

FIVE YEAR FORECAST ASSUMPTIONS HIGHLIGHTS

The five-year forecast was created based on several assumptions related to revenues and expenditures including:

Revenues

- Sales Tax revenues projected to increase 2% per year which takes into account the increase in inflation that is offset by the increase in online sales

- Telephone utility revenues expected to be flat
- Water utility revenues includes the rate increases (July 2023; January 2024)
- All other utility revenues projected to increase 1% per year

- Motor Fuel tax revenues scheduled to increase 2.5 cents per year through 2025 per Missouri legislation that went into effect in October 2021.

- County Road and Bridge tax includes an increase for completion of Wildhorse Village in 2025

- Franchise fees projected to decrease 10 to 17% per year due to phase out per legislation (License fee decrease 0.5% each year beginning 8/28/2022 to 8/28/2027 when the license fee will be 2.5%; down from the 5.0% prior to the legislation enacted.

- Matching grant revenues were not forecasted

- Clarkson Valley Court Services based on CPI were estimated at 2.5% increase per year
- Anticipate full closure of the Aquatics facility in 2027 and 2028
- User CVAC license fees and concession revenues forecasted per agreement with Perfect Game
- All other license, permit, courts, and charges for services were forecasted with no increase

Expenditures

- Forecast includes no additional increases in headcount 2025 2029 for General Fund.
- Forecast includes one additional Project Manager in 2025 for the Capital Improvements Fund.

- Salary merit increases were forecast at 4% per year. FOP step increases were proposed at 4% for 2025 through 2029

- City benefits including medical, dental, life, and long term disability were projected to increase 4% per year

- Workers compensation insurance forecast to increase 10% through 2026 based on significant increases during the past few years. 5% increase projected for 2027-2029.

- Part-time/seasonal staff increases forecast at 5% for 2025 - 2026 due to changes in minimum wage; 2% increase 2027-2029

- General insurance forecast to increase 10% in 2025, 5% per year 2026-2029. Increase in deductibles effective August 2024.

- Maintenance and repairs contractual services forecast at 3% annual increase

- Utilities and other contractual services forecast at 3% annual increase; Water utility expense adjusted for 30% increase announced in May 2023

- Gasoline and oil forecast at 5% annual increase
- All other commodities forecast at 3% annual increase
- MSD Impervious charge \$30,000 per year
- Capital forecast based on the 10 year plan based on estimated life of current assets

- Debt service payments including principal, interest, and trustee / agent fees forecast based on scheduled debt payments and planned usage of pre-paid debt reserves.

The five-year forecast is included on the statement of revenues and expenditures for each fund. On the left is the 2021-2023 actual, 2024 projected, and 2024 proposed budget. On the right is the forecast for 2025 - 2029.

In addition, the following pages provide a summary of all funds for forecast years 2025 - 2029.

Forecast Assumptions (5 year) as of June 26, 2024							
	2025 Yr 1	2026 Yr 2	2027 Yr 3	2028 Yr 4	2029 Yr 5	Comments / Explanations	Acct #
Revenues							
Sales Tax	2.0%	2.0%	2.0%	2.0%	2.0%	Projected 2% annual increase	4200
Jtility Tax							
Non-Telephone	1.0%	1.0%	1.0%	1.0%	1.0%	200% increase accurred (Split between July 2022 (Japueny 2024), pet	4101 4102
	1.00/	1.000	1 00/	1 00/	1.00/	30% increase occurred (Split between July 2023/January 2024); not	1101
Water	1.0%	1.0%	1.0%	1.0%	1.0%	anticipating any major increase in next five years	4104
Telephone	0.0%	0.0%	0.0%	0.0%	0.0%	Projected flat as a result of the Charter court case	4103
Intergovernmental	(0.00/	1.00/	1.00/	1.00/		1000
Motor Fuel Tax	6.0%	2.0%	1.0%	1.0%	1.0%	2.5 cent increase for 5 years (2021 - 2025) - fluctuations in gas prices	4300
Vehicle Sales	2.0%	2.0%	2.0%	2.0%	2.0%	increase in vehicle sale prices offset by sluggish sales	4310
Cigarette Tax	-0.5%	-0.5%	-0.5%	-0.5%	-0.5%	declining	4320
County Road and Bridge	4.0%	1.0%	1.0%	1.0%	1.0%	completion of Wildhorse Village in 2024 will increase 2025	4330
Other Intergovernmental (flat)	0.0%	0.0%	0.0%	0.0%	0.0%		4340-4380
Grants	\$ - \$	- \$	- \$	-	\$ -	assume no grants in subsequent years	4381
Licenses and Permits							
Franchise Fees	-11.0%	-13.0%	-14.0%	-17.0%	0.0%	8/28/2022 (5% fee); 8/28/2023 (4.5% fee); 8/28/2024 (4% fee); 8/28/2025 (3.5% fee); 8/28/2026 (3% fee); 8/28/2027 (2.5% fee)	4430
Business Licenses	1.0%	1.0%	1.0%	1.0%	1.0%	timing of development WHV/Mall redevelopment is unknown	4400
All other licenses (flat)	0.0%	0.0%	0.0%	0.0%	0.0%		
	0.0%	0.0%	0.0%	0.0%	0.0%		all other 44xx accounts
Charges for Services	0.00/	0.00/	0.00/	0.00/	0.00/		4250
Parkway SRO agreement	0.0%	0.0%	0.0%	0.0%	0.0%		4350
Rockwood SRO agreement	0.0%	0.0%	0.0%	0.0%	0.0%		4354
Clarkson Valley Police Services	0.0%	0.0%	0.0%	0.0%	0.0%		4541
Concession revenues	0.0%	0.0%	0.0%	0.0%	0.0%	PG MOU/agreement shown in User CVAC accounts	4620 4630
Pool revenues	-0.5%	-0.5%	-100.0%	0.0%	100.0%	Anticipate full closure in 2027 & 2028; reopen in 2029	4640
Field rentals	0.0%	0.0%	0.0%	0.0%	0.0%	PG MOU/agreement shown in User CVAC accounts	4680
Amphitheater rentals	0.0%	0.0%	0.0%	0.0%	0.0%		4685
Sewer Lateral	0.0%	0.0%	0.0%	0.0%	0.0%		
All other Services (flat)	0.0%	0.0%	0.0%	0.0%	0.0%		all other 45xx-46xx accounts
User CVAC License Fees	\$ 150,000 \$	175,000 \$	225,000 \$	300,000		per PG MOU/agreement signed June 2022	4750
User CVAC Concession Revenues	\$ 65,000 \$	65,000 \$	65,000 \$	65,000	\$ 65,000	Not enough information to increase projections at this time	4751
User CVAC Contributions	\$ - \$	- \$	- \$	-	\$ -		4752
User CVAC Advertising & Sponsorships	\$ 50,000 \$	50,000 \$	50,000 \$	50,000	\$ 50,000	Not enough information to increase projections at this time	4753
Court Receipts (other)	0.0%	0.0%	0.0%	0.0%	0.0%		4810-4820
Court Fines & Fees	0.0%	0.0%	0.0%	0.0%	0.0%	Projected 2023 to be approximately the same as 2022 actual	4800 4880
Clarkson Valley Court Services	2.5%	2.5%	2.5%	2.5%	2.5%	based on CPI (estimated at 2.5% on average)	4825
Property Taxes	0.0%	0.0%	0.0%	0.0%	0.0%	no City of Chesterfield property tax at this time	4050 4051
Other Revenues							
Investment Income	0.0%	0.0%	0.0%	0.0%	0.0%	although rates changes are anticipated, timing is unknown	4901 4903
Miscellaneous Revenues							
NID Reimbursement	0.0%	0.0%	0.0%	0.0%	0.0%	assumes no one pays off in full during the year	4921
Grant Revenues							
120-079	\$ 165,000 \$	1,487,500 \$	565,000 \$	545,000	\$ 545,000	per Jim's spreadsheet 2025-2028; estimate for 2029	4950
Other Miscellaneous (flat)	0.0%	0.0%	0.0%	0.0%	0.0%		all other 49xx accounts
Expenditures							
Personnel Services							
Headcount Increases	0.0%	0.0%	0.0%	0.0%	0.0%	Assumes no headcount increase 2025-2029 in General and Parks Funds	
One Project Manager (Capital)	\$ 80,000					Assumes Project manager added in 2025 for Capital Fund	
Salaries							
						historically Council has approved 2.5% until 2022; using 4% based on current	
Full-time/job share	4.0%	4.0%	4.0%	4.0%	4.0%	wage market conditions	5111
						current FOP contract includes 4.0% step increases annually thru 2027; assum	e
FOP salaries	4.0%	4.0%	4.0%	4.0%	4.0%	the same for 2028 and 2029	5111

	2025	2026	2027	2028	2029		A a a t #
	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Comments / Explanations adjusted for changes in minimum wage (2024-\$12.30; 2025-\$13.75; 2026-	Acct #
						\$15.00). Some positions will be affected; others are above \$15 currently, but	
Part-time/seasonal	5.0%	5.0%	2.0%	2.0%	2.0%	assumes an increase year over year for all positions	5112
Overtime & Elected Officials	0.0%	0.0%	0.0%	0.0%	0.0%		5113/5114
Benefits							
Health, Dental, Life, LTD	4.0%	4.0%	4.0%	4.0%	4.0%	on average the increase over the past few years	5124-5127
401a, SS/Medicare	4.0%	4.0%	4.0%	4.0%	4.0%	based on the increase to salaries (no other impact)	5130 5120
Workers compensation	10.0%	10.0%	5.0%	5.0%	5.0%	significant increases past few years. expect it to continue for 2 years	5122
Retiree Bridge to Medicare	4.0%	4.0%	4.0%	4.0%	4.0%	Change to premiums only; not including additional retirees	5124 5126
Health reimb/Ref. Forfeitures	0.0%	0.0%	0.0%	0.0%	0.0%		
All other personnel related	2.5%	2.5%	2.5%	2.5%	2.5%		all other 51xx accounts
contractual Services	1.00/	1.00/	1.00/	1.00/	1.00/		5010
Advertising	1.0%	1.0%	1.0%	1.0%	1.0%	based on DED in 2021, 2024 2020 is estimated, however it is suitaide contract	5210
						based on RFP in 2021; 2026-2029 is estimated; however it is outside contract term; included additional beginning in 2025 due to TIF/SBD creation and	
Audit Services	10.5%	5.0%	5.0%	5.0%	5.0%	additional services to be added	5211
Education Reimb/Training	0.0%	0.0%	0.0%	0.0%	0.0%	no planned increases at this time	5211
Election Expense	0.0%	0.0%	0.0%	0.0%	0.0%	actual expense based on number of ballot items	5223
	0.070	0.070	0.070	0.070	0.070	significant increase in 2024 due to changing labor market; additional	
Employee recruitment	4.0%	4.0%	4.0%	4.0%	4.0%	recruitment efforts will continue	5224
Environmental Expenses	0.0%	0.0%	0.0%	0.0%	0.0%		5227
Parks Fund (CC fees)	3.0%	3.0%	3.0%	3.0%	3.0%		5233
General Fund (CC fees)	15.0%	3.0%	3.0%	3.0%	3.0%	increase due to transition to online license, permitting, and zoning processes	5233
						based on past couple of year increases (anticipate in 2026 it becomes more	
General Insurance	10.0%	5.0%	5.0%	5.0%	5.0%	stable than prior couple of years with 10% increases	5240
Residential Street Tree Program	0.0%	0.0%	0.0%	0.0%	0.0%		5242
Memberships & subscriptions	1.5%	1.5%	1.5%	1.5%	1.5%		5249
Contractual							
120-079	\$ 110,000 \$	110,000 \$	160,000 \$	160,000 \$		per Jim's Capital forecast details 2024-2028; estimate for 2029	5251
Printing & binding	1.0%	1.0%	1.0%	1.0%	1.0%		5260
Professional services	1.0%	1.0%	1.0%	1.0%	1.0%	non limis Conital forecast datails 2024 2020, estimate for 2020	5261
120-079	\$ 275,000 \$ 1.0%	345,000 \$ 1.0%	175,000 \$ 1.0%	125,000 \$	125,000	per Jim's Capital forecast details 2024-2028; estimate for 2029	5261
Public Relations Subdivision beautification	0.0%	0.0%	0.0%	1.0%	1.0% 0.0%		5262 5263
Legal services	4.0%	4.0%	4.0%	4.0%	4.0%		5263
Rental equipment (Central Services only)	3.0%	3.0%	3.0%	25.0%	3.0%	copiers owned after 2022; anticipate replacements (lease) in 2028	5268
Inmate Security	0.0%	0.0%	0.0%	0.0%	0.0%		5273
Telephone	1.0%	1.0%	1.0%	1.0%	1.0%		5276
Training/continuing ed	2.0%	2.0%	2.0%	2.0%	2.0%		5277
Training Post commission	0.0%	0.0%	0.0%	0.0%	0.0%		5279
Maintenance & repairs	3.0%	3.0%	3.0%	3.0%	3.0%		5245 - 5248
Street lighting	1.0%	1.0%	1.0%	1.0%	1.0%		5274
Taxes	0.0%	0.0%	0.0%	0.0%	0.0%		5275
Utilities	3.0%	3.0%	3.0%	3.0%	3.0%		5285 5286 5288
Utilities - water	3.0%	3.0%	3.0%	3.0%	3.0%	No additional increases anticipated after 30% increase announced in May 2023	5287
Snow removal reimbursement		170.000 ±	470.000	170.000 +	470.000		5054
001-072 (Non-ARPA funding)	\$ 170,000 \$	170,000 \$	170,000 \$	170,000 \$	170,000	private street snow removal reimbursements (annual Council approval)	5254
Data Processing	\$ 5,000 \$	E 000 ¢	E 000 ¢	E 000 ¢	E 000		
001-034	¢ 0/000 ¢	5,000 \$	5,000 \$	5,000 \$		identify through one off programs (actimated)	5299
Special Projects - Parks	\$ 600,000 \$ \$ 400,000 \$	600,000 \$	600,000 \$	600,000 \$		identify through one-off programs (estimated) Annual reserve for future replacement of turfed infields (restricted)	5299 5299
Turfed Infield Replacement reserve Special Projects - Capital Fund	\$ 400,000 \$ \$ - \$	400,000 \$	400,000 \$	400,000 \$		identify through one-off programs	5299
Sewer Lateral maint. repairs	▶ - ▶ 2.0%	2.0%	- \$	- \$	2.0%	Fund 110	5277
Allocations	0.0%	0.0%	0.0%	0.0%	0.0%	to ensure allocations balance to zero each year forecasted	5975
Other contractual services	3.0%	3.0%	3.0%	3.0%	3.0%		all other 52xx accounts
Commodities	5.070	5.070	3.070	5.070	5.070		
Gasoline & oil	5.0%	5.0%	5.0%	5.0%	5.0%		5318

orecast Assumptions (5 year) as of June 26, 2024							
	2025	2026	2027	2028	2029		
	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Comments / Explanations	Acct #
DOJ Forf Expense	\$ 200,000.00			- \$	-		5322
Treasury Forf Expense			\$-\$	- \$	_		5323
Office Supplies	1.0%	<u>+</u> 1.0%	<u>پ</u> 1.0%	1.0%	1.0%		5330
Salt & Abrasives	2.0%	2.0%	2.0%	2.0%	2.0%		5340
Tools	1.0%	1.0%	1.0%	1.0%	1.0%		5342
Uniforms	1.0%	1.0%	1.0%	1.0%	1.0%		5343
Computers Under \$5k	1.0%	1.0%	1.0%	1.0%	1.0%		5350
Department Supplies	1.070	1.070	1.076	1.0%	1.07		5313
General Fund	1.00/	1.0%	1.00/	1.0%	1.00/		5313
	1.0%	1.0%	1.0%	1.0%	1.0%		
Miscellaneous supplies	1.00/	1.00/	1.00/	1.00/	1.00/		5325
General Fund	1.0%	1.0%	1.0%	1.0%	1.0%		oll other 5200 accesses
Other commodities	3.0%	3.0%	3.0%	3.0%	3.0%		all other 53xx accounts
							5440
Computer equipment							5410
Furniture							5420
Machinery & equipment							5440
General Fund							
072 - Streets	\$ 115,000			115,000 \$	115,000	estimated; not on forecast 2025-2028 provided by JAE	
073 - Fleet	\$ 75,000			75,000 \$	75,000	estimated; not on forecast 2025-2028 provided by JAE	
076 - Bldg Maint	\$ 60,000	\$ 60,000	\$ 60,000 \$	60,000 \$	60,000	estimated; not on forecast 2025-2028 provided by JAE	
Capital Fund							
079 - Capital	\$ -	\$-	\$ - \$	- \$	-	per Jim's capital forecast	
Parks Fund							
Parks	\$ 42,500	\$ 44,625	\$ 46,856 \$	49,199 \$	51,659	per TW's capital forecast 2025-2028; estimated for 2029	
Automobiles & trucks							5460
General Fund							
072 - Streets	\$ -	\$-	\$ - \$	- \$	-	estimated; not on 5 yr forecast 2024-2028 provided by JAE	
073 - Fleet	\$ 65,000	\$ 67,000	\$ 68,000 \$	70,000 \$	73,000	estimated; not on 5 yr forecast 2024-2028 provided by JAE	
076 - Bldg Maint						estimated; not on 5 yr forecast 2024-2028 provided by JAE	
Capital Fund							
079 - Capital	\$ 424,000	\$ 426,000	\$ 618,000 \$	336,000 \$	336,000	per Jim's capital forecast 2025-2028; estimated for 2029	
Parks Fund		-					
Parks	\$ 76,500	\$ 80,325	\$ 84,341 \$	88,558 \$	92,986	per TW's capital forecast 2025-2028; estimated for 2029	
Improvements building & grounds							5470
079 - Capital	\$ 309,000	\$ 350,000	\$ 100,000 \$	126,000 \$	126,000	per Jim's capital forecast 2025-2028; estimated for 2029	
Land					- 1		5475
Improvements other than building							5480
NID projects	0.0%	0.0%	0.0%	0.0%	0.0%	none planned at this time	5489
Capital Fund:	0.070	0.070			0.070		
Street Improvements							5490
079 - Capital	\$ 5,650,000	\$ 6 200 000	\$ 5,820,000 \$	5,880,000 \$	5,880,000	per Jim's spreadsheet (adjusted for grant funding)	
Storm sewer improvements	φ 0,000,000 ·	÷ 0,200,000	φ 0,020,000 Φ	0,000,000 \$	0,000,000		5495
079 - Capital	\$ 50,000	\$ 50,000	\$ 50,000 \$	50,000 \$	50,000	per Jim's spreadsheet forecast 2025-2028; estimated for 2029	5475
Sidewalks improvements	φ 50,000	φ 30,000	φ <u>50,000</u> φ	50,000 \$	30,000		5497
079 - Capital	\$ 400,000	\$ 400,000	\$ 400,000 \$	400,000 \$	400,000	per Jim's spreadsheet forecast 2025-2028; estimated for 2029	5477
		\$ 400,000 3.0%	\$ 400,000 \$ 3.0%	3.0%	3.0%		all other 5 Aver accounts
Other capital	3.0%	3.0%	3.U%	3.0%	ა.0%	does not include unfunded projects list in Jim's spreadsheet	all other 54xx accounts

recast Assumptions (5 year)							
as of June 26, 2024								
	2025	2026	2027		2028	2029		
	Yr 1	Yr 2	Yr 3		Yr 4	Yr 5	Comments / Explanations	Acct #
ot Service by COP/Bond								
Fund 422 - Parks COP 2013								
Principal payment	\$ 2,510,000	\$ -	\$ -	\$		\$ -		5600
Interest Expense	\$ 75,300	\$ -	\$ -	\$		5 -		5601
Trustee/Agent Fees	\$ 1,000		\$ -	\$	- 9			5602
Transfers in	\$ (2,586,300)		\$ -		- 3		from Parks Fund	4990
	+ (=+===+===+	•	•			*		
Fund 424 - Parks COP 2016								
Principal payment	\$ 315,000		\$-	+		\$-	Assume we exercise 2026 call option	5600
Interest Expense	\$ 33,228			+	- 5	\$		5601
Trustee/Agent Fees	\$ 950			\$	- 5	\$		5602
Transfers in	\$ (349,178)	\$ (1,056,216)	\$ -	\$	- !	ş -	from Parks Fund	4990
Fund 428 - Prepaid Debt Fund (w								5000
Transfers out (to use prepai					- 5		Debt Service funds 422, 424, 429, 430 (GF offsets)	5990
Transfers out (to use prepai	d) \$ 2,211,652	\$ 743,802	\$ 3,429,62	25 \$	- !	5 -	Debt Service funds 422, 424, 429, 430 (Parks offsets)	
Fund 429 - Parks COP 2020A (no	a taxabla)						Assume we evergice 2027 cell ention	
Principal payment	\$ -	\$ 1,470,000	\$ 4,585,00)O ¢		ξ -	Assume we exercise 2027 call option	5600
Interest Expense	\$ 94,125							5601
	\$ 94,125							
Trustee/Agent Fees						\$	From Darko Fund / Constal Fund	5602
Transfers in	\$ (95,075)	\$ (1,565,075)	\$ (4,719,77	¢ (c'	- :	5 -	From Parks Fund / General Fund	4990
	abla)							
Fund 430 - Parks COP 2020B (tax		•	•					5/00
Principal payment	\$ 1,230,000		\$ -	+		5 -		5600
Interest Expense	\$ 36,900		\$ -	+		5 -		5601
Trustee/Agent Fees	\$ 950		\$ -	+		5 -	may have a pro-rated amount due	5602
Transfers in	\$ (1,267,850)	\$ -	\$ -	\$	- !	5 -	From Parks Fund / General Fund	4990
Fund 431 - Brandywine NID 2020								
		¢ 24777	¢ 25.75	77 ¢	26.760	t 27.042		E400
Principal payment	+ 00/000				36,760			5600
Interest Expense	\$ 19,395				16,439			5601
Transfers in	\$ (53,200)				(53,199) 5			4990
Transfers out (fund 020)	\$ 53,200 rd 020) \$ (52,000)				53,199		# of upped as of 10/04/0000) * *001/5	5990
Estimated NID payments (fu	nd 020) \$ (52,089)	\$ (52,089)	\$ (52,08	57) \$	(52,089)	\$ (52,089)	# of unpaid as of 12/31/2022) * \$391.65	4921
erating Transfers in/out (Major Fund	s)							
General Fund 001-036-5990	5/							
2020B GF contribution	\$ 768,625	¢	\$ -	\$	- !	*	Fund 430	
2020B GF contribution		\$- \$546,312					Fund 430 Fund 429 - assume we exercise December 2027 call option	
	\$ -						per Debt Service schedule including trustee fees	
Use PPD Debt (Fund 428) Transfer to PD (Fund 121)		\$ (108,167) \$ 9,950,041	\$ (1,274,20 \$ 10,415,01					
	φ 9,481,343	φ 7,750,041	φ 10,415,01	17 \$	10,077,040	p 11,404,733		
Parks Fund 119								
Fund 422 debt payment/tru	stee \$ 2,586,300	\$ -	\$ -	\$	- 1	5 -	per Debt Service schedule including trustee fees	5990
Fund 424 debt payment/tru		↓ \$ 1,056,216					per Debt Service schedule including trustee fees	5990
Fund 429 debt payment/tru		\$ 1,018,763					per Debt Service schedule including trustee fees	5990
Fund 430 debt payment/tru			\$ 3,443,37				per Debt Service schedule including trustee fees	5990
Use PPD Debt (Fund 428)	\$ (2,211,652)						per Debt Service schedule including trustee fees	5770
	ψ (Ζ,ΖΤΤ,ΟϽΖ)	φ (7+3,002)	φ (3,427,02	- J J P		- ۲		
Public Safety Fund 121					1	I		



GENERAL FUND STATEMENT OF REVENUES AND EXPENDITURES

	2021 ACTUAL (AUDITED)	2022 ACTUAL (AUDITED)	2023 ACTUAL (AUDITED)	2024 PROJECTED	2024 BUDGET (ADOPTED)	FORECAST 2025	l	FORECAST 2026	l	FORECAST 2027	FORECAST 2028	F	ORECAST 2029
FUND BALANCE, JANUARY 1	\$ 10,049,646	\$ 11,487,049	\$ 13,896,607	\$ 17,049,304	\$ 17,049,304	\$ 15,091,108	\$	15,705,105	\$	15,598,128	\$ 15,212,267	\$	14,069,456
REVENUES:													
Sales Tax	\$7,516,503	\$8,569,905	\$8,566,741	\$8,740,000	\$8,740,000	\$8,914,800		\$9,093,096		\$9,274,958	\$9,460,457		\$9,649,666
Utility Taxes	6,551,257	7,007,908	9,096,545	6,972,000	6,972,000	7,035,470		7,099,575		7,164,320	7,229,714		7,295,761
Intergovernmental	4,279,837	4,575,438	4,658,883	4,805,000	4,805,000	5,011,900		5,086,124		5,143,600	5,201,813		5,260,773
Licenses and Permits	1,430,736	1,485,720	1,437,782	1,381,000	1,381,000	1,315,350		1,246,054		1,181,560	1,114,005		1,114,005
Charges for Services	143,147	141,431	138,850	135,067	135,067	136,319		137,602		138,917	140,265		141,646
Court Receipts	740,150	846,570	801,453	776,750	776,750	776,750		776,750		776,750	776,750		776,750
Other Revenues	549,025	270,002	1,511,356	622,969	622,969	313,969		313,969		313,969	313,969		313,969
TOTAL REVENUE	\$ 21,210,654	\$ 22,896,973	\$ 26,211,609	\$ 23,432,786	\$ 23,432,786	\$ 23,504,558	\$	23,753,169	\$	23,994,074	\$ 24,236,973	\$	24,552,571
EXPENDITURES:													
Executive & Legislative Department of Administration	\$69,565	\$70,146	\$69,131	\$74,968	\$74,968	\$75,066		\$75,477		\$75,894	\$76,324		\$76,768
City Administrator	460,817	437,232	532,713	704,510	704,510	731,052		758,656		787,257	816,994		847,912
Finance	591,297	636,293	646,690	799,134	799,134	874,441		909,316		945,524	983,200		1,022,405
Information Technology	843,546	1,018,547	1,160,554	1,213,019	1,192,420	1,237,570		1,284,402		1,332,858	1,383,109		1,435,223
Courts	273,289	276,262	301,759	339,310	339,310	349,622		360,316		371,381	382,857		394,758
Central Services	1,222,295	1,229,227	1,376,081	1,590,654	1,540,362	1,643,183		1,712,510		1,784,908	1,862,346		1,941,373
Customer Service	70,385	83,264	94,950	110,790	110,790	115,211		119,811		124,582	129,545		134,706
Public Services													
Planning and Development	743,177	740,790	840,202	1,029,840	1,029,840	1,069,644		1,111,034		1,153,962	1,198,592		1,244,990
Public Works	5,077,876	5,473,056	5,566,634	7,232,414	6,626,610	7,054,169		7,322,969		7,588,766	7,864,947		8,151,933
Capital Items for All Departments	230,498	380,329	230,496	254,522	196,401	375,000		378,800		381,654	385,564		390,531
TOTAL EXPENDITURES	\$ 9,582,745	\$ 10,345,146	\$ 10,819,211	\$ 13,349,161	\$ 12,614,345	\$ 13,524,958	\$	14,033,291	\$	14,546,787	\$ 15,083,477	\$	15,640,598
TRANSFERS TO / (FROM) OTHER FUNDS	10,190,507	10,142,268	12,239,702	11,541,821	9,368,873	9,906,602		10,388,186		10,415,019	10,899,646		11,404,733
TOTAL EXPENDITURES AND TRANSFERS	\$ 19,773,252	\$ 20,487,414	\$ 23,058,912	\$ 24,890,982	\$ 21,983,218	\$ 23,431,560	\$	24,421,478	\$	24,961,806	\$ 25,983,123	\$	27,045,332
Net Change in Fund Balance	1,437,402	2,409,558	3,152,697	(1,458,196)	1,449,568	613,996		(106,977)		(385,860)	(1,142,811)		(1,867,137)
Contribution to Restricted Fund - Pickleball C	Construction			(500,000)									
				(000,000)							 		
FUND BALANCE, DECEMBER 31 (Unrestricted)	\$ 11,487,049	\$ 13,896,607	\$ 17,049,304	\$ 15,091,108	\$ 18,498,872	\$ 15,705,105	\$	15,598,128	\$	15,212,267	\$ 14,069,456	\$	12,202,319
40% GENERAL FUND RESERVE POLICY F	REQUIREMENT (UNRE	ESTRICTED)		\$ 9,956,393	\$ 8,793,287	\$ 9,372,624	\$	9,768,591	\$	9,984,722	\$ 10,393,249	\$	10,818,133
Restricted Fund Balance - Pickleball Con	struction - \$500,000	as of 12/30/2023											



CAPITAL IMPROVEMENTS FUND STATEMENT OF REVENUES AND EXPENDITURES

	2021 ACTUAL AUDITED)	2022 ACTUAL AUDITED)	2023 ACTUAL AUDITED)	PF	2024 ROJECTED	2024 BUDGET ADOPTED)		FORECAST 2025	F	ORECAST 2026	F	ORECAST 2027	F	ORECAST 2028	F	ORECAST 2029
FUND BALANCE, JANUARY 1	\$ 247,996	\$ 2,237,356	\$ 4,483,054	\$	4,893,814	\$ 4,893,814	\$	1,535,712	\$	830,802	\$	903,248	\$	731,222	\$	907,254
<u>REVENUES:</u> Sales Tax Other Revenues	\$5,871,160 157,052	\$6,520,217 1,027,660	\$6,609,572 62,417		\$6,660,000 55,000	\$6,660,000 55,000		\$6,793,200 165,000		\$6,929,064 1,487,500		\$7,067,645 565,000		\$7,208,998 545,000		\$7,353,178 545,000
TOTAL REVENUE	\$ 6,028,213	\$ 7,547,876	\$ 6,671,988	\$	6,715,000	\$ 6,715,000		6,958,200	\$	8,416,564	\$	7,632,645	\$	7,753,998	\$	7,898,178
EXPENDITURES: Public Services Public Works Capital Items	865,588 4,019,198	689,069 4,888,109	831,005 5,430,224		3,397,035 8,801,067	1,207,350 7,225,500		830,109 6,833,000		918,119 7,426,000		816,671 6,988,000		785,966 6,792,000		806,036 6,792,000
TOTAL EXPENDITURES	\$ 4,884,786	\$ 5,577,178	\$ 6,261,229	\$	12,198,102	\$ 8,432,850	\$	5 7,663,109	\$	8,344,119	\$	7,804,671	\$	7,577,966	\$	7,598,036
TRANSFERS TO / (FROM) OTHER FUNDS	(845,934)	(275,000)	-		(2,125,000)			-		-		-		-		-
TOTAL EXPENDITURES AND TRANSFERS	\$ 4,038,852	\$ 5,302,178	\$ 6,261,229	\$	10,073,102	\$ 8,432,850	Ş	5 7,663,109	\$	8,344,119	\$	7,804,671	\$	7,577,966	\$	7,598,036
Net Change in Fund Balance	1,989,360	2,245,699	410,759		(3,358,102)	(1,717,850)		(704,909)		72,445		(172,025)		176,032		300,143
FUND BALANCE, DECEMBER 31	\$ 2,237,356	\$ 4,483,054	\$ 4,893,814	\$	1,535,712	\$ 3,175,964		\$ 830,802	\$	903,248	\$	731,222	\$	907,254	\$	1,207,397



PARKS FUND STATEMENT OF REVENUES AND EXPENDITURES

	2021 ACTUAL (AUDITED)	2022 ACTUAL (AUDITED)	2023 ACTUAL (AUDITED)	2024 PROJECTED	2024 BUDGET (ADOPTED)	FORECAST 2025	FORECAST 2026	FORECAST 2027	FORECAST 2028	FORECAST 2029
FUND BALANCE, JANUARY 1	\$ 1,545,482	\$ 2,407,472	\$ 2,765,153	\$ 5,273,523	\$ 5,273,523	\$ 5,474,124	\$ 5,180,292	\$ 4,780,329	\$ 5,411,671	\$ 6,011,567
<u>REVENUES:</u> Sales Tax Intergovernmental Charges for Services Other Revenues	\$6,907,181 6,400 2,210,479 28,247	\$7,670,843 - 2,139,579 144,638	\$7,770,378 1,050,000 2,244,205 633,972	\$7,850,000 546,250 1,526,465 100,000	\$7,850,000 546,250 1,526,465 100,000	\$8,007,000 - 1,600,360 100,000	\$8,167,140 - 1,624,261 100,000	\$8,330,483 - 1,455,465 100,000	\$8,497,092 - 1,530,465 100,000	\$8,667,034 - 1,580,465 100,000
TOTAL REVENUE	\$ 9,152,308	\$ 9,955,060	\$ 11,698,555	\$ 10,022,715	\$ 10,022,715	\$ 9,707,360	\$ 9,891,401	\$ 9,885,948	\$ 10,127,557	\$ 10,347,499
EXPENDITURES: Parks Department Parks and Recreation Arts and Entertainment Aquatics CVAC Concession Central Park Concession Sports and Wellness Capital Items for All Departments TOTAL EXPENDITURES TRANSFERS TO / (FROM) OTHER FUNDS	\$3,787,596 540,720 346,659 323,582 69,493 332,888 74,385 \$ 5,475,323 2,714,994	\$6,270,551 564,923 356,061 332,827 72,254 369,540 371,549 \$ 8,337,705 1,159,674	\$5,254,754 708,907 376,331 3,410 76,186 491,248 41,023 \$ 6,951,860 1,797,850	\$6,130,523 759,545 548,670 - 86,435 588,885 333,316 \$ 8,447,374 \$974,740	\$6,068,362 745,299 524,790 - 86,435 588,885 236,769 \$ 8,250,540 974,740	\$6,016,347 771,134 544,329 - - 89,848 611,260 250,148 \$ 8,283,065 1,318,126	\$6,209,053 797,930 565,209 - 93,408 634,555 260,032 \$ 8,560,187 1,331,177	\$6,402,376 825,047 586,017 - 96,943 657,940 270,332 \$ 8,838,655 15,950	\$6,603,062 853,107 607,607 - 100,614 682,205 281,066 \$ 9,127,661	\$6,811,396 882,144 630,010 - 104,427 707,381 292,253 \$ 9,427,611 -
TOTAL EXPENDITURES AND TRANSFERS	\$ 8,190,318	\$ 9,497,379	\$ 8,749,710	\$ 9,422,114	\$ 9,225,280	\$ 9,601,191	\$ 9,891,364	\$ 8,854,605	\$ 9,127,661	\$ 9,427,611
Net Change in Fund Balance	961,990	457,681	2,948,845	600,601	797,435	106,169	36	1,031,342	999,896	919,888
Contribution to Restricted Fund - Synthetic Field Replacement Contribution to Restricted Fund - CVAC Improvements	(100,000)	(100,000)	(150,000) (290,475)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
FUND BALANCE, DECEMBER 31 (Unrestricted)	\$ 2,407,472	\$ 2,765,153	\$ 5,273,523	\$ 5,474,124	\$ 5,670,958	\$ 5,180,292	\$ 4,780,329	\$ 5,411,671	\$ 6,011,567	\$ 6,531,455
Restricted Fund Balance - Synthetic Field Re Restricted Fund Balance - CVAC Improvement			2023				Aquatics Center r	replacement not ir	ncluded in forecast	



PUBLIC SAFETY FUND STATEMENT OF REVENUES AND EXPENDITURES

	2021 ACTUAL (AUDITED)	2022 ACTUAL (AUDITED)	2023 ACTUAL (AUDITED)	2024 PROJECTED	2024 BUDGET (ADOPTED)	FORECAST 2025	FORECAST 2026	FORECAST 2027	FORECAST 2028	FORECAST 2029
FUND BALANCE, JANUARY 1	\$ 51,636	\$ 52,767	\$ 39,348	\$ 28,966	\$ 28,966	\$ 16,986	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:										
Sales Tax	2,758,312	3,034,530	3,202,539	3,160,000	3,160,000	3,223,200	3,287,664	3,353,417	3,420,486	3,488,895
Intergovernmental	664,606	559,630	598,632	637,700	637,700	637,700	637,700	637,700	637,700	637,700
Charges for Services	520,779	541,171	502,624	474,100	474,100	474,100	474,100	474,100	474,100	474,100
Court Receipts	23,538	27,231	25,635	27,500	27,500	27,500	27,500	27,500	27,500	27,500
TOTAL REVENUE	\$ 3,967,235	\$ 4,162,562	\$ 4,329,430	\$ 4,299,300	\$ 4,299,300	\$ 4,362,500	\$ 4,426,964	\$ 4,492,717	\$ 4,559,786	\$ 4,628,195
EXPENDITURES:										
Police Department	10,906,572	11,234,654	12,104,257	12,884,514	12,836,566	13,336,072	13,853,795	14,368,830	14,904,358	15,461,203
Capital Items	366,549	356,673	451,614	493,176	493,176	507,971	523,210	538,907	555,074	571,726
TOTAL EXPENDITURES	\$ 11,273,120	\$ 11,591,327	\$ 12,555,871	\$ 13,377,690	\$ 13,329,742	\$ 13,844,043	\$ 14,377,005	\$ 14,907,736	\$ 15,459,431	\$ 16,032,929
TRANSFERS TO / (FROM) OTHER FUNDS	(7,307,016)	(7,415,347)	(8,216,059)	(9,066,410)	(9,018,462)	(9,464,557)	(9,950,041)	(10,415,019)	(10,899,646)	(11,404,733)
TOTAL EXPENDITURES AND TRANSFERS	\$ 3,966,105	\$ 4,175,981	\$ 4,339,812	\$ 4,311,280	\$ 4,311,280	\$ 4,379,486	\$ 4,426,964	\$ 4,492,717	\$ 4,559,786	\$ 4,628,195
% of Annual Budget Spent based on histor	ric 98%			Est. Ann. Savings		276,881	287,540	298,155	309,189	320,659
Net Change in Fund Balance	1,130	(13,418)	(10,382)	(11,980)	(11,980)	(16,986)	-	-	-	-
FUND BALANCE, DECEMBER 31	\$ 52,767	\$ 39,348	\$ 28,966	\$ 16,986	\$ 16,986	\$ 0	\$ 0	\$ 0	\$ 0	\$ O
Fund Balance includes restricted funds of \$28,90 Anticipate restricted balance to be used by 12/3		,		5						



SEWER LATERAL FUND STATEMENT OF REVENUES AND EXPENDITURES

MISSOURI	2021 ACTUAL JUDITED)	2022 ACTUAL JUDITED)	2023 ACTUAL AUDITED)	PR	2024 ROJECTED	2024 BUDGET DOPTED)	F	ORECAST 2025	F	ORECAST 2026	F	ORECAST 2027	F	ORECAST 2028	F	ORECAST 2029
FUND BALANCE, JANUARY 1	\$ 373,587	\$ 411,351	\$ 362,097	\$	397,008	\$ 397,008	\$	397,008	\$	388,408	\$	371,036	\$	344,717	\$	309,271
<u>REVENUES:</u> Sales Tax Charges for Services	\$0 437,762	\$0 426,636	\$0 422,343		\$0 430,000	\$0 430,000		\$0 430,000		\$0 430,000		\$0 430,000		\$0 430,000		\$0 430,000
TOTAL REVENUE	\$ 437,762	\$ 426,636	\$ 422,343	\$	430,000	\$ 430,000	\$	430,000	\$	430,000	\$	430,000	\$	430,000	\$	430,000
EXPENDITURES: Public Services Public Works Capital Items for All Departments	\$ 399,998 -	\$ 475,890 -	\$ 387,432 -	\$	430,000	\$ 430,000 -	\$	438,600	\$	447,372 -	\$	456,319 -	\$	465,446 -	\$	474,755 -
TOTAL EXPENDITURES	\$ 399,998	\$ 475,890	\$ 387,432	\$	430,000	\$ 430,000	\$	438,600	\$	447,372	\$	456,319	\$	465,446	\$	474,755
TRANSFERS TO / (FROM) OTHER FUNDS																
TOTAL EXPENDITURES AND TRANSFERS	\$ 399,998	\$ 475,890	\$ 387,432	\$	430,000	\$ 430,000	\$	438,600	\$	447,372	\$	456,319	\$	465,446	\$	474,755
Net Change in Fund Balance	37,764	(49,254)	34,911		-	-		(8,600)		(17,372)		(26,319)		(35,446)		(44,755)
FUND BALANCE, DECEMBER 31	\$ 411,351	\$ 362,097	\$ 397,008	\$	397,008	\$ 397,008	\$	388,408	\$	371,036	\$	344,717	\$	309,271	\$	264,516



POLICE FORFEITURES FUND STATEMENT OF REVENUES AND EXPENDITURES

	A	2021 CTUAL JDITED)	A	2022 CTUAL UDITED)	2023 ACTUAL AUDITED)	PF	2024 ROJECTED	2024 BUDGET DOPTED)	F	ORECAST 2025	FC	RECAST 2026	RECAST 2027	RECAST 2028	RECAST 2029
FUND BALANCE, JANUARY 1	\$	26,366	\$	11,249	\$ 41,781	\$	347,757	\$ 347,757	\$	297,615	\$	97,615	\$ 0	\$ 0	\$ 0
REVENUES: Sales Tax Intergovernmental		\$0 -		\$0 30,533	\$0 317,987		\$0 10,000	\$0 10,000		\$0 10,000		\$0 -	\$0 -	\$0 -	\$0 -
TOTAL REVENUE	\$	-	\$	30,533	\$ 317,987	\$	10,000	\$ 10,000	\$	10,000	\$	-	\$ -	\$ -	\$ -
<u>EXPENDITURES:</u> Police Department Capital Items for All Departments		15,117 -		-	12,011		60,142 -	37,675 -		210,000 -		97,615 -	-	-	- -
TOTAL EXPENDITURES	\$	15,117	\$	-	\$ 12,011	\$	60,142	\$ 37,675	\$	210,000	\$	97,615	\$ -	\$ -	\$ -
TRANSFERS TO / (FROM) OTHER FUNDS		-		-	-		-	-		-		-	-	-	-
TOTAL EXPENDITURES AND TRANSFERS	\$	15,117	\$	-	\$ 12,011	\$	60,142	\$ 37,675	\$	210,000	\$	97,615	\$ -	\$ -	\$ -
Net Change in Fund Balance		(15,117)		30,533	305,976		(50,142)	(27,675)		(200,000)		(97,615)	-	-	-
FUND BALANCE, DECEMBER 31	\$	11,249	\$	41,781	\$ 347,757	\$	297,615	\$ 320,082	\$	97,615	\$	0	\$ 0	\$ 0	\$ 0



ARPA FUND STATEMENT OF REVENUES AND EXPENDITURES

	2021 ACTUAL (AUDITED)	2022 ACTUAL (AUDITED)	2023 ACTUAL (AUDITED)	2024 PROJECTED	2024 BUDGET (ADOPTED)		RECAST 2025		RECAST 2026	FC	DRECAST 2027	RECAST 2028	RECAST 2029
FUND BALANCE, JANUARY 1	\$-	\$ 3,416	\$ 47,989	\$ 195,090	\$ 195,090	\$	164,855	\$	164,855	\$	164,855	\$ 164,855	\$ 164,85
<u>REVENUES:</u> Intergovernmental Other Revenues	\$2,055,100 3,417	\$3,559,069 44,573	\$2,368,389 147,101	\$1,702,358 27,818	\$1,283,410 10,000		\$0 -		\$0 -		\$0 -	\$0 -	\$
TOTAL REVENUE	\$ 2,058,517	\$ 3,603,642	\$ 2,515,490	\$ 1,730,176	\$ 1,293,410	\$	-	\$	-	\$	-	\$ -	\$ -
EXPENDITURES: Department of Administration													
Information Technology Police Department	12,500	- 110,714	-	-	-		-		-		-	-	-
Public Services	-	110,714	-	-	-		-		-		-	-	-
Public Works	-	139,477	98,392	-	-		-		-		-	-	-
Capital Improvements Parks Department	-	-	-	-	-		-		-		-	-	
Parks and Recreation	20,233	117,417	126,657	14,252	-		-		-		-	-	
Arts and Entertainment	7,798	51,095	98,062	1,084,847	834,629		-		-		-	-	-
Aquatics	-	19,809	1,348	-	-		-		-		-	-	
Sports and Wellness Capital Items for All Departments	- 13,913	500,000 1,620,541	- 1,043,825	- 661,312	495,000		-		-		-	-	-
TOTAL EXPENDITURES	\$ 54,444	\$ 2,559,054	\$ 1,368,284	\$ 1,760,411	\$ 1,329,629	\$	-	\$	-	\$	-	\$ -	\$ -
ANSFERS TO / (FROM) OTHER FUNDS	2,000,656	1,000,015	1,000,105	-	-		-		-		-	-	-
TAL EXPENDITURES AND TRANSFERS	\$ 2,055,100	\$ 3,559,069	\$ 2,368,389	\$ 1,760,411	\$ 1,329,629	\$	-	\$	-	\$	-	\$ -	\$ -
Net Change in Fund Balance	3,416	44,573	147,101	(30,235)	(36,219)		-		-		-	-	-
UND BALANCE, DECEMBER 31	\$ 3,416	\$ 47,989	\$ 195,090	\$ 164,855	\$ 158,871	\$	164,855	\$	164,855	\$	164,855	\$ 164,855	\$ 164,8
\$1,702,358.67 deferred revenue as of 12/ Per Guidelines we recognize revenue as ex Estimated Fund Balance as of 12/31/202	xpenditures are inc		0	red as received.		Bala	ance is relate	ed to ur	nrestricted	intere	est earnings		



CHESTERFIELD VALLEY SPECIAL ALLOCATION FUND STATEMENT OF REVENUES AND EXPENDITURES

	2021 ACTUAL UDITED)	2022 ACTUAL UDITED)	2023 ACTUAL AUDITED)	PF	2024 ROJECTED	2024 BUDGET DOPTED)	F	DRECAST 2025	F	ORECAST 2026	F	ORECAST 2027	F	DRECAST 2028		RECAST 2029
FUND BALANCE, JANUARY 1	\$ 337,090	\$ 320,886	\$ 831,565	\$	3,802,550	\$ 3,709,898	\$	3,709,898	\$	3,729,898	\$	3,749,898	\$	3,769,898	\$	3,789,89
<u>REVENUES:</u> Sales Tax Other Revenues	\$0 14,041	\$0 523,934	\$0 2,982,983		\$0 30,000	\$0 30,000		\$0 30,000		\$0 30,000		\$0 30,000		\$0 30,000		\$ 30,00
TOTAL REVENUE	\$ 14,041	\$ 523,934	\$ 2,982,983	\$	30,000	\$ 30,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	30,00
EXPENDITURES: Public Services Public Works Capital Items for All Departments	\$30,245	\$13,255	\$11,998		\$122,652	\$10,000		\$10,000		\$10,000		\$10,000		\$10,000		\$10,00
TOTAL EXPENDITURES	\$ 30,245	\$ 13,255	\$ 11,998	\$	122,652	\$ 10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,00
RANSFERS TO / (FROM) OTHER FUNDS																
TAL EXPENDITURES AND TRANSFERS	\$ 30,245	\$ 13,255	\$ 11,998	\$	122,652	\$ 10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,00
Net Change in Fund Balance	(16,204)	510,679	2,970,985		(92,652)	20,000		20,000		20,000		20,000		20,000		20,00
FUND BALANCE, DECEMBER 31	\$ 320,886	\$ 831,565	\$ 3,802,550	\$	3,709,898	\$ 3,729,898	\$	3,729,898	\$	3,749,898	\$	3,769,898	\$	3,789,898	\$:	3,809,89



PARKS CONSTRUCTION 2020 STATEMENT OF REVENUES AND EXPENDITURES

MISSOURI	2021 ACTUAL AUDITED)	2022 ACTUAL AUDITED)	2023 ACTUAL AUDITED)	PF	2024 ROJECTED	2024 BUDGET ADOPTED)		FORECAST 2025		FORECAST 2026		FORECAST 2027		FORECAST 2028	F	ORECAS ⁻ 2029	Т
FUND BALANCE, JANUARY 1	\$ 1,649,414	\$ 1,597,428	\$ 1,571,496	\$	1,019,460	\$ 1,019,460	5	\$ (0)	:	\$ (0)	9	6 (0)	9	\$ (0)	\$		(0)
<u>REVENUES:</u> Sales Tax Other Revenues	\$0 191	\$0 14,068	\$0 54,858		\$0 -	\$0 -		\$O -		\$0 -		\$0 -		\$0 -			\$0
TOTAL REVENUE	\$ 191	\$ 14,068	\$ 54,858	\$	-	\$ -		\$-		\$ -	Ş	ş -	1	\$-	\$	-	
<u>EXPENDITURES:</u> Parks Department Parks and Recreation Capital Items for All Departments Debt Service	\$52,177	\$40,000	\$606,894		\$1,019,460	\$1,016,331		\$0		\$0		\$0		\$0			\$0
TOTAL EXPENDITURES	\$ 52,177	\$ 40,000	\$ 606,894	\$	1,019,460	\$ 1,016,331		\$ -		\$ -	Ş	\$-		\$-	\$	-	
TRANSFERS TO / (FROM) OTHER FUNDS	-	-	-		-	-		-		-		-		-		-	-
TOTAL EXPENDITURES AND TRANSFERS	\$ 52,177	\$ 40,000	\$ 606,894	\$	1,019,460	\$ 1,016,331		\$-		\$-	Ş	\$ -		\$ -	\$	-	-
Net Change in Fund Balance	(51,986)	(25,932)	(552,036)		(1,019,460)	(1,016,331)		-		-		-		-		-	-
FUND BALANCE, DECEMBER 31	\$ 1,597,428	\$ 1,571,496	\$ 1,019,460	\$	(O)	\$ 3,129		\$ (0)	_	\$ (0)		\$ (0)		\$ (0)	\$		(0)



BRANDYWINE NEIGHBORHOOD IMPROVEMENT (NID) FUNDS STATEMENT OF REVENUES AND EXPENDITURES

	А	2021 CTUAL UDITED)	A	2022 CTUAL UDITED)	A	2023 CTUAL UDITED)	PR	2024 DJECTED	В	2024 UDGET DOPTED)	F	ORECAST 2025	F	DRECAST 2026	F	ORECAST 2027	FC	DRECAST 2028	FC	RECAST 2029
FUND BALANCE, JANUARY 1	\$	36,637	\$	68,302	\$	75,482	\$	74,801	\$	74,801	\$	73,691	\$	72,581	\$	71,471	\$	70,360	\$	69,251
REVENUES:																				
Sales Tax Other Revenues		\$0 269,450		\$0 60,380		\$0 53 510		\$0 52,090		\$0 52,090		\$0 52,089		\$0 52,089		\$0 53.080		\$0 52,089		\$0 52,089
Other Revenues		269,450		60,380		52,519		52,090		52,090		52,089		52,089		52,089		52,089		52,089
TOTAL REVENUE	\$	269,450	\$	60,380	\$	52,519	\$	52,090	\$	52,090	\$	52,089	\$	52,089	\$	52,089	\$	52,089	\$	52,089
EXPENDITURES: Public Services Public Works Capital Items for All Departments Debt Service		\$0 \$237,785		\$0 \$53,200		\$0 \$53,199		\$0 \$53,200		\$0 \$53,200		\$0 \$53,200		\$0 \$53,200		\$0 \$53,200		\$0 \$53,199		\$0 \$53,199
TOTAL EXPENDITURES	\$	237,785	\$	53,200	\$	53,199	\$	53,200	\$	53,200	\$	53,200	\$	53,200	\$	53,200	\$	53,199	\$	53,199
TRANSFERS TO / (FROM) OTHER FUNDS		-		-		-		-				-		-		-		-		-
TOTAL EXPENDITURES AND TRANSFERS	\$	237,785	\$	53,200	\$	53,199	\$	53,200	\$	53,200	\$	53,200	\$	53,200	\$	53,200	\$	53,199	\$	53,199
Net Change in Fund Balance		31,665		7,180		(681)		(1,110)		(1,110)		(1,110)		(1,110)		(1,110)		(1,110)		(1,110)
FUND BALANCE, DECEMBER 31	\$	68,302	\$	75,482	\$	74,801	\$	73,691	\$	73,691	\$	72,581	\$	71,471	\$	70,360	\$	69,251	\$	68,141



R&S SERIES I DEBT SERVICE FUND STATEMENT OF REVENUES AND EXPENDITURES

	A	2021 CTUAL JDITED)	AC	022 TUAL DITED)	ACT	023 FUAL DITED))24 ECTED	BUD	D24 DGET PTED)	ECAST 025	ECAST 026	RECAST 2027	ECAST 028	ECAST 029
FUND BALANCE, JANUARY 1	\$	59,431	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES:														
Sales Tax		\$0		\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Property Taxes Other Revenues		-		-		-	-		-	-	-	-	-	-
TOTAL REVENUE	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES: Public Services Capital Items for All Departments Debt Service		\$0		\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS TO / (FROM) OTHER FUNDS		59,431		-		-	-		- 1	-	-	-	-	-
TOTAL EXPENDITURES AND TRANSFERS	\$	59,431	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance		(59,431)		-		-	-		-	-	-	-	-	-
FUND BALANCE, DECEMBER 31	\$	-	\$	-	\$	-	\$ -	\$		\$ -	\$ -	\$ -	\$ -	\$ -



CITY HALL DEBT SERVICE FUND STATEMENT OF REVENUES AND EXPENDITURES

	2021 ACTUAL (AUDITED)	2022 ACTUAL (AUDITED)	2023 ACTUAL (AUDITED)	2024 PROJECTED	2024 BUDGET (ADOPTED)	FORECAST 2025	FORECAST 2026	FORECAST 2027	FORECAST 2028	FORECAST 2029
FUND BALANCE, JANUARY 1	\$ 2,504,519	\$ 1,025,001	\$-	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	\$ -
<u>REVENUES:</u> Sales Tax Other Revenues	\$0 6	\$0 -	\$0 -	\$0 -	\$0 -	\$0 -	\$0 -	\$0 -	\$0 -	\$0 -
TOTAL REVENUE	\$6	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
EXPENDITURES: Department of Administration Capital Items for All Departments Debt Service	\$1,487,650	\$1,026,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$ 1,487,650	\$ 1,026,216	\$-	\$-	\$-	\$ -	\$-	\$ -	\$ -	\$ -
TRANSFERS TO / (FROM) OTHER FUNDS	(8,126)	(1,215)	-	-		-	-	-	-	-
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,479,524	\$ 1,025,001	\$-	\$-	\$-	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	(1,479,518)	(1,025,001)	-	-	-	-	-	-	-	-
FUND BALANCE, DECEMBER 31	\$ 1,025,001	\$-	\$-	\$-	\$ -	\$ -	\$-	\$ -	\$ -	\$ -
This debt was paid off on February 15, 2022.										



2013 PARKS BOND DEBT SERVICE FUND STATEMENT OF REVENUES AND EXPENDITURES

	2021 2022 ACTUAL ACTUAL (AUDITED) (AUDITED) \$ (993) \$ 7				2023 ACTUAL AUDITED)	PF	2024 ROJECTED	2024 BUDGET ADOPTED)	F	ORECAST 2025	F	ORECAST 2026	F	ORECAST 2027	RECAST 2028	ECAST 029
FUND BALANCE, JANUARY 1	\$	(993)	\$	7	\$ 1,568	\$	2,099	\$ 2,099	\$	(0)	\$	(0)	\$	(0)	\$ (0)	\$ (0)
REVENUES: Sales Tax Other Revenues		\$0 7		\$0 2,575	\$0 3,310		\$0 -	\$0 -		\$0 -		\$0 -		\$0 -	\$0 -	\$0 -
TOTAL REVENUE	\$	7	\$	2,575	\$ 3,310	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -
EXPENDITURES: Parks Department Capital Items for All Departments Debt Service		\$2,295,625		\$2,361,500	\$2,436,250		\$2,512,250	\$2,512,250		\$2,586,300		\$0		\$0	\$0	\$0
TOTAL EXPENDITURES	\$	2,295,625	\$	2,361,500	\$ 2,436,250	\$	2,512,250	\$ 2,512,250	\$	2,586,300	\$	-	\$	-	\$ -	\$ -
TRANSFERS TO / (FROM) OTHER FUNDS		(2,296,618)		(2,360,486)	(2,433,471)		(2,510,151)	(2,512,250)		(2,586,300)		-		-	-	-
TOTAL EXPENDITURES AND TRANSFERS	\$	(993)	\$	1,015	\$ 2,779	\$	2,099	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -
Net Change in Fund Balance		1,000		1,561	531		(2,099)	-		-		-		-	-	-
FUND BALANCE, DECEMBER 31	\$	7	\$	1,568	\$ 2,099	\$	(0)	\$ 2,099	\$	(0)	\$	(0)	\$	(0)	\$ (0)	\$ (0)
										Debt is sched	uled	to be paid off	in De	ecember 2025		



2016 PARKS BOND DEBT SERVICE FUND STATEMENT OF REVENUES AND EXPENDITURES

MISSOURI	2021 CTUAL UDITED)	A	2022 ACTUAL UDITED)	A	2023 ACTUAL JUDITED)	PR	2024 OJECTED	2024 BUDGET DOPTED)	FC	DRECAST 2025	F	ORECAST 2026	F	ORECAST 2027	FC	DRECAST 2028	RECAST 2029
FUND BALANCE, JANUARY 1	\$ 272	\$	1	\$	382	\$	433	\$ 433	\$	0	\$	0	\$	0	\$	0	\$ 0
<u>REVENUES:</u> Sales Tax Other Revenues	\$0 1		\$0 384		\$0 470		\$0 -	\$0 -		\$0 -		\$0 -		\$0 -		\$0	\$0 -
TOTAL REVENUE	\$ 1	\$	384	\$	470	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -
EXPENDITURES: Parks Department Capital Items for All Departments Debt Service	\$350,028		\$350,628		\$346,328		\$350,378	\$350,378		\$349,178		\$1,056,216		\$0		\$0	\$0
TOTAL EXPENDITURES	\$ 350,028	\$	350,628	\$	346,328	\$	350,378	\$ 350,378	\$	349,178	\$	1,056,216	\$	-	\$	-	\$ -
TRANSFERS TO / (FROM) OTHER FUNDS	(349,756)		(350,625)		(345,909)		(349,945)	(350,378)		(349,178)		(1,056,216)		-		-	-
TOTAL EXPENDITURES AND TRANSFERS	\$ 272	\$	2	\$	419	\$	433	\$ -	\$	-	\$	-	\$	-	\$	-	\$ ÷
Net Change in Fund Balance	(270)		381		51		(433)	-		-		-		-		-	-
FUND BALANCE, DECEMBER 31	\$ 1	\$	382	\$	433	\$	0	\$ 433	\$	0	\$	0	\$	0	\$	0	\$ 0



2014 PARKS BOND DEBT SERVICE FUND STATEMENT OF REVENUES AND EXPENDITURES

MISSOURI	2021 ACTUAL (AUDITED)	2022 ACTUAL (AUDITED)	2023 ACTUAL (AUDITED)	2024 PROJECTED	2024 BUDGET (ADOPTED)	FORECAST 2025	FORECAST 2026	FORECAST 2027	FORECAST 2028	FORECAST 2029
FUND BALANCE, JANUARY 1	\$ 3,559,12	\$ 7,305,522	\$ 8,510,237	\$ 11,165,779	\$ 11,165,779	\$ 8,097,927	\$ 5,555,794	\$ 4,703,825	\$ 0	\$ 0
REVENUES: Sales Tax Other Revenues	\$((\$0 283,247	\$0 60,000	\$0 60,000	\$0 -	\$0 -	\$0 -	\$0 -	\$0 -
TOTAL REVENUE	\$ (\$ 20,400	\$ 283,247	\$ 60,000	\$ 60,000	\$ -	\$-	\$ -	\$ -	\$ -
<u>EXPENDITURES:</u> Parks Department Capital Items for All Departments Debt Service	\$750	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$ 750	\$-	\$ 2,000	\$-	\$-	\$-	\$-	\$-	\$-	\$-
TRANSFERS TO / (FROM) OTHER FUNDS	(3,747,144) (1,184,316)	(2,374,295)	3,127,852	3,127,852	2,542,133	851,969	4,703,825	-	-
TOTAL EXPENDITURES AND TRANSFERS	\$ (3,746,394) \$ (1,184,316)	\$ (2,372,295)	\$ 3,127,852	\$ 3,127,852	\$ 2,542,133	\$ 851,969	\$ 4,703,825	\$ -	\$ -
Net Change in Fund Balance	3,746,394	1,204,716	2,655,542	(3,067,852)	(3,067,852)	(2,542,133)	(851,969)	(4,703,825)	-	-
FUND BALANCE, DECEMBER 31	\$ 7,305,522	\$ 8,510,237	\$ 11,165,779	\$ 8,097,927	\$ 8,097,927	\$ 5,555,794	\$ 4,703,825	\$ 0	\$ 0	\$ 0
The fund balance includes pre-paid debt r Assumes we exercise first call options in				two years early.						



2020A PARKS BOND DEBT SERVICE FUND STATEMENT OF REVENUES AND EXPENDITURES

	А	2021 CTUAL UDITED)	A	2022 CTUAL JDITED)	A	2023 CTUAL UDITED)	2024 JECTED	В	2024 UDGET DOPTED)	F	ORECAST 2025	F	ORECAST 2026	F	ORECAST 2027	FC	DRECAST 2028	RECAST 2029
FUND BALANCE, JANUARY 1	\$	2,418	\$	0	\$	55	\$ 63	\$	63	\$	0	\$	0	\$	0	\$	0	\$ 0
<u>REVENUES:</u> Sales Tax Other Revenues		\$0 0		\$0 57		\$0 124	\$0 -		\$0 -		- -		-		- -		-	-
TOTAL REVENUE	\$	0	\$	57	\$	124	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
EXPENDITURES: Parks Department Capital Items for All Departments Debt Service		104,492		96,355		95,025	95,075		95,075		95,075		1,565,075		4,719,775		·	-
TOTAL EXPENDITURES	\$	104,492	\$	96,355	\$	95,025	\$ 95,075	\$	95,075	\$	95,075	\$	1,565,075	\$	4,719,775	\$	-	\$ -
TRANSFERS TO / (FROM) OTHER FUNDS		(102,074)		(96,353)		(94,909)	(95,012)		(95,075)		(95,075)		(1,565,075)		(4,719,775)		-	-
TOTAL EXPENDITURES AND TRANSFERS	\$	2,418	\$	2	\$	116	\$ 63	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Net Change in Fund Balance		(2,418)		55		8	(63)		-		-		-		-		-	-
FUND BALANCE, DECEMBER 31	\$	0	\$	55	\$	63	\$ 0	\$	63	\$	0	\$	0	\$	0	\$	0	\$ 0



2020B PARKS BOND DEBT SERVICE FUND STATEMENT OF REVENUES AND EXPENDITURES

	2021 ACTUAL UDITED)	A	2022 CTUAL UDITED)	2023 ACTUAL AUDITED)	PI	2024 ROJECTED	2024 BUDGET ADOPTED)	F	ORECAST 2025		RECAST 2026		RECAST 2027	ECAST 028	ECAST 029
FUND BALANCE, JANUARY 1	\$ 2,592	\$	1	\$ 645	\$	2,029	\$ 2,029	\$	0	\$	0	\$	0	\$ 0	\$ 0
REVENUES: Sales Tax Other Revenues	\$0 1		\$0 648	\$0 2,120		\$0 -	\$0 -		\$0 -		\$0 -		\$0	\$0 -	\$0 -
TOTAL REVENUE	\$ 1	\$	648	\$ 2,120	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -
EXPENDITURES: Parks Department Capital Items for All Departments Debt Service	\$311,513		\$618,620	\$1,573,750		\$1,495,300	\$1,495,300		1,267,850		-		-	-	-
TOTAL EXPENDITURES	\$ 311,513	\$	618,620	\$ 1,573,750	\$	1,495,300	\$ 1,495,300	\$	1,267,850	\$	-	\$	-	\$ -	\$ -
TRANSFERS TO / (FROM) OTHER FUNDS	(308,921)		(618,616)	(1,573,014)		(1,493,271)	(1,495,300)		(1,267,850)		-		-	-	-
TOTAL EXPENDITURES AND TRANSFERS	\$ 2,592	\$	4	\$ 736	\$	2,029	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -
Net Change in Fund Balance	(2,591)		645	1,384		(2,029)	-		-		-		-	-	-
FUND BALANCE, DECEMBER 31	\$ 1	\$	645	\$ 2,029	\$	0	\$ 2,029	\$	0	\$	0	\$	0	\$ 0	\$ 0
									Debt schedu	led to	be paid off ir	2025. ו			



2025 FORECASTED REVENUES AND EXPENDITURES BY FUND

(in Thousands (000's) of Dollars)

				Special Re	evenue			Capital P	rojects	Limited GO Bond			Debt Service			
	General Fund	Public Safety Fund	Capital Improvements Fund	Parks Fund	Sewer Lateral Fund	Police Forfeiture Fund	ARPA Fund	Chesterfield Valley Special Allocation	Parks 2020	Brandywine NID	City Hall Bonds 2004	2013 Parks Bonds	2016 Parks Bonds	2020 A/B Parks Bonds	Parks Debt Reserve (Pre-Paid)	Total Government
Fund Balance, January 1	\$15,091	\$17	\$1,536	\$5,474	\$397	\$298	\$165	\$3,710	(\$0)	\$74	\$0	(\$0)	\$O	\$0	\$8,098	\$34,859
Revenues Sales Tax Utility Taxes Intergovernmental Licenses and Permits Charges for Services Court Receipts Property Taxes Other Revenues	8,915 7,035 5,012 1,315 136 777 - 314	3,223 - 638 - 474 - 28 - -	6,793 - - - - - 165	8,007 - - 1,600 - - 100	- - 430 - -	- - - - - - - -	- - - -	- - - - - 30	- - - - -	- - - - 52	- - - - -	- - - - - -				\$26,93{ \$7,03} \$5,660 \$1,31! \$2,64 \$804 \$0 \$66
Total Revenue	\$ 23,505	\$4,363	\$6,958	\$9,707	\$430	\$10	\$0	\$30	\$0	52	\$O	\$0	\$0	\$0	\$0	\$45,055
Expenditures Executive & Legislative Department of Administration City Administrator Finance Information Technology Courts Central Services Customer Service Police Department Public Services Planning and Development Public Works Capital Improvements Parks Department Parks and Recreation Arts and Entertainment Aquatics CVAC Concession Central Park Concession Sports and Wellness Capital Items for All Departments Debt Service	75 731 874 1,238 350 1,643 115 1,070 7,054 375	13,336	830	6,016 771 544 - 90 611 250	439 -	210	-	-	-	0	-	2,586	349	1,363	-	\$75 \$731 \$874 \$1,238 \$350 \$1,643 \$115 \$13,546 \$13,546 \$1,070 \$8,333 \$0 \$6,016 \$771 \$544 \$0 \$90 \$611 \$7,966 \$4,352
Total Expenditures	\$ 13,525	\$13,844	\$7,663	\$8,283	\$439	\$210	\$O	\$10	\$0	\$53	\$0	\$2,586	\$349	\$1,363	\$O	\$48,325
Transfers To / (From) Other Funds	9,907	(9,465)	-	1,318	-	-	-	-	-	-	-	(2,586)	(349)	(1,363)	2,542	\$4
Estimated Annual Savings	541															\$541
Change in Fund Balance	614	(17)	(705)	106	(9)	(200)	-	20	-	(1)	-	-	-	-	(2,542)	(2,734)
Synthetic Field Replacement Contribution				(400)												(\$400)
Fund Balance, December 31	\$15,705	\$0	\$831	\$5,180	\$388	\$98	\$165	\$3,730	(\$0)	\$73	\$0	(\$0)	\$0	\$0	\$5,556	\$31,725
40% GENERAL FUND RESERVE POLICY REQUIREMENT	\$9,373															



2026 FORECASTED REVENUES AND EXPENDITURES BY FUND (in Thousands (000's) of Dollars)

				Special Re	evenue			Capital P	Projects	Limited GO Bond			Debt Service			
	General Fund	Public Safety Fund	Capital Improvements Fund	Parks Fund	Sewer Lateral Fund	Police Forfeiture Fund	ARPA Fund	Chesterfield Valley Special Allocation	Parks 2020	Brandywine NID	City Hall Bonds 2004	2013 Parks Bonds	2016 Parks Bonds	2020 A/B Parks Bonds	Parks Debt Reserve (Pre-Paid)	Total Government
Fund Balance, January 1	\$15,705	\$0	\$831	\$5,180	\$388	\$98	\$165	\$3,730	(\$0)	\$73	\$0	(\$O)	\$0	\$O	\$5,556	\$31,725
Revenues Sales Tax Utility Taxes Intergovernmental Licenses and Permits Charges for Services Court Receipts Property Taxes Other Revenues	9,093 7,100 5,086 1,246 138 777 - 314	3,288 - 638 - 474 28 - -	6,929 - - - - - - 1,488	8,167 - - 1,624 - - 100	- - 430 - -	- - - - -	- - - - -	- - - - - 30		- - - - 52				- - - - - - -		\$27,47 \$7,10 \$5,72 \$1,24 \$2,66 \$80 \$ \$1,98
Total Revenue	\$ 23,753	\$4,427	\$8,417	\$9,891	\$430	\$0	\$0	\$30	\$0	52	\$0	\$0	\$0	\$0	\$0	\$47,000
Expenditures Executive & Legislative Department of Administration City Administrator Finance Information Technology Courts Central Services Customer Service Police Department Public Services Planning and Development Public Works Capital Improvements Parks Department Parks and Recreation Arts and Entertainment Aquatics CVAC Concession Central Park Concession Sports and Wellness Capital Items for All Departments Debt Service	75 759 909 1,284 360 1,713 120 1,111 7,323 379	13,854	918 7,426	6,209 798 565 - 93 635 260	447 -	98	-	-		0	-		1,056	1,565	-	\$75 \$900 \$1,284 \$366 \$1,711 \$122 \$13,95 \$1,111 \$8,698 \$566 \$562 \$562 \$562 \$563 \$563 \$5632
Total Expenditures	\$ 14,033	\$14,377	\$8,344	\$8,560	\$447	\$98	\$0	\$10	\$0	\$53	\$0	\$0	\$1,056	\$1,565	\$O	\$48,544
Transfers To / (From) Other Funds	10,388	(9,950)	-	1,331	-	-	-	-	-	-	-	-	(1,056)	(1,565)	852	\$0
Estimated Annual Savings	561															\$56
Change in Fund Balance	(107)	-	72	0	(17)	(98)	-	20	-	(1)	-	-	-	-	(852)	(98
Synthetic Field Replacement Contribu	ition			(400)												(\$40
Fund Balance, December 31	\$15,598	\$0	\$903	\$4,780	\$371	\$0	\$165	\$3,750	(\$0)	\$71	\$0	(\$0)	\$0	\$0	\$4,704	\$30,343
40% GENERAL FUND RESERVE POLICY REQUIREMENT	\$9,373															



2027 FORECASTED REVENUES AND EXPENDITURES BY FUND

(in Thousands (000's) of Dollars)

				Special Re	evenue			Capital F	Projects	Limited GO Bond			Debt Service			
	General Fund	Public Safety Fund	Capital Improvements Fund	Parks Fund	Sewer Lateral Fund	Police Forfeiture Fund	ARPA Fund	Chesterfield Valley Special Allocation	Parks 2020	Brandywine NID	City Hall Bonds 2004	2013 Parks Bonds	2016 Parks Bonds	2020 A/B Parks Bonds	Parks Debt Reserve (Pre-Paid)	Total Government
Fund Balance, January 1	\$15,598	\$0	\$903	\$4,780	\$371	\$0	\$165	\$3,750	(\$O)	\$71	\$0	(\$O)	\$0	\$O	\$4,704	\$30,343
Revenues Sales Tax Utility Taxes Intergovernmental Licenses and Permits Charges for Services Court Receipts Property Taxes Other Revenues	9,275 7,164 5,144 1,182 139 777 - 314	3,353 - 638 - 474 - 28 -	7,068 - - - - - 565	8,330 - - 1,455 - 100	- - 430 - -	- - - - - -	- - - - -	- - - - - - - - - - 30	- - - - -	- - - - - 52	- - - - -	- - - - -				\$28,027 \$7,164 \$5,781 \$1,182 \$2,498 \$804 \$0 \$1,061
Total Revenue	\$ 23,994	\$4,493	\$7,633	\$9,886	\$430	\$0	\$0	\$30	\$0	52	\$0	\$0	\$0	\$0	\$O	\$46,517
Expenditures Executive & Legislative Department of Administration City Administrator Finance Information Technology Courts Central Services Police Department Public Services Planning and Development Public Works Capital Improvements Parks Department Parks and Recreation Arts and Entertainment Aquatics CVAC Concession Central Park Concession Sports and Wellness Capital Items for All Departments Debt Service	76 787 946 1,333 371 1,785 125 1,154 7,589	14,369	817 6,988	6,402 825 586 - 97 658 270	456	0		10	-	0	-			4,720		\$76 \$946 \$1,333 \$371 \$1,785 \$125 \$14,369 \$1,154 \$8,872 \$0 \$6,402 \$825 \$586 \$0 \$97 \$658 \$8,179 \$4,773
Total Expenditures	\$ 14,547	\$14,908	\$7,805	\$8,839	\$456	\$0	\$0	\$10	\$0	\$53	\$0	\$0	\$0	\$4,720	\$0	\$51,337
Transfers To / (From) Other Funds	10,415	(10,415)	-	16	-	-	-	-	-	-	-	-	-	(4,720)	4,704	\$0
Estimated Annual Savings	582															\$582
Change in Fund Balance	(386)	-	(172)	1,031	(26)	-	-	20	-	(1)	-	-	-	-	(4,704)	(4,238)
Synthetic Field Replacement Contribu	ution			(400)												(\$400)
Fund Balance, December 31	\$15,212	\$0	\$731	\$5,412	\$345	\$0	\$165	\$3,770	(\$0)	\$70	\$0	(\$0)	\$0	\$0	\$0	\$25,705
40% GENERAL FUND RESERVE POLICY REQUIREMENT	\$9,985															



2028 FORECASTED REVENUES AND EXPENDITURES BY FUND (in Thousands (000's) of Dollars)

	General Fund	Special Revenue						Capital F	Projects	Limited GO Bond						
		Public Safety Fund	Capital Improvements Fund	Parks Fund	Sewer Lateral Fund	Police Forfeiture Fund	ARPA Fund	Chesterfield Valley Special Allocation	Parks 2020	Brandywine NID	City Hall Bonds 2004	2013 Parks Bonds	2016 Parks Bonds	2020 A/B Parks Bonds	Parks Debt Reserve (Pre-Paid)	Total Government
Fund Balance, January 1	\$15,212	\$0	\$731	\$5,412	\$345	\$0	\$165	\$3,770	(\$0)	\$70	\$0	(\$0)	\$0	\$0	\$O	\$25,705
Revenues Sales Tax Utility Taxes Intergovernmental Licenses and Permits Charges for Services Court Receipts Property Taxes Other Revenues	9,460 7,230 5,202 1,114 140 777 - 314	3,420 - 638 - 474 28 -	- - -	8,497 - - 1,530 - - 100	- - 430 - - -	- - - - - - -	- - - - -	- - - - - 30	- - - - - -		- - - - - - -		- - - - -			\$28,587 \$7,230 \$5,844 \$1,114 \$2,575 \$804 \$00 \$1,041
Total Revenue	\$ 24,237	\$4,560	\$7,754	\$10,128	\$430	\$O	\$0	\$30	\$0	52	\$0	\$0	\$0	\$0	\$0	\$47,190
Expenditures Executive & Legislative Department of Administration City Administrator Finance Information Technology Courts Central Services Customer Service Police Department Public Services Planning and Development Public Works Capital Improvements Parks Department Parks and Recreation Arts and Entertainment Aquatics CVAC Concession Central Park Concession Sports and Wellness Capital Items for All Departments Debt Service	76 817 983 1,383 383 1,862 130 1,199 7,865	14,904	786	6,603 853 608 - 101 682 281	465 -	0		10	-	0	-	-				\$76 \$817 \$983 \$1,383 \$1,862 \$136 \$14,904 \$1,199 \$9,126 \$6,603 \$853 \$606 \$662 \$6,603 \$853 \$605 \$662 \$8,014 \$682 \$8,014 \$53
Total Expenditures	\$ 15,083	\$15,459	\$7,578	\$9,128	\$465	\$0	\$0	\$10	\$0	\$53	\$0	\$0	\$0	\$0	\$0	\$47,777
Transfers To / (From) Other Funds	10,900	(10,900)	-	-	-	-	-	-	-	-	-	-	-	-	-	\$C
Estimated Annual Savings	603															\$603
Change in Fund Balance	(1,143)	-	176	1,000	(35)	-	-	20	-	(1)	-	-	-	-	-	17
Synthetic Field Replacement Contribu	ution			(400)												(\$400
Fund Balance, December 31	\$14,069	\$0	\$907	\$6,012	\$309	\$0	\$165	\$3,790	(\$0)	\$69	\$0	(\$0)	\$0	\$0	\$0	\$25,322
40% GENERAL FUND RESERVE POLICY REQUIREMENT	\$10,393															



2029 FORECASTED REVENUES AND EXPENDITURES BY FUND

(in Thousands (000's) of Dollars)

	General Fund		Capital Projects		Limited GO Bond											
		Public Safety Fund	Capital Improvements Fund	Special R Parks Fund	Sewer Lateral Fund	Police Forfeiture Fund	ARPA Fund	Chesterfield Valley Special Allocation	Parks 2020	Brandywine NID	City Hall Bonds 2004	2013 Parks Bonds	Debt Service 2016 Parks Bonds	2020 A/B Parks Bonds	Parks Debt Reserve (Pre-Paid)	Total Government
Fund Balance, January 1	\$14,069	\$0	\$907	\$6,012	\$309	\$0	\$165	\$3,790	(\$0)	\$69	\$0	(\$O)	\$0	\$0	\$O	\$25,322
Revenues Sales Tax Utility Taxes Intergovernmental Licenses and Permits Charges for Services Court Receipts Property Taxes Other Revenues Total Revenue	9,650 7,296 5,261 1,114 142 777 - 314 \$ 24,553	3,489 - 638 - 474 - - - \$4,628	7,353 - - - - 545 \$7,898	8,667 - - 1,580 - - 100 \$10,347	- - 430 - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - 52	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - - 	- - - - - - - - - - - - - - - 	- - - - - - - - - - - -	\$29,159 \$7,296 \$5,898 \$1,114 \$2,626 \$804 \$0 \$1,041 \$47,939
	\$ 24,555	\$4,020	\$1,090	\$10,347	\$430	<u></u> ۵۵	<u>۵</u> ۵	<u></u> ³	<u>۵</u> ۵	52	 ۵U	<u>۵</u> 0	<u>۵</u> ۵	<u>۵</u>	Ф О	\$47,939
Expenditures Executive & Legislative Department of Administration City Administrator Finance Information Technology Courts Central Services Customer Service Police Department Public Services Planning and Development Public Vorks Capital Improvements Parks Department Parks and Recreation Arts and Entertainment Aquatics CVAC Concession Central Park Concession Sports and Wellness Capital Items for All Departments Debt Service	77 848 1,022 1,435 395 1,941 135 1,245 8,152 391	15,461	806	6,811 882 630 - 104 707 292	475	0		10	-	0	-		-			\$77 \$848 \$1,022 \$1,435 \$395 \$1,941 \$135 \$15,461 \$1,245 \$9,443 \$0 \$6,811 \$882 \$630 \$0 \$104 \$707 \$8,047 \$53
Total Expenditures	\$ 15,641	\$16,033	\$7,598	\$9,428	\$475	\$0	\$0	\$10	\$0	\$53	\$0	\$0	\$0	\$0	\$0	\$49,237
Transfers To / (From) Other Funds	11,405	(11,405)	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0
Estimated Annual Savings	626															\$626
Change in Fund Balance Synthetic Field Replacement Contribu	(1,867) Ition	-	300	920 (400)	(45)	-	-	20	-	(1)	-	-	-	-	-	(673) (\$400)
Fund Balance, December 31	\$12,202	\$0	\$1,207	\$6,531	\$265	\$0	\$165	\$3,810	(\$0)	\$68	\$0	(\$0)	\$0	\$0	\$0	\$24,249
40% GENERAL FUND RESERVE POLICY REQUIREMENT	\$10,818															