

General Fund Summary
09/22/2025 - FY2025 BUDGET AMENDMENT

		Amended Budget FY 2025	Change	9.22.25 Proposed Amendment
General Fund - 01				
Taxes		20,520,000	100,000	20,620,000
Licenses		1,004,000	0	1,004,000
Permits		1,065,000	70,000	1,135,000
Recreation - Golf		766,000	0	766,000
Recreation - Other		1,658,600	0	1,658,600
Miscellaneous		949,320	40,000	989,320
Fines & Forfeitures		920,000	0	920,000
Grants & Reimbursements		997,782	190,000	1,187,782
Total Revenues		27,880,702	400,000	28,280,702
Expenditures				
	Dept #			
Legislative	101	165,054	0	165,054
Administrative	102	4,040,805	229,230	4,270,035
Housing Resource Center	103	204,990	0	204,990
Senior Services	104	334,324	(8,000)	326,324
Municipal Court	105	599,023	6,576	605,599
Prosecuting Attorney	106	283,944	3,800	287,744
Information Tech/Media	107	1,086,555	30,505	1,117,060
Police	201	11,500,065	933,804	12,433,869
Public Works	301	3,960,737	288,513	4,249,250
Recreation - Centers	401	2,139,912	89,616	2,229,528
Recreation - Theater	402	627,557	9,545	637,102
Recreation - Summer Camp	403	142,349	(36,881)	105,468
Recreation - Bangert Pool	404	253,221	(10,756)	242,465
Recreation - Golf Course	405	927,151	53,000	980,151
Recreation - Koch Aquatic Center	407	395,192	(53,042)	342,150
Recreation - Esports	409	139,276	(58,539)	80,738
Total Expenditures		26,800,155	1,477,372	28,277,526
Revenue over Expenditures		1,080,547	(1,077,372)	3,176
Estimated Beginning Fund Balance		30,754,512	30,754,513	30,754,514
Estimated Ending Fund Balance		31,835,059	29,677,142	30,757,690

General Fund - Revenue
09/22/2025 - FY2025 BUDGET AMENDMENT

		Amended Budget FY 2025	Change	9.22.25 Proposed Amendment
	TAXES			
101-40001-000-000000	CIGARETTE TAX	80,000	-	80,000
101-40011-000-000000	GASOLINE TAX	2,000,000	-	2,000,000
101-40012-000-000000	GASOLINE TAX-VEHICLE FEE INC	240,000	-	240,000
101-40021-000-000000	ROAD & BRIDGE TAX	650,000	-	650,000
101-40110-000-000000	SALES TAX-COUNTY	9,250,000	-	9,250,000
101-40111-000-000000	VEHICLE SALES TAX	500,000	-	500,000
101-40112-000-000000	SALES TAX - MARIJUANA	200,000	-	200,000
101-40140-000-000000	USE TAX	2,000,000	100,000	2,100,000
101-40210-000-000000	UTILITY TAX-AMEREN UE	2,900,000	-	2,900,000
101-40211-000-000000	UTILITY TAX-GAS	1,400,000	-	1,400,000
101-40212-000-000000	UTILITY TAX-TELEPHONES	500,000	-	500,000
101-40213-000-000000	UTILITY TAX-MO.AMERICAN WATER	800,000	-	800,000
	Total Taxes	20,520,000	100,000	20,620,000
			-	
	LICENSES		-	
101-41101-000-000000	BUSINESS LICENSE-MERCHANT	940,000	-	940,000
101-41102-000-000000	BUSINESS LICENSE-VENDING	3,000	-	3,000
101-41103-000-000000	BUSINESS LICENSE-SOLICITORS	1,000	-	1,000
101-41110-000-000000	LIQUOR LICENSES	60,000	-	60,000
	Total LICENSES	1,004,000	-	1,004,000
	PERMITS			
101-41201-000-000000	BUILDING PERMITS	650,000	70,000	720,000
101-41202-000-000000	MINIMUM HOUSING-RESIDENTIAL	350,000	-	350,000
101-41210-000-000000	ANNUAL SIGN FEE	25,000	-	25,000
101-41220-000-000000	OTHER PERMITS-EXCAVATION	20,000	-	20,000
101-41221-000-000000	OTHER PERMITS-OCCUPANCY-COMMER	20,000	-	20,000
101-41230-000-000000	ENGINEERING FEES	0	-	0
	Total PERMITS	1,065,000	70,000	1,135,000
	RECREATION - GOLF			
101-42001-000-000000	GREEN FEES-GREEN FEES	290,000	-	290,000
101-42002-000-000000	CART FEES - GOLF CARTS	255,000	-	255,000
101-42003-000-000000	PRO SHOP SALES	80,000	-	80,000
101-42004-000-000000	CONCESSION SALES AND FEES	140,000	-	140,000
101-42020-000-000000	RENTAL FEES - CARTS & CLUBS	1,000	-	1,000
	Total RECREATION - GOLF	766,000	-	766,000
	RECREATION - OTHER			
101-43001-000-000000	NATURE CENTER RENTAL	32,000	-	32,000
101-43002-000-000000	GYM RENTAL	0	-	0
101-43003-000-000000	GYM RENTAL JJE	20,000	-	20,000
101-43004-000-000000	GYM RENTAL JFK	30,000	-	30,000
101-43101-000-000000	CENTER RECEIPTS	60,000	-	60,000
101-43102-000-000000	CENTER CLASSES	90,000	-	90,000
101-43103-000-000000	CENTER POOL CLASSES	30,000	-	30,000

General Fund - Revenue
09/22/2025 - FY2025 BUDGET AMENDMENT

		Amended Budget FY 2025	Change	9.22.25 Proposed Amendment
101-43104-000-000000	CENTER MEMBERSHIPS	100,000	-	100,000
101-43123-000-000000	E-SPORTS CLASSES	3,000	-	3,000
101-43201-000-000000	RINK-RECEIPTS	9,000	-	9,000
101-43202-000-000000	RINK-RECEIPTS-RENTAL	80,000	-	80,000
101-43203-000-000000	RINK-SKATING CLASSES	0	-	0
101-43204-000-000000	RINK-PASSES	1,000	-	1,000
101-43301-000-000000	POOL RECEIPTS-BANGERT	140,000	-	140,000
101-43310-000-000000	O.D. POOL CLASSES	10,000	-	10,000
101-43320-000-000000	SWIM TEAM-BANGERT	8,400	-	8,400
101-43330-000-000000	O.D. POOL PASSES	-	-	-
101-43350-000-000000	POOL RECEIPTS-KOCH AQUATIC	160,000	-	160,000
101-43360-000-000000	O.D. POOL CLASSES- KOCH AQUATI	2,000	-	2,000
101-43401-000-000000	MISC. P&R-TIVITY/ RENEW ACTIVE	25,000	-	25,000
101-43402-000-000000	MISC.P&R-CARD REPLACE	5,000	-	5,000
101-43404-000-000000	E-SPORTS FEES	25,000	-	25,000
101-43405-000-000000	ROOM RENTALS JJE	18,000	-	18,000
101-43406-000-000000	ROOM RENTALS JFK	28,000	-	28,000
101-43407-000-000000	ROOM RENTALS E-SPORTS	40,000	-	40,000
101-43410-000-000000	MISC P&R-MEETING ROOM	30,000	-	30,000
101-43411-000-000000	MISC P&R-SHOWMOBILE	2,000	-	2,000
101-43415-000-000000	MISC P&R-PAVILION	28,000	-	28,000
101-43418-000-000000	MISC FIELD PERMITS/RENTALS	15,000	-	15,000
101-43420-000-000000	MISC.P&R-COURT PRACTICE	6,000	-	6,000
101-43450-000-000000	MISC.P&R-ATHLETIC LEAGUES	100,000	-	100,000
101-43465-000-000000	MISC. P&R-DOG PARK FEES	0	-	0
101-43470-000-000000	MISC P&R-MISC.	0	-	0
101-43501-000-000000	SUMMER/WINTER CAMP	200,000	-	200,000
101-43601-000-000000	THEATRE	70,000	-	70,000
101-43602-000-000000	THEA. E-TICKET FEES	10,000	-	10,000
101-43610-000-000000	FAMILY THEATRE SERIES	60,000	-	60,000
101-43630-000-000000	ADVERTISING REVENUE - THEATRE	7,250	-	7,250
101-43690-000-000000	CONCESSIONS-THEATRE	5,500	-	5,500
101-43702-000-000000	CONCESSIONS-ICE RINK	5,000	-	5,000
101-43703-000-000000	CONCESSIONS-VENDING	10,000	-	10,000
101-43704-000-000000	CONCESSIONS-KOCH	20,000	-	20,000
101-43706-000-000000	CONCESSIONS-BANGERT	40,000	-	40,000
101-43707-000-000000	CONCESSIONS-ST. FERDINAND PARK	75,000	-	75,000
101-43708-000-000000	CONCESSIONS-SKATE SHOP	3,000	-	3,000
101-43710-000-000000	CONC-SUMMER/WINTER CAMP EVENTS	8,000	-	8,000
101-42005-000-000000	MERCHANDISE-ESPORTS	750.00	-	750.00
101-43711-000-000000	CONCESSIONS-ESPORTS	18,000	-	18,000
101-43801-000-000000	ESPORTS-RECEIPTS	16,000	-	16,000
101-43802-000-000000	ESPORTS-RENTAL	12,700	-	12,700
	Total RECREATION - OTHER	1,658,600	-	1,658,600
	MISCELLANEOUS			
101-44003-000-000000	LAND RENTAL	152,000	-	152,000
101-44004-000-000000	BUS TRIPS	0	-	0

General Fund - Revenue
09/22/2025 - FY2025 BUDGET AMENDMENT

		Amended Budget FY 2025	Change	9.22.25 Proposed Amendment
101-44005-000-000002	OPIOID SETTLEMENT INCOME/EXPEN	0	-	0
101-44007-000-000000	RETURNED CHECK FEES	0	-	0
101-44009-000-000000	P&Z / SPECIAL MEETING	5,000	-	5,000
101-44010-000-000000	PROPERTY MAINTENANCE	150,000	-	150,000
101-44010-000-000001	PROP MAINT DEP IN SL BANK ACCT	0	-	0
101-44011-000-000000	PAY TELEPHONES	0	-	0
101-44012-000-000000	POLICE REPORTS	25,000	-	25,000
101-44013-000-000000	FALSE ALARMS	15,000	-	15,000
101-44019-000-000000	DONATIONS	0	-	0
101-44090-000-000000	MISCELLANEOUS INCOME	0	-	0
101-44101-000-000000	SALE OF CITY PROPERTY	30,000	-	30,000
101-44201-000-000000	VIDEO-CHARTER FRANCHISE FEES	350,000	-	350,000
101-44202-000-000000	VIDEO-AT&T FRANCHISE FEES	100,000	-	100,000
101-44301-000-000000	SENIOR CITIZEN LUNCHEONS	48,700	-	48,700
101-44302-000-000000	SENIOR CITIZEN TRIPS	33,000	-	33,000
101-44303-000-000000	SENIOR CITIZEN CLASSES	10,620	-	10,620
101-45001-000-000000	INTEREST INCOME	30,000	40,000	70,000
	Total MISCELLANEOUS	949,320	40,000	989,320
	FINES & FORFIETURES			
101-46001-000-000000	MUNICIPAL COURT-FINES	900,000	-	900,000
101-46002-000-000000	MUNICIPAL COURT-POLICE TRAININ	10,000	-	10,000
101-46004-000-000000	MUNICIPAL COURT-INMATE SEC.FD.	10,000	-	10,000
	Total FINES & FORFIETURES	920,000	-	920,000
	GRANTS & REIMB.-OTHER			
101-47011-000-000000	GRANTS & REIMB.-OTHER	0	-	0
101-47011-000-250009	GRANTS & REIMB. - CYBER SECURITY	54,400	-	54,400
101-47011-000-250010	GRANT & REIMB. - MFA CYBER SECURITY	116,652	-	116,652
101-47101-000-000000	GRANT & REIMB. - POLICE CALVERTON PARL	-	190,000	190,000
101-47102-000-000000	GRANTS & REIMB.-POLICE	750,000	-	750,000
101-47104-000-000000	GRANTS & REIMB.-POLICE MODOT	30,000	-	30,000
101-47105-000-000000	GRANTS & REIMB.-POLICE DEA	20,000	-	20,000
101-47140-000-000000	GRANTS & REIMB.-THEATRE	26,730	-	26,730
	Total GRANTS AND REIMBURSEMENTS	997,782	190,000	1,187,782
	TOTAL REVENUE	27,880,702	400,000	28,280,702

Legislative

09/22/2025 - FY2025 BUDGET AMENDMENT

101 - General Fund		2025		9.22.25
Dept:		Amended		Proposed
101-Legislative		Budget		Amendment
101-50001-101-000000	PART-TIME	105,612	-	105,612
101-51001-101-000000	F.I.C.A.	10,000	-	10,000
101-51011-101-000000	LAGERS PENSION	22,000	-	22,000
101-51021-101-000000	WORKERS COMP	442	-	442
101-55800-101-000000	COUNCIL EXPENSE - OTHER	2,700	-	2,700
101-55801-101-000000	COUNCIL EXPENSE - WARD 1	2,700	-	2,700
101-55802-101-000000	COUNCIL EXPENSE - WARD 2	2,700	-	2,700
101-55803-101-000000	COUNCIL EXPENSE - WARD 3	2,700	-	2,700
101-55804-101-000000	COUNCIL EXPENSE - WARD 4	2,700	-	2,700
101-55805-101-000000	COUNCIL EXPENSE - WARD 5	2,700	-	2,700
101-55806-101-000000	COUNCIL EXPENSE - WARD 6	2,700	-	2,700
101-55807-101-000000	COUNCIL EXPENSE - WARD 7	2,700	-	2,700
101-55808-101-000000	COUNCIL EXPENSE - WARD 8	2,700	-	2,700
101-55809-101-000000	COUNCIL EXPENSE - WARD 9	2,700	-	2,700
Total Expenditures		165,054	-	165,054
PERSONNEL SERVICES				
Part-time		105,612		105,612
Benefits		32,442		32,442
		138,054		138,054

Administrative

09/22/2025 - FY2025 BUDGET AMENDMENT

	101 - General Fund	2025		9.22.25
	Dept:	Amended		Proposed
	102-Administrative	Budget	Change	Amendment
101-50000-102-000000	FULL-TIME	\$ 1,255,415.00	\$ 20,000.00	\$ 1,275,415.00
101-50001-102-000000	PART-TIME	\$ 6,188.00	\$ -	\$ 6,188.00
101-50003-102-000000	OVERTIME	\$ -	\$ 2,000.00	\$ 2,000.00
101-51001-102-000000	F.I.C.A.	\$ 96,512.63	\$ 1,530.00	\$ 98,042.63
101-51005-102-000000	DB PENSION CONTRIBUTIONS	\$ 14,621.00	\$ -	\$ 14,621.00
101-51006-102-000000	DB PENSION EXPENSES	\$ 15,000.00	\$ -	\$ 15,000.00
101-51011-102-000000	LAGERS PENSION CONTRIBUTIONS	\$ 172,000.00	\$ -	\$ 172,000.00
101-51012-102-000000	MEDICAL INS	\$ 185,000.00	\$ 107,500.00	\$ 292,500.00
101-51014-102-000000	DENTAL INS.	\$ 7,300.00	\$ -	\$ 7,300.00
101-51015-102-000000	LIFE INS.	\$ 12,432.00	\$ -	\$ 12,432.00
101-51016-102-000000	RETIREES LIFE INSURANCE	\$ 1,440.00	\$ -	\$ 1,440.00
101-51017-102-000000	LONG TERM DIS.	\$ 3,500.00	\$ -	\$ 3,500.00
101-51018-102-000000	RESIDENCY INCENTIVE PROG	\$ 6,000.00	\$ -	\$ 6,000.00
101-51021-102-000000	WORKERS COMP	\$ 1,772.00	\$ -	\$ 1,772.00
101-51401-102-000000	SALARY/BEN CRS CHG-SEWER LAT	\$ (9,735.00)	\$ -	\$ (9,735.00)
101-51600-102-000000	CONTRACT SERVICES	\$ -	\$ 6,000.00	\$ 6,000.00
101-52100-102-000000	UNIFORMS	\$ 200.00	\$ 200.00	\$ 400.00
101-52300-102-000000	POSTAGE & PRINTING	\$ 51,500.00	\$ -	\$ 51,500.00
101-52453-102-000000	SOFTWARE PURCH/MAINT-CITY CLER	\$ 19,682.00	\$ -	\$ 19,682.00
101-53121-102-000000	COPIER RENTAL EQUIP & SUPPLIES	\$ 44,000.00	\$ 9,000.00	\$ 53,000.00
101-53201-102-000000	OFFICE EXPENSE - FINANCE	\$ 5,000.00	\$ 3,000.00	\$ 8,000.00
101-53202-102-000000	OFFICE EXPENSE - H.R.	\$ 1,000.00	\$ -	\$ 1,000.00
101-53203-102-000000	OFFICE EXPENSE - CITY CLERK	\$ 5,000.00	\$ -	\$ 5,000.00
101-53204-102-000000	OFFICE EXPENSE - ECON DEV	\$ 500.00	\$ -	\$ 500.00
101-54201-102-000000	TRAVEL, TRAINING, CERTS-FINANCE	\$ 7,500.00	\$ -	\$ 7,500.00
101-54202-102-000000	TRAVEL, TRAINING, CERTS-H.R.	\$ 5,000.00	\$ -	\$ 5,000.00
101-54203-102-000000	TRAVEL, TRAINING, CERTS-CITY CLK	\$ 7,500.00	\$ -	\$ 7,500.00
101-54204-102-000000	TRAVEL, TRAINING, CERTS-ECON DEV	\$ 8,500.00	\$ -	\$ 8,500.00
101-54300-102-000000	DUES & SUBSCRIPTIONS	\$ 25,150.00	\$ -	\$ 25,150.00
101-54301-102-000000	DUES & SUBSCRIPTIONS - FINANCE	\$ 1,320.00	\$ -	\$ 1,320.00
101-54302-102-000000	DUES & SUBSCRIPTIONS - H.R.	\$ 925.00	\$ -	\$ 925.00
101-54303-102-000000	DUES & SUBSCRIPTIONS-CITY CLK	\$ 775.00	\$ -	\$ 775.00
101-54304-102-000000	DUES & SUBSCRIPTIONS-ECON DEV	\$ 5,000.00	\$ -	\$ 5,000.00
101-54305-102-000000	DUES & SUBSCRIPTIONS - MAYOR	\$ 6,500.00	\$ -	\$ 6,500.00
101-55000-102-000000	PROFESSIONAL SERVICES	\$ 37,635.00	\$ -	\$ 37,635.00
101-55002-102-000000	PROFESSIONAL SERV - BANK FEES	\$ 2,000.00	\$ -	\$ 2,000.00
101-55003-102-000000	PROF SERV - LEGAL	\$ 100,000.00	\$ 65,000.00	\$ 165,000.00
101-55004-102-000000	PROF SERV - ACCTG & AUDIT	\$ 101,000.00	\$ -	\$ 101,000.00
101-55005-102-000000	PROF SERV - PR PROCESSING	\$ 50,000.00	\$ 15,000.00	\$ 65,000.00
101-55006-102-000000	PROF SERV - EMPLOYMENT SERV	\$ 23,000.00	\$ -	\$ 23,000.00
101-55008-102-000000	PROF SERV - ECONOMIC DEV	\$ 15,000.00	\$ -	\$ 15,000.00
101-55212-102-000000	SUPPLIES-CITY FUNCTIONS	\$ 5,000.00	\$ -	\$ 5,000.00
101-55213-102-000000	BOARDS & COMMISSIONS	\$ 8,500.00	\$ -	\$ 8,500.00
101-55214-102-000000	COMMUNITY ENGAGEMENT-ECON DEV	\$ 2,200.00	\$ -	\$ 2,200.00
101-55216-102-000000	SERVICE AWARDS	\$ 13,000.00	\$ -	\$ 13,000.00
101-55217-102-000000	ELECTION EXPENSE	\$ 40,000.00	\$ -	\$ 40,000.00
101-55600-102-000000	CITY-WIDE ADVERTISING	\$ 40,000.00	\$ -	\$ 40,000.00
101-55601-102-000000	LEGAL NOTICES & ADVER.	\$ 19,000.00	\$ -	\$ 19,000.00
101-55700-102-000000	BONDS	\$ 1,200.00	\$ -	\$ 1,200.00
101-55702-102-000000	GENERAL LIABILITY INS	\$ 156,215.00	\$ -	\$ 156,215.00
101-55703-102-000000	INSURANCE DEDUCTIBLES	\$ 130,000.00	\$ -	\$ 130,000.00
101-55704-102-000000	INSURANCE CLAIMS PAID BY CITY	\$ 50,000.00	\$ -	\$ 50,000.00
101-55705-102-000000	PROP CRIME, INLAND, FLOOD, EQK	\$ 685,575.00	\$ -	\$ 685,575.00
101-55706-102-000000	AUTO INSURANCE	\$ 423,350.00	\$ -	\$ 423,350.00
101-55707-102-000000	LAW ENFORCEMENT LIABILITY	\$ 163,882.00	\$ -	\$ 163,882.00
101-55708-102-000000	OTHER INS - CYBER, ETC	\$ 21,750.00	\$ -	\$ 21,750.00
101-55709-102-000000	INSURANCE CROSS CHG-SWR	\$ (25,000.00)	\$ -	\$ (25,000.00)
101-55810-102-000000	MAYOR'S EXPENSE	\$ 15,000.00	\$ -	\$ 15,000.00
Total:		4,040,805	229,230	4,270,035

Administrative
09/22/2025 - FY2025 BUDGET AMENDMENT

Dept 102 - PERSONNEL SCHEDULE

Office of the Mayor

Mayor	1.00
Communication / Media Manager	1.00
Executive Assistant to the Mayor	1.00
Total	<u>3.00</u>

Office of the City Clerk

City Clerk/Legislative Asst	1.00
Deputy City Clerk	1.00
Receptionist	1.00
Mailroom/Printing Clerk	1.00
Total	<u>4.00</u>

Finance Department

Director of Finance	1.00
Assistant Director of Finance	1.00
Accounting Clerk	<u>4.70</u> 5.00
Total	<u>6.70</u> 7.00

Human Resources

Director of Human Resources	1.00
Human Resource Specialist	<u>1.00</u>
Total	<u>2.00</u>

Economic Development Department

Economic Dev. Director	1.00
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17.00

Housing and Community Development

09/22/2025 - FY2025 BUDGET AMENDMENT

101 - General Fund

Dept:

HOUSING - 103

101-50000-103-000000	FULL-TIME	135,117.00	-	135,117.00
101-51001-103-000000	F.I.C.A.	14,236.00	-	14,236.00
101-51005-103-000000	DB PENSION CONTRIBUTIONS	1,550	-	1,550
101-51011-103-000000	LAGERS PENSION	18,478.00	-	18,478.00
101-51012-103-000000	MEDICAL INS	26,940.00	-	26,940.00
101-51014-103-000000	DENTAL INS.	859.00	-	859.00
101-51015-103-000000	LIFE INS.	1,053.00	-	1,053.00
101-51017-103-000000	LONG TERM DIS.	378.00	-	378.00
101-51021-103-000000	WORKERS COMP	3,929.00	-	3,929.00
101-52100-103-000000	UNIFORMS	450.00	-	450.00
101-53200-103-000000	OFFICE EXPENSE	1,000.00	-	1,000.00
101-54200-103-000000	TRAVEL,TRAINING,CERTS	1,000.00	-	1,000.00
Total Expenditures		204,990	-	204,990

PERSONNEL SCHEDULE

Community Development Specialist	2.00
Community Development Director	<u>1.00</u>
Total	3.00

Total Personnel	<u>3.00</u>
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Senior Services

09/22/2025 - FY2025 BUDGET AMENDMENT

101 - General Fund

2025

9.22.25

Dept:

Amended

Proposed

104 - Senior Services

Budget

Change

Amendment

101-50000-104-000000	FULL-TIME	108,742.00	-	108,742.00
101-50001-104-000000	PART-TIME	48,485.00	-	48,485.00
101-50003-104-000000	OVERTIME	800.00	-	800.00
101-51001-104-000000	F.I.C.A.	12,028.00	-	12,028.00
101-51005-104-000000	DB PENSION CONTRIBUTIONS	1,812.00	-	1,812.00
101-51011-104-000000	LAGERS PENSION CONTRIBUTIONS	14,789.00	-	14,789.00
101-51012-104-000000	MEDICAL INS	24,000.00	(8,000.00)	16,000.00
101-51014-104-000000	DENTAL INS.	859.00	-	859.00
101-51015-104-000000	LIFE INS.	633.00	-	633.00
101-51017-104-000000	LONG TERM DIS.	304.00	-	304.00
101-51018-104-000000	RESIDENCY INCENTIVE PROG	2,400.00	-	2,400.00
101-51021-104-000000	WORKERS COMP	802.00	-	802.00
101-52100-104-000000	UNIFORMS	500.00	-	500.00
101-52900-104-000000	BLDG REPAIR & MNTN	700.00	-	700.00
101-53200-104-000000	OFFICE EXPENSE	4,500.00	-	4,500.00
101-53300-104-000000	MATERIAL & SUPPLIES	9,000.00	-	9,000.00
101-54200-104-000000	TRAVEL, TRAINING, CERTS	300.00	-	300.00
101-55230-104-000000	SENIOR CITIZEN TRIPS	39,000.00	-	39,000.00
101-55231-104-000000	SENIOR CITIZEN LUNCHEONS	33,800.00	-	33,800.00
101-55232-104-000000	PROGRAMS & SPEAKERS	20,250.00	-	20,250.00
101-55233-104-000000	DANCE & EXERCISE CLASSES	10,620.00	-	10,620.00
Total Expenditures		334,324	(8,000.00)	326,324

Municipal Court

09/22/2025 - FY2025 BUDGET AMENDMENT

101 - General Fund

2025

9.22.25

Dept:

Amended

Proposed

105 - Municipal Court

		Budget	Change	Amendment
101-50000-105-000000	FULL-TIME	299,686	-	299,686
101-50001-105-000000	PART-TIME	69,873	-	69,873
101-51001-105-000000	F.I.C.A.	28,271	-	28,271
101-51011-105-000000	LAGERS PENSION CONTR.	40,757	-	40,757
101-51005-105-000000	DB PENSION CONTRIBUTIONS	4,239	-	4,239
101-51012-105-000000	MEDICAL INS	80,424	4,576	85,000
101-51014-105-000000	DENTAL INS.	2,147	-	2,147
101-51015-105-000000	LIFE INS.	2,282	-	2,282
101-51017-105-000000	LONG TERM DIS.	980	-	980
101-51018-105-000000	RESIDENCY INCENTIVE PROG	-	2,000	2,000
101-51021-105-000000	WORKERS COMP	554	-	554
101-51600-105-000000	CONTRACT SERVICES	25,500	-	25,500
101-52450-105-000000	SOFTWARE PURCHASE & MAINT	15,000	-	15,000
101-53200-105-000000	OFFICE EXPENSE	15,960	-	15,960
101-54200-105-000000	TRAVEL, TRAINING, CERTS	4,900	-	4,900
101-54300-105-000000	DUES & SUBSCRIPTIONS	250	-	250
101-55000-105-000000	PROFESSIONAL SERVICES	4,000	-	4,000
101-55002-105-000000	PROFESSIONAL SERV-BANK FEES	4,200	-	4,200
Total Expenditures		599,023	6,576	605,599

Prosecuting Attorney

09/22/2025 - FY2025 BUDGET AMENDMENT

101 - General Fund

2025

9.22.25

Dept:

Amended

Proposed

106 - Prosecuting Attorney

Budget

Change

Amendment

101-50000-106-000000	FULL-TIME	47,486.00	-	47,486.00
101-51001-106-000000	F.I.C.A.	3,633.00	-	3,633.00
101-51005-106-000000	DB PENSION CONTRIBUTIONS	545.00	-	545.00
101-51011-106-000000	LAGERS PENSION CONTRIBUTIONS	6,458.00	-	6,458.00
101-51012-106-000000	MEDICAL INS	12,000.00	3,800.00	15,800.00
101-51014-106-000000	DENTAL INS.	429.00	-	429.00
101-51015-106-000000	LIFE INS.	459.00	-	459.00
101-51017-106-000000	LONG TERM DIS.	154.00	-	154.00
101-51021-106-000000	WORKERS COMP	71.00	-	71.00
101-51600-106-000000	CONTRACT SERVICES	185,300.00	-	185,300.00
101-52420-106-000000	INTERNET/FIBER CONNECTIVITY	81.00	-	81.00
101-52450-106-000000	SOFTWARE PURCHASE & MAINT	5,270.00	-	5,270.00
101-53200-106-000000	OFFICE EXPENSE	2,750.00	-	2,750.00
101-54200-106-000000	TRAVEL, TRAINING, CERTS	4,020.00	-	4,020.00
101-54300-106-000000	DUES & SUBSCRIPTIONS	120.00	-	120.00
101-55000-106-000000	PROFESSIONAL SERVICES	15,168.00	-	15,168.00
Total Expenditures		283,944.00	3,800.00	287,744.00

IT / MEDIA

09/22/2025 - FY2025 BUDGET AMENDMENT

101 - General Fund

Dept:

107 - IT / MEDIA

2025

Amended

9.22.25

Proposed

		Budget	Change	Amendment
101-50000-107-000000	FULL-TIME	315,353	-	315,353
101-50003-107-000000	OVERTIME	5,000	-	5,000
101-51001-107-000000	F.I.C.A.	24,125	-	24,125
101-51005-107-000000	DB PENSION CONTRIBUTIONS	3,674	-	3,674
101-51011-107-000000	LAGERS PENSION CONTRIBUTIONS	42,888	-	42,888
101-51012-107-000000	MEDICAL INS	68,424	30,505.00	98,929
101-51014-107-000000	DENTAL INS.	2,147	-	2,147
101-51015-107-000000	LIFE INS.	2,299	-	2,299
101-51017-107-000000	LONG TERM DIS.	1,093	-	1,093
101-51021-107-000000	WORKERS COMP	837	-	837
101-51600-107-000000	CONTRACT SERVICES	58,500	-	58,500
	CONTRACT SERV. - CYBERSECURITY			
101-51600-107-250009	GRANT*	68,000	-	68,000
101-52100-107-000000	UNIFORMS	1,500	-	1,500
101-52400-107-000000	TELEPHONE - LAND LINE	63,000	-	63,000
101-52401-107-000000	CELLULAR	56,000	-	56,000
101-52440-107-000000	COMPUTER EQUIP,SUPPLIES & MAIN	16,500	-	16,500
	COMPUTER EQUIP - CYBERSECURITY			
101-52400-107-250010	GRANT*	73,815	-	73,815
101-52450-107-000000	SOFTWARE PURCHASE & MAINT	116,000	-	116,000
		72,000	-	72,000
101-52450-107-250010	SOFTWARE - CYBERSECURITY GRANT			
101-53200-107-000000	OFFICE EXPENSE	3,000	-	3,000
101-54200-107-000000	TRAVEL,TRAINING,CERTS	5,000	-	5,000
101-54400-107-000000	LICENSE, PERMITS & INSPECTIONS	2,500	-	2,500
101-55040-107-000000	PROF SERV - COMPUTER SERVICES	15,000	-	15,000
101-55602-107-000000	PUBLICITY	69,900	-	69,900
	Total Expenditures	1,086,555	30,505.00	1,117,060

Police

09/22/2025 - FY2025 BUDGET AMENDMENT

101 - General Fund		2025	9.22.25
Dept:		Amended	Proposed
201 - Police		Budget	Amendment
101-50000-201-000000	FULL-TIME	8,149,144	325,000.00 8,474,144
101-50001-201-000000	PART-TIME	315,037	- 315,037
101-50003-201-000000	OVERTIME	370,000	- 370,000
101-51001-201-000000	F.I.C.A.	689,412	- 689,412
101-51005-201-000000	DB PENSION CONTRIBUTIONS	101,706	- 101,706
101-51011-201-000000	LAGERS PENSION CONTRIBUTIONS	1,465,054	- 1,465,054
101-51012-201-000000	MEDICAL INS	1,494,696	608,804 2,103,500
101-51014-201-000000	DENTAL INS.	47,659	- 47,659
101-51015-201-000000	LIFE INS.	65,082	- 65,082
101-51017-201-000000	LONG TERM DIS.	31,329	- 31,329
101-51018-201-000000	RESIDENCY INCENTIVE PROG	24,000	- 24,000
101-51021-201-000000	WORKERS COMP	335,893	- 335,893
101-51402-201-000000	SALARY/BEN CRS CHG-PROP MAINT	(258,045)	- (258,045)
101-51403-201-000000	SALARY/BEN CRS CHG-PUB. SAFETY	(2,418,972)	- (2,418,972)
101-51411-201-000000	SALARY/BEN CRS CHG - ARP	(364,078)	- (364,078)
101-51602-201-000000	LIVING ALLOWANCE - NON-EMP	56,000	- 56,000
101-52100-201-000000	UNIFORMS	98,000	- 98,000
101-52120-201-000000	CLOTHING ALLOWANCE	16,000	- 16,000
101-52401-201-000000	CELLULAR	35,000	- 35,000
101-52402-201-000000	RADIO/WALKIE REPAIR & MAINT	65,000	- 65,000
101-52440-201-000000	COMPUTER EQUIP,SUPPLIES & MAIN	20,000	- 20,000
101-52450-201-000000	SOFTWARE PURCHASE & MAINT	282,200	- 282,200
101-52600-201-000000	UTILITIES	50,000	- 50,000
101-52700-201-000000	GASOLINE	230,000	- 230,000
101-53020-201-000000	VEHICLE REPAIRS & MAINT	8,600	- 8,600
101-53120-201-000000	RENTALS - OTHER	5,000	- 5,000
101-53121-201-000000	COPIER RENTAL EQUIP & SUPPLIES	26,000	- 26,000
101-53200-201-000000	OFFICE EXPENSE	30,000	- 30,000
101-53220-201-000000	EVIDENCE SUPPLIES	17,500	- 17,500
101-53221-201-000000	PRISONER SUPPLIES	13,500	- 13,500
101-53340-201-000000	ARMORY SUPPLIES	50,000	- 50,000
101-53340-201-250016	ARMORY SUPPLIES - FIREARM UPGRADE	110,000	- 110,000
101-54200-201-000000	TRAVEL,TRAINING,CERTS	106,600	- 106,600
101-54300-201-000000	DUES & SUBSCRIPTIONS	6,500	- 6,500
101-55040-201-000000	PROF SERV - COMPUTER SERVICES	10,000	- 10,000
101-55200-201-000000	PROGRAM & EVENTS - OTHER	3,000	- 3,000
101-55201-201-000000	VALLEY OF FLOWERS	2,500	- 2,500
101-55250-201-000000	CHIEF'S EXPENSE	5,000	- 5,000
101-55251-201-000000	CANINE EXPENSE	9,000	- 9,000
101-55252-201-000000	COMMUNITY OUTREACH EXPENSE	12,000	- 12,000
101-55253-201-000000	INVETIGATIVE EXPENSE	12,000	- 12,000
101-56001-201-000000	FORFEITURE EXP-POLICE*	157,748	- 157,748
101-56050-201-000000	GRANT RELATED EXPENSES	15,000	- 15,000
Total Expenditures		11,500,065	933,804 12,433,869

Public Works

09/22/2025 - FY2025 BUDGET AMENDMENT

101 - General Fund

Dept:

301- Public Works

2025

Amended

9.22.25

Proposed

		Budget	Change	Amendment
101-50000-301-000000	FULL-TIME	2,792,373	-	2,792,373
101-50001-301-000000	PART-TIME	205,000	-	205,000
101-50002-301-000000	PART-TIME SEASONAL	46,251	-	46,251
101-50003-301-000000	OVERTIME	75,000	-	75,000
101-51001-301-000000	F.I.C.A.	258,549	-	258,549
101-51005-301-000000	DB PENSION CONTRIBUTIONS	35,769	-	35,769
101-51011-301-000000	LAGERS PENSION CONTRIBUTIONS	405,378	-	405,378
101-51012-301-000000	MEDICAL INS	735,480	288,513	1,023,993
101-51014-301-000000	DENTAL INS.	22,353	-	22,353
101-51015-301-000000	LIFE INS.	29,439	-	29,439
101-51017-301-000000	LONG TERM DIS.	8,590	-	8,590
101-51018-301-000000	RESIDENCY INCENTIVE PROG	37,200	-	37,200
101-51021-301-000000	WORKERS COMP	126,676	-	126,676
101-51401-301-000000	SALARY/BEN CRS CHG-SEWER LAT	(428,001)	-	(428,001)
101-51402-301-000000	SALARY/BEN CRS CHG-PROP MAINT	(175,391)	-	(175,391)
101-51404-301-000000	SALARY/BEN CRS CHG-STREET FD	(305,821)	-	(305,821)
101-51405-301-000000	SALARY/BEN CRS CHG-CAP IMP	(125,499)	-	(125,499)
101-51411-301-000000	SALARY/BEN CRS CHG - ARP	(113,159)	-	(113,159)
101-51600-301-000000	CONTRACT SERVICES	17,000	-	17,000
101-52100-301-000000	UNIFORMS	15,400	-	15,400
101-52600-301-000000	UTILITIES	102,000	-	102,000
101-52700-301-000000	GASOLINE	120,000	-	120,000
101-53200-301-000000	OFFICE EXPENSE	20,000	-	20,000
101-53300-301-000000	MATERIAL & SUPPLIES	15,000	-	15,000
101-54200-301-000000	TRAVEL, TRAINING, CERTS	22,950	-	22,950
101-54300-301-000000	DUES & SUBSCRIPTIONS	4,700	-	4,700
101-55000-301-000000	PROFESSIONAL SERVICES	13,500	-	13,500
Total Expenditures		3,960,737	288,513	4,249,250

Civic Centers

09/22/2025 - FY2025 BUDGET AMENDMENT

101 - General Fund

2025

9.22.25

Dept:

Amended

Proposed

401 - Civic Centers

Budget

Change

Amendment

101-50000-401-000000	FULL-TIME	658,466	-	658,466
101-50001-401-000000	PART-TIME	600,000	-	600,000
101-50002-401-000000	PART-TIME SEASONAL	55,000	-	55,000
101-50003-401-000000	OVERTIME	6,000	-	6,000
101-51001-401-000000	F.I.C.A.	140,491	-	140,491
101-51005-401-000000	DB PENSION CONTRIBUTIONS	16,836	-	16,836
101-51011-401-000000	LAGERS PENSION	89,551	-	89,551
101-51012-401-000000	MEDICAL INS	188,184	89,616.00	277,800
101-51014-401-000000	DENTAL INS.	5,152	-	5,152
101-51015-401-000000	LIFE INS.	4,421	-	4,421
101-51017-401-000000	LONG TERM DIS.	1,968	-	1,968
101-51018-401-000000	RESIDENCY INCENTIVE PROG	7,200	-	7,200
101-51021-401-000000	WORKERS COMP	16,528	-	16,528
101-51411-401-000000	SALARY/BEN CRS CHG - ARP	(9,885)	-	(9,885)
101-51600-401-000000	CONTRACT SERVICES	80,000	-	80,000
101-52602-401-000000	UTILITIES-CENTERS	280,000	-	280,000
Total Expenditures		2,139,912	89,616.00	2,229,528

Theatre

09/22/2025 - FY2025 BUDGET AMENDMENT

101 - General Fund

Dept:

402 - Theatre

2025

Amended

9.22.25

Proposed

Budget

Change

Amendment

101-50000-402-000000	FULL-TIME	170,581	-	170,581
101-50001-402-000000	PART-TIME	100,000	-	100,000
101-51001-402-000000	F.I.C.A.	23,391	-	23,391
101-51005-402-000000	DB PENSION CONTRIBUTIONS	3,103	(1,655.00)	1,448
101-51011-402-000000	LAGERS PENSION CONTRIBUTIONS	23,199	-	23,199
101-51012-402-000000	MEDICAL INS	36,000	11,200.00	47,200
101-51014-402-000000	DENTAL INS.	1,288	-	1,288
101-51015-402-000000	LIFE INS.	1,099	-	1,099
101-51017-402-000000	LONG TERM DIS.	598	-	598
101-51021-402-000000	WORKERS COMP	4,828	-	4,828
101-51600-402-000000	CONTRACT SERVICES	5,600	-	5,600
101-52100-402-000000	UNIFORMS	1,500	-	1,500
101-52450-402-000000	SOFTWARE PURCHASE & MAINT	19,670	-	19,670
101-52801-402-000000	MERCHANDISE-CONCESSIONS	3,500	-	3,500
101-52900-402-000000	BULDING REPAIR AND MAINTINANCE	1,000	-	1,000
101-53200-402-000000	OFFICE EXPENSE	7,500	-	7,500
101-53300-402-000000	MATERIAL & SUPPLIES	1,000	-	1,000
101-54200-402-000000	TRAVEL,TRAINING,CERTS	6,500	-	6,500
101-54300-402-000000	DUES & SUBSCRIPTIONS	450	-	450
101-55002-402-000000	PROFESSIONAL SERV - BANK FEES	4,500	-	4,500
101-55200-402-000000	PROGRAM & EVENTS - OTHER	9,250	-	9,250
101-55201-402-000000	VALLEY OF FLOWERS	45,000	-	45,000
101-55202-402-000000	STL FAMILY THEATRE	65,000	-	65,000
101-55203-402-000000	MUSIC UNDER STARS	54,000	-	54,000
101-55210-402-000000	FALL FESTIVAL	5,500	-	5,500
101-55220-402-000000	PILOT PROJECT - 2 PRODUCTIONS	13,500	-	13,500
101-55602-402-000000	PUBLICITY	20,000	-	20,000
Total Expenditures		627,557	9,545.00	637,102

Summer Camp

09/22/2025 - FY2025 BUDGET AMENDMENT

101 - General Fund	2025	Budget
Dept:	Amended	Amendment
403 - Summer Camp	Budget	6.23.2025
101-50002-403-000000	PART-TIME SEASONAL	128,416
101-51001-403-000000	F.I.C.A.	9,824
101-51021-403-000000	WORKERS COMP	4,109
Total Expenditures	142,349	105,468

PERSONNEL SCHEDULE

Full Time:	Directors	0.20
	Assistant Directors	0.69
	Recreation Leaders	<u>7.31</u>
	Total	8.20
	Full-time	0.00
	FTE (Seasonal)	<u>8.20</u>
Total Personnel		<u>8.20</u>

Bangert

09/22/2025 - FY2025 BUDGET AMENDMENT

101 - General Fund

2025

9.22.25

Dept:

Amended

Proposed

404 - Bangert

Budget

Change

Amendment

101-50002-404-000000	PART-TIME SEASONAL	163,011	(3,011)	160,000
101-51001-404-000000	F.I.C.A.	19,329	(4,329)	15,000
101-51021-404-000000	WORKERS COMP	35,881	(3,416)	32,465
101-51600-404-000000	CONTRACT SERVICES	10,000	0	10,000
101-52601-404-000000	UTILITIES-BANGERT POOL	25,000	0	25,000
Total Expenditures		253,221	(10,756)	242,465

Golf

09/22/2025 - FY2025 BUDGET AMENDMENT

101 - General Fund

Dept:

405 - Golf

2025

Amended

Budget

Change

9.22.25

Proposed

Amendment

101-50000-405-000000	FULL-TIME	241,010	0	241,010
101-50001-405-000000	PART-TIME	25,000	0	25,000
101-50002-405-000000	PART-TIME SEASONAL	200,000	0	200,000
101-51001-405-000000	F.I.C.A.	37,307	0	37,307
101-51005-405-000000	DB PENSION CONTRIBUTIONS	3,051	0	3,051
101-51011-405-000000	LAGERS PENSION CONTRIBUTIONS	30,006	0	30,006
101-51012-405-000000	MEDICAL INS	72,000	32,000	104,000
101-51014-405-000000	DENTAL INS.	1,717	0	1,717
101-51015-405-000000	LIFE INS.	1,235	0	1,235
101-51017-405-000000	LONG TERM DIS.	720	0	720
101-51018-405-000000	RESIDENCY INCENTIVE PROG	2,400	0	2,400
101-51021-405-000000	WORKERS COMP	8,300	0	8,300
101-52100-405-000000	UNIFORMS	2,000	0	2,000
101-52300-405-000000	POSTAGE & PRINTING	1,460	0	1,460
101-52450-405-000000	SOFTWARE PURCHASE & MAINT	4,000	0	4,000
101-52600-405-000000	UTILITIES	59,000	0	59,000
101-52700-405-000000	GASOLINE	15,000	0	15,000
101-52800-405-000000	MERCHANDISE-PRO SHOP	35,000	0	35,000
101-52801-405-000000	MERCHANDISE-CONCESSIONS	60,000	0	60,000
101-52961-405-000000	GROUNDS MAINT - TREES	12,000	0	12,000
101-53120-405-000000	RENTALS - OTHER	3,700	0	3,700
101-53121-405-000000	COPIER RENTAL EQUIP & SUPPLIES	200	0	200
101-53130-405-000000	GOLF CART LEASE/RENTAL	99,000	21,000	120,000
101-53200-405-000000	OFFICE EXPENSE	1,200	0	1,200
101-54200-405-000000	TRAVEL, TRAINING, CERTS	1,900	0	1,900
101-54300-405-000000	DUES & SUBSCRIPTIONS	1,825	0	1,825
101-54400-405-000000	LICENSE, PERMITS & INSPECTIONS	1,820	0	1,820
101-55000-405-000000	PROFESSIONAL SERVICES	1,000	0	1,000
101-55002-405-000000	PROFESSIONAL SERV - BANK FEES	300	0	300
101-55602-405-000000	PUBLICITY	5,000	0	5,000
Total Expenditures		927,151	53,000	980,151

KOCH

09/22/2025 - FY2025 BUDGET AMENDMENT

101 - General Fund

2025

9.22.25

Dept:

Amended

Proposed

407 - KOCH

Budget

Change

Amendment

101-50002-407-000000	PART-TIME SEASONAL	292,329	(27,329)	265,000
101-51001-407-000000	F.I.C.A.	44,707	(23,707)	21,000
101-51021-407-000000	WORKERS COMP	21,156	(2,006)	19,150
101-52603-407-000000	UTILITIES-KOCH POOL	35,000	-	35,000
101-56100-407-000000	CAPITAL ADDITIONS	2,000	-	2,000
Total Expenditures		395,192	(53,042)	342,150

ESPORTS

09/22/2025 - FY2025 BUDGET AMENDMENT

101 - General Fund

Dept:

409 - Esports

2025

Amended

9.22.25

Proposed

Budget

Change

Amendment

101-50001 PART-TIME

112,121

(37,121)

75,000

101-51001 F.I.C.A.

17,155

(11,418)

5,738

101-51021 WORKERS COMP

10,000

(10,000)

0

Total Expenditures

139,276

(58,539)

80,738

Park Improvements Fund

Budget Amendment 09/22/2025

		2025		9.22.25
		Amended		Proposed
209 - Park Improvements Fund		Budget	Change	Amendment
<u>Revenue</u>			0	
209-40120-000-000000	SALES TAX	\$ 4,100,000	\$ -	\$ 4,100,000
209-45006-000-000000	INTEREST INCOME	\$ 55,000	\$ -	\$ 55,000
209-44108-000-000000	INSURANCE PROCEEDS	\$ 67,897	\$ -	\$ 67,897
209-47903-000-000000	GRANT REV - STLCO PARK PLAN'G	\$ 10,000	\$ -	\$ 10,000
209-47911-000-000000	MUNICIPAL PARK GRANT REV 24	\$ 575,000	\$ -	\$ 575,000
209-47911-000-250002	MUNICIPAL PARK GRANT REV 25	\$ 575,000	\$ -	\$ 575,000
Total Revenue		5,382,897	0	5,382,897
			0	
<u>Expenditures</u>			0	
209-50000-400-000000	FULL-TIME	1,001,707	-	1,001,707
209-50001-400-000000	PART-TIME	100,000	-	100,000
209-50002-400-000000	PART-TIME SEASONAL	67,974	-	67,974
209-50003-400-000000	OVERTIME	40,000	-	40,000
209-51001-400-000000	F.I.C.A.	101,642	-	101,642
209-51005-400-000000	DB PENSION CONTRIBUTIONS	13,094	-	13,094
209-51011-400-000000	LAGERS PENSION CONTRIBUTIONS	136,232	-	136,232
209-51012-400-000000	MEDICAL INS	225,180	69,820	295,000
209-51014-400-000000	DENTAL INS.	13,740	-	13,740
209-51015-400-000000	LIFE INS.	10,126	-	10,126
209-51017-400-000000	LONG TERM DIS.	3,191	-	3,191
209-51018-400-000000	RESIDENCY INCENTIVE PROG	9,600	-	9,600
209-51020-400-000000	UNEMPLOYMENT CLAIM RES.	6,000	-	6,000
209-51021-400-000000	WORKERS COMP	32,302	-	32,302
209-51600-400-000000	CONTRACT SERVICES	60,000	-	60,000
209-52004-400-000000	DEBT PAYMENT - 2016 SOB	337,000	-	337,000
209-52007-400-000000	DEBT PAYMENT - 2021 COP	234,980	-	234,980
209-52102-400-000000	UNIFORMS - JJE	7,900	-	7,900
209-52103-400-000000	UNIFORMS - JFK	1,200	-	1,200
209-52104-400-000000	UNIFORMS-SUMMER CAMP	1,500	-	1,500
209-52105-400-000000	UNIFORMS - BANGERT	4,000	-	4,000
209-52106-400-000000	UNIFORMS - PARKS	8,500	-	8,500
209-52107-400-000000	UNIFORMS - KOCH AQUATIC CENTER	6,000	-	6,000
209-52108-400-000000	UNIFORMS - Esports	750	-	750
209-52402-400-000000	RADIO/WALKIE REPAIR & MAINT	1,750	-	1,750
209-52450-400-000000	SOFTWARE PURCHASE & MAINT	60,000	-	60,000
209-52455-400-000000	SOFTWARE PURCHASE & MAINT - Esports	18,000	-	18,000
209-52604-400-000000	UTILITIES-PARKS	129,000	-	129,000
209-52703-400-000000	GASOLINE-CENTERS	8,000	-	8,000
209-52704-400-000000	GASOLINE-PARKS	65,000	-	65,000
209-52802-400-000000	MERCHANDISE-CONCESSIONS-SKATE	7,000	-	7,000
209-52803-400-000000	MERCHANDISE-CONCESSIONS-CENTER	20,700	-	20,700
209-52804-400-000000	MERCHANDISE-CONCESSIONS-BANGERT	23,000	-	23,000
209-52805-400-000000	MERCHANDISE-CONCESSIONS-KOCH	40,000	-	40,000
209-52806-400-000000	MERCHANDISE-CONCESSIONS-Esports	15,000	-	15,000
209-52903-400-000000	BLDG REPAIR & MNTN-NAT LODGE	27,000	-	27,000

Park Improvements Fund

Budget Amendment 09/22/2025

		2025		9.22.25
		Amended		Proposed
	209 - Park Improvements Fund	Budget	Change	Amendment
209-52920-400-000000	BLDG REPAIR & MNTN-JJE	113,100	-	113,100
209-52921-400-000000	BLDG REPAIR & MNTN-JFK	38,400	-	38,400
209-52922-400-000000	BLDG REPAIR & MNTN-JJE POOL	14,000	-	14,000
209-52923-400-000000	BLDG REPAIR & MNTN-BANGERT	10,000	-	10,000
209-52924-400-000000	BLDG REPAIR & MNTN-PARKS	54,500	-	54,500
209-52925-400-000000	BLDG REPAIR & MNTN-KOCH	6,000	-	6,000
209-52926-400-000000	BLDG REPAIR & MNTN-Esports	2,500	-	2,500
209-52961-400-000000	GROUND MAINT - TREES	145,500	-	145,500
209-52962-400-000000	PARK PAVEMENT REPAIRS	8,000	-	8,000
209-52981-400-000000	SECURITY EQUIP & MAINT-JJE	1,500	-	1,500
209-52982-400-000000	SECURITY EQUIP & MAINT-JFK	1,000	-	1,000
209-53010-400-000000	EQUIPMENT REPAIRS & MAINT-JJE	8,000	-	8,000
209-53011-400-000000	EQUIPMENT REPAIR & MAINT-PARKS	48,000	-	48,000
209-53050-400-000000	SMALL TOOLS-PURCH,REPAIR/MAINT	2,000	-	2,000
209-53110-400-000000	VEHICLE LEASES - PARKS	191,808	-	191,808
209-53140-400-000000	EQUIPMENT RENTAL/LEASE-CENTER	500	-	500
209-53142-400-000000	EQUIPMENT RENTAL/LEASE-PARKS	19,500	-	19,500
209-53210-400-000000	OFFICE EXPENSE - JJE	20,000	-	20,000
209-53211-400-000000	OFFICE EXPENSE - JFK	5,500	-	5,500
209-53214-400-000000	OFFICE EXPENSE - PARKS	1,000	-	1,000
209-53310-400-000000	MATERIAL & SUPPLIES - JJE	10,800	-	10,800
209-53311-400-000000	MATERIAL & SUPPLIES - JFK	6,000	-	6,000
209-53312-400-000000	MATERIAL & SUPPLIES - JJE POOL	14,000	-	14,000
209-53313-400-000000	MATERIAL & SUPPLIES-BANGERT	15,000	-	15,000
209-53314-400-000000	MATERIAL & SUPPLIES-PARKS	99,600	-	99,600
209-53315-400-000000	MATERIAL & SUPPLIES -ICE RINK	8,800	-	8,800
209-53317-400-000000	MATERIALS & SUPPLIES-KOCH	32,000	-	32,000
209-54210-400-000000	TRAVEL,TRAINING,CERTS-JJE	7,950	-	7,950
209-54212-400-000000	TRAVEL,TRAINING,CERTS-PARKS	7,501	-	7,501
209-54215-400-000000	TRAVEL,TRAINING,CERTS-POOLS	10,000	-	10,000
209-54310-400-000000	DUES & SUBSCRIPTIONS - JJE	4,000	-	4,000
209-54312-400-000000	DUES & SUBSCRIPTIONS - Esports	12,000	-	12,000
209-54410-400-000000	LICENSE, PERMIT, INSP - JJE	4,450	-	4,450
209-54412-400-000000	LICENSE, PERMIT, INSP-JJE POOL	3,800	-	3,800
209-54411-400-000000	LICENSE, PERMIT, INSP - JFK	750	-	750
209-54413-400-000000	LICENSE, PERMIT, INSP-BANGERT	2,700	-	2,700
209-54414-400-000000	LICENSE, PERMIT, INSP - PARKS	150	-	150
209-54415-400-000000	LICENSE, PERMIT, INSP - KOCH	2,700	-	2,700
209-55002-400-000000	PROFESSIONAL SERV - BANK FEES	3,500	-	3,500
209-55024-400-000000	PROF SERV-PARKS	76,000	-	76,000
209-55030-400-000000	PROF SERV - AQUATIC CTR PROP A	300	-	300
209-55211-400-000000	JULY 4TH EVENTS	33,500	-	33,500
209-55240-400-000000	PROGRAM & EVENTS - JJE	56,500	-	56,500
209-55241-400-000000	PROGRAM & EVENTS - JFK	4,000	-	4,000
209-55242-400-000000	PROGRAM & EVENTS - SUMMER CAMP	34,000	-	34,000
209-55243-400-000000	PROGRAM & EVENTS - PARKS	5,000	-	5,000

Park Improvements Fund

Budget Amendment 09/22/2025

		2025	9.22.25	
		Amended	Proposed	
		Budget	Change	Amendment
209-55244-400-000000	209 - Park Improvements Fund			
	PROGRAM & EVENTS - ESPORTS	15,000	-	15,000
209-55602-400-000000	PUBLICITY	67,000	-	67,000
209-55603-400-000000	PUBLICITY - Esports	3,000	-	3,000
209-56100-400-000000	CAPITAL ADDITIONS*	2,057,762	-	2,057,762
Total Expenditures		<u>6,125,639</u>	<u>69,820</u>	<u>6,195,459</u>
Revenue Over/(Under) Expenditures		<u>\$ (742,742)</u>	<u>\$ (69,820)</u>	<u>\$ (812,562)</u>
Estimated Beginning Fund Balance		<u>\$ 2,131,957</u>	<u>\$ 2,131,958</u>	<u>\$ 2,131,959</u>
Estimated Ending Fund Balance		<u><u>\$ 1,389,215</u></u>	<u><u>\$ 2,062,138</u></u>	<u><u>\$ 1,319,397</u></u>