18,400.00

	2021 Actuals	2022 Actual	2023 Budget	2023 YTD	2023 AMENDED Budget	2024 Budget
BUSINESS DEVELOPMENT						
Business Promotion						
Dues	\$ 688.00	\$ 225.00	\$ 250.00	\$ 225.00	\$	\$ 250.00
Conferences, Meetings	\$ 985.23	\$ -	\$ 5,000.00	\$ -	\$	\$ 5,000.00
St. Charles County EDC	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$	\$ 11,000.00
Traffic Studies/other research	\$ -	\$ -	\$ -	\$ -	\$	\$ -
Business Promotions	\$ 9,114.61	\$ -	\$ 25,000.00	\$ -	\$	\$ 300.00
Subscriptions	\$ 152.53	\$ -	\$ 300.00	\$ -	\$	\$ -
Citizen Survey/Marketing/Public Relations	\$ 536.25	\$ -	\$ -	\$ -	\$	\$ 25,000.00
Consulting NextSite 2197	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$	\$ 25,000.00
BUSINESS DEVELOPMENT EXPENSES TOTAL	\$ 21,476.62	\$ 35,225.00	\$ 40,550.00	\$ 35,225.00	\$ -	\$ 41,550.00

Funding Sources 2024	Amount
General Revenue Fund	\$ 41,550.00
Parks & Stormwater Fund	\$ -
COPS Fund	\$ -
Special Revenue Fund	\$ -
Transportation Fund	\$ -
ARPA Fund	\$ -
Bryan RD NID Fund	\$ -
Capital Improvement Fund	\$ -
Total	\$ 41,550.00

CITY OPERATIONS
City Operations

	2021 Actuals	2022 Actual	2023 Budget	2023 YTD	2023 AMENDED Budget	2024 Budget
St. Charles County Animal Control	\$ 15,512.06	\$ 15,512.06	\$ 15,600.00	\$ 15,512.06	\$	\$ 15,600.00
Resident Guides	\$ 750.00	\$ -	\$ 1,500.00	\$ -	\$	\$ 1,500.00
General Liability, Management Liability & Employment Practices	\$ 13,436.00	\$ 12,249.00	\$ 17,000.00	\$ -	\$	\$ 17,000.00
Property Insurance	\$ 22,579.00	\$ 27,882.00	\$ 30,000.00	\$ 29,951.00	\$	\$ 30,000.00
Workers Comp	\$ 8,156.00	\$ 10,142.00	\$ 11,000.00	\$ 11,964.00	\$	\$ 11,000.00
Treasurers Bond	\$ 125.00	\$ 125.00	\$ 125.00	\$ -	\$	\$ 125.00
Auto Insurance	\$ 2,708.00	\$ 6,300.00	\$ 2,800.00	\$ 643.00	\$	\$ 2,800.00
Employee & Public Officials Bond	\$ 283.05	\$ -	\$ 400.00	\$ 283.05	\$	\$ 400.00
Mosquito Control	\$ 763.32	\$ 658.65	\$ 4,400.00	\$ 145.18	\$	\$ 4,400.00
Newsletter	\$ 2,800.00	\$ -	\$ 5,500.00	\$ -	\$	\$ 5,500.00
Public Relations	\$ 1,377.38	\$ 3,425.30	\$ 7,000.00	\$ 3,732.81	\$	\$ 7,000.00
Water	\$ 5,682.98	\$ 4,078.03	\$ 7,400.00	\$ 10,208.57	\$	\$ 7,400.00
Electric, Various	\$ 36,222.04	\$ 35,590.67	\$ 40,000.00	\$ 34,261.56	\$	\$ 40,000.00
Sewer	\$ 285.00	\$ 400.00	\$ 500.00	\$ 672.67	\$	\$ 500.00
Office Supplies	\$ 3,779.97	\$ 3,709.97	\$ 4,500.00	\$ 3,576.52	\$	\$ 4,500.00
Dues	\$ 2,556.00	\$ 2,255.00	\$ 1,900.00	\$ 3,954.50	\$	\$ 1,900.00
Municipal League Dues (MO & SCML)	\$ 2,319.40	\$ 2,424.30	\$ 4,502.00	\$ 2,831.59	\$	\$ 4,502.00
Seminars/Training	\$ 6,342.97	\$ 13,767.21	\$ 23,000.00	\$ 22,288.67	\$	\$ 23,000.00
Election	\$ 37,812.97	\$ 5,739.14	\$ 10,000.00	\$ 6,074.31	\$	\$ 10,000.00
Bank Fees - Arpa	\$ 93.32	\$ 227.34	\$ -	\$ 240.00	\$	\$ -
Bank Fees - Debt Service	\$ 354.00	\$ -	\$ -	\$ -	\$	\$ -
Bank Fees - General	\$ 2,105.71	\$ 1,932.44	\$ 2,500.00	\$ 1,048.14	\$	\$ 2,500.00
Bank Fees - Park	\$ 573.59	\$ 297.90	\$ -	\$ 273.18	\$	\$ -
Bank Fees - Road	\$ 287.15	\$ 802.24	\$ -	\$ 744.34	\$	\$ -
Catering/Meals Exp	\$ 1,109.88	\$ 370.83	\$ 2,000.00	\$ 1,048.39	\$	\$ 2,000.00
Coffee Service	\$ 1,780.13	\$ 1,358.10	\$ 2,000.00	\$ 1,586.76	\$	\$ 2,000.00
Municipal Code Codification	\$ 5,056.48	\$ 1,195.00	\$ 4,000.00	\$ 1,195.00	\$	\$ 4,000.00
Postage	\$ 1,081.81	\$ 1,323.95	\$ 1,200.00	\$ 939.81	\$	\$ 1,200.00
Publications/Public Notices	\$ 18,631.65	\$ 1,137.10	\$ 4,000.00	\$ 2,180.17	\$	\$ 4,000.00
Publications/Public Notices - Special Rev	\$ 2,971.39	\$ -	\$ -	\$ -	\$	\$ -
Miscellaneous	\$ 10,231.65	\$ 101,772.94	\$ 10,000.00	\$ 16,011.71	\$	\$ 10,000.00
COPS 2022 Cost of Issuance	\$ -	\$ 74,205.00	\$ -	\$ -	\$	\$ -
Fuel, Various	\$ 5,986.61	\$ 9,413.32	\$ 9,000.00	\$ 9,026.93	\$	\$ 9,000.00
Vehicle Maintenance	\$ 474.95	\$ -	\$ 3,000.00	\$ 785.61	\$	\$ 3,000.00
Vehicle Equipment	\$ -	\$ 36.18	\$ -	\$ -	\$	\$ -
Audit	\$ 12,750.00	\$ 14,256.25	\$ 20,000.00	\$ 22,915.00	\$	\$ 20,000.00
Membership in Eastern MO Pavement Consortium	\$ 3,155.00	\$ 2,586.97	\$ 4,000.00	\$ 2,559.10	\$	\$ 4,000.00
County GIS Survey Intergovernmental Agreement	\$ -	\$ 2,080.25	\$ 2,100.00	\$ 2,080.25	\$	\$ 2,100.00
Compensation Study	\$ 8,500.00	\$ -	\$ -	\$ -	\$	\$ -
Bryan 364 Junction LLC	\$ 91,061.00	\$ 34,040.00	\$ -	\$ 119,057.00	\$	\$ -
CITY OPERATIONS EXPENSES TOTAL	\$ 329,695.46	\$ 391,294.14	\$ 250,927.00	\$ 327,790.88	\$	\$ 250,927.00

Funding Sources 2024	Amount
General Revenue Fund	\$ 250,927.00
Parks & Stormwater Fund	\$ -
COPS Fund	\$ -
Special Revenue Fund	\$ -
Transportation Fund	\$ -
ARPA Fund	\$ -
Bryan RD NID Fund	\$ -
Capital Improvement Fund	\$ -
Total	\$ 250,927.00

	2021 Actuals	2022 Actual	2023 Budget	2023 YTD	2023 AMENDED Budget	2024 Budget
PERSONNEL EXPENSES						
Personnel						
Payroll Taxes	\$ 52,110.41	\$ 42,662.33	\$ 60,585.08	\$ 45,388.29	\$ 96,958.36	\$ 96,958.36
Payroll (Including Mayor \$12,000 and Aldermen \$27,000)	\$ 467,274.86	\$ 419,910.67	\$ 791,961.88	\$ 621,131.73	\$ 808,215.04	\$ 808,215.04
Payroll Park	\$ 230,450.42	\$ 138,367.24	\$ -	\$ -	\$ -	\$ -
Payroll PW	\$ -	\$ 13,686.79	\$ -	\$ -	\$ -	\$ -
Insurance (Health, dental, vision, life)	\$ 95,374.11	\$ 98,473.30	\$ 200,000.00	\$ 148,006.36	\$ 220,000.00	\$ 220,000.00
Insurance (Health, dental, vision, life) - Park	\$ 34,239.49	\$ 41,377.96	\$ -	\$ -	\$ -	\$ -
Insurance (Health, dental, vision, life) - PW	\$ -	\$ 3,392.66	\$ -	\$ -	\$ -	\$ -
LAGERS	\$ 47,575.30	\$ 36,800.08	\$ 79,813.96	\$ 57,928.62	\$ 81,536.79	\$ 81,536.79
LAGERS - Park	\$ 16,522.14	\$ 13,296.85	\$ -	\$ -	\$ -	\$ -
LAGERS - PW	\$ -	\$ 1,295.95	\$ -	\$ -	\$ -	\$ -
MAYOR EXPENSES TOTAL	\$ 943,546.73	\$ 809,263.83	\$ 1,132,360.92	\$ 872,455.00	\$ -	\$ 1,206,710.19

Funding Sources 2024	Amount
General Revenue Fund	\$ 1,206,710.19
Parks & Stormwater Fund	\$ -
COPS Fund	\$ -
Special Revenue Fund	\$ -
Transportation Fund	\$ -
ARPA Fund	\$ -
Bryan RD NID Fund	\$ -
Capital Improvement Fund	\$ -
Total	\$ 1,206,710.19

	2021 Actuals	2022 Actual	2023 Budget	2023 YTD	2023 AMENDED Budget	2024 Budget
IT SERVICES						
IT SERVICES						
Outside IT service (Wheelhouse)	\$ 17,827.75	\$ 15,158.09	\$ 24,677.04	\$ 22,650.52	\$ 24,677.04	\$ 24,677.04
Website service/fees	\$ 4,120.00	\$ 4,120.00	\$ 5,000.00	\$ 4,120.00	\$ 5,000.00	\$ 5,000.00
Computer Hardware/Software/Server	\$ 5,928.69	\$ 1,509.12	\$ 6,000.00	\$ 3,352.87	\$ 6,000.00	\$ 6,000.00
Telephone & Internet	\$ 6,918.84	\$ 6,923.15	\$ 2,400.00	\$ 6,350.90	\$ 2,400.00	\$ 2,400.00
Security & Alarm System	\$ 1,028.51	\$ 2,459.48	\$ 6,000.00	\$ 3,580.79	\$ 6,000.00	\$ 6,000.00
Copy Machines/service/ rental / cost of copies / supplies	\$ 4,631.11	\$ 4,462.01	\$ 6,000.00	\$ 3,623.14	\$ 6,000.00	\$ 6,000.00
IT SERVICES EXPENSES TOTAL	\$ 40,454.90	\$ 34,631.85	\$ 50,077.04	\$ 43,678.22	\$ -	\$ 50,077.04

Funding Sources 2024	Amount
General Revenue Fund	\$ 50,077.04
Parks & Stormwater Fund	\$ -
COPS Fund	\$ -
Special Revenue Fund	\$ -
Transportation Fund	\$ -
ARPA Fund	\$ -
Bryan RD NID Fund	\$ -
Capital Improvement Fund	\$ -
Total	\$ 50,077.04

	2021 Actuals	2022 Actual	2023 Budget	2023 YTD	2023 AMENDED Budget	2024 Budget
LEGAL SERVICES						
Legal Services	\$ 120,078.97	\$ 92,528.17	\$ 140,000.00	\$ 116,981.70	\$ -	\$ 140,000.00
Legal Services	\$ 120,078.97	\$ 92,528.17	\$ 140,000.00	\$ 116,981.70	\$ -	\$ 140,000.00
LEGAL SERVICES EXPENSES TOTAL						

	Amount
Funding Sources 2024	
General Revenue Fund	\$ 140,000.00
Parks & Stormwater Fund	-
COPS Fund	-
Special Revenue Fund	-
Transportation Fund	-
ARPA Fund	-
Bryan RD NID Fund	-
Capital Improvement Fund	-
Total	\$ 140,000.00

	2021 Actuals	2022 Actual	2023 Budget	2023 YTD	2023 AMENDED Budget	2024 Budget
P&Z EXPENSES						
Planning & Zoning						
Rezoning Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Comprehensive Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PGAV and Other Studies	\$ 16,691.77	\$ 7,857.50	\$ 10,000.00	\$ 21,597.35	\$ -	\$ 30,000.00
P & Z EXPENSES TOTAL	\$ 16,691.77	\$ 7,857.50	\$ 10,000.00	\$ 21,597.35	\$ -	\$ 30,000.00

Funding Sources 2024	Amount
General Revenue Fund	\$ 30,000.00
Parks & Stormwater Fund	\$ -
COPS Fund	\$ -
Special Revenue Fund	\$ -
Transportation Fund	\$ -
ARPA Fund	\$ -
Bryan RD NID Fund	\$ -
Capital Improvement Fund	\$ -
Total	\$ 30,000.00

ENGINEERING	2021 Actuals	2022 Actual	2023 Budget	2023 YTD	2023 AMENDED Budget	2024 Budget
Engineering						
General Engineering	\$ 33,873.48	\$ 156,514.52	\$ 150,000.00	\$ 95,638.91	\$ -	\$ 150,000.00
Meetings (BOA, PZ.....)	\$ 6,750.00	\$ -	\$ -	\$ -	\$ -	\$ -
Extra Engineering	\$ 96,062.01	\$ 25,094.69	\$ 100,000.00	\$ 16,653.32	\$ -	\$ 100,000.00
Detention Basin Inspection Program	\$ 2,770.56	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City-wide Storm Water Management Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursable Invoices	\$ 74,588.48	\$ 115,386.99	\$ -	\$ 95,646.88	\$ -	\$ -
NPDES Phase II (Map Updates & IDDE Invest)	\$ 404.91	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Plan Review Fees	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
ENGINEERING EXPENSES TOTAL	\$ 214,449.44	\$ 296,996.20	\$ 301,000.00	\$ 207,939.11	\$ -	\$ 301,000.00

Funding Sources 2024	Amount
General Revenue Fund	\$ 300,000.00
Parks & Stormwater Fund	\$ 1,000.00
COPS Fund	\$ -
Special Revenue Fund	\$ -
Transportation Fund	\$ -
ARPA Fund	\$ -
Bryan RD NID Fund	\$ -
Capital Improvement Fund	\$ -
Total	\$ 301,000.00

	2021 Actuals	2022 Actual	2023 Budget	2023 YTD	2023 AMENDED Budget	2024 Budget
POLICE SERVICES						
Police Services						
St. Charles County Police Contract	\$ 325,779.00	\$ 335,798.00	\$ 389,703.62	\$ 389,703.62	\$ -	\$ 348,329.72
POLICE EXPENSES TOTAL	\$ 325,779.00	\$ 335,798.00	\$ 389,703.62	\$ 389,703.62	\$ -	\$ 348,329.72

Funding Sources 2024	Amount
General Revenue Fund	\$ 348,329.72
Parks & Stormwater Fund	-
COPS Fund	-
Special Revenue Fund	-
Transportation Fund	-
ARPA Fund	-
Bryan RD NID Fund	-
Capital Improvement Fund	-
Total	\$ 348,329.72

	2021 Actuals	2022 Actual	2023 Budget	2023 YTD	2023 AMENDED Budget	2024 Budget
STREET MAINTENANCE						
Street Maintenance & Repair Contract						
Scheduled Maintenance & Repair (In-kind)	\$ -	\$ 338,184.32	\$ 343,737.50	\$ 8,932.31	\$ 343,737.50	\$ 344,000.00
Additional Maintenance & Repair	\$ 88,606.46	\$ -	\$ -	\$ -	\$ -	\$ 181,700.50
General Maintenance (Snow Plowing; other service calls)	\$ 1,356,893.55	\$ 15,005.90	\$ -	\$ -	\$ -	\$ -
Scheduled Maintenance: Crack sealing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
Unscheduled Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Slab Repairs, crack sealing, joint repairs	\$ -	\$ 1,587,532.38	\$ -	\$ -	\$ -	\$ -
STREET EXPENSES TOTAL	\$ 1,445,500.01	\$ 1,940,722.60	\$ 343,737.50	\$ 8,932.31	\$ 343,737.50	\$ 725,700.50

Funding Sources 2024	Amount
General Revenue Fund	\$ -
Parks & Stormwater Fund	\$ -
COPS Fund	\$ -
Special Revenue Fund	\$ 544,000.00
Transportation Fund	\$ 181,700.50
ARPA Fund	\$ -
Bryan RD NID Fund	\$ -
Capital Improvement Fund	\$ -
Total	\$ 725,700.50

	2021 Actuals	2022 Actual	2023 Budget	2023 YTD	2023 AMENDED Budget	2024 Budget
DEBT SERVICES						
Debt Service						
Dardenne Town Square TDD	\$ 428,204.59	\$ 445,610.33	\$ 415,000.00	\$ 407,351.73	\$	\$ 415,000.00
Bryan Road NID	\$ 118,199.63	\$ 328,510.75	\$	\$	\$	\$
Certificates of Participation 2016	\$ 296,550.00	\$ 291,449.67	\$ 296,350.00	\$ 296,348.38	\$	\$ 296,350.00
Certificates of Participation 2020 (Parks)	\$ 248,387.50	\$ 251,100.00	\$ 249,700.00	\$ 249,700.00	\$	\$ 249,700.00
Certificates of Participation 2022 (Transp)	\$ -	\$ 71,173.33	\$ 448,850.00	\$ 448,850.00	\$	\$ 448,850.00
DEBT SERVICE EXPENSES TOTAL	\$ 1,091,341.72	\$ 1,387,844.08	\$ 1,409,900.00	\$ 1,402,250.11	\$ -	\$ 1,409,900.00

	Amount
Funding Sources 2024	
General Revenue Fund	\$ 415,000.00
Parks & Stormwater Fund	\$ 249,700.00
COPS Fund	\$ -
Special Revenue Fund	\$ 296,350.00
Transportation Fund	\$ 448,850.00
ARPA Fund	\$ -
Bryan RD NID Fund	\$ -
Capital Improvement Fund	\$ -
Total	\$ 1,409,900.00

	2021 Actuals	2022 Actual	2023 Budget	2023 YTD	2023 AMENDED Budget	2024 Budget
CAPITAL PROJECTS						
CAPITAL PROJECTS						
Engineering Study of Rt. 364 folded diamond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I-64 Outer Road A.J.R.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bluebird Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LED Town Square Avenue Street Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expansion Joints/ADA Ramp Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BarathHaven Trail Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Capital Projects	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -
DP Athletic Complex (pre-construction costs)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DP Athletic Complex (construction)	\$ 3,472,268.35	\$ -	\$ -	\$ -	\$ -	\$ -
BarathHaven Restroom Facility	\$ 33,754.29	\$ -	\$ -	\$ -	\$ -	\$ -
BarathHaven Trail Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Henning Road Trail Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Sign Replacements	\$ 11,257.50	\$ 2,558.09	\$ 104,184.41	\$ 13,340.06	\$ -	\$ 15,000.00
ADA Compliance (2021)	\$ 50,195.96	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Bluebird Meadow Drainage Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Route 364 Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Slump Road Improvements (EWG/St. Charles County Funding)	\$ 127,059.54	\$ 46,105.36	\$ 120,000.00	\$ 149,449.98	\$ -	\$ 2,210,000.00
Hanley Road Improvements (EWG/St. Charles County Funding)	\$ 9,510.78	\$ 1,458,542.66	\$ -	\$ -	\$ -	\$ -
Grounds Maintenance Equipment	\$ -	\$ 38,483.76	\$ 67,068.40	\$ 67,173.96	\$ -	\$ -
2021 M & H Contract - Ord #2122	\$ 276,744.10	\$ 2,454,338.19	\$ 1,991,166.67	\$ 1,456,697.58	\$ -	\$ 1,338,785.00
2021 M & H Contract - Ord #2123 - 2022 Carryover	\$ -	\$ -	\$ 804,315.06	\$ -	\$ -	\$ -
2021 M & H Contract - Ord #2123	\$ 68,617.87	\$ 1,282,235.98	\$ -	\$ -	\$ -	\$ -
2021 M & H Contract - Ord #2269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HR Green Inspections (M & H Contracts) Ord #2135	\$ 31,168.63	\$ 40,085.75	\$ -	\$ -	\$ -	\$ 1,786,976.10
Vehicle Replacement	\$ -	\$ 82,336.00	\$ 50,000.00	\$ 50,601.54	\$ -	\$ -
Post Road Improvements (EWG/St. Charles County Funding)	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
Road Projects Applications	\$ -	\$ 3,618.07	\$ 12,000.00	\$ 11,147.92	\$ -	\$ 12,000.00
Weldon Spring Road Improvement Application	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Athletic Complex Shade Shelter & Seating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Condition Evaluation Report	\$ -	\$ 56,025.74	\$ -	\$ -	\$ -	\$ -
Gateway Green Light	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -
Town Square Overlay (EWG/St. Charles County Funding)	\$ -	\$ -	\$ 85,000.00	\$ -	\$ -	\$ 84,892.21
Baiting Cages	\$ -	\$ 14,168.86	\$ 12,000.00	\$ 14,785.62	\$ -	\$ -
Weis Slab Replacement Inspections 2022	\$ -	\$ 153,915.00	\$ 31,226.00	\$ 86,104.67	\$ -	\$ -
Slab Replacement Inspections 2023	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
Public Works Building Stormwater	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
City Wayfinding Sign Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Misc	\$ -	\$ 261.34	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECTS	4,082,177.02	5,632,674.80	3,528,160.54	1,849,301.33	0.00	5,647,653.31

Funding Sources 2024	Amount
General Revenue Fund	\$ -
Parks & Stormwater Fund	\$ 100,000.00
COPS Fund	\$ -
Special Revenue Fund	\$ -
Transportation Fund	\$ 50,000.00
ARPA Fund	\$ 2,814,988.36
Bryan RD NID Fund	\$ -
Capital Improvement Fund	\$ 2,682,665.04
Total	5,647,653.40