



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

BOARD OF ALDERMEN MEETING
WORK SESSION AGENDA
DECEMBER 3, 2025

7:00 p.m.

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

ITEMS FOR DISCUSSION AND CONSIDERATION

1. RBA Proposed Use Tax for Police Services and Street Maintenance (City Administrator Pratt)
2. Review of 12-03-25 Board of Aldermen agenda

STAFF COMMUNICATIONS

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

CLOSED SESSION

Roll call vote to hold closed session pursuant to RSMo 610.021 section _____
Litigation and Privileged Communications (1)
Real Estate (2)
Personnel (3)
Bid Specs (11)
Audit (17)

RETURN TO REGULAR MEETING AGENDA

ADJOURNMENT

RBA FORM (OFFICE USE ONLY)
MEETING DATE: **December 3, 2025**
Regular () Work Session (X)
ATTACHMENT: YES () NO ()
Contract () Ordinance () Other ()

Request for Board Action
By: City Administrator

• **Description:**

Proposing - An Ordinance Of The City Of Dardenne Prairie, Missouri, Authorizing And Directing The Submission Of A Ballot Proposition To The Qualified Voters Of The City Of Dardenne Prairie To Consider A Local Use Tax At The Same Rate As The Local Sales Tax Of The City Of Dardenne Prairie For Purchases From Out-Of-State Vendors That Exceed A Total Of Two Thousand Dollars (\$2,000.00) In A Calendar Year.

• **Recommendation:** Staff – Approve (X) Disapprove ()

• **Summary/Explanation:**

Place a measure on April 7, 2026, General Municipal Election ballot to add a 2.5% use tax. This tax would help pay for public safety, street repairs, and other essential city services.

The tax would apply to purchases made from out-of-state sellers, as long as the total amount of those purchases does not go over \$2,000 in a calendar year.

• **Budget Impact:** (revenue generated, estimated cost, CIP item, etc.)

RBA requested by: _____

Date: _____



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

BOARD OF ALDERMEN MEETING
AGENDA
DECEMBER 3, 2025
7:00 p.m.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

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

CONSENT AGENDA

1. Board of Aldermen Work Session Minutes – 11-19-25
2. Board of Aldermen Minutes – 11-19-25

ITEMS REMOVED FROM CONSENT AGENDA

PUBLIC COMMENT

NEW BUSINESS

1. **Bill #25-59**
AN ORDINANCE OF THE CITY OF DARDENNE PRAIRIE, MISSOURI,
CHANGING THE COMPENSATION FOR THE BOARD OF
ALDERMEN OF THE CITY
2. **Resolution # 396**
A RESOLUTION ESTABLISHING THE DEVELOPING REGIONAL
INFRASTRUCTURE FOR VITAL ECONOMIC GROWTH (“D.R.I.V.E”)
TASK FORCE

OLD BUSINESS

1. **Bill #25-54 (first reading 11 19 25)**
AN ORDINANCE OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, PROVIDING FOR THE REZONING OF APPROXIMATELY 6.84 ACRES OF LAND COMMONLY KNOWN AS STILLWATER GROVE FROM "R-1A" SINGLE FAMILY RESIDENTIAL DISTRICT TO "R-1D" SINGLE FAMILY RESIDENTIAL DISTRICT
2. **Bill #25-55 (first reading 11 19 25)**
AN ORDINANCE OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, APPROVING A CONDITIONAL USE PERMIT FOR CERTAIN PROPERTY COMMONLY KNOWN AS STILLWATER GROVE
3. **Bill #25-58 (first reading 11 19 25)**
AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF DARDENNE PRAIRIE, MISSOURI, FOR THE FISCAL YEAR COMMENCING ON JANUARY 1, 2026, AND ENDING DECEMBER 31, 2026

OFFICER & STAFF COMMUNICATIONS

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

ADJOURNMENT



The City of Dardenne Prairie Work Session was called to order at 6:00 pm.

The following were in attendance: Mayor Widaman, Aldermen Detweiler, Gittemeier, Nay, Waters and Wilson.

Also present were City Administrator Cathy Pratt, City Clerk Deborah Ryan and City Attorney Bradley Pryor.

Aldermen Johson and City Engineer Matt Davison joined the meeting via video.

The meeting was opened with the Pledge of Allegiance.

ITEMS FOR DISCUSSION AND CONSIDERATION

1. Crack Seal Bid Award for Barathaven/Bluebird Trails (Engineering)

City Engineer Davidson provided an update on the bid process and who was awarded the bid and it is just for 2025. Question was asked how long the project will take. City Engineer stated six days once the company begins.

2. Supplemental Agreement for Post Road Phase 1 Project (Engineering)

City Engineer Davidson explained it was discovered in the design phase that the box culvert needed to have a full replacement and was not part of the scope originally. We went back to East West Gateway and requested 10% more funding to cover the replacement. This supplemental agreement will be amended to include additional replacement costs.

3. RBA Proposed requirement for occupancy in the event of a change in occupancy or sale of property (Detweiler and Nay)

Ald. Detweiler stated this is being suggested to help protect buyers when purchasing homes "as is" and to ensure. Years ago, this was in place and was removed a few years ago and the City should help protect the buyer. Clarification, making sure the seller isn't transferring a home to the buyer that is code deficient. Ald. Johnson stated this was removed a few years ago because the buyer and the seller were both required to get an inspection and occupancy and feels this was duplication. Ald. Waters stated he is in favor of putting this process back in place through the City. City Administrator Pratt stated no additional staffing would be needed, but a back up would need to be put in place for time out of the office. Ald. Johnson requested update in language that gives a seller the ability to sell their home at an "as is" state. Ald. Detweiler moved, seconded by Ald. Wilson to bring this item to the December 3, 2025 meeting. Board unanimous to move this item forward to the next meeting, December 3, 2025.

4. RBA Proposed increase in Alderman compensation with removal of stipend and additional of cell phone option for City business (Detweiler, nay and Gittemeier)

Mayor Widaman stated the City had a salary study completed this year to ensure that staff and elected officials were being paid at current market rate. City Administrator Pratt stated the Aldermen pay had not been updated or reviewed in 13 years. The \$100 recommended change in pay would bring elected officials into today's market. Mayor Widaman also stated the previously added stipend for electronics reimbursement. Ald. Detweiler requested this be brought back for reconsideration as she felt it was not previously presented with enough clarity. Ald. Detweiler moved, seconded by Ald. Wilson to bring this item to the December 3, 2025 meeting.

5. RBA Reconsideration of Bill #25-42, Bate Road Phase 1, Project funding (Nay, Gittemeier and Mayor Widaman)

Mayor Widaman stated that this Bill failed at the last meeting, due to a tie vote and his abstention due to federal funding. New information has come forward, and the proposed design can be revised and there are other alternatives to discuss. City Attorney explained the options regarding reconsideration. Ald. Gittemeier stated the center turn lane is very important and needs to stay in place. Ald. Nay stated this is only Phase 1 and the design can change and we still have time to get citizen input. Mayor Widaman stated this is on the agenda for reconsideration.

6. FY 2026 Budget and Capital Plan Ordinance (City Administrator)

City Administrator Pratt thanked staff for all their work in putting the budget together as well as the Aldermen for their willingness to review the entire budget at a very lengthy work session in October. The Bill for consideration is on the regular agenda for tonight for consideration.

7. Questionnaire – Multifamily Moratorium (City Administrator)

City Administrator Pratt stated P & Z Commission has confirmed the survey questions to go out to the stakeholders and will be working the City's IT Manager to put the information into a format to collate information received. The question and stakeholder list will be sent out to the Board, if the Aldermen have any suggestions or recommendations, please let staff know. Goal is to get the questions out as quickly as possible to keep this process moving.



8. Review of 11-19-2025 Board of Aldermen Agenda

No comments, questions or concerns for the regular agenda.

STAFF COMMUNICAITONS

1. City Attorney

No comments

2. City Engineer

No comments

3. City Administrator

City Administrator Pratt stated the Tree of Lights event was Friday, November 14, 2025. This event is held in conjunction with the Salvation Army and marks the start of the holiday season and reminds us of the importance of giving. The event was well attended and couldn't have asked for better weather. City Hall will be closed for the Thanksgiving Holiday on Thursday, November 27 and Friday, November 28, 2025. Breakfast with Santa will be held on Saturday, November 29th here at City Hall. Ticket information can be found on the City's website.

4. Aldermen

Alderman Wilson stated the City recently purchased drones and asked if anyone on staff is licensed to fly the drone.

City Administrator Pratt stated the drones were purchased solely for the purpose of videoing City events to put on the City's website.

Alderman Nay stated no license is necessary to fly in the immediate area.

5. Mayor

Mayor Widaman thanked staff and Board for the thorough budget process this year.

ADJOURNMENT

Work Session adjourned at 6:48 p.m.



CALL TO ORDER

Mayor Widaman called the November 19, 2025 City of Dardenne Prairie Board of Aldermen meeting to order at 7:00 pm

PLEDGE OF ALLEGIANCE

Mayor Widaman led the pledge of allegiance followed by a moment of silence.

ROLL CALL

| | Present | Absent |
|------------------------------|---------|--------|
| Mayor Widaman | X | |
| Alderman Detweiler | X | |
| Alderman Gittemeier | X | |
| Alderman Johnson - Via video | X | |
| Alderman Nay | X | |
| Alderman Waters | X | |
| Alderman Wilson | X | |

Also present were City Administrator Cathy Pratt, City Clerk Deborah Ryan and City Attorney Bradley Pryor.

Aldermen Johson and City Engineer Matt Davison joined the meeting via video.

CONSENT AGENDA

1. Board of Aldermen Minutes – 10-30-25
2. Board of Aldermen Minutes – 11-05-25
3. Expenditures for Approval dated – 11-19-25
4. Reappointment of Angela Lamb to Planning and Zoning Commission

Motioned by Aldermen Nay, seconded by Aldermen Wilson to approve the Consent Agenda as presented. All ayes, motion carried.

ITEMS REMOVED FROM CONSENT AGENDA

No items were removed.

PUBLIC COMMENT

Cheryl Bratton, resident of 620 Cruden Bay Court spoke in favor of the multi-family moratorium.

Jol King, resident of Dardenne Prairie spoke in favor of the Aldermen pay raise and Stump Road.

PUBLIC HEARING

Motion by Alderman Detweiler, seconded by Alderman Gittemeier to open the public hearing. All ayes, motion carried.



1. STILL WATER GROVE CUP, SITE PLAN & REZONING REQUEST – “R1-A” TO “R1-D” CUP TO ALLOW SINGLE FAMILY ATTACHED DWELLINGS

Mike Falkner of Sterling Engineering located 5055 New Baumgartner Road, St Louis 63129 representing the applicant BlueOnyx. Mr. Faulkner presented the development to the Board for consideration.

Charlie Castello, resident of 737 Thayer Court spoke against the proposed Stillwater Grove development.

Tom Stanton, resident of 827 Benefit, spoke against the proposed Stillwater Grove development and in favor of Bates Road.

Motioned by Aldermen Nay, seconded by Alderman Detweiler to close the Public Hearing. All ayes, motion carried.

NEW BUSINESS

1. **Bill #25-54**
AN ORDINANCE OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, PROVIDING FOR THE REZONING OF APPROXIMATELY 6.84 ACRES OF LAND COMMONLY KNOWN AS STILLWATER GROVE FROM “R-1A” SINGLE FAMILY RESIDENTIAL DISTRICT TO “R-1D” SINGLE FAMILY RESIDENTIAL DISTRICT

Motion by Alderman Gittermeier, seconded by Alderman Wilson for the first reading of Bill No. 25-54, by title only. All ayes, motion carried.

City Attorney read Bill No. 25-54 for the first time, by title only.

2. **Bill #25-55**
AN ORDINANCE OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, APPROVING A CONDITIONAL USE PERMIT FOR CERTAIN PROPERTY COMMONLY KNOWN AS STILLWATER GROVE

Motion by Alderman Wilson, seconded by Alderman Detweiler for the first reading of Bill No. 25-55, by title only. All ayes, motion carried.

City Attorney read Bill No. 25-55 for the first time, by title only.

3. **Bill #25-56**
AN ORDINANCE OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE SUPPLEMENTAL AGREEMENT #1 WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION FOR THE POST ROAD PHASE 1 PROJECT STBG-7302(700)

Motion by Alderman Wilson, seconded by Alderman Detweiler for the first reading of Bill No. 25-56, by title only. All ayes, motion carried.



City Attorney read Bill No. 25-56 for the first time, by title only.

Motion by Alderman Gittemeier, seconded by Alderman Wilson for the second reading of Bill No. 25-56, by title only. All ayes, motion carried.

City Attorney read Bill No. 25-56 for the second time, by title only.

Motioned by Alderman Nay, seconded by Alderman Wilson for the final passage of Bill No. 25-56.

Roll call vote:

Alderman Johnson, Aye
Alderman Wilson, Aye
Alderman Nay, Aye
Alderman Detweiler, Aye
Alderman Gittemeier, Aye
Alderman Waters, Aye

The vote on the motion, 6 ayes and 0 nays, motion carried. Bill No. 25-56 becomes Ordinance No. 2387.

4. Bill #25-57

AN ORDINANCE OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, AUTHORIZING THE CITY ADMINISTRATOR TO ACCEPT THE BID FROM ASPHALT SERVICES, LLC FOR ASPHALT TRAIL CRACK SEALING AND REPLACEMENT FOR THE BARATHAVEN AND BLUEBIRD MEDOW TRAILS

Motion by Alderman Gittemeier, seconded by Alderman Wilson for the first reading of Bill No. 25-57, by title only. All ayes, motion carried.

City Attorney read Bill No. 25-57 for the first time, by title only.

Motion by Alderman Nay, seconded by Alderman Wilson for the second reading of Bill No. 25-57, by title only. All ayes, motion carried.

City Attorney read Bill No. 25-57 for the second time, by title only.

Motioned by Alderman Wilson, seconded by Alderman Gittemeier for the final passage of Bill No. 25-57.

Roll call vote:

Alderman Nay, Aye
Alderman Waters, Aye
Alderman Johnson, Aye
Alderman Detweiler, Aye
Alderman Gittemeier, Aye



Alderman Wilson, Aye

The vote on the motion, 6 ayes and 0 nays, motion carried. Bill No. 25-57 becomes Ordinance No. 2388.

5. Bill #25-58

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

Motion by Alderman Gittemeier, seconded by Alderman Wilson for the first reading of Bill No. 25-58, by title only. All ayes, motion carried.

City Attorney read Bill No. 25-58 for the first time, by title only.

6. RECONSIDERATION OF BILL #25-42 (Read one time on 9-17-25, read a second time on 10-01-25 and failed on 11-05-25)

AN ORDINANCE OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A SURFACE TRANSPORTATION BLOCK GRANT (STBG) PROGRAM AGREEMENT WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION FOR THE BATES ROAD PHASE 1 PROJECT STBG-5407(622)

Motion by Alderman Gittemeier, seconded by Alderman Nay for the Reconsideration of Bill No. 25-42. All ayes, motion carried.

Motioned by Alderman Waters, seconded by Alderman Nay for the final passage of Bill No. 25-42.

Roll call vote:

Alderman Gittemeier, Aye
Alderman Waters, Aye
Alderman Johnson, Aye
Alderman Detweiler, Nay
Alderman Wilson, Aye
Alderman Nay, Aye

The vote on the motion, 5 ayes and 1 nay, motion carried. Bill No. 25-42 becomes Ordinance No. 2389.



OLD BUSINESS

1. **Bill #25-48 (Read one time on 10-15-25, second reading on 11-05-25 and final passage postponed)**
AN ORDINANCE OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, APPROVING A CONDITIONAL USE PERMIT FOR CERTAIN PROPERTY LOCATED AT 7827 TOWN SQUARE AVENUE, SUITE NUMBERS 101 AND 102

Motion by Alderman Johnson, seconded by Alderman Wilson to amend Bill No. 25-48, by amending the Conditional Use Permit, prohibiting the use of the drive-thru window on the property. All ayes, motion carried.

Mayor Widaman directly City Attorney to amend Bill No. 25-48.

Motioned by Alderman Nay, seconded by Alderman Johnson for the final passage of Bill No. 25-48, as amended.

Roll call vote:

Alderman Nay, Aye
Alderman Waters, Aye
Alderman Detweiler, Aye
Alderman Wilson, Aye
Alderman Johnson, Aye
Alderman Gittlemeier, Aye

The vote on the motion, 6 ayes and 0 nays, motion carried. Bill No. 25-48 becomes Ordinance No. 2390.

2. **Bill #25-53 (Read one time only on 11-05-25)**
AN ORDINANCE OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A PURCHASE ORDER WITH STEWART SIGNS FOR AN OUTDOOR 6MM FULL COLOR DIGITAL SIGN

Motion by Alderman Gittlemeier, seconded by Alderman Wilson for the second reading of Bill No. 25-53, by title only. All ayes, motion carried.

City Attorney read Bill No. 25-53 for the second time, by title only.

Motioned by Alderman Gittlemeier, seconded by Alderman Wilson for the final passage of Bill No. 25-53.

Roll call vote:

Alderman Waters, Aye
Alderman Nay, Aye
Alderman Johnson, Aye
Alderman Detweiler, Aye
Alderman Gittlemeier, Aye
Alderman Wilson, Aye



CITY OF DARDENNE PRAIRIE
2032 HANLEY ROAD
DARDENNE PRAIRIE MO 63368

BOARD OF ALDERMEN
MEETING MINUTES
NOVEMBER 19, 2025, 7:00 PM

The vote on the motion, 6 ayes and 0 nays, motion carried. Bill No. 25-53 becomes Ordinance No. 2391.

OFFICER & STAFF COMMUNICATIONS

1. City Attorney

Nothing to report.

2. City Engineer

Nothing to report.

3. City Administrator

City Administrator Pratt stated the Tree of Lights event was Friday, November 14, 2025. This event is held in conjunction with the Salvation Army and marks the start of the holiday season and reminds us of the importance of giving. The event was well attended and couldn't have asked for better weather. City Hall will be closed for the Thanksgiving Holiday on Thursday, November 27 and Friday, November 28, 2025. Breakfast with Santa will be held on Saturday, November 29th here at City Hall. Ticket information can be found on the City's website.

4. Aldermen

Alderman Detweiler stated on Saturday, December 6, 2025, Dardenne Prairie Elected officials and staff will be ringing the bell for the Red Kettle, Salvation Army Campaign. We look forward to seeing folk come and donate.

5. Mayor

Mayor Widaman stated December 10 – 23, 2025 the City of Dardenne Prairie will be collecting non-perishable food donations here at City Hall. The Municipal League of Metro St. Louis is partnering with the St. Louis Area Food Bank for the "Mayor for Meals – Twelve Days of Christmas" food drive. This is an initiative to come together to support those families in need. Mayor Widaman thanked all the residents that came out to voice their concerns about issues on the agenda tonight.

ADJOURNMENT

Motion by Alderman Gittemeier, seconded by Alderman Wilson to adjourn the meeting. All ayes, motion carried. Meeting adjourned at 8:09 pm.

**AN ORDINANCE OF THE CITY OF DARDENNE PRAIRIE,
MISSOURI, CHANGING THE COMPENSATION FOR THE
BOARD OF ALDERMEN OF THE CITY**

WHEREAS, pursuant to section 79.270, RSMo., “The board of aldermen shall have power to fix the compensation of all the officers and employees of the city, by ordinance. But the salary of an officer shall not be changed during the time for which he was elected or appointed;” and

WHEREAS, section 115.060 of the City Code provides that “The Board of Aldermen shall fix the compensation of all the officers and employees of the City by ordinance. The salary of an officer shall not be changed during the time for which he/she was elected or appointed;” and

WHEREAS, the Board of Aldermen desires to change the compensation of the members of the Board of Aldermen;

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

SECTION 1. That the annual base salary of the Aldermen of the City of Dardenne Prairie, whose terms will commence on or after the first Tuesday of April, 2026, and their successors, shall be the sum of \$5,700.00, which sum shall be paid in equal monthly increments of \$475.00 each.

SECTION 2. 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 3. 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 4. Effective Date: This Ordinance shall take effect and be in force from and after its passage by the Board of Aldermen and its approval by the Mayor of the City of Dardenne Prairie, Missouri.

BILL NO. 25-59

ORDINANCE NO. _____

Read the first (1st) time this _____ day of _____, 2025.

Mayor

Attest:

City Clerk

Final reading and approval this _____ day of _____, 2025.

Mayor

Attest:

City Clerk

RBA FORM (OFFICE USE ONLY)

MEETING DATE: December 3, 2025

Regular Work Session

ATTACHMENT: YES NO

Contract Ordinance Resolution

Request for Board Action

By: Mayor

• **Description:**

Resolution #396

A Resolution Establishing The Developing Regional Infrastructure For Vital Economic Growth ("D.R.I.V.E") Task Force

• **Recommendation:** Staff – Approve Disapprove

• **Summary/Explanation:**

The purpose of establishing this Task Force is consistent with the 2020 Comprehensive Plan, the Mayor and Board of Aldermen recognize the need to improve local access to and from Interstate 64 and Missouri Route 364. The Task Force members will assist to develop and execute strategies, goals and objectives towards obtaining the necessary approvals, funding and partnerships to effectuate the City's stated transportation goals.

• **Budget Impact:** (revenue generated, estimated cost, CIP item, etc.)

RBA requested by: _____

Date: _____

RESOLUTION NO. 396

A RESOLUTION ESTABLISHING THE DEVELOPING REGIONAL INFRASTRUCTURE FOR VITAL ECONOMIC GROWTH ("D.R.I.V.E.") TASK FORCE

WHEREAS, the City of Dardenne Prairie, Missouri (the "City"), is required by Section 89.340, RSMo., to create and adopt a Comprehensive Plan for the physical development of the City; and

WHEREAS, Consistent with the 2020 Comprehensive Plan, the Mayor and Board of Aldermen recognize the need to improve local access to and from Interstate 64 and Missouri Route 364; and

WHEREAS, the 2020 Comprehensive Plan identifies as specific goals improved access from Missouri Route 364 at Technology Drive and from Interstate 64 between Missouri Route 364 and WingHaven Boulevard/Missouri State Route DD; and

WHEREAS, the Mayor and Board of Aldermen desire to form a Task Force to develop and execute strategies, goals and objectives towards obtaining the necessary approvals, funding and partnerships to effectuate the City's stated transportation goals;

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

SECTION 1. Task Force Established. The Mayor and Board of Aldermen of the City of Dardenne Prairie, Missouri, hereby establish the Developing Regional Infrastructure for Vital Economic Growth ("D.R.I.V.E.") Task Force, whose members shall be selected, serve and have the duties set forth in this Resolution.

SECTION 2. Membership. The D.R.I.V.E. Task Force shall be appointed by the Mayor, and shall be comprised of no less than three (3) members. The initial members of the D.R.I.V.E. Task Force shall consist of the following members:

1. Blake Nay (Aldermanic Representative) - Chair;
2. Mike Wooldridge (Planning and Zoning Commission Representative);
3. Dave Zucker; and
4. Mike Heitzman.

SECTION 3. Consultants. The D.R.I.V.E. Task Force may be provided with the assistance of such City employees, officers and other consultants as may be designated and approved by the City Administrator.

RESOLUTION NO. 396

SECTION 4. Duties. The D.R.I.V.E. Task Force shall assist the City in developing and executing strategies, goals and objectives towards obtaining the necessary approvals, funding and partnerships to effectuate the improved access from Missouri Route 364 at Technology Drive and from Interstate 64 between Missouri Route 364 and WingHaven Boulevard/Missouri State Route DD. The Task Force will report its activities to the Board of Alderman at or before the second Regular Meeting of the Board of Aldermen each month. The D.R.I.V.E. Task Force shall terminate and be dissolved one year from the date of this Resolution, unless prior to the date of such termination the Task Force shall be extended by the Board of Aldermen. The D.R.I.V.E. Task Force and its members shall not have the authority enter into any agreements on behalf of itself or the City or to expend any funds of the City.

SECTION 5. Effective Date. This Resolution shall be in full force and effect immediately upon its adoption.

Read and adopted this ____ day of _____, 2025.

Mayor

Attest:

City Clerk

AN ORDINANCE OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, PROVIDING FOR THE REZONING OF APPROXIMATELY 6.84 ACRES OF LAND COMMONLY KNOWN AS STILLWATER GROVE FROM “R-1A” SINGLE FAMILY RESIDENTIAL DISTRICT TO “R-1D” SINGLE FAMILY RESIDENTIAL DISTRICT

WHEREAS, a rezoning application, a copy of which is attached hereto as **Exhibit A** and incorporated by reference herein (the “Application”), was submitted to the City of Dardenne Prairie (the “City”) by BluOnx Development, LLC (the “Applicant”) for the rezoning of approximately 6.84 acres of land commonly known as Stillwater Grove, and more particularly described in **Exhibit B**, attached hereto and incorporated by reference herein (the “Property”), and owned by the Bishop Family Trust and the Danette L. Hug Trust (collectively, the “Owners”); and

WHEREAS, the Application was referred to the Planning and Zoning Commission of the City; and

WHEREAS, the Planning and Zoning Commission considered the proposed rezoning of the Property from “R-1A” Single-Family Residential District to “R-1D” Single-Family Residential District, and recommended denial of such rezoning to the Board of Aldermen of the City; and

WHEREAS, the Board of Aldermen and the Planning and Zoning Commission each held Public Hearings on the proposed rezoning; and

WHEREAS, at such Public Hearings all persons-in-interest and other residents were given an opportunity to be heard on the proposed rezoning; and

WHEREAS, after careful consideration, the Board of Aldermen hereby finds and determines that amending the City’s Zoning Map consistent with the Application is in the interest of the public health, safety, and welfare of the City.

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

SECTION 1. That after proper notice in accordance with the ordinances of the City of Dardenne Prairie (the “City”) and applicable laws of the State of Missouri, a public hearing was held with regard to the rezoning of a certain tract of land generally located at 2108 Bates Road and 2128 Bates Road in the City, and more particularly described in **Exhibit B**, attached hereto and incorporated by reference herein (the “Property”), first before the Planning and Zoning Commission and then the Board of Aldermen of the City of Dardenne Prairie, Missouri, and approval is hereby granted to rezone such Property from “R-1A” Single-Family Residential District to “R-1D” Single-Family Residential District.

SECTION 2. That, pursuant to the Municipal Code of the City of Dardenne Prairie, Missouri, the City Engineer is hereby directed to amend the official Zoning Map of the City consistent with Section 1 of this Ordinance.

SECTION 3. Effective Date: This Ordinance shall take effect and be in force from and after its passage and approval.

SECTION 4. 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 5. 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.

Read two (2) times, passed, and approved this _____ day of _____, 2025.

Mayor

Attest:

City Clerk

Approved this _____ day of _____, 2025.

Mayor

Attest:

City Clerk

BILL NO. 25-54

ORDINANCE NO. _____

Exhibit A



City Hall
2032 Hanley Road
Dardenne Prairie, MO 63388
Phone 636.561.1718
Fax 636.625.0077

REZONING REQUEST
CITY OF DARDENNE PRAIRIE, MISSOURI
www.DardennePrairie.org

APPLICANT: BluOnx Development, LLC
Company Name
Kyle Brown
Printed Name, Title
2646 Highway 109, Suite 100B
Street Address
Wildwood, Missouri 63040
City/State/Zip Code
(314) 626-0469
Telephone Facsimile
kyle@bluonx.com
Email Address

STREET ADDRESS OF REZONING: 2108 & 2128 Bates Road

OWNER : 1 of 2 (see attached)
Bishop Family Trust dated January 24, 2006
Printed Name and restated July 19, 2013
Printed Name
2108 Bates Road
Street Address
Dardenne Prairie, MO 63368
City/State/Zip Code
Telephone Facsimile
Email Address

Contract Purchaser/Developer:
BluOnx Development, LLC
Company Name
Kyle Brown
Printed Name, Title
2646 Highway 109, Suite 100B
Street Address
Wildwood, Missouri 63040
City/State/Zip Code
(314) 626-0469
Telephone Facsimile
kyle@bluonx.com
Email Address

LEGAL DESCRIPTION OF PROPERTY (other than address) Part of Lot 3 of the Carolina M. Bates Farm and Part of Lots 7 and 11 of Walnut Grove Tract, In U.S. Survey 1669, Twp 46N, Range 3 East

EXISTING ZONING: R-1A PROPOSED ZONING: R-1D

PROPOSED USE: Attached Single-Family Residential

NO. UNITS: 28

REZONING REQUEST APPLICATION FEE SUBMITTED: \$920



City Hall
2032 Hanley Road
Dardenne Prairie, MO 63368
Phone 636.661.1718
Fax 636.625.0077

REZONING REQUEST
CITY OF DARDENNE PRAIRIE, MISSOURI
www.DardennePrairie.org

APPLICANT: BluOnx Development, LLC
Company Name
Kylie Brown
Printed Name, Title
2646 Highway 109, Suite 100B
Street Address
Wildwood, Missouri 63040
City/State/Zip Code
(314) 626-0469
Telephone Facsimile
kylie@bluonx.com
Email Address

STREET ADDRESS OF REZONING: 2108 & 2128 Bates Road

OWNER : 2 of 2 (see attached)
Danette L. Hug Trust Dated March 14, 2023
Printed Name
2128 Bates Road
Printed Name
Street Address
Dardenne Prairie, MO 63368
City/State/Zip Code
Telephone Facsimile
Email Address

Contract Purchaser/Developer:
BluOnx Development, LLC
Company Name
Kylie Brown
Printed Name, Title
2646 Highway 109, Suite 100B
Street Address
Wildwood, Missouri 63040
City/State/Zip Code
(314) 626-0469
Telephone Facsimile
kylie@bluonx.com
Email Address

LEGAL DESCRIPTION OF PROPERTY (other than address) Part of Lot 3 of the Carolina M. Bates Farm and Part of Lots 7 and 11 of Walnut Grove Tract, In U.S. Survey 1669, Twp 48N, Range 3 East

EXISTING ZONING: R-1A PROPOSED ZONING: R-1D

PROPOSED USE: Attached Single-Family Residential

NO. UNITS: 28

REZONING REQUEST APPLICATION FEE SUBMITTED: \$920

REZONING REQUEST

In reviewing any application for rezoning, the Planning and Zoning Commission shall identify and evaluate all factors relevant to the application and shall report its findings in full, along with its recommendation, to the Board of Aldermen. The facts to be considered by the Commission include:

- A. Whether or not the requested zoning is justified by a change in conditions since the original ordinance was adopted or, by an error in the original ordinance.
- B. The precedents, the possible effects of such precedents, which might likely result from approval or denial of the application.
- C. The ability of the City or other government agencies to provide any services, facilities and/or programs that might likely result from approval or denial of the petition.
- D. Effect of approval of the application on the condition and/or value of property in the City or in adjacent civil divisions.
- E. Effect of approval of the petition on adopted development policies of the City and other government units.
- F. The zoning and land use recommended by the Comprehensive Plan.

CHECKLIST TO COMPLETE THIS APPLICATION

- Provide two (2) folded copies of a scaled map of the property, correlated with the legal description and clearly showing the location of the property. *Additional copies for distribution to Planning and Zoning Commission and Board of Aldermen members will be requested upon review by the City Engineer.*
- Electronic and paper copy of legal description of the property are provided. Electronic files may be sent via email to the City Engineer (engineer@dardenneprairie.org).
- Provide a list of the names and mailing addresses of property owners with property within an area determined by lines drawn parallel to and three hundred (300) feet distant from the boundaries of the subject property. Electronic files may be sent via email to the City Engineer (engineer@dardenneprairie.org).
- A good faith effort shall be made by the petitioner to notify by mail all property owners known to the petitioner whose property is within an area determined by lines drawn parallel to and three hundred (300) feet distant from the subject property of the time and place of the public hearings. Such notices shall be postmarked at least fifteen (15) days prior to the date of the hearings.

Date of 1st Public Hearing: 8-13-2025 Postmark Deadline: 7-29-2025

- The applicant is required to appear before the Planning and Zoning Commission and Board of Aldermen.

Please Note:

Prior to approval of a Building Permit, a Construction Site Plan must be reviewed and approved by the City Engineer. In addition, the appropriate Fire Protection District will need to review and approve the development.

Any signage to be placed on the subject property requires a separate Sign Permit or Master Sign Plan. Any business occupying the site requires approval of a Business License.

Before signing this application, make sure all items above are completed

| | |
|---|---------------|
| _____ Applicant's Signature | _____ Date |
| | July 7, 2025 |
| _____ Owner's Signature (2108 Bates Road) | _____ Date |
| | July 7, 2025 |
| _____ Owner's Signature (2128 Bates Road) | _____ Date |

NOTE: By affixing signatures to this application form, the Applicant and Owner hereby verify that: they have reviewed the applicable zoning regulations; they are familiar with the specific requirements relative to this application; and they take full responsibility for this application. The above signatures further indicate that the information provided on this form and on any additional data attached hereto is true, complete, and accurate.

**Example of Notice of Public Hearings
to be Sent to Adjacent Property Owners**

Date: _____

Re: Notice of Public Hearings
Dardenne Prairie, Missouri

Dear Property Owner:

Please be advised that the city of Dardenne Prairie, Missouri, will conduct a Public Hearing regarding a Rezoning Request for a tract of land near your property before the Planning and Zoning Commission on Wednesday, August 13, 2025 at 7:00 p.m., or as soon thereafter as same may be heard, at the city of Dardenne Prairie City Hall located at 2032 Hanley Road in Dardenne Prairie, Missouri, and before the Board of Aldermen on Wednesday, August 13, 2025, at 7:00 p.m., or as soon thereafter as same may be heard, at the city of Dardenne Prairie City Hall located at 2032 Hanley Road in Dardenne Prairie, Missouri, concerning the following:

| | |
|---------------------------------|---|
| Name of Applicant: | <u>BluOnx Development, LLC</u> |
| Name of Property Owner(s): | _____ |
| Present Zoning Classification: | <u>R-1A</u> |
| Proposed Zoning Classification: | <u>R-1D</u> |
| Proposed Use: | <u>Attached Single-Family Residential</u> |
| Property Location: | <u>2108 & 2128 Bates Road</u> |

Please be advised that you have the right to be heard at the public hearings. If you have any questions, feel free to contact me at (314) 626 - 0489 or the city of Dardenne Prairie at the telephone numbers listed below.

Sincerely,

Petitioner Printed Name & Title

cc: Kimberlie Clark, Dardenne Prairie City Clerk (636) 561-1718
Luke R. Kehoe, P.E., CFM, Dardenne Prairie City Engineer (636) 978-6008

Exhibit B

THE **STERLING** CO
 ENGINEERS & SURVEYORS
 5055 New Baumgartner Road St. Louis, Missouri 63129
 (314) 487-0440 fax (314) 487-8944

PROPERTY DESCRIPTION

Preliminary Boundary
Project: 2108 & 2128 Bates Road

Order Number: 25-05-123
Date: Juny 07, 2025
By: G.S.M.

A TRACT OF LAND BEING PART OF U.S. SURVEY 1669, TOWNSHIP 46 NORTH, RANGE 3 EAST OF THE FIFTH PRINCIPAL MERIDIAN, ST. CHARLES COUNTY, MISSOURI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT INTERSECTION OF THE EAST RIGHT-OF-WAY LINE OF BATES ROAD AND THE NORTH LINE OF PROPERTY NOW OR FORMERLY TO LEE AND HEIDEL TUVESON, AS RECORDED IN DEED BOOK 1949, PAGE 1373 OF THE ST. CHARLES COUNTY RECORDER'S OFFICE; THENCE LEAVING SAID POINT ALONG SAID EAST RIGHT-OF-WAY LINE, NORTH 00°17'26" EAST, 249.43 FEET TO A POINT AT THE INTERSECTION OF SAID EAST RIGHT-OF-WAY LINE AND THE SOUTH RIGHT-OF-WAY LINE OF INTERSTATE HIGHWAY 364 (SOUTH OUTER 364); THENCE LEAVING SAID EAST RIGHT-OF-WAY LINE ALONG SAID SOUTH RIGHT-OF-WAY LINE THE FOLLOWING COURSES DISTANCES: NORTH 22°28'56" EAST, 115.73 FEET; NORTH 04°07'58" WEST, 44.72 FEET; NORTH 64°28'16" EAST, 94.34 FEET; SOUTH 59°28'15" EAST, 212.13 FEET; SOUTH 72°46'44" EAST, 110.45 FEET; NORTH 83°22'40" EAST, 102.96 FEET; SOUTH 67°34'04" EAST, 231.03 FEET; SOUTH 70°08'31" EAST, 262.74 FEET; SOUTH 67°47'16" EAST, 26.01 FEET TO THE NORTHWEST CORNER OF PROPERTY NOW OR FORMERLY TO FORT ZUMWALT SCHOOL DISTRICT, AS RECORDED IN DEED BOOK 1391, PAGE 169 OF THE ABOVEMENTIONED RECORDER'S OFFICE; THENCE LEAVING SAID SOUTH RIGHT-OF-WAY LINE ALONG THE WEST LINE OF SAID FORT ZUMWALT SCHOOL DISTRICT PROPERTY, SOUTH 00°04'09" WEST, 142.95 FEET TO THE NORTHEAST CORNER OF PROVIDENCE PLAT 10, AS RECORDED IN PLAT BOOK 45, PAGE 278 OF SAID RECORDER'S OFFICE; THENCE LEAVING SAID WEST LINE ALONG SAID NORTH LINE OF PROVIDENCE PLAT 10, PROVIDENCE PLAT 3, AS RECORDED IN PLAT BOOK 41, PAGE 277 OF SAID RECORDER'S OFFICE AND THE ABOVEMENTIONED NORTH LINE OF SAID TUVESON PROPERTY, NORTH 89°46'55" WEST, 995.80 FEET TO THE POINT OF BEGINNING CONTAINING 300,558 SQUARE FEET OR 6.89 ACRES, MORE OR LESS, ACCORDING TO CALCULATIONS BY THE STERLING COMPANY DURING THE MONTH OF JULY 2025.

**AN ORDINANCE OF THE CITY OF DARDENNE PRAIRIE, MISSOURI,
APPROVING A CONDITIONAL USE PERMIT FOR CERTAIN
PROPERTY COMMONLY KNOWN AS STILLWATER GROVE**

WHEREAS, on July 9, 2025, a Conditional Use Permit Application was submitted to the City of Dardenne Prairie, Missouri (the “City”), a copy of which is attached hereto as **Exhibit A** and incorporated herein by reference (the “Application”), by BluOnx Development, LLC (“Applicant”), requesting to use certain real property located at 2108 Bates Road and 2128 Bates Road located in the City (the “Property”), and owned by the Bishop Family Trust and the Danette L. Hug Trust (the “Owner”) to build attached single-family residences; and

WHEREAS, the Property is zoned “R-1D” Single-Family Residential District, pursuant to the Municipal Code of the City; and

WHEREAS, pursuant to Section 405.170 of the Municipal Code of the City, “single-family attached housing” is a conditional use in the “R-1D” Single-Family Residential District (the “Conditional Use”); and

WHEREAS, pursuant to Section 405.475 of the Municipal Code of the City, the Planning and Zoning Commission and Board of Aldermen held public hearings on the Conditional Use Permit Application; and

WHEREAS, pursuant to Section 405.475 of the Municipal Code of the City, the Planning and Zoning Commission applied the following criteria and recommended approval of the Conditional Use Permit Application to the Board of Aldermen:

1. Whether the proposed Conditional Use complies with the Municipal Code, including use regulations, yard regulations and use limitations;
2. Whether the proposed Conditional Use will contribute to and promote the welfare or convenience of the public;
3. Whether the proposed Conditional Use will cause substantial injury to the value of other property in the surrounding area;
4. The location and size of the Conditional Use compared to the surrounding area;
5. Parking regulations;
6. Whether necessary facilities will be provided;
7. Traffic congestion and roadway access;
8. The property located in the surrounding area;
9. Testimony presented at the hearings before the Planning and Zoning Commission on October 8, 2025, and November 12, 2025; and

WHEREAS, the Board of Aldermen considered the Application, the criteria provided in Section 405.475 of the Municipal Code of the City, and the particular evidence presented at the public hearings held on October 8, 2025, and November 12, 2025.

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

SECTION 1. Conditional Use Permit Conclusions of Law. Based upon the evidence presented to it, and subject to the conditions stated herein, the Board of Aldermen of the City of Dardenne Prairie, Missouri, does hereby find and determine that the use of the Property for attached single-family housing:

1. Complies with all applicable provisions of the Zoning Regulations set forth in the Municipal Code of the City;
2. Will contribute to and promote the welfare or convenience of the public;
3. Will not adversely affect the character or the traffic conditions of the surrounding area;
4. Will not adversely affect the parking regulations of the City;
5. Will not adversely affect public utility facilities; and
6. Meets all of the criteria set forth in Section 405.475(B) of the Municipal Code of the City.

SECTION 2. Conditional Use Permit Approval. The Board of Aldermen of the City of Dardenne Prairie, Missouri, does hereby authorize the use of the Property for attached single-family housing subject to the Applicant's and Owner's, including their respective successors in interest, compliance with all conditions of issuance set forth in this Ordinance.

SECTION 3. Conditional Use Permit Conditions of Issuance:

1. Applicant and Owner, having to the best of their knowledge provided the City with all information required by the appropriate sections of the Municipal Code pertaining to "R-1D" Single-Family Residential District and agree that any information inadvertently omitted will be provided upon request, as soon as it may reasonably be obtained.
2. Applicant and Owner agree that all improvements shall be constructed to meet all applicable federal, state, and local codes and shall comply with all of the City's applicable ordinances and construction standards.
3. Applicant and Owner (or their successors in interest) agree that the Property shall be used in compliance with all requirements of the Municipal Code of the City of Dardenne Prairie, Missouri.
4. The Conditional Use Permit granted by this Ordinance is subject to the Applicant's and Owner's (or their respective successors in interest) compliance with this Ordinance and the Preliminary Plat, dated November 12, 2025, including any amendments thereto, for the Property.

5. This Conditional Use Permit is contingent upon Applicant's receipt of a variance from the Board of Adjustment of the City of Dardenne Prairie, Missouri, from the requirements of Section 405.170.D.4 of the Municipal Code.
6. Applicant and Owner (or their respective successors in interest) agree that all existing wire fencing located on the Property shall be completely removed prior to occupancy of any residence on the Property.
7. Applicant and Owner (or their respective successors in interest) agree that a six-foot (6') tall sight-proof fence shall be installed along the southern and eastern boundaries of the Property prior to occupancy of any residence on the Property.
8. Applicant and Owner (or their respective successors in interest) agree that the exterior of all homes designated as "paintable wood" on the plans shall instead be constructed of metal.
9. Applicant and Owner (or their respective successors in interest) agree that no two-story homes shall be permitted on the lots which are adjacent to the southern boundary line of the Property.
10. Applicant and Owner (or their respective successors in interest) agree that all invasive plant species present on the Property shall be removed.
11. Applicant and Owner (or their respective successors in interest) agree that landscaping shall be installed along the southern edge of the Property near Bates Road to provide visual screening, consistent with the approved drainage and grading plan.
12. Applicant and Owner agree that the final plat and improvement plans shall clearly depict the detention easement from the Providence subdivision.
13. Any violation of a requirement, term, condition or safeguard contained herein shall be considered a violation of Chapter 405 of the Municipal Code, subject to the applicable penalties contained therein and grounds for the Board of Aldermen to take all such actions as may be necessary to terminate and cancel the Conditional Use Permit approved pursuant to this Ordinance.

SECTION 4. Effective Date: This Ordinance shall take effect and be in force from and after its passage by the Board of Aldermen and its approval by the Mayor of the City of Dardenne Prairie, Missouri.

SECTION 5. 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 6. 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.

[The remainder of this page is intentionally left blank.]

BILL NO. 25-55

ORDINANCE NO. _____

Read for the first time this _____ day of _____, 2025.

Mayor

Attest:

City Clerk

Read the second time and approved by the Board of Aldermen this _____ day of _____, 2025.

Mayor

Attest:

City Clerk

Exhibit A



City Hall
2032 Hanley Road
Dardenne Prairie, MO 63368
Phone 638.581.1718
Fax 638.625.0077

CONDITIONAL USE PERMIT APPLICATION
CITY OF DARDENNE PRAIRIE, MISSOURI
www.DardennePrairie.org

APPLICANT: BluOnx Development, LLC
Company Name
Kylie Brown
Printed Name, Title
2646 Highway 109, Suite 100B
Street Address
Wildwood, Missouri 63040
City/State/Zip Code
(314) 626-0489 Telephone kylie@bluonx.com Email

OWNER: Danette L. Hug Trust Dated March 14, 2023
Company Name

Printed Name, Title
2128 Bates Road Dardenne Prairie, MO 63368
Street Address

City/State/Zip Code
 Telephone Email

STREET ADDRESS OF CONDITIONAL USE: _____

LEGAL DESCRIPTION OF PROPERTY: Part of Lot 3 of the Carolina M. Bates
Farm and Part of Lots 7 and 11 of Walnut Grove Tract, In U.S. Survey 1669, Twp 46N, Range 3 East

EXISTING ZONING: R-1A PROPOSED ZONING: R-1D

PROPOSED USE & SCOPE OF WORK: Attached Single-Family Residential
Clearing, grading, utilities, and improvements

CONDITIONAL USE APPLICATION FEE SUBMITTED: _____

SITE PLAN REVIEW FEE SUBMITTED (if applicable): _____

CONDITIONAL USE PERMIT APPLICATION

Consideration of a conditional use shall be based on the following criteria:

- A. Does the use comply with all applicable provisions of the zoning ordinance?
- B. Does the use at the specified location contribute to and promote the welfare and convenience of the public?
- C. The use will not cause substantial injury to the value of other property in the neighborhood in which it is to be located.
- D. The use shall not dominate the immediate neighborhood. In determining whether the conditional use will so dominate the immediate neighborhood, consideration shall be given to:
 1. The location, nature and height of buildings, structures, walls and fences on the site; and
 2. The nature and extent of proposed landscaping and screening on the site.
- E. Off-street parking and loading areas shall be provided in accordance with the standards set forth in the zoning ordinance.
- F. Adequate utility, drainage and other such necessary facilities must be provided.
- G. Adequate access roads or entrance and exit drives must be provided. (Minimum 25' for 2-way and 14' for 1-way traffic.)
- H. In consideration of requests for any conditional use permits, the Planning and Zoning Commission/Board of Aldermen shall require such conditions of use as it deems necessary to protect the best interests of the City and the surrounding property and to achieve the objectives of the zoning ordinance.
- I. A time limitation may be required.

Please Note:

- In addition to the conditional use permit (CUP), a Building Permit and approval by the appropriate Fire Protection District may be required.
- Any signage to be placed on the subject property requires a separate Sign Permit or Master Sign Plan.
- A Business License will be required for any business occupying the space/site.

BILL NO. 25-55

ORDINANCE NO. _____

CONDITIONAL USE PERMIT APPLICATION

- ✓ Two (2) copies of a plot survey/sketch/site plan drawn to scale shall be prepared on sheet(s) not to exceed twenty-four (24) inches by thirty-six (36) inches and shall show the lot or lots included in the application; show all structures; give appropriate dimensions, utility easements and other information listed on this application. *Additional copies for distribution to Planning and Zoning Commission and Board of Aldermen members will be requested upon review by the Planning & Development Manager*
- ✓ Electronic and paper copy of legal description of the property. Electronic files may be sent via email to the Planning & Development Manager (tstreiler@dardennepairie.org).
- ✓ A list of property owners within 300 feet of the subject property and their mailing addresses in both electronic and hard copies. Electronic files may be sent via email to the Planning & Development Manager (tstreiler@dardennepairie.org).
- ✓ A good faith effort shall be made by the petitioner to notify by mail all property owners 300 feet of the subject property of the time and place of the public hearings. Such notices shall be postmarked at least fifteen (15) days prior to the date of the hearings. A sample notice is provided herein.
- ✓ The applicant is required to appear before the Planning and Zoning Commission and Board of Aldermen.

Before signing this application, make sure all items above are completed

Kylie Brown

 Applicant's Signature

7-9-2025

 Date

 Owner's Signature
 Danette L. Hug Trust Dated March 14, 2023

 Date

 Owner's Signature
 Bishop Family Trust dated January 24, 2006
 and restated July 19, 2013

 Date

NOTE: By affixing signatures to this application form, the Applicant and Owner hereby verify that they have reviewed the applicable zoning regulations; they are familiar with the specific requirements relative to this application; and they take full responsibility for this application. The above signatures further indicate that the information provided on this form and on any additional data attached hereto is true, complete, and accurate.

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

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 has reviewed a draft of the proposed budget; and

WHEREAS, the Budget Officer has prepared a budget for the City for fiscal year 2026 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 2026, 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 2026.

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.

BILL NO. 25-58

ORDINANCE NO. _____

SECTION 5. Effective Date: This Ordinance shall be in full force and effect as of the date of its final passage and approval.

Read the first (1st) time this _____ day of _____, 2025.

As Presiding Officer and as Mayor

Attest:

City Clerk

Read the second (2nd) time, passed and approved this _____ day of _____, 2025.

As Presiding Officer and as Mayor

Attest:

City Clerk

BILL NO. 25-58

ORDINANCE NO. _____

EXHIBIT A
[Attach Budget]



Kim Clark
Finance Manager
kim.clark@dardenneprairie.org
636.755.5311
2032 Hanley Road
Dardenne Prairie, MO 63368

To the Honorable Mayor Keith Widaman and Board of Aldermen:

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 2026 Operating Budget for the City of Dardenne Prairie. This document outlines the City's financial plan for the upcoming year, incorporating estimated revenues and expenditures to maintain and enhance municipal services while ensuring fiscal responsibility and adherence to a balanced budget.

Overview and Financial Summary

The 2026 Operating Budget reflects a balance between the City's operational needs, capital improvement priorities, and maintaining adequate fund balance. As of January 1, 2026, we project a total fund balance of \$12.45 million across all funds, which includes:

- **General Fund:** \$5.452 million
- **Parks and Stormwater Fund:** \$1.611 million
- **Special Revenue Fund:** \$2.012 million
- **Capital Improvement Fund:** \$2.271 million
- **Transportation Fund:** \$1.105 million

Projected revenues for 2026 total \$7.262 million which reflects a 17% decrease from 2025. This projected decrease is primarily due to grant funding for road projects that have been completed. Expenditures are estimated to be \$10.019 million. This reflects an increase in overall spending and includes 3.418 million in Capital Improvements. Additional revenue sources of \$607,500 from the General Fund Balance, \$1,590,000 from the Parks & Stormwater Fund Balance, \$55,000 from the Transportation Fund Balance and \$523,000 from the Special Revenue Fund Balance ensure a balanced budget while maintaining unreserved General Fund Balance for unforeseen circumstances.

Revenue Highlights

The primary revenue sources for 2026 include:

- **General Sales Tax (1%):** \$1,50 million
- **Capital Improvement Sales Tax (0.5%):** \$750,000
- **Motor Fuel Tax:** \$750,000
- **Property Tax (8.21 cents per \$100 assessed valuation):** \$412,000
- **Road & Bridge Tax:** \$420,000
- **Municipal Court Fines:** \$215,000
- **Parks & Stormwater Sales Tax (0.05%):** \$750,000
- **Transportation Sales Tax (0.05%):** \$750,000

Expense Highlights

Significant expenditures for 2026 include:

- **Debt Service:** \$1.43 million
- **Personnel Costs:** \$1.822 million
- **Police Department Contract:** \$692,369
- **Road Maintenance Costs:** \$1.387 million (including 1.0 million in slab replacements)

Key Budget Changes and Initiatives

The 2026 budget includes several strategic investments:

- **City Hall Upgrades:** Essential improvements to City Hall to maintain a safe, efficient, and well-functioning facility. Key projects include the replacement of aging HVAC units to ensure reliable climate control, necessary roof repairs to protect the building and prevent future damage, and the replacement of worn carpet throughout the facility to enhance safety and create a more professional environment.
- **Stormwater Master Plan Study:** A comprehensive review to identify and prioritize citywide stormwater projects and to develop a stormwater improvement program.
- **BaratHaven Park:** Planned improvements at BaratHaven Park to enhance recreational offerings and accessibility for residents. Funding is allocated for the design of a newly envisioned park space, which will feature expanded amenities including a dedicated dog park. Additionally, enhancements to BaratHaven Lake are proposed, including the installation of an aeration system to improve water quality and the installation of an ADA-accessible fishing dock to ensure inclusive access for all visitors. These upgrades reflect the City's commitment to expanding recreational opportunities and maintaining high-quality public spaces.
- **Technology Upgrades:** Technology upgrades to enhance security, efficiency, and reliability across City operations. These investments include upgrading access control systems at City Hall, implementing improved file management and records retention solutions, migrating our local active directory to a secure cloud-based platform, replacing outdated network switches and firewalls to strengthen network performance and cybersecurity, and updating security cameras to ensure high-quality monitoring. Together, these enhancements will modernize our technology infrastructure and support the City's long-term operational needs.
- **Road Projects:** The City remains committed to prioritizing street improvements, and the upcoming budget supports the continued advancement of key roadway projects. This includes ongoing work on Post Road Phases One and Two, as well as progress on Weldon Spring Phase One. Additionally, the City is pursuing supplemental funding opportunities for future projects, including BaratHaven Boulevard and Weldon Spring Phase Two. These efforts reflect our dedication to maintaining safe, reliable infrastructure and ensuring long-term transportation improvements for the community.
- **Personnel Costs:** Personnel costs in the upcoming budget reflect several strategic investments to support the City's operational effectiveness and organizational structure. These costs incorporate the implementation of the 2025 salary survey to ensure competitive and equitable compensation for all employees, a 2% COLA, the addition of an IT Manager and the conversion of two part-time parks workers to one full-time



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position, the addition of one part-time seasonal mowing position to meet growing service demands, and the separation of the combined City Clerk/Treasurer role into two distinct positions to improve departmental efficiency. The budget also includes funding for intern positions to support project-based work, as well as a proposed increase in LAGERS benefits to strengthen employee retention and future retirement security. Together, these investments reinforce the City's commitment to attracting, supporting, and retaining a skilled and dedicated workforce.

Economic Outlook and Budget Philosophy

With continued economic uncertainty, administration has adopted conservative revenue projections and controlled spending practices. The budget policy mandates that any revenue shortfalls identified during the year will be met with corresponding expenditure reductions. This ensures financial stability and resilience.

Commitment to Excellence

Our commitment to delivering high-quality services while being responsible stewards of public funds remains steadfast. The proposed 2026 budget positions the City to meet the current and future needs of our residents, enhance community infrastructure, and preserve a sound financial foundation.

Thank you for your continued leadership and partnership in serving the citizens of Dardenne Prairie. I look forward to working collaboratively with you to implement this budget and achieve our shared goals.

Respectfully submitted,

A handwritten signature in blue ink that reads "Kim Clark".

Kim Clark
Finance Manager

Revenue/Expenditures - ALL FUNDS

| | 2023 Actuals | 2024 Actuals | 2025 Budget | 2026 Budget | Variance \$ | Variance % |
|--|------------------------|--------------------------|------------------------|--------------------------|--------------------------|-------------|
| Revenues | | | | | | |
| General Revenue Fund | \$ 3,466,130.82 | \$ 3,242,823.67 | \$ 2,982,634.00 | \$ 2,879,956.00 | \$ (102,678.00) | -4% |
| Parks & Stormwater Fund | \$ 816,426.44 | \$ 862,629.46 | \$ 851,000.00 | \$ 831,000.00 | \$ (20,000.00) | -2% |
| Special Revenue Fund | \$ 1,104,225.53 | \$ 1,115,561.39 | \$ 2,003,567.00 | \$ 1,440,393.36 | \$ (563,173.64) | -39% |
| Transportation Fund | \$ 734,258.99 | \$ 732,033.94 | \$ 1,106,553.00 | \$ 1,221,915.00 | \$ 115,362.00 | 9% |
| Capital Improvement Fund | \$ 893,971.14 | \$ 1,121,546.48 | \$ 1,578,412.00 | \$ 888,840.40 | \$ (689,571.60) | -78% |
| TOTAL REVENUES | \$ 7,112,376.46 | \$ 7,074,594.94 | \$ 8,522,166.00 | \$ 7,262,104.76 | \$ (1,260,061.24) | -17% |
| Expenditures | | | | | | |
| Buildings, Parks and Stormwater | \$ 74,836.72 | \$ 135,640.00 | \$ 155,390.00 | \$ 266,083.50 | \$ 110,693.50 | 42% |
| Building Department | \$ 12,632.01 | \$ 31,565.00 | \$ 32,065.00 | \$ 21,065.00 | \$ (11,000.00) | -52% |
| Recreation | \$ 99,853.70 | \$ 112,100.00 | \$ 112,600.00 | \$ 169,600.00 | \$ 57,000.00 | 34% |
| Municipal Court | \$ 9,949.81 | \$ 23,825.00 | \$ 25,675.00 | \$ 17,075.00 | \$ (8,600.00) | -50% |
| Prosecuting Attorney | \$ 14,423.00 | \$ 18,400.00 | \$ 17,700.00 | \$ 17,450.00 | \$ (250.00) | -1% |
| Business Development | \$ 35,225.00 | \$ 41,550.00 | \$ 17,550.00 | \$ 14,480.00 | \$ (3,070.00) | -21% |
| City Operations | \$ 358,582.21 | \$ 250,927.00 | \$ 252,525.00 | \$ 337,675.00 | \$ 85,150.00 | 25% |
| Personnel | \$ 954,838.16 | \$ 1,206,710.19 | \$ 1,420,697.05 | \$ 1,822,729.60 | \$ 402,032.55 | 22% |
| IT Services | \$ 48,996.80 | \$ 52,677.04 | \$ 69,000.00 | \$ 148,290.00 | \$ 79,290.00 | 53% |
| Legal Services | \$ 128,800.08 | \$ 140,000.00 | \$ 143,500.00 | \$ 100,000.00 | \$ (43,500.00) | -44% |
| Planning and Zoning | \$ 51,241.37 | \$ 30,000.00 | \$ 10,000.00 | \$ 77,040.14 | \$ 67,040.14 | 87% |
| Engineering | \$ 225,184.42 | \$ 301,000.00 | \$ 115,000.00 | \$ 77,505.00 | \$ (37,495.00) | -48% |
| Police Services | \$ 390,203.62 | \$ 348,329.72 | \$ 696,659.44 | \$ 713,932.85 | \$ 17,273.41 | 2% |
| Street Maintenance | \$ 367,533.21 | \$ 725,700.50 | \$ 1,654,000.00 | \$ 1,387,500.00 | \$ (266,500.00) | -19% |
| Debt Service | \$ 1,450,253.74 | \$ 1,409,900.00 | \$ 1,407,700.00 | \$ 1,430,650.00 | \$ 22,950.00 | 2% |
| Capital Improvements | \$ 1,688,703.43 | \$ 3,340,761.10 | \$ 2,723,290.00 | \$ 3,418,024.00 | \$ 694,734.00 | 20% |
| Total Non-Capital Expenditures | \$ 4,222,553.85 | \$ 4,828,324.45 | \$ 6,130,061.49 | \$ 6,601,076.09 | 108% | |
| Total Expenditures | \$ 5,911,257.28 | \$ 8,169,085.55 | \$ 8,853,351.49 | \$ 10,019,100.09 | 113% | |
| Revenue Over/(Under) Expenditures | \$ 1,201,119.18 | \$ (1,094,490.61) | \$ (331,185.49) | \$ (2,756,995.33) | | |

| | General Revenue Fund | Parks & Stormwater Fund | Special Revenue Fund | Transportation Fund | Capital Improvement Fund | TOTALS |
|---------------------------------------|------------------------|-------------------------|------------------------|------------------------|--------------------------|-------------------------|
| Buildings, Parks and Stormwater | \$ 26,282.00 | \$ 239,801.50 | \$ - | \$ - | \$ - | \$ 266,083.50 |
| Building Department | \$ 21,065.00 | \$ - | \$ - | \$ - | \$ - | \$ 21,065.00 |
| Recreation | \$ - | \$ 169,600.00 | \$ - | \$ - | \$ - | \$ 169,600.00 |
| Municipal Court | \$ 17,075.00 | \$ - | \$ - | \$ - | \$ - | \$ 17,075.00 |
| Prosecuting Attorney | \$ 17,450.00 | \$ - | \$ - | \$ - | \$ - | \$ 17,450.00 |
| Business Development | \$ 14,480.00 | \$ - | \$ - | \$ - | \$ - | \$ 14,480.00 |
| City Operations | \$ 337,675.00 | \$ - | \$ - | \$ - | \$ - | \$ 337,675.00 |
| Personnel | \$ 1,251,135.67 | \$ 342,503.60 | \$ 229,090.33 | \$ - | \$ - | \$ 1,822,729.60 |
| IT Services | \$ 148,290.00 | \$ - | \$ - | \$ - | \$ - | \$ 148,290.00 |
| Legal Services | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 100,000.00 |
| Planning and Zoning | \$ 77,040.14 | \$ - | \$ - | \$ - | \$ - | \$ 77,040.14 |
| Engineering | \$ 33,005.00 | \$ 12,000.00 | \$ 32,500.00 | \$ - | \$ - | \$ 77,505.00 |
| Police Services | \$ 713,932.85 | \$ - | \$ - | \$ - | \$ - | \$ 713,932.85 |
| Street Maintenance | \$ - | \$ - | \$ 1,387,500.00 | \$ - | \$ - | \$ 1,387,500.00 |
| Debt Service | \$ 440,000.00 | \$ 248,900.00 | \$ - | \$ 451,400.00 | \$ 290,350.00 | \$ 1,430,650.00 |
| Total Non-Capital Expenditures | \$ 3,197,430.67 | \$ 1,012,805.10 | \$ 1,649,090.33 | \$ 451,400.00 | \$ 290,350.00 | \$ 6,601,076.09 |
| Capital Improvements | \$ 290,000.00 | \$ 1,408,050.00 | \$ 314,229.50 | \$ 824,894.00 | \$ 580,850.50 | \$ 3,418,024.00 |
| Total Expenditures | \$ 3,487,430.67 | \$ 2,420,855.10 | \$ 1,963,319.83 | \$ 1,276,294.00 | \$ 871,200.50 | \$ 10,019,100.09 |

| Fund Balance | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual |
|----------------------------------|------------------------|-------------------------|-------------------------|-------------------------|
| Fund | | | | |
| General Revenue Fund | \$ 3,980,501.00 | \$ 4,910,105.00 | \$ 5,101,257.00 | \$ 4,566,842.00 |
| Parks & Stormwater Fund | \$ 1,186,947.00 | \$ 1,183,471.00 | \$ 1,282,165.00 | \$ 1,434,461.00 |
| Special Revenue Fund | \$ 1,046,432.00 | \$ 1,499,291.00 | \$ 1,836,302.00 | \$ 2,503,098.00 |
| Transportation Fund | \$ - | \$ 308,067.00 | \$ 593,155.00 | \$ 822,211.00 |
| ARPA Fund | \$ 1,346,718.00 | \$ 2,499,319.00 | \$ 2,816,397.00 | \$ - |
| Capital Improvement Fund | \$ 655,496.00 | \$ 954,931.00 | \$ 1,252,269.00 | \$ 905,713.00 |
| Total Balance - All Funds | \$ 8,216,094.00 | \$ 11,355,184.00 | \$ 12,881,545.00 | \$ 10,232,325.00 |

Changes in Fund Balance

| | 2026 Estimated Beginning | 2026 Revenue | 2026 Expenditures | Balance Before Cap Imp |
|--------------------------|---------------------------------|------------------------|--------------------------|-------------------------------|
| General Revenue Fund | \$ 5,452,526.00 | \$ 2,879,956.00 | \$ 3,197,430.67 | \$ 5,135,051.33 |
| Parks & Stormwater Fund | \$ 1,611,742.00 | \$ 831,000.00 | \$ 1,012,805.10 | \$ 1,429,936.90 |
| Special Revenue Fund | \$ 2,012,062.00 | \$ 1,440,393.36 | \$ 1,649,090.33 | \$ 1,803,365.03 |
| Transportation Fund | \$ 1,105,932.00 | \$ 1,221,915.00 | \$ 451,400.00 | \$ 1,876,447.00 |
| Capital Improvement Fund | \$ 2,271,354.00 | \$ 888,840.40 | \$ 290,350.00 | \$ 2,869,844.40 |
| Total | \$ 12,453,616.00 | \$ 7,262,104.76 | \$ 6,601,076.09 | \$ 13,114,644.67 |

| | 2026 Capital Imp Exp | 2026 Ending Fund Balance |
|-----------------------------------|-----------------------------|---------------------------------|
| General Revenue Fund | \$ 290,000.00 | \$ 4,845,051.33 |
| Parks & Stormwater Fund | \$ 1,408,050.00 | \$ 21,886.90 |
| Special Revenue Fund | \$ 314,229.50 | \$ 1,489,135.53 |
| Transportation Fund | \$ 824,894.00 | \$ 1,051,553.00 |
| Capital Improvement Fund | \$ 580,850.50 | \$ 2,288,993.90 |
| Total | \$ 3,418,024.00 | \$ 9,696,620.67 |
| Ending Balance (All Funds) | | \$ 9,696,620.67 |

2026 BUDGET DRAFT

| GENERAL REVENUE FUND | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Budget | Variance \$ | Variance % |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------|
| City Hall | | | | | | | |
| Real Estate & Personal Property Tax | \$ 394,717.40 | \$ 411,254.65 | \$ 400,674.00 | 143,580.31 | \$ 411,946.00 | \$ 11,272.00 | 2.74% |
| Sales Tax - General Fund 1% | \$ 1,442,220.14 | \$ 1,420,348.93 | \$ 1,490,000.00 | 1,271,538.81 | \$ 1,500,000.00 | \$ 10,000.00 | 0.67% |
| Franchise Fees (Charter Communications) | \$ 116,380.65 | \$ 74,807.93 | \$ 75,000.00 | 42,903.90 | \$ 58,000.00 | \$ (17,000.00) | -29.31% |
| Business License | \$ 3,931.25 | \$ 5,686.25 | \$ 4,000.00 | 5,016.95 | \$ 5,000.00 | \$ 1,000.00 | 20.00% |
| Liquor License | \$ 6,750.00 | \$ 7,575.63 | \$ 7,500.00 | 8,062.50 | \$ 7,500.00 | \$ - | 0.00% |
| Home Occupation Licenses | \$ - | \$ - | \$ - | - | \$ - | \$ - | - |
| Plan Review Fees | \$ 32,719.68 | \$ 64,873.00 | \$ 25,000.00 | 8,912.01 | \$ 15,000.00 | \$ (10,000.00) | -66.67% |
| Firework Stand Permit | \$ 9,100.00 | \$ 9,100.00 | \$ 9,100.00 | 6,100.00 | \$ 6,100.00 | \$ (3,000.00) | -49.18% |
| Detention Basin | \$ 140.00 | \$ - | \$ 7,000.00 | 420.00 | \$ 7,000.00 | \$ - | 0.00% |
| Building Permits | \$ 359,907.38 | \$ 354,898.54 | \$ 250,000.00 | 185,198.78 | \$ 180,000.00 | \$ (70,000.00) | -38.89% |
| Occupancy Permits | \$ 9,600.00 | \$ 6,377.25 | \$ 2,500.00 | 5,475.00 | \$ 7,500.00 | \$ 5,000.00 | 66.67% |
| Deck, Pool & Fence Permits | \$ 17,000.00 | \$ 15,300.00 | \$ 15,000.00 | 12,400.00 | \$ 15,000.00 | \$ - | 0.00% |
| Misc. Development/Engineer/Zoning Fees | \$ 43,196.85 | \$ 42,084.47 | \$ 45,000.00 | 38,350.96 | \$ 45,000.00 | \$ - | 0.00% |
| Conditional Use Permits | \$ 3,680.00 | \$ 5,520.00 | \$ 2,760.00 | 1,840.00 | \$ 2,760.00 | \$ - | 0.00% |
| Sign Permits | \$ 4,911.84 | \$ 2,239.92 | \$ 1,000.00 | 3,817.48 | \$ 1,000.00 | \$ - | 0.00% |
| Council Room Rentals | \$ 6,075.00 | \$ 5,205.00 | \$ 2,500.00 | 2,650.00 | \$ - | \$ (2,500.00) | 100.00% |
| City Hall Lease Area Rentals | \$ 55,213.96 | \$ 48,196.87 | \$ 52,000.00 | 47,212.36 | \$ 60,000.00 | \$ 8,000.00 | 13.33% |
| Interest | \$ 193,090.06 | \$ 292,046.02 | \$ 150,000.00 | 130,640.70 | \$ 120,000.00 | \$ (30,000.00) | -25.00% |
| Misc. | \$ 16,525.03 | \$ 29,925.62 | \$ 10,000.00 | 16,852.28 | \$ 10,000.00 | \$ - | 0.00% |
| Bryan 364 Junction LLC | \$ 99,057.00 | \$ - | \$ - | - | \$ - | \$ - | - |
| Credit Card Convenience Fee | \$ 1,466.20 | \$ 874.65 | \$ - | - | \$ - | \$ - | - |
| The Prairie Ord 2138 | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 | 54,988.00 | \$ 50,000.00 | \$ - | 0.00% |
| The Prairie Encore Ord 2224 | \$ - | \$ 71,000.00 | \$ 71,000.00 | 71,000.00 | \$ 71,000.00 | \$ - | 0.00% |
| County Pothole Program - Reimbursement | \$ 410,430.44 | \$ - | \$ - | - | \$ - | \$ - | - |
| CITY HALL REVENUE SUBTOTAL | \$ 3,276,112.88 | \$ 2,917,314.73 | \$ 2,670,034.00 | \$ 2,056,960.04 | \$ 2,572,806.00 | \$ (97,228.00) | -3.78% |
| Municipal Court | | | | | | | |
| Fines | \$ 109,257.38 | \$ 210,423.10 | \$ 200,000.00 | \$ 163,364.37 | \$ 215,000.00 | \$ 15,000.00 | 6.98% |
| MUNICIPAL COURT REVENUE SUBTOTAL | \$ 109,257.38 | \$ 210,423.10 | \$ 200,000.00 | \$ 163,364.37 | \$ 215,000.00 | \$ 15,000.00 | 6.98% |
| Recreation Department | | | | | | | |
| Park Reservation Fee | \$ 5,324.99 | \$ 4,725.00 | \$ 6,000.00 | \$ 4,726.92 | \$ 4,000.00 | \$ (2,000.00) | -50.00% |
| Field Reservation Fee | \$ 5,885.86 | \$ 19,293.51 | \$ 15,000.00 | \$ 11,744.50 | \$ 8,000.00 | \$ (7,000.00) | -87.50% |
| Park Partner Program | \$ - | \$ 14,900.00 | \$ 6,000.00 | \$ 4,450.00 | \$ 7,000.00 | \$ 1,000.00 | 14.29% |
| Concession Stand | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 1,760.16 | \$ 2,000.00 | \$ - | 0.00% |
| Easter/Arbor/Earth Day | \$ - | \$ - | \$ 100.00 | \$ 200.00 | \$ - | \$ (100.00) | - |
| Music/Movies | \$ 600.00 | \$ 1,150.00 | \$ 2,000.00 | \$ 2,250.00 | \$ 1,150.00 | \$ (850.00) | -73.91% |
| Senior Events/Trips | \$ - | \$ - | \$ 9,000.00 | \$ - | \$ - | \$ (9,000.00) | - |
| Salvation Army Tree Lighting | \$ - | \$ - | \$ 500.00 | \$ - | \$ - | \$ (500.00) | - |
| Prairie Day | \$ 12,595.00 | \$ 13,500.00 | \$ 12,000.00 | \$ 18,500.00 | \$ 18,000.00 | \$ 6,000.00 | 33.33% |
| Other Programs | \$ - | \$ - | \$ 5,000.00 | \$ 105.00 | \$ - | \$ (5,000.00) | - |
| Youth Ball | \$ 50,473.04 | \$ 50,865.77 | \$ 52,000.00 | \$ 62,374.88 | \$ 52,000.00 | \$ - | 0.00% |
| New Programs | \$ 3,881.67 | \$ 8,651.56 | \$ 3,000.00 | \$ - | \$ - | \$ (3,000.00) | - |
| RECREATION REVENUE SUBTOTAL | \$ 80,760.56 | \$ 115,085.84 | \$ 112,600.00 | \$ 106,111.46 | \$ 92,150.00 | \$ (20,450.00) | -22.19% |
| TOTAL GENERAL FUND REVENUE | \$ 3,466,130.82 | \$ 3,242,823.67 | \$ 2,982,634.00 | \$ 2,326,435.87 | \$ 2,879,956.00 | \$ (102,678.00) | -3.57% |

CAPITAL IMPROVEMENT FUND

| | 2023 Actual | | 2024 Actual | | 2025 Budget | | 2025 YTD | | 2026 Budget | | Variance \$ |
|--|-------------|-------------------|-------------|---------------------|-------------|---------------------|-----------|---------------------|-------------|-------------------|------------------------|
| Capital Improvement Sales Tax 1/2 cent | \$ | 721,110.12 | \$ | 710,174.93 | \$ | 745,000.00 | \$ | 635,769.42 | \$ | 750,000.00 | \$ 5,000.00 |
| Interest | \$ | 44,753.40 | \$ | 61,130.73 | \$ | 20,000.00 | \$ | 42,118.25 | \$ | 20,000.00 | \$ - |
| Stump Road Improvements (EWG/St. Charles County Funding) | \$ | 100,107.62 | \$ | 340,470.39 | \$ | 739,138.00 | \$ | 1,369,025.80 | \$ | - | \$ (739,138.00) |
| Town Square Overlay (EWG/St. Charles County Funding) | \$ | - | \$ | 9,770.43 | \$ | - | \$ | 65,969.50 | \$ | - | \$ - |
| Henning Road Trail Replacement | \$ | - | \$ | - | \$ | 74,274.00 | \$ | - | \$ | 78,703.20 | \$ 4,429.20 |
| Safe Routes to School Improvements | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 40,137.20 | \$ 40,137.20 |
| Capital Improvement Sales Tax *R1 - Other | \$ | 28,000.00 | \$ | - | \$ | - | \$ | - | \$ | - | \$ - |
| | | | | | | | | | | | \$ - |
| TOTAL CAPITAL IMPROVEMENT FUND REVENUE | \$ | 893,971.14 | \$ | 1,121,546.48 | \$ | 1,578,412.00 | \$ | 2,112,882.97 | \$ | 888,840.40 | \$ (689,571.60) |

PARKS AND STORMWATER FUND

| | 2023 Actual | | 2024 Actual | | 2025 Budget | | 2025 YTD | | 2026 Budget | | Variance \$ | Variance % |
|---|-------------|-------------------|-------------|-------------------|-------------|-------------------|-----------|-------------------|-------------|-------------------|-----------------------|---------------|
| Parks & Storm Water Sales Tax 1/2 cent - Prop P | \$ | 721,102.98 | \$ | 710,195.31 | \$ | 745,000.00 | \$ | 635,782.39 | \$ | 750,000.00 | \$ 5,000.00 | 0.67% |
| County Wide Parks Tax | \$ | 41,556.72 | \$ | 72,537.26 | \$ | 56,000.00 | \$ | 29,253.91 | \$ | 56,000.00 | \$ - | |
| Interest | \$ | 53,766.74 | \$ | 79,896.89 | \$ | 50,000.00 | \$ | 48,990.18 | \$ | 25,000.00 | \$ (25,000.00) | -100.00% |
| TOTAL PARKS & STORM WATER FUND REVENUE | \$ | 816,426.44 | \$ | 862,629.46 | \$ | 851,000.00 | \$ | 714,026.48 | \$ | 831,000.00 | \$ (20,000.00) | -2.41% |

SPECIAL REVENUE FUND

| | 2023 Actual | | 2024 Actual | | 2025 Budget | | 2025 YTD | | 2026 Budget | | Variance \$ | Variance % | |
|---|-------------|---------------------|-------------|---------------------|-------------|---------------------|-----------|-------------------|-------------|---------------------|-------------|---------------------|----------------|
| Motor Fuel Tax | \$ | 650,405.84 | \$ | 684,974.62 | \$ | 700,000.00 | \$ | 546,366.50 | \$ | 750,000.00 | \$ | 50,000.00 | 6.67% |
| Road & Bridge Tax | \$ | 357,972.00 | \$ | 372,804.00 | \$ | 385,000.00 | \$ | - | \$ | 420,000.00 | \$ | 35,000.00 | 8.33% |
| Stump Road Improvements (EWG/St. Charles County Funding) | \$ | 16,000.00 | \$ | - | \$ | - | \$ | 205,127.44 | \$ | - | \$ | - | |
| Hanley Road Improvements (EWG/St. Charles County Funding) | \$ | 35,580.02 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | |
| Town Square Overlay (EWG/St. Charles County Funding) | \$ | - | \$ | - | \$ | 858,567.00 | \$ | - | \$ | - | \$ | (858,567.00) | |
| Hanley Road Phase II | \$ | - | \$ | - | \$ | 40,000.00 | \$ | - | \$ | 40,000.00 | \$ | - | 0.00% |
| Post Road Phase I | \$ | - | \$ | - | \$ | - | \$ | \$49,061.47 | \$ | - | \$ | - | |
| Bates Road Improvements Phase I | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 62,734.80 | \$ | 62,734.80 | |
| Weldon Spring Road Improvements Phase I | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 147,658.56 | \$ | 147,658.56 | 100.00% |
| Interest | \$ | 44,267.67 | \$ | 55,972.86 | \$ | 20,000.00 | \$ | 58,787.70 | \$ | 20,000.00 | \$ | - | 0.00% |
| Other | \$ | - | \$ | 1,809.91 | \$ | - | \$ | - | \$ | - | \$ | - | |
| TOTAL SPECIAL REVENUE FUND REVENUE | \$ | 1,104,225.53 | \$ | 1,115,561.39 | \$ | 2,003,567.00 | \$ | 859,343.11 | \$ | 1,440,393.36 | \$ | (563,173.64) | -39.10% |

TRANSPORTATION FUND

| | 2023 Actual | | 2024 Actual | | 2025 Budget | | 2025 YTD | | 2026 Budget | | Variance \$ | Variance % | |
|--|-------------|-------------------|-------------|-------------------|-------------|---------------------|----------|-------------------|-------------|---------------------|-------------|-------------------|--------------|
| Transportation Sales Tax 1/2 cent - Prop T | \$ | 721,460.26 | \$ | 709,990.13 | \$ | 745,000.00 | \$ | 635,367.23 | \$ | 750,000.00 | \$ | 5,000.00 | 0.67% |
| Interest | \$ | 12,798.73 | \$ | 22,043.81 | \$ | 12,000.00 | \$ | 19,132.68 | \$ | 12,000.00 | \$ | - | 0.00% |
| Post Road Phase I | \$ | - | \$ | - | \$ | 299,553.00 | \$ | 46,373.29 | \$ | 220,197.00 | \$ | (79,356.00) | -36.04% |
| Post Road Phase II | \$ | - | \$ | - | \$ | 50,000.00 | \$ | - | \$ | 239,718.00 | \$ | 189,718.00 | 79.14% |
| TOTAL TRANSPORTATION FUND REVENUE | \$ | 734,258.99 | \$ | 732,033.94 | \$ | 1,106,553.00 | \$ | 700,873.20 | \$ | 1,221,915.00 | \$ | 115,362.00 | 9.44% |

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

EXPENDITURES

Buildings, Parks and Stormwater

City Hall

Property Maintenance & Supplies

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Budget | Variance \$ | Variance % |
|--------------------|-------------|-------------|--------------|-------------|-------------|---------------|------------|
| Elevator Service | \$ 4,465.15 | \$ 5,755.44 | \$ 5,000.00 | \$ 2,948.61 | \$ 5,250.00 | \$ 250.00 | 5% |
| Pest Control | \$ 445.24 | \$ 443.00 | \$ 540.00 | \$ 336.00 | \$ 567.00 | \$ 27.00 | 5% |
| Carpet Cleaning | \$ 775.80 | \$ 0.00 | \$ 1,500.00 | \$ 1,195.00 | \$ 1,545.00 | \$ 45.00 | 3% |
| City Hall Cleaning | \$ 937.76 | \$ 944.79 | \$ 1,000.00 | \$ 671.84 | \$ 6,400.00 | \$ 5,400.00 | 84% |
| Repairs/Maint. | \$ 1,753.50 | \$ 2,452.75 | \$ 15,000.00 | \$ 3,136.64 | \$ 7,200.00 | \$ (7,800.00) | -108% |
| Supplies/tools | \$ 1,058.07 | \$ 981.43 | \$ 2,000.00 | \$ 370.12 | \$ 2,050.00 | \$ 60.00 | 3% |
| AED Service | \$ 900.00 | \$ 0.00 | \$ 300.00 | \$ - | \$ 1,200.00 | \$ 900.00 | 75% |
| City Hall - Other | \$ 6,592.96 | \$ 2,248.08 | \$ 2,000.00 | \$ 1,612.70 | \$ 2,060.00 | \$ 60.00 | 3% |

| | | | | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------|
| CITY HALL EXPENSES TOTAL | \$ 16,928.48 | \$ 12,825.49 | \$ 27,340.00 | \$ 10,270.91 | \$ 26,282.00 | \$ (1,058.00) | -4% |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------|

City Hall Park

| | | | | | | | |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------------------|
| Fertilizer/Pesticides | \$ 380.90 | \$ 2,728.06 | \$ 2,000.00 | \$ 3,422.87 | \$ 2,100.00 | \$ 100.00 | 5% |
| Irrigation Service | \$ 4,223.71 | \$ 933.12 | \$ 2,800.00 | \$ 481.00 | \$ 2,884.00 | \$ 84.00 | 3% |
| Signs/Dog bags | \$ - | \$ - | \$ 300.00 | \$ - | \$ 309.00 | \$ 9.00 | 3% |
| Playground Equip. | \$ 3,444.36 | \$ 3,412.89 | \$ 4,000.00 | \$ 519.80 | \$ 8,100.00 | \$ 4,100.00 | 51% Testing Playground Surface |
| Hardware, paint supplies, tools | \$ 1,640.25 | \$ 873.47 | \$ 750.00 | \$ - | \$ 772.50 | \$ 22.50 | 3% |
| CH Park Concession Stand | \$ 2,498.09 | \$ 13.94 | \$ 1,000.00 | \$ 688.87 | \$ 1,030.00 | \$ 30.00 | 3% |
| Maintenance | \$ - | \$ - | \$ - | \$ - | \$ 3,000.00 | \$ 3,000.00 | 100% Caulking |
| Outdoor TV's and service | \$ - | \$ - | \$ - | \$ - | \$ 7,050.00 | \$ 7,050.00 | 100% Outdoor TV's for Concession S |
| City Hall Park - Other | \$ 4,753.60 | \$ 1,753.88 | \$ 5,000.00 | \$ 2,599.39 | \$ 5,150.00 | \$ 150.00 | 3% |

| | | | | | | | |
|--------------------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------|------------|
| CITY HALL PARK EXPENSES TOTAL | \$ 16,940.91 | \$ 9,715.36 | \$ 15,850.00 | \$ 7,711.93 | \$ 30,395.50 | \$ 14,545.50 | 48% |
|--------------------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------|------------|

Dardenne Ballfields

| | | | | | | | |
|-----------------------------|-------------|-------------|--------------|--------------|-------------|----------------|--------|
| Fertilizer/Pesticides | \$ 990.20 | \$ 119.42 | \$ 1,000.00 | \$ 245.70 | \$ 1,050.00 | \$ 50.00 | 5% |
| Contract Service | \$ 360.00 | \$ 604.00 | \$ 12,000.00 | \$ 11,769.00 | \$ 500.00 | \$ (11,500.00) | -2300% |
| Field Maintenance | \$ 1,005.87 | \$ 599.37 | \$ 1,000.00 | \$ 1,824.32 | \$ 1,050.00 | \$ 50.00 | 5% |
| Dardenne Ballfields - Other | \$ 8,579.09 | \$ 1,067.04 | \$ 4,000.00 | \$ 534.91 | \$ 1,500.00 | \$ (2,500.00) | -167% |
| Utilities | \$ 513.47 | \$ - | \$ - | \$ - | \$ - | \$ - | - |

| | | | | | | | |
|---|---------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|--------------|
| DARDENNE BALLFIELDS EXPENSES TOTAL | \$ 11,448.63 | \$ 2,389.83 | \$ 18,000.00 | \$ 14,373.93 | \$ 4,100.00 | \$ (13,900.00) | -339% |
|---|---------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|--------------|

BaratHaven

| | | | | | | | |
|-------------------------|-------------|-------------|-------------|-------------|--------------|--------------|-----------------------------------|
| Fertilizer/Pesticides | \$ - | \$ - | \$ 1,000.00 | \$ - | \$ 1,050.00 | \$ 50.00 | 5% |
| Irrigation Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Contracted Svc. | \$ - | \$ - | \$ - | \$ - | \$ 70,000.00 | \$ 70,000.00 | 100% Conservation Maintenance and |
| Signs/Dog bags | \$ 39.99 | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Porta Potty | \$ 1,653.68 | \$ 1,338.36 | \$ 1,700.00 | \$ 1,186.00 | \$ 1,751.00 | \$ 51.00 | 3% |
| BaratHaven Park - Other | \$ 1,001.18 | \$ 1,349.67 | \$ 1,500.00 | \$ 74.94 | \$ 1,545.00 | \$ 45.00 | 3% |

| | | | | | | | |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|------------|
| BARATHAVEN EXPENSES TOTAL | \$ 2,694.85 | \$ 2,688.03 | \$ 4,200.00 | \$ 1,260.94 | \$ 74,346.00 | \$ 70,146.00 | 94% |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|------------|

Georgetown

| | | | | | | | |
|--------------------|----------|------|-----------|------|-----------|-------------|-------|
| Georgetown - Other | \$ 18.58 | \$ - | \$ 500.00 | \$ - | \$ 250.00 | \$ (250.00) | -100% |
|--------------------|----------|------|-----------|------|-----------|-------------|-------|

| | | | | | | | |
|----------------------------------|-----------------|-------------|------------------|-------------|------------------|--------------------|--------------|
| GEORGETOWN EXPENSES TOTAL | \$ 18.58 | \$ - | \$ 500.00 | \$ - | \$ 250.00 | \$ (250.00) | -100% |
|----------------------------------|-----------------|-------------|------------------|-------------|------------------|--------------------|--------------|

Bluebird

| | | | | | | | |
|-----------------------|-------------|-------------|-------------|-------------|-------------|----------|----|
| Fertilizer/Pesticides | \$ 2,296.26 | \$ 855.00 | \$ 1,000.00 | \$ - | \$ 1,050.00 | \$ 50.00 | 5% |
| Irrigation Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Contracted Svc. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Signs/Dog bags | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Porta Potty | \$ 2,598.93 | \$ 1,281.36 | \$ 1,500.00 | \$ 1,368.00 | \$ 1,545.00 | \$ 45.00 | 3% |
| Other | \$ 39.80 | \$ - | \$ - | \$ - | \$ - | \$ - | - |

| | | | | | | | |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|-----------|
| BLUEBIRD EXPENSES TOTAL | \$ 4,934.99 | \$ 2,136.36 | \$ 2,500.00 | \$ 1,368.00 | \$ 2,595.00 | \$ 95.00 | 4% |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|-----------|

General

| | | | | | | | |
|------------------|-------------|-------------|-------------|-------------|--------------|--------------|------|
| General Supplies | \$ 4,655.76 | \$ 4,775.92 | \$ 4,000.00 | \$ 3,932.56 | \$ 4,120.00 | \$ 120.00 | 3% |
| Landscaping | \$ - | \$ - | \$ - | \$ - | \$ 28,000.00 | \$ 28,000.00 | 100% |

| | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|------------|
| GENERAL BUILDING EXPENSES TOTAL | \$ 4,655.76 | \$ 4,775.92 | \$ 4,000.00 | \$ 3,932.56 | \$ 32,120.00 | \$ 28,120.00 | 88% |
|--|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|------------|

Fountain

| | | | | | | | |
|------------------|-------------|-------------|-------------|-------------|------|---------------|-------|
| Repair & Service | \$ 1,688.73 | \$ 3,208.72 | \$ 4,000.00 | \$ 1,858.27 | \$ - | \$ (4,000.00) | -100% |
| Other | \$ 1,851.74 | \$ - | \$ - | \$ - | \$ - | \$ - | - |

| | | | | | | | |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|-------------|----------------------|--------------|
| FOUNTAIN EXPENSES TOTAL | \$ 3,540.47 | \$ 3,208.72 | \$ 4,000.00 | \$ 1,858.27 | \$ - | \$ (4,000.00) | -100% |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|-------------|----------------------|--------------|

Misc

| | | | | | | | |
|-----------------------|-------------|--------------|--------------|--------------|--------------|---------------|--------------------------------------|
| Vehicles/Machinery | \$ 8,015.45 | \$ 15,119.46 | \$ 8,000.00 | \$ 6,696.29 | \$ 8,840.00 | \$ 840.00 | 10% New 22" push mower |
| Rental Equipment | \$ 160.00 | \$ 675.41 | \$ 1,000.00 | \$ 1,308.70 | \$ 1,500.00 | \$ 500.00 | 33% |
| Tree City USA | \$ 4,620.23 | \$ 232.19 | \$ 26,000.00 | \$ 5,881.00 | \$ 26,780.00 | \$ 780.00 | 3% \$2.00/citizen required for desig |
| Training & Dues | \$ 350.00 | \$ 1,645.29 | \$ 4,000.00 | \$ 210.00 | \$ 1,500.00 | \$ (2,500.00) | -167% |
| Uniform/Clothing | \$ 528.37 | \$ 1,937.81 | \$ 1,500.00 | \$ 199.99 | \$ 2,000.00 | \$ 500.00 | 25% |
| Small tools/Equipment | \$ - | \$ - | \$ 2,500.00 | \$ - | \$ 2,575.00 | \$ 75.00 | 3% |
| Utilities | \$ - | \$ 25,925.02 | \$ 30,000.00 | \$ 16,399.75 | \$ 31,800.00 | \$ 1,800.00 | 6% |
| Bank Fees | \$ - | \$ 698.71 | \$ 1,000.00 | \$ 540.51 | \$ 1,000.00 | \$ - | 0% |
| Stormwater | \$ - | \$ 393.00 | \$ 5,000.00 | \$ 332.24 | \$ 20,000.00 | \$ 15,000.00 | 75% |

| | | | | | | | |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|
| MISCELLANEOUS EXPENSES TOTAL | \$ 13,674.05 | \$ 46,626.89 | \$ 79,000.00 | \$ 31,568.48 | \$ 95,995.00 | \$ 16,995.00 | 18% |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|

BUILDINGS, PARKS & STORMWATER DEPARTMENT TOTAL

| | | | | | | | |
|-------------------------|---------------------|---------------------|----------------------|---------------------|----------------------|----------------------|------------|
| DEPARTMENT TOTAL | \$ 74,836.72 | \$ 84,366.60 | \$ 155,390.00 | \$ 72,345.02 | \$ 266,083.50 | \$ 110,693.50 | 42% |
|-------------------------|---------------------|---------------------|----------------------|---------------------|----------------------|----------------------|------------|

Funding Sources 2026

| | |
|--------------------------|---------------|
| General Revenue Fund | \$ 26,282.00 |
| Parks & Stormwater Fund | \$ 239,801.50 |
| Special Revenue Fund | \$ - |
| Transportation Fund | \$ - |
| Capital Improvement Fund | \$ - |

Total \$ 266,083.50

| Building Department | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Budget | Variance \$ | Variance |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-------------|
| Code Enforcement & Inspections | | | | | | | |
| Annual/Monthly Training | \$ 2,366.16 | \$ 2,589.67 | \$ 5,000.00 | \$ 2,037.06 | \$ 3,500.00 | \$ (1,500.00) | -43% |
| Membership Dues | \$ 220.00 | \$ 185.00 | \$ 515.00 | \$ 215.00 | \$ 515.00 | \$ - | 0% |
| Software License | \$ 9,840.00 | \$ 14,934.00 | \$ 24,000.00 | \$ 14,712.00 | \$ 15,000.00 | \$ (9,000.00) | -60% MyGov |
| Vehicle Services | \$ 154.35 | \$ 110.98 | \$ 2,000.00 | \$ 1,415.20 | \$ 1,500.00 | \$ (500.00) | -33% |
| Clothing Allowance | \$ - | \$ 51.34 | \$ 250.00 | \$ - | \$ 250.00 | \$ - | 0% |
| Forms/Printing/Code Books | \$ 51.50 | \$ - | \$ 300.00 | \$ - | \$ 300.00 | \$ - | 0% |
| CODE/BUILDING INSP. EXPENSES TOTAL | \$ 12,632.01 | \$ 17,870.99 | \$ 32,065.00 | \$ 18,379.26 | \$ 21,065.00 | \$ (11,000.00) | -52% |

| Funding Sources 2026 | Amount |
|--------------------------|---------------------|
| General Revenue Fund | \$ 21,065.00 |
| Parks & Stormwater Fund | \$ - |
| Special Revenue Fund | \$ - |
| Transportation Fund | \$ - |
| Capital Improvement Fund | \$ - |
| Total | \$ 21,065.00 |

| Recreation Department | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Budget | Variance \$ | Variance % |
|--|---------------------|----------------------|----------------------|---------------------|----------------------|---------------------|----------------------------------|
| Recreation Department | | | | | | | |
| Clean Stream | \$ 50.32 | \$ 100.00 | \$ 100.00 | \$ 7.45 | \$ 100.00 | \$ - | 0% |
| Egg Hunt/Arbor Day | \$ 3,778.32 | \$ 3,567.27 | \$ 4,000.00 | \$ 3,211.57 | \$ 4,000.00 | \$ - | 0% |
| Music. Movies | \$ 14,521.00 | \$ 17,355.03 | \$ 25,000.00 | \$ 19,131.52 | \$ 25,000.00 | \$ - | 0% |
| Senior Events | \$ 10,228.88 | \$ 9,077.22 | \$ 12,000.00 | \$ 7,040.02 | \$ 12,000.00 | \$ - | 0% |
| Tree Lighting | \$ 3,825.46 | \$ 3,441.05 | \$ 4,000.00 | \$ - | \$ 4,000.00 | \$ - | 0% |
| Prairie Day | \$ 16,506.19 | \$ 17,863.68 | \$ 13,000.00 | \$ 14,348.46 | \$ 18,000.00 | \$ 5,000.00 | 28% 25 Year Anniversary in 2026 |
| Rec Desk | \$ 6,200.00 | \$ 3,250.00 | \$ 3,500.00 | \$ - | \$ 3,500.00 | \$ - | 0% |
| Youth Ball | \$ 33,728.79 | \$ 35,486.57 | \$ 34,000.00 | \$ 32,398.91 | \$ 34,000.00 | \$ - | 0% |
| Other Programs | \$ 9,674.82 | \$ 10,064.99 | \$ 10,000.00 | \$ 854.30 | \$ 2,500.00 | \$ (7,500.00) | -300% |
| Marketing | \$ 1,139.87 | \$ 9.98 | \$ 4,000.00 | \$ 769.00 | \$ 4,000.00 | \$ - | 0% |
| Uniforms | \$ - | \$ 740.18 | \$ 500.00 | \$ - | \$ 150.00 | \$ (350.00) | -233% |
| Dues/Prof. Training | \$ 250.37 | \$ 1,118.21 | \$ 2,000.00 | \$ - | \$ 1,000.00 | \$ (1,000.00) | -100% |
| Other Events | \$ - | \$ - | \$ 500.00 | \$ - | \$ 500.00 | \$ - | 0% Back to School Fair |
| Veteran Honor Program & Street Banners | \$ - | \$ - | \$ - | \$ - | \$ 8,150.00 | \$ 8,150.00 | 100% Banners & boom truck rental |
| America 250 | \$ - | \$ - | \$ - | \$ - | \$ 52,500.00 | \$ 52,500.00 | 100% Fireworks, Drone show |
| Fishing Derby | \$ - | \$ - | \$ - | \$ - | \$ 200.00 | \$ - | |
| RECREATION EXPENSES TOTAL | \$ 99,853.70 | \$ 102,024.50 | \$ 112,600.00 | \$ 77,761.23 | \$ 169,600.00 | \$ 57,000.00 | 34% |

| Funding Sources 2026 | Amount |
|--------------------------|----------------------|
| General Revenue Fund | \$ - |
| Parks & Stormwater Fund | \$ 169,600.00 |
| Special Revenue Fund | \$ - |
| Transportation Fund | \$ - |
| Capital Improvement Fund | \$ - |
| Total | \$ 169,600.00 |

| MUNICIPAL COURT | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 BUDGET | Variance \$ | Variance % |
|---------------------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|-------------------|------------------------------|
| Municipal Court | | | | | | | |
| Judge | \$ 6,500.00 | \$ 5,500.00 | \$ 6,500.00 | \$ 5,000.00 | \$ 6,000.00 | (500.00) | -8% |
| Misc./Court Supplies | \$ 561.90 | \$ 2,077.68 | \$ 1,000.00 | \$ 724.20 | \$ 500.00 | (500.00) | -100% |
| Printing | \$ 928.13 | \$ - | \$ - | \$ 787.35 | \$ 1,500.00 | 1,500.00 | 100% |
| Supplies | \$ 270.16 | \$ - | \$ - | \$ 108.97 | \$ - | - | |
| IT Software License | \$ 1,614.62 | \$ - | \$ - | \$ - | \$ - | - | |
| Training/Conferences | \$ 75.00 | \$ - | \$ 2,500.00 | \$ 266.52 | \$ 1,500.00 | (1,000.00) | -67% |
| Membership (MACA) | \$ - | \$ - | \$ 75.00 | \$ 75.00 | \$ 75.00 | - | 0% |
| Domestic Violence Fund | \$ - | \$ - | \$ 2,000.00 | \$ 5,020.50 | \$ 3,000.00 | 1,000.00 | 33% Collected and sent to Co |
| POST Fees | \$ - | \$ - | \$ 900.00 | \$ - | \$ - | (900.00) | Collected by court and a |
| Crime Victims Compensation | \$ - | \$ - | \$ 6,600.00 | \$ - | \$ - | (6,600.00) | Collected by court and a |
| Court Automation Fee | \$ - | \$ - | \$ 6,100.00 | \$ - | \$ - | (6,100.00) | Collected by court and a |
| Recoupments | \$ - | \$ 1,181.40 | \$ - | \$ 4,385.60 | \$ 4,500.00 | | |
| MUNICIPAL COURT EXPENSES TOTAL | \$ 9,949.81 | \$ 8,759.08 | \$ 25,675.00 | \$ 16,368.14 | \$ 17,075.00 | (8,600.00) | -50% |

| Funding Sources 2026 | Amount |
|--------------------------|---------------------|
| General Revenue Fund | \$ 17,075.00 |
| Parks & Stormwater Fund | \$ - |
| Special Revenue Fund | \$ - |
| Transportation Fund | \$ - |
| Capital Improvement Fund | \$ - |
| Total | \$ 17,075.00 |

| PROSECUTING ATTORNEY'S OFFICE | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 BUDGET | Variance \$ | Variance % |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|------------|
| Prosecuting Attorney's Office | | | | | | | |
| Prosecutor | \$ 13,200.00 | \$ 13,200.00 | \$ 13,200.00 | \$ 11,000.00 | \$ 13,200.00 | \$ - | 0% |
| Printing Tickets, warnings, probation etc. | \$ 1,004.00 | \$ 2,308.32 | \$ 2,500.00 | \$ 2,284.41 | \$ 3,000.00 | \$ 500.00 | 17% |
| Training/conferences | | \$ - | \$ 2,000.00 | \$ - | \$ 1,000.00 | \$ (1,000.00) | -100% |
| Misc. | \$ 219.00 | \$ - | \$ - | \$ - | \$ 250.00 | \$ 250.00 | 100% |
| PROSECUTING ATTY EXPENSES TOTAL | \$ 14,423.00 | \$ 15,508.32 | \$ 17,700.00 | \$ 13,284.41 | \$ 17,450.00 | \$ (250.00) | -1% |

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

| BUSINESS DEVELOPMENT | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Budget | Variance \$ | Variance % |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| Business Promotion | | | | | | | |
| Dues | \$ 225.00 | \$ 225.00 | \$ 250.00 | \$ - | \$ 650.00 | \$ 400.00 | 61.54% |
| Conferences, Meetings | \$ - | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ (1,000.00) | |
| St. Charles County EDC | \$ 10,000.00 | \$ 11,000.00 | \$ 11,000.00 | \$ 11,330.00 | \$ 11,330.00 | \$ 330.00 | 2.91% |
| Traffic Studies/other research | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Business Promotions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Subscriptions | \$ - | \$ - | \$ 300.00 | \$ - | \$ - | \$ (300.00) | |
| Citizen Survey/Marketing/Public Relations | \$ - | \$ - | \$ - | \$ - | \$ 2,500.00 | \$ 2,500.00 | 100.00% |
| Consulting NextSite 2197 | \$ 25,000.00 | \$ 25,000.00 | \$ 5,000.00 | \$ - | \$ - | \$ (5,000.00) | Contract ended 2024 |
| BUSINESS DEVELOPMENT EXPENSES TOTAL | \$ 35,225.00 | \$ 36,225.00 | \$ 17,550.00 | \$ 11,330.00 | \$ 14,480.00 | \$ (3,070.00) | -21% |

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

| CITY OPERATIONS | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 BUDGET | Variance \$ | Variance % |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------------------------|
| City Operations | | | | | | | |
| St. Charles County Animal Control | \$ 15,512.06 | \$ 15,512.06 | \$ 15,600.00 | \$ 15,512.06 | \$ 15,600.00 | \$ - | 0% |
| Resident Guides | | \$ - | \$ 1,500.00 | \$ - | \$ 1,000.00 | \$ (500.00) | -50% |
| General Liability, Management Liability & Employment Practices | \$ 11,089.00 | \$ 7,810.00 | \$ 10,000.00 | \$ - | \$ 10,000.00 | \$ - | 0% |
| Cybersecurity | | | \$ 10,000.00 | \$ 5,234.25 | \$ 5,500.00 | \$ (4,500.00) | -82% |
| Property Insurance | \$ 29,951.00 | \$ 65,087.00 | \$ 33,000.00 | \$ 48.00 | \$ 35,000.00 | \$ 2,000.00 | 6% |
| Workers Comp | \$ 11,964.00 | \$ 15,088.00 | \$ 16,000.00 | \$ 13,899.00 | \$ 16,000.00 | \$ - | 0% |
| Treasurers Bond | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ - | \$ 125.00 | \$ - | 0% |
| Auto Insurance | \$ 6,621.00 | \$ 5,372.00 | \$ 7,000.00 | \$ 1,000.00 | \$ 7,000.00 | \$ - | 0% |
| Employee & Public Officials Bond | \$ 283.05 | \$ - | \$ 400.00 | \$ 283.05 | \$ 300.00 | \$ (100.00) | -33% |
| Mosquito Control | \$ 145.18 | \$ - | \$ 1,000.00 | \$ 263.67 | \$ 1,000.00 | \$ - | 0% |
| Newsletter/Marketing | \$ - | \$ 167.88 | \$ 1,500.00 | \$ - | \$ 8,500.00 | \$ 7,000.00 | 82% Use Tax Marketing |
| Public Relations | \$ 4,053.85 | \$ 4,136.45 | \$ 5,000.00 | \$ 7,357.13 | \$ 6,000.00 | \$ 1,000.00 | 17% |
| Water | \$ 10,649.32 | \$ 1,117.15 | \$ 1,500.00 | \$ 603.75 | \$ 1,000.00 | \$ (500.00) | -50% |
| Electric, Various | \$ 37,094.41 | \$ 27,557.78 | \$ 28,000.00 | \$ 23,705.91 | \$ 31,600.00 | \$ 3,600.00 | 11% Addition of BaratHaven Street Lig |
| Sewer | \$ 672.67 | \$ 400.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ - | 0% |
| Office Supplies | \$ 4,375.27 | \$ 4,454.55 | \$ 4,500.00 | \$ 3,298.52 | \$ 4,500.00 | \$ - | 0% |
| Dues | \$ 3,954.50 | \$ 4,263.00 | \$ 4,500.00 | \$ 3,727.90 | \$ 4,500.00 | \$ - | 0% |
| Municipal League Dues (MO & SCML) | \$ 4,913.18 | \$ 2,831.59 | \$ 3,000.00 | \$ 750.00 | \$ 3,000.00 | \$ - | 0% |
| Seminars/Training | \$ 25,005.54 | \$ 22,448.27 | \$ 23,000.00 | \$ 9,837.32 | \$ 23,000.00 | \$ - | 0% |
| Election | \$ 6,074.31 | \$ 6,648.61 | \$ 10,000.00 | \$ 11,446.99 | \$ 19,000.00 | \$ 9,000.00 | 47% General, Use Tax & Prop Tax Free |
| Bank Fees - Arpa | \$ 288.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Bank Fees - General | \$ 1,347.91 | \$ 1,250.71 | \$ 2,500.00 | \$ 1,077.40 | \$ 2,000.00 | \$ (500.00) | -25% |
| Bank Fees - Park | \$ 356.34 | \$ - | \$ - | \$ - | \$ 400.00 | \$ 400.00 | 100% |
| Bank Fees - Road | \$ 984.71 | \$ 1,060.16 | \$ - | \$ 803.70 | \$ 400.00 | \$ 400.00 | 100% |
| Catering/Meals Exp | \$ 2,245.36 | \$ 1,162.00 | \$ 2,000.00 | \$ 2,160.59 | \$ 7,500.00 | \$ 5,500.00 | 73% |
| Coffee/Drink Service | \$ 1,793.94 | \$ 1,821.06 | \$ 2,000.00 | \$ 1,157.65 | \$ 2,000.00 | \$ - | 0% |
| Municipal Code Codification | \$ 1,195.00 | \$ 8,599.56 | \$ 4,000.00 | \$ 1,195.00 | \$ 20,000.00 | \$ 16,000.00 | 80% Includes recodification |
| Postage | \$ 1,269.81 | \$ 1,886.10 | \$ 1,600.00 | \$ 1,175.18 | \$ 1,600.00 | \$ - | 0% |
| Publications/Public Notices | \$ 2,305.71 | \$ 1,353.11 | \$ 2,500.00 | \$ 1,099.82 | \$ 2,500.00 | \$ - | 0% |
| Miscellaneous | \$ 16,843.62 | \$ 14,202.99 | \$ 15,000.00 | \$ 24,270.81 | \$ 20,000.00 | \$ 5,000.00 | 25% |
| Fuel, Various | \$ 9,743.51 | \$ 8,169.64 | \$ 9,000.00 | \$ 6,114.26 | \$ 9,000.00 | \$ - | 0% |
| Vehicle Maintenance | \$ 1,113.61 | \$ 535.70 | \$ 1,500.00 | \$ 322.93 | \$ 1,000.00 | \$ (500.00) | -50% |
| Audit | \$ 22,915.00 | \$ 19,902.00 | \$ 30,000.00 | \$ 27,150.00 | \$ 29,550.00 | \$ (450.00) | -2% |
| St Charles County Historical Society Partnership | | | | | \$ 5,000.00 | \$ 5,000.00 | 100% |
| Membership in Eastern MO Pavement Consortium | \$ 2,559.10 | \$ 2,109.26 | \$ 2,700.00 | \$ 3,574.35 | \$ 4,000.00 | \$ 1,300.00 | 33% |
| County GIS Survey Intergovernmental Agreement | \$ 2,080.25 | \$ 2,080.25 | \$ 2,100.00 | \$ 2,080.25 | \$ 2,100.00 | \$ - | 0% |
| ESRI ArcGIS Creator - 2 licenses | | | \$ 1,500.00 | \$ - | \$ - | \$ (1,500.00) | |
| Bryan 364 Junction LLC | \$ 119,057.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Transportation Lobbyist | | | | | \$ 30,000.00 | \$ 30,000.00 | 100% |
| Employee Appreciation | | | | | \$ 7,500.00 | \$ 7,500.00 | |
| CITY OPERATIONS EXPENSES TOTAL | \$ 358,582.21 | \$ 247,151.88 | \$ 252,525.00 | \$ 169,649.49 | \$ 337,675.00 | \$ 85,150.00 | 25% |

| Funding Sources 2026 | Amount |
|--------------------------|----------------------|
| General Revenue Fund | \$ 337,675.00 |
| Parks & Stormwater Fund | \$ - |
| Special Revenue Fund | \$ - |
| Transportation Fund | \$ - |
| Capital Improvement Fund | \$ - |
| Total | \$ 337,675.00 |

| IT SERVICES | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Budget | Variance \$ | Variance % |
|---|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|------------|
| IT Services | | | | | | | |
| Outside IT/Licensing | \$ 24,844.93 | \$ 26,297.04 | \$ 35,000.00 | \$ 22,403.40 | \$ 28,000.00 | \$ (7,000.00) | -25% |
| Website/service fees | \$ 4,120.00 | \$ 8,520.00 | \$ 7,000.00 | \$ - | \$ 10,200.00 | \$ 3,200.00 | 31% |
| Computer Hardware/Software/Server | \$ 3,352.87 | \$ 11,541.87 | \$ 17,000.00 | \$ 9,868.22 | \$ 27,000.00 | \$ 10,000.00 | 37% |
| Miscellaneous Computer Accessories | | | | | \$ 2,000.00 | \$ 2,000.00 | 100% |
| Telephone & Internet | \$ 6,927.81 | \$ 1,773.98 | \$ 2,400.00 | \$ 1,974.36 | \$ 8,820.00 | \$ 6,420.00 | 73% |
| Security & Alarm System | \$ 3,793.79 | \$ 1,956.44 | \$ - | \$ 699.30 | \$ 800.00 | \$ 800.00 | 100% |
| Copy Machines/service/ rental / cost of copies / supplies | \$ 3,794.82 | \$ 3,673.27 | \$ 5,000.00 | \$ 5,648.93 | \$ 6,000.00 | \$ 1,000.00 | 17% |
| Cell Phones | \$ 2,162.58 | \$ 2,348.47 | \$ 2,600.00 | \$ 2,875.06 | \$ 5,100.00 | \$ 2,500.00 | 49% |
| Software Subscription Services | \$ - | \$ - | \$ - | \$ 5,819.25 | \$ 13,000.00 | \$ 13,000.00 | 100% |
| LPR Software Subscription | \$ - | \$ - | \$ - | \$ 1,126.76 | \$ 1,920.00 | \$ 1,920.00 | 100% |
| Budget Software Annual Subscription | \$ - | \$ - | \$ - | \$ - | \$ 19,000.00 | \$ 19,000.00 | 100% |
| Engineering(ARC GIS, CAD, Appia, GIS Hosting & Support) | \$ - | \$ - | \$ - | \$ - | \$ 13,850.00 | \$ 13,850.00 | 100% |
| Elected Officials Technology | \$ - | \$ - | \$ - | \$ - | \$ 12,600.00 | \$ 12,600.00 | 100% |
| IT SERVICES EXPENSES TOTAL | \$ 48,996.80 | \$ 56,111.07 | \$ 69,000.00 | \$ 50,415.28 | \$ 148,290.00 | \$ 79,290.00 | 53% |

| Funding Sources 2026 | Amount |
|--------------------------|----------------------|
| General Revenue Fund | \$ 148,290.00 |
| Parks & Stormwater Fund | \$ - |
| Special Revenue Fund | \$ - |
| Transportation Fund | \$ - |
| Capital Improvement Fund | \$ - |
| Total | \$ 148,290.00 |

| PERSONNEL EXPENSES | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 BUDGET | Variance \$ | Variance % | |
|---|----------------------|------------------------|------------------------|------------------------|------------------------|----------------------|---------------|---|
| Personnel | | | | | | | | |
| Payroll Taxes - Elected Officials | | | | | \$ 3,167.10 | \$ 3,167.10 | 100.00% | |
| Payroll Taxes - General | \$ 49,607.27 | \$ 42,669.92 | \$ 46,079.78 | \$ 30,965.39 | \$ 61,084.26 | \$ 15,004.47 | 24.56% | |
| Payroll Taxes - Park | \$ - | \$ 14,457.11 | \$ 13,354.69 | \$ 14,280.75 | \$ 12,714.91 | \$ (639.78) | -5.03% | |
| Payroll Taxes - Streets | \$ - | \$ 1,800.61 | \$ 10,027.75 | \$ 8,419.99 | \$ 10,812.74 | \$ 784.99 | 7.26% | |
| Payroll Taxes - Storm | | | | | \$ 2,476.76 | \$ 2,476.76 | 100.00% | |
| Payroll Taxes - Facilities | | | | | \$ 1,166.32 | \$ 1,166.32 | 100.00% | |
| Elected Officials Payroll | | | | | \$ 41,400.00 | \$ 41,400.00 | 100.00% | |
| Payroll General | \$ 470,963.27 | \$ 650,403.44 | \$ 602,350.10 | \$ 373,998.55 | \$ 798,487.00 | \$ 196,136.91 | 24.56% | |
| Payroll Park | \$ 160,969.86 | \$ 189,591.61 | \$ 174,571.07 | \$ 186,866.64 | \$ 166,208.00 | \$ (8,363.07) | -5.03% | |
| Payroll Streets | \$ 49,831.44 | \$ 24,109.85 | \$ 131,081.67 | \$ 110,061.49 | \$ 141,343.00 | \$ 10,261.34 | 7.26% | |
| Payroll Storm | | | | | \$ 32,376.00 | \$ 32,376.00 | 100.00% | |
| Payroll Facilities | | | | | \$ 15,246.00 | \$ 15,246.00 | 100.00% | |
| Seasonal Mowing Staff (1 PT @ 24 hrs/week) | | | | | \$ 6,912.00 | \$ 6,912.00 | 100.00% | \$18/hr @ 24 hrs/week for 16 weeks |
| Summer Intern - Engineering | | | | | \$ 10,560.00 | \$ 10,560.00 | 100.00% | \$22/ hr @ 40 hrs/week for 12 weeks |
| Intern - Social Media/Events | | | | | \$ 16,800.00 | \$ 16,800.00 | 100.00% | \$20/hr 10 hrs/week for 36 weeks and 40 hrs/week for 12 weeks |
| Insurance (Health, dental, vision, life) | \$ 106,247.93 | \$ 125,972.63 | \$ 189,470.00 | \$ 94,002.78 | \$ 208,000.00 | \$ 18,530.00 | 8.91% | |
| Insurance (Health, dental, vision, life) - Park | \$ 46,451.21 | \$ 58,930.61 | \$ 61,135.00 | \$ 70,598.17 | \$ 96,000.00 | \$ 34,865.00 | 36.32% | |
| Insurance (Health, dental, vision, life) - PW | \$ 12,838.56 | \$ 8,898.58 | \$ 39,475.00 | \$ 31,810.18 | \$ 48,000.00 | \$ 8,525.00 | 17.76% | |
| LAGERS | \$ 41,075.55 | \$ 38,720.40 | \$ 57,144.00 | \$ 36,697.29 | \$ 105,785.00 | \$ 48,641.00 | 45.98% | |
| LAGERS - Park | \$ 11,762.52 | \$ 16,688.03 | \$ 17,708.00 | \$ 16,971.28 | \$ 25,815.92 | \$ 8,107.92 | 31.41% | |
| LAGERS - PW | \$ 5,090.55 | \$ 2,442.00 | \$ 13,300.00 | \$ 10,422.76 | \$ 18,374.59 | \$ 5,074.59 | 27.62% | |
| Payment to terminated CA | | | \$ 65,000.00 | \$ 64,860.07 | \$ - | \$ (65,000.00) | | |
| EXPENSES TOTAL | \$ 954,838.16 | \$ 1,174,684.79 | \$ 1,420,697.05 | \$ 1,049,955.34 | \$ 1,822,729.60 | \$ 402,032.55 | 22.06% | |

Funding Sources 2026

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

| LEGAL SERVICES | | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Budget | Variance \$ | Variance % |
|--------------------------------------|----------------|----------------------|----------------------|----------------------|---------------------|----------------------|-----------------------|----------------|
| | Legal Services | \$ 128,800.08 | \$ 187,431.65 | \$ 143,500.00 | \$ 73,870.86 | \$ 100,000.00 | \$ (43,500.00) | -43.50% |
| LEGAL SERVICES EXPENSES TOTAL | | \$ 128,800.08 | \$ 187,431.65 | \$ 143,500.00 | \$ 73,870.86 | \$ 100,000.00 | \$ (43,500.00) | -43.50% |

Funding Sources 2026

| | |
|--------------------------|----------------------|
| General Revenue Fund | \$ 100,000.00 |
| Parks & Stormwater Fund | |
| Special Revenue Fund | |
| Transportation Fund | |
| Capital Improvement Fund | |
| Total | \$ 100,000.00 |

| P&Z EXPENSES | | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 BUDGET | Variance \$ | Variance % |
|---|------------------------------|--------------------|---------------------|---------------------|-----------------|--------------------|---------------------|-------------------|
| | Planning & Zoning | | | | | | | |
| Rezoning Activity | \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Comprehensive Plan | \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| PGAV and Other Studies | \$ | 3,045.00 | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ (10,000.00) | |
| Vision Committee Study | \$ | 48,196.37 | \$ 22,108.28 | | | | \$ - | |
| City Engineer- Plan Reviews | | | | | \$ | 36,040.14 | \$ 36,040.14 | 100.00% |
| Professional Planning Services | \$ | - | \$ - | \$ - | \$ - | 35,000.00 | \$ 35,000.00 | 100.00% |
| Commissioner Pay for meeting attendance | | | | | \$ | 6,000.00 | | |
| P & Z EXPENSES TOTAL | \$ | 51,241.37 | \$ 22,108.28 | \$ 10,000.00 | \$ - | 77,040.14 | \$ 67,040.14 | 87.02% |

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

| ENGINEERING | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Budget | Variance \$ | Variance % |
|---|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|--|
| Engineering | | | | | | | |
| General Engineering | \$ 100,614.76 | \$ 66,214.52 | \$ 50,000.00 | \$ 11,313.66 | \$ 25,000.00 | \$(25,000.00) | -100.00% |
| Misc. Engineering/Grant Applications | \$ 18,653.32 | \$ 58,075.69 | \$ 25,000.00 | \$ 41,399.24 | \$ 32,500.00 | \$ 7,500.00 | 23.08% BaratHaven Blvd, Weldon Spring II, Bates & SRTS |
| Road Condition Evaluation Report | \$ - | \$ - | \$ 15,000.00 | \$ - | \$ - | \$(15,000.00) | |
| Reimbursable Invoices | \$ 105,916.34 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| NPDES Phase II (Map Updates & IDDE Invest) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Third Party Plan Review Fees | \$ - | \$ - | \$ 25,000.00 | \$ 8,955.17 | \$ - | \$(25,000.00) | |
| Annual/Monthly Training/Conferences | \$ - | \$ - | \$ - | \$ - | \$ 4,000.00 | \$ 4,000.00 | 100.00% |
| Membership Dues | \$ - | \$ - | \$ - | \$ - | \$ 505.00 | \$ 505.00 | 100.00% |
| MS4 Permit Compliance – Consultant Services | \$ - | \$ - | \$ - | \$ - | \$ 12,000.00 | \$ 12,000.00 | 100.00% |
| Miscellaneous | \$ - | \$ - | \$ - | \$ - | \$ 3,500.00 | \$ 3,500.00 | 100.00% |
| ENGINEERING EXPENSES TOTAL | \$ 225,184.42 | \$ 124,290.21 | \$ 115,000.00 | \$ 61,668.07 | \$ 77,505.00 | \$(37,495.00) | -48.38% |

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

| DEBT SERVICES | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Budget | Variance \$ | Variance % |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------|--------------|
| Debt Service | | | | | | | |
| Dardenne Town Square TDD | \$ 455,355.36 | \$ 439,260.11 | \$ 415,000.00 | \$ 374,610.18 | \$ 440,000.00 | 25,000.00 | 5.68% |
| Certificates of Participation 2016 (Capital) | \$ 296,348.38 | \$ 290,634.46 | \$ 290,750.00 | \$ 290,670.88 | \$ 290,350.00 | (400.00) | -0.14% |
| Certificates of Participation 2020 (Parks) | \$ 249,700.00 | \$ 253,700.00 | \$ 251,100.00 | \$ 251,100.00 | \$ 248,900.00 | (2,200.00) | -0.88% |
| Certificates of Participation 2022 (Transp) | \$ 448,850.00 | \$ 450,600.00 | \$ 450,850.00 | \$ 450,850.00 | \$ 451,400.00 | 550.00 | 0.12% |
| DEBT SERVICE EXPENSES TOTAL | \$ 1,450,253.74 | \$ 1,434,194.57 | \$ 1,407,700.00 | \$ 1,367,231.06 | \$ 1,430,650.00 | 22,950.00 | 1.60% |

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

| CAPITAL PROJECTS | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Budget | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|--|
| 1 Post Road Improvements Phase I | \$ - | \$ 38,668.74 | \$ 374,442.00 | \$ 94,283.73 | 275,246.00 | Transportation | |
| 2 Post Road Improvements Phase II | \$ - | \$ - | \$ 100,000.00 | | 299,648.00 | Transportation | |
| 3 Stump Road Improvements (EWG/St. Charles County Funding) | \$ 149,449.98 | \$ 1,588,154.80 | \$ 894,524.00 | \$ 767,574.37 | - | | |
| 4 Town Square Overlay (EWG/St. Charles County Funding) | \$ 10,187.00 | \$ 62,638.16 | \$ 835,821.00 | \$ 597,912.78 | - | | |
| 5 Asphalt Mill & Overlay (Stoney Brook) | | | | | 250,000.00 | Transportation | |
| 6 Hanley Road Improvements South Phase II | \$ - | \$ - | \$ 50,000.00 | | 50,000.00 | Special | |
| 7 Safe Routes to School Improvements | | | | | 50,171.50 | Capital | |
| 8 Bates Road Improvements Phase I | | | | | 78,418.50 | Special | |
| 9 Weldon Spring Road Improvements Phase I | | | | | 153,811.00 | Special | |
| 10 Henning Road Trail Replacement | \$ - | \$ - | \$ 81,503.00 | \$ 48,124.45 | 98,379.00 | Capital | |
| 11 BOA Chamber Technology | \$ - | \$ - | \$ 18,000.00 | \$ - | - | | |
| 12 City Hall Security Upgrades | \$ - | \$ - | \$ 30,000.00 | \$ - | - | | |
| 13 New City Website | \$ - | \$ - | \$ 30,000.00 | \$ 2,900.00 | - | | |
| 14 New Permitting/Licensing/Concern Software | \$ - | \$ - | \$ 30,000.00 | \$ - | 38,000.00 | General | |
| 15 Grounds Maintenance Equipment | \$ 67,173.96 | \$ - | \$ 25,000.00 | | - | | |
| 16 City Hall/City Park Electronic Sign | \$ - | \$ - | \$ 23,000.00 | | - | | |
| 17 Stormwater Master Plan | \$ - | \$ - | \$ 150,000.00 | | 200,000.00 | Parks & Stormwater/Capital | |
| 18 Trail Maintenance/Replacements | | | \$ 28,000.00 | | 10,000.00 | Parks & Stormwater | |
| 19 ADA Compliance (2021) | \$ - | \$ - | \$ 25,000.00 | | - | | |
| 20 ROW Maintenance Equipment | \$ - | \$ - | \$ 13,000.00 | \$ 12,980.00 | 39,800.00 | Capital | Zero Turn Mower, Bobcat tracks, snow pusher & brush hog |
| 21 John Deere Gator | | | | | 16,000.00 | Parks & Stormwater | |
| 22 Street Sign Replacements | \$ 13,340.06 | \$ 21,630.50 | \$ 15,000.00 | \$ 1,188.04 | - | | |
| 23 2021 M & H Contract - Ord #2123 | \$ - | \$ 234,476.36 | \$ - | | - | | |
| 24 2021 M & H Contract - Ord #2122 | \$ 1,456,697.58 | \$ 2,704,703.75 | \$ - | | - | | |
| 25 Batting Cages | \$ 14,785.62 | \$ - | \$ - | | - | | |
| 26 Active Recreation Amenities | \$ - | \$ - | \$ - | | - | | |
| 27 School Safety Improvements | | | \$ - | \$ 15,008.05 | - | | |
| 28 Vehicle Replacement (Explorer) | \$ 50,601.54 | \$ - | \$ - | | - | | |
| 29 Weis Slab Replacement Inspections 2022 | \$ 86,104.67 | \$ 37,568.90 | \$ - | | - | | |
| 30 Phase 1: furniture replacement | | | \$ - | \$ 15,829.73 | - | | |
| 31 Phase 2: furniture replacement | | | \$ - | | 18,000.00 | General | 3 Office Suites |
| 32 Stoney Brook Culvert Replacement | | | \$ - | \$ 27,000.00 | 225,000.00 | Parks & Stormwater | |
| 33 City Hall Kiosk Computer | | | | | 6,000.00 | General | |
| 34 Budgeting Software | | | | | 10,000.00 | General | |
| 35 Barathaven Field (New Park) Phase 1 of 3 | | | | | 410,000.00 | Parks & Stormwater | Design & H&H (no-rise), trail upgrade for vault access, and dog park fencing |
| 36 Bluebird & BaratHaven Security Cameras | | | | | 8,000.00 | Parks & Stormwater | |
| 37 City Hall HVAC Unit Replacement | | | | | 165,000.00 | Capital | |
| 38 City Hall Roof Repairs | | | | | 25,000.00 | Capital | |
| 39 City Hall Carpet Replacement | | | | | 102,500.00 | Capital | |
| 40 City Hall Park Fountain Pump Replacements | | | | | 17,300.00 | Parks & Stormwater | |
| 41 GIS System Buildout | | | | | 30,000.00 | General | |
| 42 Public Works Vehicle | | | | | 32,000.00 | Special | |
| 43 GNSS Survey Rover Kit | | | | | 15,000.00 | General | |
| 44 Irrigation for Ballfields | | | | | 67,500.00 | Parks & Stormwater | |
| 45 Awning Replacement | | | | | 8,750.00 | Parks & Stormwater | |
| 46 Access control upgrades - Phase 1 (City Hall Building) | | | | | 30,000.00 | General | |
| 47 Board Room Improvements - Phase 1 | | | | | 20,000.00 | General | |
| 48 File Management and Records Retention Solution - Phase I | | | | | 40,000.00 | General | |
| 49 Local Active Directory to Cloud Migration - Phase I | | | | | 20,000.00 | General | |
| 50 Network Switch and Firewall Replacement | | | | | 30,000.00 | General | |
| 51 Security Camera Replacement | | | | | 20,000.00 | General | |
| 52 Playground Resurfacing | | | | | 160,000.00 | Parks & Stormwater | |
| 53 City Hall Playgorund Replacement Reserve | | | | | 325,000.00 | Parks & Stormwater | |
| 54 Solar charging benches at City Hall Park | | | | | - | Grant Funded | Grant funded only |
| 55 Permanent Pickleball Shade | | | | | - | Grant Funded | Grant funded only |
| 56 License Plate Readers (2)- City Hall Security | | | | | 13,000.00 | General | |
| 57 Park Trash Can Replacements | | | | | 24,000.00 | Parks & Stormwater | |
| 58 Barat Haven Lake: Lake Aeration | | | | | 10,500.00 | Parks & Stormwater | 50% Grant |
| 59 Barathaven Lake: ADA Accessible Fishing Dock | | | | | 18,500.00 | Parks & Stormwater | 50% Grant |
| 60 Purchase of additional park land near Bluebird Park | | | | | | Parks & Stormwater | |
| 61 Outdoor PA System (Event & Emergencies) | | | | | 7,500.00 | Parks & Stormwater | |
| TOTAL CAPITAL PROJECTS | 1,688,703.43 | 2,998,379.51 | 2,723,290.00 | 1,582,801.15 | 3,418,024.00 | | |

| Funding Sources 2026 | Amount |
|--------------------------|------------------------|
| General Revenue Fund | \$ 290,000.00 |
| Parks & Stormwater Fund | \$ 1,408,050.00 |
| Special Revenue Fund | \$ 314,229.50 |
| Transportation Fund | \$ 824,894.00 |
| Capital Improvement Fund | \$ 580,850.50 |
| Total | \$ 3,418,024.00 |

| STREET MAINTENANCE | | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Budget | Variance \$ | Variance % | |
|---|----|-------------------|----------------------|------------------------|----------------------|------------------------|------------------------|----------------|--|
| Street Maintenance & Repair Contract | | | | | | | | | |
| Snow Plowing - Outside Contractor Services | \$ | - | \$ - | \$ 130,000.00 | \$ - | \$ 200,000.00 | \$ 70,000.00 | 35.00% | |
| Scheduled Maintenance & Repair (County) | \$ | 367,533.21 | \$ 451,393.78 | \$ 1,254,000.00 | \$ 350,000.00 | \$ - | \$ (1,254,000.00) | | |
| General Maintenance (In-house) | \$ | - | \$ 16,739.95 | \$ 50,000.00 | \$ 3,856.66 | \$ 5,000.00 | \$ (45,000.00) | -900.00% | |
| General Maintenance (Contracted) | \$ | - | \$ - | \$ - | \$ - | \$ 50,000.00 | \$ 50,000.00 | 100.00% | |
| Scheduled Maintenance: Crack sealing | \$ | - | \$ - | \$ 200,000.00 | \$ - | \$ 50,000.00 | \$ (150,000.00) | -300.00% | |
| Unscheduled Repair | \$ | - | \$ - | \$ 20,000.00 | \$ - | \$ 20,000.00 | \$ - | 0.00% | |
| Concrete Slab Replacement | \$ | - | \$ 107,752.80 | \$ - | \$ - | \$ 1,000,000.00 | \$ 1,000,000.00 | 100.00% | |
| Street Restriping | \$ | - | \$ - | \$ - | \$ - | \$ 50,000.00 | \$ 50,000.00 | 100.00% | |
| Street Sign Replacements | \$ | - | \$ - | \$ - | \$ - | \$ 2,500.00 | \$ 2,500.00 | 100.00% | |
| ADA Compliance Improvements | \$ | - | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ 10,000.00 | 100.00% | |
| STREET EXPENSES TOTAL | \$ | 367,533.21 | \$ 575,886.53 | \$ 1,654,000.00 | \$ 353,856.66 | \$ 1,387,500.00 | \$ (266,500.00) | -19.21% | |

Our portion, contract with Weldon Spring & Cottleville

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

| POLICE SERVICES | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 BUDGET | Variance \$ | Variance % |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------|---|
| Police Services | | | | | | | |
| St. Charles County Police Contract | \$ 390,203.62 | \$ 348,829.72 | \$ 696,659.44 | \$ 516,229.34 | \$ 692,368.85 | (4,290.59) | -0.62% |
| School Resource Officer - 80/20% | \$ - | \$ - | \$ - | \$ - | \$ 21,564.00 | 21,564.00 | 100.00% 80/20% split with private schools |
| POLICE EXPENSES TOTAL | \$ 390,203.62 | \$ 348,829.72 | \$ 696,659.44 | \$ 516,229.34 | \$ 713,932.85 | 17,273.41 | 2.42% |

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

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