



Amended

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I. Call to Order – Roll Call – Pledge of Allegiance

II. Approval of Consent Agenda

Items on the Consent Agenda are enacted in one motion. If separate discussion is desired, that may be removed from the Consent Agenda and placed on the regular Agenda at the request of a member of the City Council.

a. Approval of Minutes

1. Approved Revised July 27, 2026 Meeting Minutes to Correct Scrivener's Error
2. August 10, 2026 Regular Meeting

b. Approval of Bills

c. Correspondence

III. Remarks of Visitors

A request may be made by contacting the City Clerk's office prior to the meeting, and by completing a request form as provided. Requests to speak must be submitted to the City Clerk no later than 2:00 PM on the day of the regular session meeting. All comments are limited to 5 minutes.

IV. Bids

V. Ordinances and Resolutions

Bill No. 4893 - An ordinance of the City Council of the City of Festus, Missouri, amending the 2025-2026 Fiscal Year Budget; and establishing an effective date.

Bill No. 4894 - An ordinance of the City Council of the City of Festus, Missouri, annexing to the City certain tracts of real estate located at: 1765 US Highway 67, Festus, Missouri 63028; 1775 US Highway 67, Festus, Missouri 63028; and 1779 US Highway 67, Festus, Missouri 63028, with the Jefferson County Parcel Identification Numbers 18601300002023, 18601300002024, & 18601300002025, respectively; determining that said annexation is contiguous and compact to the existing city limits, and will redound to the benefit of the City of Festus; specifying the new boundary lines to which the city limits are extended by the reason of said annexation; and establishing an effective.

VI. New Business

- a. Temporary Liquor License Requests for Taytro's:
 - 1. Twin City Days, Sept. 12, 2026 at Crites Park
 - 2. Ozark Food Pantry Car Show, Sept. 26, 2026 at Crites Park
- b. Downtown Festival Request for Thomure's Performance Grand Opening on October 24, 2026
- c. Temporary Liquor License Requests for Tanglefoot Dance Hall:
 - 1. Streetfest on October 10, 2026
 - 2. Ladies Night on November 7, 2026

VII. Old Business

VIII. Mayor and City Council Reports

IX. Closed Session

- a. Notice is hereby given that the City Council of the City of Festus will go into Closed Session pursuant to Missouri Law with matters relating to RSMo. 610.021(1) of the Revised Statutes of the State of Missouri for the purpose of discussing legal actions, causes of action, or privileged communications between Council and legal counsel, and RSMo, 610.021 (12) for the purpose of discussing negotiations of a contract prior to execution, and 610.021 (13) for the purpose of discussing individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment.

X. Adjourn

The following reports are included for informational purposes:

Recreation & Tourism Director's Report & September Calendar

Mayor's Report

Financial Statements for Period Ending May-26

Posted: 8/20/2026 12:17 PM
Amended: 8/21/2026 2:45 PM
By Leah Smith, City Clerk



The City Council of the City of Festus, Missouri, met on Monday, July 27, 2026, for a Public Hearing at 5:50 p.m. and a Regular Meeting at 6:00 p.m. at City Hall located at 711 West Main Street, Festus, Missouri.

I. 5:50 PM – Public Hearing

A public hearing to seek public input regarding a Preliminary Plat Plan at 2351 Buck Creek Road.

Mayor Richards opened the Public Hearing for Preliminary Plat Plan at 2351 Buck Creek Road at 5:50p.m.

Mayor Richards asked if there were any citizens who wished to speak. Natalie Winnett and Matt Drinen spoke in opposition.

Mayor Richards closed the Public Hearing at 6:00 p.m.

II. Call to Order

Mayor Richards called the meeting to order at 6:00 p.m.

Roll Call

Present:

Councilman Boyer
Councilman Weekley
Councilman McCarthy
Councilman Dennis via Zoom
Councilman Moore via Zoom
Councilman Cook via Zoom
Councilman Belleville
Mayor Richards

Absent:

None

Also in attendance:

City Administrator Ben DeClue, City Clerk Leah Smith, Public Works Director Michael Christopher, Police Chief Doug Wendel, Finance Director Michelle Vaughn, Fire Department Chief Jeff Broombaugh, Recreation and Tourism Director Barb Lowry, and City Attorney Brian Malone.

Note: Councilman Cook had technical difficulties throughout the meeting.



Pledge of Allegiance was recited.

III. Approval of Consent Agenda

a. Approval of the Minutes

1. Work Session, Regular Meeting & Closed Session – July 13, 2026

b. Approval of Bills

Mayor Richards asked for a motion to approve the consent agenda. Mayor Richards announced the bills were in the amount of \$334,930.22.

c. Correspondence

Motion to approve the consent agenda, the bills, and minutes was made by Councilman Boyer, seconded by Councilman McCarthy.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Absent
Councilman Belleville:	Aye

Motion carried.

IV. Remarks of Visitors

a. Requests to speak:

1. Travis Layton spoke of zoning ordinances and annexations.
2. Dana Bowers spoke in opposition of a data center.
3. Mary Fakes spoke of trust, transparency and administration.
4. Peggy Smart spoke in opposition of a data center.
5. Mary Youmans spoke of concerns of a data center.
6. Rhonda Brackett spoke in favor of a data center moratorium.
7. Jesse Cordova spoke in favor of a data center moratorium.
8. Erica Carter spoke in favor of a data center moratorium.
9. John Youmans spoke about the proposed Rules of Decorum changes.
10. Julie Schulte spoke of healthy spirituality.
11. Gabe Cotton spoke about the Mayor and Council.
12. Ann Moloney spoke of her election campaign and legislation.



13. Mary Buckalew spoke in opposition of a data center.
14. Laura Harris spoke in opposition of a data center.
15. Gwen Mercer spoke in opposition of a data center.
16. Andrew Smreker spoke in opposition of a data center.
17. Christopher Reineck spoke in favor of a data center moratorium.
18. Lindsey Holman spoke in opposition of a data center.
19. Sherman Doyle spoke in favor of a data center moratorium.
20. Judy Ivery spoke of the proposed Rules of Decorum changes.
21. Sharon Valish spoke in opposition of a data center.
22. Jessie Shepherd spoke of her election campaign and data center.
23. Danielle Elliott spoke of her election campaign.
24. Christy Stites spoke of traffic studies and concerns on Gamel Cemetery.
25. Jeannine Crider spoke in opposition of a data center.

V. Bids

a. 2026 Street Striping

Public Works Director Michael Christopher presented a staff report regarding the 2026 street striping project, noting that America's Parking Remarking was the sole bidder in the amount of \$24,999.70 for striping at various streets and city locations.

Councilman Belleville questioned the advertising locations for bids. Councilman McCarthy inquired about adding wider line markings for street lines along Main Street, to which was agreed upon by Mr. Christopher.

Motion to approve the 2026 Street Striping bid with America's Parking Remarking for \$24,999.70 was made by Councilman Dennis, seconded by Councilman Boyer.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Aye
Councilman Belleville:	Aye

Motion carried.

b. Reclaim/Recirculation System Turtle Cove



Parks Director Josh Whaley presented a staff report regarding adding a reclaim and recirculation system to Turtle Cove, involving a budget amendment to eliminate adding awnings to the Main Stage and using those funds to purchase this system.

Councilman Belleville questioned on holding off purchasing the system until the next budget year being close to the end of the season and being under the minimum water usage for the City. Mr. Whaley shared that installing this system would take minimum down time and allow Turtle Cove to run longer into the season, pending warm enough temperatures.

Motion to approve the Reclaim/Recirculation System bid with Capri Pools & Aquatics for \$50,895.93, but not to exceed \$60,000.00 for the cost of the project, was made by Councilman Belleville, seconded by Councilman McCarthy.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Absent
Councilman Belleville:	Aye

Motion carried.

VI. Ordinances and Resolutions

City Attorney Brian Malone clarified that, under the statute applicable to the City of Festus, a majority vote—not unanimous consent—is sufficient to conduct the second reading of an ordinance at the same meeting.

Motion to read Bill No. 4885 for a second time was made by Councilman Dennis, seconded by Councilman McCarthy.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Absent



Councilman Belleville: Aye

Clerk Smith read the following:

Bill No. 4885 – An ordinance of the City Council of the City of Festus, Missouri, annexing to the City certain real property located at 11670 County Road CC, with the Jefferson County Parcel Identification Numbers 18601300005001, 19401800003007, & 19401800003008, generally located south of County Road CC to the west of Interstate 55, determining that said annexation is contiguous and compact to the existing city limits, and will redound to the benefit of the City of Festus; specifying the new boundary lines to which the city limits are extended by reason of said annexation; and establishing an effective date.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Absent
Councilman Belleville:	Aye

Clerk Smith read the following:

Bill No. 4886 – An ordinance of the City Council of the City of Festus, Missouri; authorizing the Mayor to enter into and execute an agreement with TREKK Design Group, LLC, for Ridge Avenue Retaining Wall Replacement; incorporating said agreement as a part of this ordinance; and establishing an effective date.

Councilman Belleville wanted clarification on who is liable to pay for the wall replacement, as he understands Missouri law to mean the homeowner covers those costs. City Attorney Brian Malone clarifies that if there's a dangerous condition on public property and it causes damage to someone that the city would be liable and it's sovereign immunity would be waived.

Motion to read Bill No. 4886 a second time was made by Councilman Boyer and seconded by Councilman Moore.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye



Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Absent
Councilman Belleville:	Aye

Motion carried. Clerk Smith read Bill No. 4886 a second time.

Mayor Richards called for a vote to finally approve Bill No. 4886.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Absent
Councilman Belleville:	Aye

Bill 4886 finally passed.

Clerk Smith read the following:

Bill No. 4887 – An ordinance of the City Council of the City of Festus, Missouri, amending Chapter 365 to enact a new section therein of the Code of Ordinances of the City of Festus regarding commercial vehicles, repealing all ordinances in conflict herewith, and establishing an effective date.

City Administrator Ben DeClue gave a staff report, explaining the ordinance will assist in regulating commercial traffic on Gamel Cemetery that will regulate weight and certain exceptions.

Motion to read Bill No. 4887 a second time was made by Councilman Boyer and seconded by Councilman Weekley.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Absent



Councilman Belleville: Aye

Motion carried. Clerk Smith read Bill No. 4887 a second time.

Mayor Richards called for a vote to finally approve Bill No. 4887.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Absent
Councilman Belleville:	Aye

Bill 4887 finally passed.

Clerk Smith read the following:

Bill No. 4888 – An ordinance of the City Council of the City of Festus, Missouri, approving a Preliminary Plat for 2351 Buck Creek Road; and establishing an effective date.

Building and Planning Director Jim Walker presented a staff report regarding the Preliminary Plat for a 129-home development at 2351 Buck Creek Road, noting that the proposal complies with the approved Planned Unit Development and City ordinances and was recommended for approval by the Planning and Zoning Commission.

Councilman Belleville inquired with representatives of the K.A.B./Larry Barnes project, Attorney Bob Sweeney and Igor Gusev of Henaghan and Associates, about a road study and inclusion of sidewalks/easements. Mr. Sweeney clarifies that design concerns are addressed in the next step in the process; this is preliminary and ministerial. City Attorney Brian Malone confirmed that this act is ministerial in nature and if denied, the City would need to identify some way in which this does not comply with City ordinances.

Mayor Richards asked if any Councilmember would like this carried over to the next meeting, to which Councilman Belleville confirmed he would.

Clerk Smith read the following:

Bill No. 4889 – An ordinance of the City Council of the City of Festus, authorizing the Mayor to execute a contract with America's Parking Marking, LLC, for Street Striping



Services; incorporating said agreement as part of this ordinance; and establishing an effective date.

Motion to read Bill No. 4889 a second time was made by Councilman Boyer and seconded by Councilman Moore.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Absent
Councilman Belleville:	Aye

Motion carried. Clerk Smith read Bill No. 4889 a second time.

Mayor Richards called for a vote to finally approve Bill No. 4889.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Absent
Councilman Belleville:	Aye

Bill 4889 finally passed.

VII. New Business
None

VIII. Old Business
None

IX. Mayor and City Council Reports
Councilman Boyer nothing to report.

Councilman McCarthy nothing to report.



Councilman Weekley inquired with Dana Bowers, if her City is under contract with the data center, in relation to putting a moratorium in place, to which the answer was no. Councilman Weekley asked the audience if they were attending Jefferson County Council meetings and expressing their concerns about data centers, also.

Councilman Belleville read letters of concerns from citizens regarding data centers.

Councilman Dennis nothing to report.

Councilman Moore inquired about bathrooms in Crites Park, to which Parks Director Josh Whaley shared the problems with gravity, grinders and how they were designed; equipment was ordered and is waiting on their arrival.

Mayor Richards nothing to report.

Councilman Belleville motioned to release the Confidential Memorandum from Special Counselor Matt Reh regarding Data Center Moratoriums. Motion lacked a second and died.

X. Closed Session

Mayor Richards asked for a motion to enter Closed Session pursuant to Missouri Law with matters relating to RSMo. 610.021(1) of the Revised Statutes of the State of Missouri for the purpose of discussing legal actions, causes of action, or privileged communications between Council and legal counsel.

Motion to enter Closed Session, was made by Councilman Dennis, seconded by Councilman Boyer.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Absent
Councilman Belleville:	Aye

Motion carried.

Council entered Closed Session at 8:56 p.m.



Council returned from Closed Session at 9:41 p.m.

XI. Adjournment

Councilman Boyer made a motion to adjourn, seconded by Councilman McCarthy.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Aye
Councilman Belleville:	Aye

Motion carried and the meeting was adjourned at 9:42 p.m.

8/10/2026

Date - Approved by Council
& Amended 8/24/2026


Leah Smith
City Clerk
City of Festus, Missouri



The City Council of the City of Festus, Missouri, met on Monday, August 10, 2026, for a Regular Meeting at 6:00 p.m. at City Hall located at 711 West Main Street, Festus, Missouri.

I. Call to Order

Mayor Richards called the meeting to order at 6:00 p.m.

Roll Call

Present:

Councilman Boyer
Councilman Weekley
Councilman McCarthy
Councilman Dennis
Councilman Moore
Councilman Cook
Councilman Belleville
Mayor Richards

Absent:

None

Also in attendance:

City Clerk Leah Smith, Public Works Director Michael Christopher, Police Chief Doug Wendel, Finance Director Michelle Vaughn, Fire Department Chief Jeff Broombaugh, Recreation and Tourism Director Barb Lowry, and City Attorney Brian Malone.

Pledge of Allegiance was recited.

II. Approval of Consent Agenda

a. Approval of the Minutes

1. Work Session, Regular Meeting & Closed Session – July 27, 2026

b. Approval of Bills

Mayor Richards asked for a motion to approve the consent agenda. Mayor Richards announced the bills were in the amount of \$1,912,645.60.

c. Correspondence

Motion to approve the consent agenda, the bills, and minutes was made by Councilman Cook, seconded by Councilman Boyer.



Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Absent
Councilman Belleville:	Aye

Motion carried.

III. Remarks of Visitors

a. Requests to speak:

1. Jordan Compton spoke in support of data center moratorium.
2. Will Sago spoke in opposition to Bill No. 4888 - Buck Creek Preliminary Plat.
3. Erica Carter spoke of Ord. 4858 and violations regarding such.
4. Mary Fakes spoke in favor of a data center moratorium stay.
5. Jesse Cordova spoke in opposition to Bill No. 4888 - Buck Creek Preliminary Plat.
6. Travis Layton discussed Statute 405.185 & Ord. 115.090 violations; annexing land.
7. Dana Bowers discussed data center property annexations.
8. Cheryl Hagerty spoke of issues and questions on data center that are still not answered from CRG.
9. Peggy Smart spoke in opposition to Resolution No. 4892.5 regarding Rules of Decorum and accommodation.
10. Mary Youmans discussed citizens' concerns about the data center and recall petition.
11. Gabe Cotton spoke of Resolution No. 4892.5 - Rules of Decorum and secret meetings.
12. Judy Ivery discussed city properties, bathrooms and stop signs.
13. Natalie Winnett spoke in opposition to Bill No. 4888 - Buck Creek Preliminary Plat.
14. Matt Drinen spoke in opposition to Bill No. 4888 - Buck Creek Preliminary Plat; and in favor of a data center moratorium.
15. Andrew Smreker spoke in opposition to Resolution No. 4892.5 regarding Rules of Decorum; in favor of a moratorium



16. Ann Moloney discussed her plans to change data center and recall petition laws when she is elected State Representative.
17. Sherman Doyle spoke in opposition to Resolution No. 4892.5 regarding Rules of Decorum.

IV. Bids

None

V. Ordinances and Resolutions

Clerk Smith read Bill No. 4888 for a second time:

Bill No. 4888 – An ordinance of the City Council of the City of Festus, Missouri, approving a Preliminary Plat for 2351 Buck Creek Road; and establishing an effective date.

Building and Planning Director Jim Walker gave a staff report about the preliminary plat for 129 homes at 2351 Buck Creek Road, explaining it is unoccupied and undeveloped and approved by Planning and Zoning and Council in September 2025. There was clarification from Councilman Cook that this is regarding lighting, sidewalks and 28-foot streets, to which Mr. Walker confirmed. Councilman Belleville questioned the traffic study completion by the Festus Special Road District, measurements and fundamental problems with the plats submitted.

Motion to approve Bill No. 4888 was made by Councilman Dennis, seconded by Councilman Cook.

Vote:

Councilman Boyer:	Nay
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Nay
Councilman Cook:	Aye
Councilman Belleville:	Nay

Bill 4888 failed.

Clerk Smith read the following:

Bill No. 4890 – An ordinance of the City Council of the City of Festus, Missouri, amending Section 610.110 of the City of Festus Municipal Code relating to City Tourism License Fee; and establishing an effective date.



Finance Director Michelle Vaughn gave a staff report to explain the need to amend the code to clarify the language regarding the approved tax and modify enforcement procedures to align with the City's current administrative operations.

Motion to approve Bill No. 4890 on the first reading was made by Councilman Moore and seconded by Councilman Boyer.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Aye
Councilman Belleville:	Aye

Motion carried.

Councilman Moore made a motion to read Bill No. 4890 a second time, motion was seconded by Councilman Boyer.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Aye
Councilman Belleville:	Aye

Motion carried.

Clerk Smith read Bill No. 4890 a second time.

Mayor Richards called for a vote to finally approve Bill No. 4890.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye



Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Aye
Councilman Belleville:	Aye

Bill 4890 finally passed.

Clerk Smith read the following:

Bill No. 4891 – An ordinance of the City Council of the City of Festus, Missouri, annexing to the City certain real properties located at 1766 & 1788 US Highway 61, with the Jefferson County Parcel Identification Numbers 19402000000047, 19402000000046, 1940200000004501 & 1940190000000802, generally located east of US Highway 61 and to the west of Interstate 55, determining that said annexation is contiguous and compact to the existing city limits, and will redound to the benefit of the City of Festus; specifying the new boundary lines to which the City limits are extended by reason of said annexation; and establishing an effective date.

Building and Planning Director Jim Walker presented a staff report regarding the voluntary annexation request for four parcels with a combined 15.66 acres south of the City of Festus, located on Highway 61 attached to the Interstate 55 corridor.

There was Council discussion regarding utilities and location. There was further discussion regarding the airport and past litigation regarding territory between Festus and Crystal City.

Motion to approve Bill No. 4891 on the first reading was made by Councilman Boyer and seconded by Councilman Cook.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Aye
Councilman Belleville:	Aye

Motion carried.



Councilman Boyer made a motion to read Bill No. 4891 a second time; motion was seconded by Councilman Cook.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Aye
Councilman Belleville:	Aye

Motion carried.

Clerk Smith read Bill No. 4891 a second time.

Councilman Cook motioned to finally approve Bill No. 4891, seconded by Councilman Moore.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Aye
Councilman Belleville:	Aye

Bill 4891 finally passed.

Clerk Smith read the following:

Bill No. 4892 – An ordinance of the City Council of the City of Festus, Missouri, annexing to the City certain real property located at 11303 Pounds Road, with the Jefferson County Parcel Identification Number 18101200005001, generally located south of Veterans Boulevard and to the west of Pounds Road, determining that said annexation is contiguous and compact to the existing city limits, and will redound to the benefit of the City of Festus; specifying the new boundary lines to which the City limits are extended by reason of said annexation; and establishing an effective date.



Building and Planning Director Jim Walker presented a staff report regarding the voluntary annexation request for one parcel that was intended to be annexed with two other adjacent parcels that belong to the Festus R-VI School District.

Motion to approve Bill No. 4892 on the first reading was made by Councilman Moore and seconded by Councilman Cook.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Aye
Councilman Belleville:	Aye

Motion carried.

Councilman Boyer made a motion to read Bill No. 4892 a second time; motion was seconded by Councilman Moore.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Aye
Councilman Belleville:	Aye

Motion carried.

Clerk Smith read Bill No. 4892 a second time.

Councilman Moore motioned to finally approve Bill No. 4892, seconded by Councilman Cook.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye



Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Aye
Councilman Belleville:	Aye

Bill 4892 finally passed.

Clerk Smith read the following:

Resolution No. 4892.5 – A resolution of the City Council of the City of Festus, Missouri, amending the Rules of Decorum and amending the Request to Speak Form; adopting such amendments; and establishing an effective date.

City Attorney Brian Malone reported that the general consensus at the previous work session is reflected in the resolution; the Council can continue to discuss and change going forward. Mayor Richards clarified that the main changes are giving the public more time to sign up to speak and puts the Mayor and Mayor Pro Tem as Sergeant at Arms.

Motion to approve Resolution No. 4892.5 was made by Councilman Cook and seconded by Councilman Dennis.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Nay
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Nay
Councilman Cook:	Aye
Councilman Belleville:	Nay

Motion carried. Resolution No. 4892.5 has passed.

VI. New Business

a. Downtown Festival Request for the 11th Annual Bottleneck Bridge Ride on October 10, 2026 (Jefferson County Growth Association)

Andy Held shared this is the 11th Annual Bottleneck Bridge Ride and has moved the ride to October in conjunction with StreetFest.



Motion to approve the Downtown Festival Request for the 11th Annual Bottleneck Bridge Ride on October 10, 2026, was made by Councilman Moore, seconded by Councilman Weekley.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Aye
Councilman Belleville:	Aye

Motion carried.

b. Temporary Liquor License Request for Mead on Main on October 3, 2026 (Four Brothers Meadery)

Vince Borgmann of Four Brothers shared the event is the same as past years; closing 2nd Street to Behring Street with access still to 3rd Street, and McCullough Park utilization.

Motion to conditionally approve the Temporary Liquor License for Mead on Main (Four Brothers Meadery) on October 3, 2026, pending approval from the State of Missouri, was made by Councilman Dennis, seconded by Councilman McCarthy.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Aye
Councilman Belleville:	Aye

Motion carried.

c. New Liquor License Request – Festus Hospitality LLC at 1331 Shapiro Drive

Clerk Smith reported that this is a new liquor license request for the new Hampton Inn to sell liquor at their location and have met all criteria for conditional approval.



Motion to conditionally approve the New Liquor License for Festus Hospitality LLC, pending approval from the State of Missouri, was made by Councilman Weekley, seconded by Councilman McCarthy.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Absent
Councilman Belleville:	Aye

Motion carried.

VII. Old Business

None

VIII. Mayor and City Council Reports

Councilman Belleville made a motion to publicly release the Confidential Memorandum from Special Attorney Matt Reh regarding a data center moratorium, seconded by Councilman Moore.

Vote:

Councilman Boyer:	Nay
Councilman Weekley:	Absent
Councilman McCarthy:	Nay
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Aye
Councilman Belleville:	Aye

Motion carried.

Councilman Boyer reported good concrete work throughout the city.

Councilman McCarthy nothing to report.



Councilman Dennis expressed good work by Jokerst; shared the background on work being done at 406 Main to which Public Works Director Michael Christopher confirmed the roof, HVAC, water, sprinkler and ADA issues at the location.

Councilman Cook agreed with discussing code changes for variances and setbacks, maybe at a future work session; wants to move forward with e-bike policy.

Councilman Weekley echoed discussing building code change discussions.

Councilman Moore expressed a need to move work sessions to an hour instead of half hours to allow more work and discussion; would like to re-write hiring and firing department heads and discuss it further in future; working with City Clerk and City Administrator for more transparency, including live streaming meetings; believes data center regulations need to be clarified to know what needs improvements.

Councilman Moore made a motion to direct City Attorney Brian Malone to report on his findings on issues that were raised regarding the data center on July 13, 2026, during closed session and present them at the next Council Meeting closed session, seconded by Councilman Belleville.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Nay
Councilman Dennis:	Nay
Councilman Moore:	Aye
Councilman Cook:	Aye
Councilman Belleville:	Aye

Motion carried.

Councilman Belleville asks to discuss a manufacturing category for zoning at an upcoming work session; read a letter of concern from a citizen regarding data centers.

Mayor Richards clarified for the record that there was never any secret meetings with CRG.

IX. Adjournment

Councilman Dennis made a motion to adjourn, seconded by Councilman Boyer.



Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Aye
Councilman Belleville:	Aye

Motion carried and the meeting was adjourned at 8:30 p.m.

8/XX/2026

Date - Approved by Council


Leah Smith
City Clerk
City of Festus, Missouri



MEMO

TO: Mayor & City Council
FROM: Accounts Payable – Melissa Brown
DATE: August 24th, 2026
RE: Warrant #1 & Warrant #2

Please find the attached invoice register for Monday's meeting:

<u>Report Date</u>	<u>Report Total</u>
08/19/26 (warrant #1)	\$ 265,771.95
08/24/26 (warrant #2)	\$
*** 8/20/26 -STL Epoxy System	\$ 3,978.00 **

***Total for 08/10/26 meeting warrant and addition equals \$ 269,749.95**

*****Paid Prior/After Meeting*****

CITY OF FESTUS

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AUGUST 24TH, 2026 -WARRANT#1

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
ADVANCE AUTO PARTS				
3049622288112	04-4000-55350.00	LIGHT EQUIPMENT &	\$6.13	(1) OIL FILTER - VEH 112 - PARK
3049621870241	01-5100-56306.00	VEHICLE STOCK SUPPL	\$70.42	(11) OIL FILTERS - VEHICLE MAINT STOCK
Total for	ADVANCE AUTO PARTS		\$76.55	
AIRESPRING INC.				
212009634	50-3110-54200.00	Telephone	\$394.04	50% DUAL INTERNET SERVICE - WATER
	01-1000-54200.00	Telephone	\$197.02	25% DUAL INTERNET SERVICE - ADMIN
	21-2100-54200.00	Telephone	\$197.02	25% DUAL INTERNET SERVICE - POLICE
Total for	AIRESPRING INC.		\$788.08	
ALL WEATHER SEWER SERV INC				
26-0498	04-4000-55500.00	Equipment Rent	\$300.00	BARN HANDICAP DLX-8/7-9/3 - PARK
	04-4000-55500.00	Equipment Rent	\$160.00	EXTRA SERVICE -BARN HANDICAP - PARK
26-0506	04-4000-55500.00	Equipment Rent	\$300.00	BALLFIELD/COMPLEX-HDICP-8/14-9/10 - PARK
	04-4000-55500.00	Equipment Rent	\$200.00	EXTRA SERVICE - COMPLEX HANDICAP - PARK
Total for	ALL WEATHER SEWER SERV INC		\$960.00	
AMEREN MISSOURI				
0987074045 7/26	01-3200-53100.00	Electricity	\$21.61	HENRY STR LIGHT 7/7-8/6 - NON-DEPT
0755047022 6/26	01-3200-53100.00	Electricity	\$118.73	NEW STREET LIGHT BOX @ S 2ND - NON-DEPT
0755047022 7/26	01-3200-53100.00	Electricity	\$120.04	NEW STREET LIGHT BOX @ S 2ND - NON-DEPT
Total for	AMEREN MISSOURI		\$260.38	
ARNOLD READY MIX				
60426	50-3150-59999.00	Other Capital Outlay	\$965.00	5CY RIVER SAND - S ADAMS & HARRISON WTR
60462	50-3150-59999.00	Other Capital Outlay	\$965.00	5CY RIVER SAND - S ADAMS WATER MAIN
60573	09-3100-56665.00	Cold Mix	\$1800.00	10 CY - RIVER SAND- 731 VINE ST - STREET
58921	50-3150-56695.00	WATER MAIN MAINTEN	\$615.50	2.50 CY WHITE ROCK SAND- LOCUST & BELLE
Total for	ARNOLD READY MIX		\$4345.50	
AT&T (5001)				
3141231090 8/26	01-1600-54200.00	Telephone	\$13.89	MONTHLY CIRCUIT FEES-3141231090 - BLDG
	09-3100-54200.00	Telephone	\$13.89	MONTHLY CIRCUIT FEES-3141231090 - STREET
	50-3110-54200.00	Telephone	\$13.90	MONTHLY CIRCUIT FEES-3141231090 - WATER
	04-4000-54200.00	Telephone	\$13.90	MONTHLY CIRCUIT FEES-3141231090 - PARK
Total for	AT&T (5001)		\$55.58	

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AUGUST 24TH, 2026 -WARRANT#1

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
AXON ENTERPRISES INC				
INUS470350	21-2100-57394.00	Ammunition & Weapon	\$275.64	(6) TASER CARRIDGE INSERT - POLICE
Total for	AXON ENTERPRISES INC		\$275.64	
BAUMAN OIL DISTRIBUTORS, INC				
37116	01-5100-55100.00	Gas, Oil & Antifreeze	\$117.60	(20) MEGAPLEX LUBE - VEHICLE MAINTENANCE
626368	21-2100-55100.00	Gas, Oil & Antifreeze	\$571.98	115.7 GALLONS DIESEL - JOURNAL ALLOCATE
623559	21-2100-55100.00	Gas, Oil & Antifreeze	\$672.49	144.2 GALLONS DIESEL - JOURNAL ALLOCATE
619356	21-2100-55100.00	Gas, Oil & Antifreeze	\$1156.40	255 GALLONS DIESEL - JOURNAL ALLOCATION
626353	21-2100-55100.00	Gas, Oil & Antifreeze	\$2422.59	683.7 GAL-UNLEADED - JOURNAL ALLOCATION
622463	21-2100-55100.00	Gas, Oil & Antifreeze	\$1948.32	567.7 GAL-UNLEADED - JOURNAL ALLOCATION
619336	21-2100-55100.00	Gas, Oil & Antifreeze	\$1909.30	560.3 GAL-UNLEADED - JOURNAL ALLOCATION
Total for	BAUMAN OIL DISTRIBUTORS, INC		\$8798.68	
BOUND TREE MEDICAL LLC				
86304295	22-2200-56460.00	Safety Supplies	\$671.60	(4) 100/BOX NITRILE GLOVES - FIRE
Total for	BOUND TREE MEDICAL LLC		\$671.60	
JOHN DEERE FINANCIAL(BUCHHEIT)				
87980524	04-4000-55350.00	LIGHT EQUIPMENT &	\$1.33	0.19 LB BULK BOLTS, NUTS, WASHERS - PARK
Total for	JOHN DEERE FINANCIAL(BUCHHEIT)		\$1.33	
BURNES CITADEL SECURITY CO, INC.				
258675*1	04-4000-53300.00	Bldg./Grounds Maint.	\$38.00	NEW MAINT SHED - PARK
	04-4000-57700.00	Concession Stand Expe	\$35.00	CONCESSION -- PARK
	50-3150-53300.00	Bldg./Grounds Maint.	\$26.00	SCADA SYSTEM- WATER
	50-3120-53310.00	Well Bldg. Maintenance	\$38.00	WELL HOUSE #10 - WATER
	01-5100-53300.00	Bldg./Grounds Maint.	\$36.00	500 RIDGE - VEHICLE
	04-4000-53300.00	Bldg./Grounds Maint.	\$56.00	BARN - PARK
258675*2	04-4000-53300.00	Bldg./Grounds Maint.	\$76.00	NEW MAINT SHED - PARK
	04-4000-57700.00	Concession Stand Expe	\$70.00	CONCESSION -- PARK
	50-3150-53300.00	Bldg./Grounds Maint.	\$52.00	SCADA SYSTEM- WATER
	50-3120-53310.00	Well Bldg. Maintenance	\$76.00	WELL HOUSE #10 - WATER
	01-5100-53300.00	Bldg./Grounds Maint.	\$72.00	500 RIDGE - VEHICLE
	04-4000-53300.00	Bldg./Grounds Maint.	\$112.00	BARN - PARK
Total for	BURNES CITADEL SECURITY CO, INC.		\$687.00	

CONNREX DIGITAL

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Invoice Number	GL Number	Vendor Name	Check Amount	Comment
31816	12-1200-59999.00-SWI	Other Capital Outlay	\$300.00	AD- 26 SWING UNDER STARS - TOURISM
	12-1200-59999.00-CAR	Other Capital Outlay	\$300.00	AD- 26-SUMMER MAYOR CRUISE - TOURISM
Total for	CONNREX DIGITAL		\$600.00	
CORE & MAIN				
Z416231	50-3150-59999.00	Other Capital Outlay	\$254.69	(200) 3/4" MULTIPLEX PIPE - S 4TH/S ADAM
Z135329	50-3150-59999.00	Other Capital Outlay	\$4066.61	(1) 3'6" HYDRANT HYMAX - S 4TH WTR MAIN
Z228576	50-3150-56692.00	Fire Hydrants	\$4185.14	(1) 5' 1/4" HYMAX HYDRANT - WATER
Total for	CORE & MAIN		\$8506.44	
CCATT LLC (AR REMIT TO)				
60276610	21-2150-54250.00	911 Expense	\$206.04	911 TOWER RENTAL SEPT-26 - DISPATCH
Total for	CCATT LLC (AR REMIT TO)		\$206.04	
RIVERSIDE WATER TECHNOLOGY INC.				
489-28496131 8/26	22-2200-54550.00	MAINTENANCE & SOFT	\$62.00	BOTTLE-FREE COOLER RENTAL SERVICE - FIRE
Total for	RIVERSIDE WATER TECHNOLOGY INC.		\$62.00	
DOBBS TIRE & AUTO CENTERS				
I0354823	09-3100-55350.00	LIGHT EQUIPMENT &	\$350.02	(2) WRANGLE TIRES - VEH 15 - STREET
Total for	DOBBS TIRE & AUTO CENTERS		\$350.02	
SHAIN DOLLAR				
7/26 CELL PHONE	09-3100-54200.00	Telephone	\$14.00	DOLLAR CELL PHONE- 40% STREET
	11-1111-54200.00	Telephone	\$10.50	DOLLAR CELL PHONE - 30% STORM WATER
	50-3110-54200.00	Telephone	\$10.50	DOLLAR CELL PHONE- 30% WATER
Total for	SHAIN DOLLAR		\$35.00	
FAMILY SUPPORT PAYMENT CENTER				
SUPPORTS 8/14/26	02-0000-22500.00	Garnishment Liability	\$175.00	GARNISHMENT LIABILITY
	04-0000-22500.00	Garnishment Liability	\$411.00	GARNISHMENT LIABILITY
Total for	FAMILY SUPPORT PAYMENT CENTER		\$586.00	
FORWARD SLASH TECHNOLOGIES LLC				
19132	01-1000-59410.00	Computer	\$285.00	DEPLOY LAPTOP - COUNCIL ZOOM - ADMIN
	01-1000-59410.00	Computer	\$142.50	DEPLOY LAPTOP - TRANE CONTROL - 50% ADM
	01-1000-59410.00	Computer	\$285.00	DEPLOY DESKTOP - PRESENTATION - ADMIN
	01-1000-59410.00	Computer	\$285.00	DEPLOY LAPTOP - SMITH - ADMIN
	09-3100-59410.00	Computer	\$128.25	DEPLOY LAPTOP - CHRISTOPHER - 45% STREET
	02-2000-59410.00	Computer	\$28.50	DEPLOY LAPTOP - CHRISTOPHER - 10% HEALTH
	50-3110-59410.00	Computer	\$128.25	DEPLOY LAPTOP - CHRISTOPHER - 45% WATER

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Invoice Number	GL Number	Vendor Name	Check Amount	Comment
	09-3100-59410.00	Computer	\$142.50	DEPLOY DESKTOP - TIMESHEET - 50% STREET
	50-3110-59410.00	Computer	\$142.50	DEPLOY DESKTOP- TIMESHEET - 50% WATER
	03-5500-59410.00	Computer	\$285.00	DEPLOY DESKTOP - ASST DIRECTOR - LIBRARY
	03-5500-59410.00	Computer	\$285.00	DEPLOY DESKTOP - PASSPORT - LIBRARY
	03-5500-59410.00	Computer	\$285.00	DEPLOY DESKTOP - CARD CATALOG - LIBRARY
	03-5500-59410.00	Computer	\$285.00	DEPLOY DESKTOP - CENTER CIRCLE - LIBRARY
	01-1000-59410.00	Computer	\$285.00	DEPLOY LAPTOP - VAUGHN - ADMIN
	01-1000-59410.00	Computer	\$285.00	DEPLOY LAPTOP - CAMP - ADMIN
	21-2100-59410.00	Computer	\$142.50	DEPLOY LAPTOP - TRANE CONTROL - 50% POLI
	21-2100-59410.00	Computer	\$285.00	DEPLOY DESKTOP-***HOLD*** - POLICE
	21-2100-59410.00	Computer	\$285.00	DEPLOY DESKTOP - FPD66 - POLICE
	21-2100-59410.00	Computer	\$285.00	DEPLOY DESKTOP - FPD59 - POLICE
	21-2100-59410.00	Computer	\$285.00	DEPLOY DESKTOP - FPD72 - POLICE
	21-2100-59410.00	Computer	\$285.00	DEPLOY DESKTOP - FPD95 - POLICE
	21-2100-59410.00	Computer	\$285.00	DEPLOY DESKTOP - FPD48 - POLICE
	01-1600-59410.00	Computer	\$285.00	DEPLOY DESKTOP - HARRIS - BUILDING
Total for	FORWARD SLASH TECHNOLOGIES LLC		\$5415.00	
GALLS, LLC				
035911971	21-2100-52600.00	Uniform Allowance Exp	\$133.64	TACLITE PRO PANTS - COX - POLICE
Total for	GALLS, LLC		\$133.64	
HICKSON, JASON M.				
T1-0104593*REFUND	04-4000-56400.00	Uniforms	\$146.22	BOOTS - HICKSON - PARK
Total for	HICKSON, JASON M.		\$146.22	
HR GREEN INC				
203050	11-1111-59999.00	Other Capital Outlay	\$11198.16	STORMWATER MASTER PLAN - STORM WATER
Total for	HR GREEN INC		\$11198.16	
JEFFERSON CNTY WATER AUTHORITY				
JULY 2026	50-3120-58000.00	JCWA Purchased Water	\$177320.00	JCWA PURCHASED WATER - WATER
Total for	JEFFERSON CNTY WATER AUTHORITY		\$177320.00	
JPM MUSIC PUBLICATIONS				
2026-SUNDAYS -MOBB	12-1200-59999.00-SUN	Other Capital Outlay	\$1800.00	SUNDAYS @ SUNSET -MOBB 9/13/26
Total for	JPM MUSIC PUBLICATIONS		\$1800.00	
KB INDUSTRIAL SUPPLY LLC				
24185	50-3150-55400.00	Heavy Equipment Maint	\$118.38	5/8ID HYD HOSE-6.5/ORING-2/HOSEASSY-WTR
Total for	KB INDUSTRIAL SUPPLY LLC		\$118.38	

LEADER PUBLICATIONS INC

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Invoice Number	GL Number	Vendor Name	Check Amount	Comment
	12-1200-59999.00	Other Capital Outlay	\$2090.00	26 SENIOR EXPO EVENT - TOURISM
Total for	LEADER PUBLICATIONS INC		\$2090.00	
LEON UNIFORM COMPANY INC				
683018	21-2100-52600.00	Uniform Allowance Exp	\$138.00	POLO/PANTS/EMBLEM REMOVAL-ROGERS - PD
683016	01-0000-13900.00	Accounts Receivable Ot	\$95.00	UNIFORM OVERAGE - CARGO PANTS -HART - PD
Total for	LEON UNIFORM COMPANY INC		\$233.00	
LOWE'S HOME CENTERS INC				
976477*	04-4000-56450.00	Tools	\$43.66	(2) SPEED SAVAGE SUPREME - PARKS
	04-4000-56450.00	Tools	\$34.75	(1) 12" BENT SCRAPER - PARKS
	04-4000-56450.00	Tools	\$37.98	(1) 14 INCH FLOOR SCRAPER - PARKS
982405	04-4000-53300.00	Bldg./Grounds Maint.	\$189.80	(10) 40 CT 55 GAL TRASH BAGS - PARK
973238	01-1000-53300.00	Bldg./Grounds Maint.	\$6.35	C BATTERIES - DOOR REMOTE - ADMIN
973210*RETURN	01-1000-53300.00	Bldg./Grounds Maint.	-\$4.92	N2 BATTERY - DOOR REMOTE - ADMIN
992245	02-2000-53300.00	Bldg./Grounds Maint.	\$88.33	THOMPSON WATER SEAL- AC
981451	50-3150-59999.00	Other Capital Outlay	\$49.30	ANCHORS/WALLBRACKET/SCREWS-SCADA SYSTE
990166	02-2000-53300.00	Bldg./Grounds Maint.	\$191.59	THOMPSON WATER SEAL/MINERAL SP- AC
	02-2000-53300.00	Bldg./Grounds Maint.	\$14.29	8FT FLAT PLUG CORD - AC
977321	50-3150-59999.00	Other Capital Outlay	\$28.46	(2) GORILLA TAPE - S 4TH WATER MAIN
978580*	50-3150-57999.00	Other Misc. Special Exp	\$17.08	GAIN LAUNDRY DETERGENT - WATER
978971	04-4000-57800.00	Firecracker Festival Exp	\$84.33	CHARCOL/WOODCIPS/LIGTER FLUID- FIRECRACK
980912	04-4000-53300.00	Bldg./Grounds Maint.	\$56.92	(4) 1000 FT YELLOW CAUTION TAPE - PARK
	04-4000-56450.00	Tools	\$33.23	(1) 24 INCH BOLT CUTTER - PARK
	04-4000-53300.00	Bldg./Grounds Maint.	\$80.65	(5) 1000 FT YELLOW REFLECTIVE TAPE - PRK
	04-4000-53300.00	Bldg./Grounds Maint.	\$45.54	(3) 300 FT YELLOW CAUTION SAFETY TAPE
990120	09-3100-56450.00	Tools	\$36.08	MARKING WAND - STREET
994923	22-2200-53500.00	CLEANING & TISSUE P	\$108.84	SCRUB PADS/AIR PLUGS/DAWN/GAIN/SHOWER CL
993968	50-3150-56450.00	Tools	\$29.41	HEX FOLDING KEYS/JOINT PLIER - WATER
991913	50-3150-59999.00	Other Capital Outlay	\$47.61	(23) 3/4 GALV CAP - S 4TH/S ADAMS WTR MA
972928	04-4000-56550.00	Chemicals	\$42.66	(6) MOXIE OUTDOOR BLEACH - PARK
978807				

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Invoice Number	GL Number	Vendor Name	Check Amount	Comment
994167	04-4000-53300.00	Bldg./Grounds Maint.	\$81.25	(13) 21 INCH TARP BUNGEE STRAPS - PARK
	04-4000-53300.00	Bldg./Grounds Maint.	\$12.88	(02) 31 INCH TARP BUNGEE STRAPS - PARK
	04-4000-56450.00	Tools	\$28.48	(1) 10-PC SAE SOCKET SET - PARK
	04-4000-56450.00	Tools	\$28.48	(1) IMPACT PASS THRU & FLIP SOCKET SET
987945	04-4000-53300.00	Bldg./Grounds Maint.	\$15.18	INTERIOR DOOR HINGE - PARK
	01-1000-56450.00	Tools	\$3.32	6-18INC & 14INC PIPE WRENCHS
	21-2100-56450.00	Tools	\$3.32	6-18INC & 14INC PIPE WRENCHS
	50-3110-56450.00	Tools	\$8.86	16-18INC & 14INC PIPE WRENCHS
977875	01-3200-56450.00	Tools	\$8.85	16-18INC & 14INC PIPE WRENCHS
	09-3100-56450.00	Tools	\$8.88	16-18INC & 14INC PIPE WRENCHS
	03-5500-56450.00	Tools	\$10.52	19-18INC & 14INC PIPE WRENCHS
	04-4000-56450.00	Tools	\$2.21	4-18INC & 14INC PIPE WRENCHS
	02-2000-56450.00	Tools	\$1.10	2-18INC & 14INC PIPE WRENCHS
	22-2200-56450.00	Tools	\$3.88	7-18INC & 14INC PIPE WRENCHS
	01-5100-56450.00	Tools	\$3.88	7-18INC & 14INC PIPE WRENCHS
	01-1600-56450.00	Tools	\$0.55	1- 18INC & 14INC PIPE WRENCHS
	01-1000-56450.00	Tools	\$0.51	6- SPRAY BOTTLE
	21-2100-56450.00	Tools	\$0.51	6- SPRAY BOTTLE
	50-3110-56450.00	Tools	\$1.36	16- SPRAY BOTTLE
	01-3200-56450.00	Tools	\$1.36	16- SPRAY BOTTLE
980551	09-3100-56450.00	Tools	\$1.36	16- SPRAY BOTTLE
	03-5500-56450.00	Tools	\$1.62	19- SPRAY BOTTLE
	04-4000-56450.00	Tools	\$0.34	4- SPRAY BOTTLE
	02-2000-56450.00	Tools	\$0.17	2- SPRAY BOTTLE
	22-2200-56450.00	Tools	\$0.60	7- SPRAY BOTTLE
	01-5100-56450.00	Tools	\$0.61	7- SPRAY BOTTLE
	01-1600-56450.00	Tools	\$0.09	1- SPRAY BOTTLE
	01-1000-56450.00	Tools	\$0.91	6-5PC -4INC SCREWDRIVER SET
	21-2100-56450.00	Tools	\$0.91	6-5PC -4INC SCREWDRIVER SET
	50-3110-56450.00	Tools	\$2.43	16-5PC -4INC SCREWDRIVER SET
	01-3200-56450.00	Tools	\$2.43	16-5PC -4INC SCREWDRIVER SET
	09-3100-56450.00	Tools	\$2.43	16-5PC -4INC SCREWDRIVER SET
974976	03-5500-56450.00	Tools	\$2.88	19-5PC -4INC SCREWDRIVER SET
	04-4000-56450.00	Tools	\$0.60	4-5PC -4INC SCREWDRIVER SET
	02-2000-56450.00	Tools	\$0.30	2-5PC -4INC SCREWDRIVER SET
	22-2200-56450.00	Tools	\$1.06	7-5PC -4INC SCREWDRIVER SET
	01-5100-56450.00	Tools	\$1.08	7-5PC -4INC SCREWDRIVER SET
	01-1600-56450.00	Tools	\$0.15	1- 5PC -4INC SCREWDRIVER SET
	04-4000-53300.00	Bldg./Grounds Maint.	\$41.72	(4) FABULOSO - PARK
	04-4000-56450.00	Tools	\$13.28	SLIP JOINT PLIERS - PARK
978972	50-3150-56460.00	Safety Supplies	\$26.58	GEL KNEE PADS - WATER

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Invoice Number	GL Number	Vendor Name	Check Amount	Comment
979755-RETURN	50-3150-56460.00	Safety Supplies	-\$26.58	GEL KNEE PADS - RETURNED - WATER
982364*	04-4000-53300.00	Bldg./Grounds Maint.	\$52.15	(5) FABOLUSO CLEANER - PARK
	04-4000-53300.00	Bldg./Grounds Maint.	\$37.92	KOBALT BRASS NOZZLE - PARK
	04-4000-53300.00	Bldg./Grounds Maint.	\$27.14	(2) 200 COUNT BOX RAGS - PARK
974099	09-3100-55400.00	Heavy Equipment Maint	\$29.41	FLEX SEAL/FLEX TAPE - VEH 28 - STREET
992745	04-4000-53300.00	Bldg./Grounds Maint.	\$467.28	(6) SCOTT STRAWBELT 5 X 100 FT - PARK
990691	04-4000-53300.00	Bldg./Grounds Maint.	\$75.96	(2) NYLON USA FLAGS - PARK
	04-4000-56450.00	Tools	\$33.23	FIBERGLASS SQUEEGE - PARK
975578	04-4000-53300.00	Bldg./Grounds Maint.	\$59.41	RENUZIT/FEBREZE/HAND SANT - PARK
	04-4000-56450.00	Tools	\$24.66	NOSE PILERS/6 IN LONG NOSE PLIERS - PARK
975493	04-4000-53300.00	Bldg./Grounds Maint.	\$8.70	(2) LOWE'S 5-GALLON BUCKETS - PARK
	04-4000-53300.00	Bldg./Grounds Maint.	\$9.44	(1) 35 YARDS GORILLA DUCT TAPE - PARK
	04-4000-53300.00	Bldg./Grounds Maint.	\$54.63	(1) 3.58 GALLON ROSE MITTYGRIT - PARK
981201	01-1000-54300.00	Office Supplies	\$3.78	6FT WHITE CORD - BENS OFFICE - ADMIN
979437	01-1000-54300.00	Office Supplies	\$22.74	(3) D-LINE MICRO CABLE - DECLUE - ADMIN
988746	22-2200-53300.00	Bldg./Grounds Maint.	\$30.38	25 FT. WATER HOSE - FIRE
	22-2200-53300.00	Bldg./Grounds Maint.	\$26.58	20 INCH BOX FAN - FIRE
	22-2200-53300.00	Bldg./Grounds Maint.	\$14.23	PRO ADJUSTMENT NOZZLE - FIRE
	22-2200-53300.00	Bldg./Grounds Maint.	\$12.70	(2) DRAWER & CABINET LOCK - FIRE
973110	01-1000-53300.00	Bldg./Grounds Maint.	\$4.92	N2 BATTERY - DOOR REMOTE - ADMIN
978983	50-3150-56450.00	Tools	\$52.23	(1) HEAVY DUTY HINGED KNEE PADS - WTR
992648	50-3150-56460.00	Safety Supplies	\$37.98	25 PK- N95 RESPIRATORS - WATER
990028	50-3150-55350.00	LIGHT EQUIPMENT &	\$94.05	14 INCH SEGMENTED SAW BLADE - WATER
	50-3150-56450.00	Tools	\$12.33	6 INCH ADJUSTABLE PIPE WRENCH - WATER
	50-3150-56450.00	Tools	\$37.98	14 INCH ADJUSTABLE PIPE WRENCH - WATER
980294*	21-2100-55350.00	LIGHT EQUIPMENT &	\$94.05	12-GALLON WET/DRY SHOP VAC - POLICE
	21-2100-55350.00	LIGHT EQUIPMENT &	\$189.05	2200 PSI ELECTRIC PRESSURE WASHER - PD
	21-2100-55350.00	LIGHT EQUIPMENT &	\$16.13	100 FT CORD STORAGE REEL - POLICE
	21-2100-55350.00	LIGHT EQUIPMENT &	\$23.73	75 FT OUTDOOR EXTENSION CORD - PD
9798650	21-2100-55300.00	Vehicle Maintenance	\$64.58	UNIVERSAL HITCH LOCK - POLICE
Total for LOWE'S HOME CENTERS INC			\$3179.66	

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691878	56-2100-59600.00	Light Equipment	\$1350.00	3-ID SCANNERS FOR MDT- POLICE CARS
Total for	L-TRON CORPORATION		\$1350.00	
MAJOR CASE SQUAD OF GREATER STL				
2026 MCS AGENCY FEE	21-2100-57000.00	DUES, LICENSES & PER	\$250.00	2026 MCS AGENCY DUES - POLICE
Total for	MAJOR CASE SQUAD OF GREATER STL		\$250.00	
MARCO TECHNOLOGIES LLC				
INV15446482	50-3110-54550.00	MAINTENANCE & SOFT	\$23.25	SHRED BIN SERVICE - 40% WATER
	09-3100-54550.00	MAINTENANCE & SOFT	\$23.25	SHRED BIN SERVICE - 40% STREET
	01-1600-54550.00	MAINTENANCE & SOFT	\$11.63	SHRED BIN SERVICE - 20% BUILDING
INV15536046	01-1600-54550.00	MAINTENANCE & SOFT	\$11.63	SHRED BIN SERVICE - 20% BUILDING
	09-3100-54550.00	MAINTENANCE & SOFT	\$23.25	SHRED BIN SERVICE - 40% STREET
	50-3110-54550.00	MAINTENANCE & SOFT	\$23.25	SHRED BIN SERVICE - 40% WATER
Total for	MARCO TECHNOLOGIES LLC		\$116.26	
MARTIN VETERINARY HOSPITAL LLC				
TNR-1193976	02-2000-51850.01	TNR VETERINARIAN FE	\$110.00	TNR- #43808-FIX/RABIES - HEALTH
TNR-1193858	02-2000-51850.01	TNR VETERINARIAN FE	\$110.00	TNR- #43807-FIX/RABIES - HEALTH
TNR-1193985	02-2000-51850.01	TNR VETERINARIAN FE	\$133.00	TNR- #43809-FIX/RABIES - HEALTH
TNR-1193972	02-2000-51850.01	TNR VETERINARIAN FE	\$110.00	TNR- #44015-FIX/RABIES - HEALTH
TNR-1193965	02-2000-51850.01	TNR VETERINARIAN FE	\$110.00	TNR- #44016-FIX/RABIES - HEALTH
TNR-1201280	02-2000-51850.01	TNR VETERINARIAN FE	\$112.25	TNR- #44282-FIX/RABIES - HEALTH
TNR-1196020	02-2000-51850.01	TNR VETERINARIAN FE	\$71.00	TNR- #44195-FIX - HEALTH
TNR-1195693	02-2000-51850.01	TNR VETERINARIAN FE	\$117.55	TNR- #44177-FIX/RABIES - HEALTH
TNR-1197260	02-2000-51850.01	TNR VETERINARIAN FE	\$121.00	TNR- #44201-FIX/RABIES HEALTH
TNR-1203878	02-2000-51850.01	TNR VETERINARIAN FE	\$73.60	TNR- #45115-FIX - HEALTH
TNR-1193472	02-2000-51850.01	TNR VETERINARIAN FE	\$134.50	TNR- #43948-FIX/RABIES - HEALTH
TNR-1201278	02-2000-51850.01	TNR VETERINARIAN FE	\$133.00	TNR- #44280-FIX/RABIES - HEALTH
TNR-1201282	02-2000-51850.01	TNR VETERINARIAN FE	\$110.00	TNR- #44209-FIX/RABIES - HEALTH
TNR-1194598	02-2000-51850.01	TNR VETERINARIAN FE	\$110.00	TNR- #43806-FIX/RABIES - HEALTH
TNR-1197898	02-2000-51850.01	TNR VETERINARIAN FE	\$135.86	TNR- #44038-FIX/RABIES - HEALTH

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TNR-1224070	02-2000-51850.01	TNR VETERINARIAN FE	\$66.24	TNR- #46846-EXAM/RABIES/MEDS - HEALTH
TNR-1201276	02-2000-51850.01	TNR VETERINARIAN FE	\$133.00	TNR- #44281-FIX/RABIES - HEALTH
TNR-1196050	02-2000-51850.01	TNR VETERINARIAN FE	\$93.00	TNR- #44197-FIX - HEALTH
TNR-1193158	02-2000-51850.01	TNR VETERINARIAN FE	\$133.00	TNR- #43900-FIX/RABIES - HEALTH
TNR-1193165	02-2000-51850.01	TNR VETERINARIAN FE	\$111.50	TNR- #43897-FIX/RABIES - HEALTH
TNR-1193152	02-2000-51850.01	TNR VETERINARIAN FE	\$133.00	TNR- #43899-FIX/RABIES - HEALTH
TNR-1194600	02-2000-51850.01	TNR VETERINARIAN FE	\$110.00	TNR- #44003-FIX/RABIES - HEALTH
TNR-1192754	02-2000-51850.01	TNR VETERINARIAN FE	\$110.00	TNR- #43658-FIX/RABIES - HEALTH
TNR-1197259	02-2000-51850.01	TNR VETERINARIAN FE	\$110.00	TNR- #44200-FIX/RABIES - HEALTH
TNR-1192732	02-2000-51850.01	TNR VETERINARIAN FE	\$114.50	TNR- #43804-FIX/RABIES - HEALTH
TNR-1196064	02-2000-51850.01	TNR VETERINARIAN FE	\$91.00	TNR- #43982-FIX - HEALTH
TNR-1194756	02-2000-51850.01	TNR VETERINARIAN FE	\$136.00	TNR- #43818-FIX/RABIES - HEALTH
TNR-1209433	02-2000-51850.01	TNR VETERINARIAN FE	\$140.00	TNR- #45565-FIX/RABIES - HEALTH
TNR-1194785	02-2000-51850.01	TNR VETERINARIAN FE	\$116.00	TNR- #43817-FIX/RABIES - HEALTH
TNR-1210918	02-2000-51850.01	TNR VETERINARIAN FE	\$142.50	TNR- #45442-FIX/RABIES - HEALTH
TNR-1221941	02-2000-51850.01	TNR VETERINARIAN FE	\$295.00	TNR- #44040-XRAYS/EUTHANASIA/CREMATION
TNR-1196414	02-2000-51850.01	TNR VETERINARIAN FE	\$121.00	TNR- #44041-FIX/RABIES - HEALTH
TNR-1209431	02-2000-51850.01	TNR VETERINARIAN FE	\$140.00	TNR- #45441-FIX/RABIES - HEALTH
TNR-1201284	02-2000-51850.01	TNR VETERINARIAN FE	\$110.00	TNR- #43649-FIX/RABIES - HEALTH
Total for	MARTIN VETERINARY HOSPITAL LLC		\$4097.50	
MCCOY CONSTRUCTION & FORESTRY, INC.				
2720170	04-4000-55400.00	Heavy Equipment Maint	\$136.32	HYDRAULIC QUICK CONNECT COUPLER - VEH 35
Total for	MCCOY CONSTRUCTION & FORESTRY, INC.		\$136.32	
MECHANICAL SUPPLY CO INC				
4039457	03-5500-53300.00	Bldg./Grounds Maint.	\$303.46	(36) PLEATED AIR FILTERS - LIBRARY
Total for	MECHANICAL SUPPLY CO INC		\$303.46	
MERCY CORPORATE HEALTH				

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Invoice Number	GL Number	Vendor Name	Check Amount	Comment
806835	11-1111-51510.00	Exams & Physicals	\$63.75	75%- DOT PHYSICAL - BROWN - STORM WTR
	09-3100-51510.00	Exams & Physicals	\$21.25	25%- DOT PHYSICAL - BROWN - STREET
Total for	MERCY CORPORATE HEALTH		\$85.00	
MINERAL AREA ASPHALT LLC				
0010249-IN	50-3150-59999.00	Other Capital Outlay	\$188.60	3.28 TONS ASPHALT-ROAD PATCH - WATER
0010248-IN	50-3150-59999.00	Other Capital Outlay	\$1188.53	20.67 TNS ASPHALT-ROAD PATCH - WATER
Total for	MINERAL AREA ASPHALT LLC		\$1377.13	
HEILIG,CHRISTAL & MEYER, RON				
26-BARN REF-10/23/27	04-0000-24000.00	Deposits Refundable	\$500.00	BARN REFUND 10/23/27 -HEILG/MEYER
	04-4000-48365.00	BARN RENTAL FEE	\$825.00	BARN REFUND 10/23/27-HEILG/MEYER
Total for	HEILIG,CHRISTAL & MEYER, RON		\$1325.00	
MISSOURI LAWYERS MEDIA				
745889320	01-1600-57100.00	Advertising	\$12.48	7-31-26 P&Z AD
Total for	MISSOURI LAWYERS MEDIA		\$12.48	
MISSOURI ONE CALL SYSTEM, INC.				
6020170	50-3150-51440.00	Mo. One Call Fee's	\$383.40	285 LOCATES @ 1.35 - WATER
Total for	MISSOURI ONE CALL SYSTEM, INC.		\$383.40	
NFM BUYER LLC				
12971476	50-3150-56695.00	WATER MAIN MAINTEN	\$444.60	44.46 TONS 1" MINUS - LIBRARY LOT
12973947	09-3100-56650.00	Rock	\$218.40	21.84 TONS 1" MINUS - ANN ST
12974874	50-3150-59999.00	Other Capital Outlay	\$458.50	45.85 TONS 1" MINUS - S 4TH WATER MAIN
12974418	50-3150-59999.00	Other Capital Outlay	\$197.00	19.70 TONS 1" MINUS - S 4TH WATER MAIN
12972560	50-3150-59999.00	Other Capital Outlay	\$354.00	35.40 TONS 1" MINUS - S ADAMS WTR MAIN
Total for	NFM BUYER LLC		\$1672.50	
PEVELY PLAZA AUTO PARTS INC				
05II3057	21-2100-55300.00	Vehicle Maintenance	\$138.88	BATTERY - VEH #66 - POLICE
05II3101	21-2100-55300.00	Vehicle Maintenance	\$304.93	(2) STOCKED BATTERIES - POLICE
05II0202	21-2100-55300.00	Vehicle Maintenance	\$194.83	BATTERY - VEH #66 - POLICE
05II0208*CREDIT	21-2100-55300.00	Vehicle Maintenance	-\$194.83	BATTERY - VEH #66 - POLICE
05IG9357-CREDIT	50-3150-56450.00	Tools	-\$62.48	TIRE GAUGE FOR COMPRESSOR - WARRANTY

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Invoice Number	GL Number	Vendor Name	Check Amount	Comment
05IG8908	50-3150-56450.00	Tools	\$62.48	TIRE GAUGE FOR COMPRESSOR - WARRANTY
Total for	PEVELY PLAZA AUTO PARTS INC		\$443.81	
PLAZA TIRE SERVICE INC				
901539458	04-4000-55350.00	LIGHT EQUIPMENT &	\$165.98	FOAM FILLED 2 FRONT TIRES-PARKS
Total for	PLAZA TIRE SERVICE INC		\$165.98	
PRECISE MRM, LLC				
IN200-2014773	09-3100-54550.00	MAINTENANCE & SOFT	\$0.00	MONTHLY FEE FOR GPS ON TRUCKS - STREET
	50-3150-54550.00	MAINTENANCE & SOFT	\$0.00	MONTHLY FEE FOR GPS ON TRUCKS - WATER
	02-2000-54550.00	MAINTENANCE & SOFT	\$0.00	MONTHLY FEE FOR GPS ON FOGGER/AC
	01-5100-54550.00	MAINTENANCE & SOFT	\$0.00	MONTHLY FEE FOR GPS ON VEHICLE MAINT
	04-4000-54550.00	MAINTENANCE & SOFT	\$29.71	MONTHLY FEE FOR GPS - 5 PARKS DEPT
Total for	PRECISE MRM, LLC		\$29.71	
RED EQUIPMENT, LLC				
P03124	11-1111-55400.00	Heavy Equipment Maint	\$433.14	WATER PUMP KIT & COVER - SWEEPER - STORM
Total for	RED EQUIPMENT, LLC		\$433.14	
RICOH USA INC				
5073673386	04-4000-54550.00	MAINTENANCE & SOFT	\$58.67	COPIER USAGE 7/6-8/6- PARK
	50-3110-54550.00	MAINTENANCE & SOFT	\$58.67	COPIER USAGE 7/6-8/6 - WATER
	09-3100-54550.00	MAINTENANCE & SOFT	\$58.67	COPIER USAGE 7/6-8/6 - T-TAX
	01-1600-54550.00	MAINTENANCE & SOFT	\$58.67	COPIER USAGE 7/6-8/6 - BLDG
5073610323	03-5500-54550.00	MAINTENANCE & SOFT	\$368.32	COPIER CHARGES 5/1-7/31 - LIBRARY
5073610653	50-3110-54550.00	MAINTENANCE & SOFT	\$5.81	COPIER CONTRACT USAGE PW REAR - WATER
	09-3100-54550.00	MAINTENANCE & SOFT	\$5.81	COPIER CONTRACT USAGE PW REAR - STREET
5073610974	50-3110-54550.00	MAINTENANCE & SOFT	\$167.72	COPIER CONTRACT USAGE PW FRONT - 40% WTR
	09-3100-54550.00	MAINTENANCE & SOFT	\$167.71	COPIER CONTRACT USAGE PW FRONT - 40% STR
	01-1600-54550.00	MAINTENANCE & SOFT	\$83.86	COPIER CONTRACT USAGE PW FRONT - 20% BLD
Total for	RICOH USA INC		\$1033.91	
ST LOUIS SAFETY INC				
INV632331	09-3100-56460.00	Safety Supplies	\$151.90	(48) SAFETY GLASSES - 50% STREET
	50-3150-56460.00	Safety Supplies	\$151.90	(48) SAFETY GLASSES - 50% WATER
Total for	ST LOUIS SAFETY INC		\$303.80	
SCOTT'S POWER EQUIPMENT INC				
386905	04-4000-55350.00	LIGHT EQUIPMENT &	\$61.72	(2) V-IDLER PULLEY - PARK
	04-4000-55350.00	LIGHT EQUIPMENT &	\$7.64	(2) HEX NUTS - PARK
387863				

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387679	04-4000-55350.00	LIGHT EQUIPMENT &	\$108.86	(2) PULLEY'S - PARK
	04-4000-55350.00	LIGHT EQUIPMENT &	\$79.36	(1) V-IDLER PULLEY - PARK
	04-4000-55350.00	LIGHT EQUIPMENT &	\$17.10	(2) BOLTS - PARK
	04-4000-55350.00	LIGHT EQUIPMENT &	\$11.00	(2) BOLTS - PARK
	Total for	SCOTT'S POWER EQUIPMENT INC		\$285.68
SENTINEL EMERGENCY SOLUTIONS				
51028	22-2200-56450.00	Tools	\$1704.00	W-TOOL QUICK CHANGE TOOL - FIRE
Total for	SENTINEL EMERGENCY SOLUTIONS		\$1704.00	
STAPLES BUSINESS ADVANTAGE				
6070085851	01-1000-54300.00	Office Supplies	\$167.99	2 PK TONER - MICHELLE PRINTER - ADMIN
6070085858	03-5500-54300.00	Office Supplies	\$43.99	(1) CASE COPY PAPER - LIBRARY
6070085859	01-1000-54300.00	Office Supplies	\$24.99	(1) PACK 3X3 POST IT NOTES - ADMIN
6070085853	01-1000-56000.00	Paper Products	\$122.97	(3) CASES COPY PAPER - ADMIN
6070085852	01-1000-54300.00	Office Supplies	\$38.49	100 PACK BROWN 9X12 ENVELOPES - ADMIN
6070085857	03-5500-53500.00	CLEANING & TISSUE P	\$69.15	(1) COUNT BATH TISSUE - LIBRARY
6070085855	03-5500-53500.00	CLEANING & TISSUE P	\$16.41	(1) COUNT 13 GALLON TRASH BAGS - LIBRARY
	03-5500-53500.00	CLEANING & TISSUE P	\$36.29	(1) COUNT LINERS - LIBRARY
6070085856	03-5500-53500.00	CLEANING & TISSUE P	\$44.18	(1) 36 PACK AA BATTERIES - LIBRARY
6070085854	21-2100-53500.00	CLEANING & TISSUE P	\$57.23	(1) COUNT LINER WASTE BAGS - POLICE
	21-2100-53500.00	CLEANING & TISSUE P	\$90.03	(1) COUNT NITRILE GLOVES - POLICE
Total for	STAPLES BUSINESS ADVANTAGE		\$711.72	
TERMINAL SUPPLY CO				
31227-01	09-3100-56615.00	STREET SIGNS (PREVI	\$24.94	(100) CARRIAGE BOLTS - STREET
Total for	TERMINAL SUPPLY CO		\$24.94	
TOTAL ACCESS URGENT CARE PC				
8276	09-3100-51510.00	Exams & Physicals	\$154.00	PHYISCAL & DRUG SCREEN - KULLORN-STREET
Total for	TOTAL ACCESS URGENT CARE PC		\$154.00	
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.				
287707-202607-1	21-2100-54550.00	MAINTENANCE & SOFT	\$100.00	TRULOOKUP & PERSON SEARCH-JULY26- POLICE
Total for	TRANSUNION RISK AND ALTERNATIVE DATA S		\$100.00	
TREKK DESIGN GROUP, LLC				Page 37 of 103

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26-001207	09-3100-59999.00	Other Capital Outlay	\$15462.05	STREET MASTER PLAN ENGINEERING
26-001230	09-3100-59080.00-TAP-	Street Work	\$1811.90	FESTUS SCHOOL SIDEWALKS - ROW DESIGN
26-001215	11-1111-51500.00	Engineering Fees	\$350.50	CRITES PARK FLOODPLAIN STUDY - STORM
Total for	TREKK DESIGN GROUP, LLC		\$17624.45	
TWIN CITY AREA CHAMBER OF COMMERCE				
5909	01-1000-57000.00	DUES, LICENSES & PER	\$60.00	BARB, LEAH & MAYOR - AUG 2026 - ADMIN
Total for	TWIN CITY AREA CHAMBER OF COMMERCE		\$60.00	
HD SUPPLY, INC.				
INV01051219	50-3150-56696.00	Water Service Maintena	\$68.30	(3) 100 PK BLUE MARKING FLAGS - WATER
Total for	HD SUPPLY, INC.		\$68.30	
VIKING-CIVES MIDWEST INC				
116928	09-3100-55400.00	Heavy Equipment Maint	\$86.73	VCM BLOCK HINGE PIVOT PIN- VEH 38 - STR
Total for	VIKING-CIVES MIDWEST INC		\$86.73	
NICHOLAS SARBER				
062578	01-1000-53300.00	Bldg./Grounds Maint.	\$25.00	711 W MAIN WINDOW CLEANING - 50% ADMIN
	09-3100-53300.00	Bldg./Grounds Maint.	\$8.00	950 N 5TH WINDOW CLEANING- 40% STREET
	01-1600-53300.00	Bldg./Grounds Maint.	\$4.00	950 N 5TH WINDOW CLEANING - 20% BLDG
	21-2100-53300.00	Bldg./Grounds Maint.	\$25.00	711 W MAIN WINDOW CLEANING - 50% POLICE
	50-3110-53300.00	Bldg./Grounds Maint.	\$8.00	950 N 5TH WINDOW CLEANING - 40% WATER
	01-3200-57620.00	Rental Building Expens	\$20.00	406 W MAIN - WINDOW CLEANING - NON-DEPT
Total for	NICHOLAS SARBER		\$90.00	
WIL-MIX CONCRETE, LLC				
10864	09-3100-56655.00	Concrete	\$349.00	1.50 CY CONCRETE - 722 VINE
10857	09-3100-56655.00	Concrete	\$841.50	6.50 CY CONCRETE - 722 VINE
Total for	WIL-MIX CONCRETE, LLC		\$1190.50	
WIRELESS USA INC				
310002	22-2200-54550.00	MAINTENANCE & SOFT	\$77.50	RADIO SERVICE AGREEMENT SEPT-26 - FIRE
310003	21-2100-54550.00	MAINTENANCE & SOFT	\$1174.83	RADIO SERVICE AGREEMENT SEPT-26 - POLICE
Total for	WIRELESS USA INC		\$1252.33	

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Total Amount Being Paid:

\$265771.95

BILL NO. 4893ORDINANCE NO. 4893

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FESTUS, MISSOURI, AMENDING THE 2025-2026 FISCAL YEAR BUDGET; AND ESTABLISHING AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FESTUS, MISSOURI, as follows:

SECTION I. The City of Festus, Missouri for the fiscal year ending September 30, 2026, as heretofore approved by the City Council of the City of Festus, Missouri, because of unanticipated changes in revenue and unanticipated requirements for the efficient and proper operation of municipal services, be amended to the following appropriations:

City of Festus Budget Amendments Fiscal 2025-2026		
	ORIGINAL BUDGET	AMENDED #1
FUND BALANCE AT 9/30/25	\$ 56,657,097	\$ 56,657,097
<u>REVENUE</u>		
General Fund	\$ 11,150,875	\$ 11,158,908
Health Fund	\$ 233,772	\$ 233,772
Library Fund	\$ 373,370	\$ 378,186
Park Fund	\$ 431,079	\$ 478,771
Capital Reserve Fund	\$ 194,545	\$ 194,545
LETf	\$ 2,987	\$ 2,987
City T-Tax	\$ 2,964,788	\$ 2,145,078
County T-Tax	\$ 956,376	\$ 956,376
Storm Water & Parks Tax	\$ 1,004,225	\$ 1,004,225
Tourism Tax Fund	\$ 323,613	\$ 323,613
Police Public Safety Fund	\$ 738,891	\$ 867,164
Fire Property Tax Fund	\$ 607,993	\$ 615,043
Community Benefit Fund	\$ -	\$ 250,000
Capital Improvement Fund	\$ 1,050,367	\$ 1,050,367
Water Fund	\$ 4,699,551	\$ 4,883,174
Federal Forfeiture Fund	\$ 6,627	\$ 6,627
Transfers In	\$ 11,596,198	\$ 12,439,743
TOTAL REVENUE	\$ 36,335,257	\$ 36,988,579
<u>EXPENDITURES</u>		
General Fund:		
Administration	\$ 1,581,603	\$ 1,621,930
Building & Code	\$ 499,948	\$ 514,066
Emergency Management	\$ 77,535	\$ 61,535
Non-Departmental	\$ 1,779,164	\$ 1,870,435
Vehicle Maintenance	\$ 248,360	\$ 248,360
Health Fund	\$ 246,078	\$ 246,202
Library Fund	\$ 666,826	\$ 653,017
Park Fund	\$ 2,204,710	\$ 1,967,709
Capital Reserve Fund	\$ -	\$ -
LETf	\$ 2,950	\$ 2,950
City T-Tax	\$ 3,418,237	\$ 3,143,920
County T-Tax	\$ 880,000	\$ 1,450,145

Storm Water & Parks Tax Fund (Le	\$	352,840	\$	352,840
Tourism Tax Fund	\$	274,175	\$	505,820
Police Public Safety Fund:				
Police	\$	5,784,111	\$	5,760,233
Dispatch	\$	942,545	\$	1,098,442
Fire Property Tax Fund	\$	2,723,827	\$	2,158,240
Community Benefit Fund	\$	-	\$	76,098
Capital Improvement Fund	\$	-	\$	-
Water Fund				
Administration	\$	569,004	\$	575,383
Production	\$	2,179,332	\$	2,179,332
Distribution	\$	2,464,455	\$	2,822,274.00
Debt Service	\$	83,061	\$	83,061
Federal Forfeiture Fund	\$	-	\$	4,000
Transfers Out	\$	11,596,198	\$	12,439,743
TOTAL EXPENDITURES	\$	38,574,959	\$	39,835,735
ESTIMATED FUND BALANCE @ 9/30/2026	\$	54,417,395	\$	53,809,941

SECTION II. This Ordinance shall be and become in full force and effect from and after the date of its passage by the City Council and the approval of the Mayor.

READ TWO TIMES AND PASSES THIS _____ DAY OF _____

APPROVED THIS _____ DAY OF _____.

ATTEST:

City Clerk

CITY OF FESTUS, MISSOURI

STAFF REPORT

Meeting Date: August 24, 2026
To: Honorable Mayor and Members of the City Council
From: Finance Department
Subject: Fiscal Year 2025-2026 Budget Amendment No. 1
Related Ordinance: Ordinance No. 4893

PURPOSE

The purpose of this staff report is to present **Budget Amendment No. 1 for Fiscal Year 2025-2026** for consideration by the Mayor and City Council.

The amendment updates the City's current-year budget to reflect actual and anticipated revenues and expenditures, previously approved projects and purchases, grant and contributed revenues, prior-year projects carried forward into the current fiscal year, projects being deferred to Fiscal Year 2026-2027, and other adjustments identified through the Finance Department's year-end budget review.

Approval of Budget Amendment No. 1 on August 24, 2026, will also allow the Finance Department to incorporate the revised current-year estimates into the **proposed Fiscal Year 2026-2027 Budget**, particularly where projects or expenditures are being carried forward into the new fiscal year.

OVERALL BUDGET IMPACT

The original Fiscal Year 2025-2026 budget reflected total revenues of **\$36,335,257** and total expenditures of **\$38,574,959**. Budget Amendment No.1 revises total revenues to **\$36,988,579** and total expenditures to **\$39,835,735**.

The City's estimated combined fund balance at September 30, 2026, changes as follows:

	Original Budget	Amendment No. 1
Estimated Fund Balance – September 30, 2026	\$54,417,395	\$53,809,941
Net Change		(\$607,454)

The detailed amendment schedule identifies the \$607,454 reduction in estimated fund balance with the combined effect of **(\$653,322) net increase in revenue amendments** and a **\$1,260,776 net increase in expenditure amendments**.

SIGNIFICANT REVENUE AMENDMENTS

Revenue adjustments primarily reflect grants, proceeds from the City's 2026 Purple Wave surplus auction, contributed revenue, reimbursements, and updated project schedules.

It is important to note that Budget Amendment No. 1 is not intended to revise all revenue accounts to reflect projected year-end collections. Based on collections received to date, sales tax revenues supporting the General Fund and Public Safety are expected to exceed the amounts included in the original budget. Other revenue sources, including other taxes and interest earnings, may also exceed budgeted estimates. These higher-than-anticipated revenues have generally not been incorporated into this amendment. The primary purpose of the amendment is to ensure that appropriations accurately reflect anticipated expenditures through September 30, 2026, and that the City remains within its legally adopted expenditure budget.

Notable adjustments include:

- **Park Fund:** Net revenue increase of **\$47,692**, including grant proceeds, Purple Wave proceeds, Friends of the Festus Parks donation, and updated rental and Firecracker Festival revenues.
- **City Transportation Tax Fund:** Net revenue decrease of **\$819,710**, primarily resulting from the Safe Streets and Roads for All (SS4A) project not beginning during the current fiscal year and being budgeted in Fiscal Year 2026-2027.
- **Police Fund:** Net revenue increase of **\$128,273**, including Blue Shield, MIRMA and Jefferson Foundation grants; Traffic Cop/Task Force funding; insurance reimbursements; donations; and proceeds from the City's surplus auction.
- **Community Benefit Fund:** Recognition of **\$250,000** in contributed revenue consisting of the \$100,000 CRG good-faith agreement payment and \$150,000 for reimbursable engineering design.
- **Water Fund:** Revenue increase of **\$183,623**, including a MIRMA grant, Jefferson County ARPA funding for the Festus & JCWA SCADA system, and proceeds from the City's surplus auction.

SIGNIFICANT EXPENDITURE AMENDMENTS

The Finance Department reviewed departmental expenditures and capital projects to identify items requiring additional appropriation, reductions where projected costs are below budget, and projects that will not be completed by September 30, 2026.

Significant amendments include:

General Fund – \$129,716 Net Increase

The General Fund amendments include increased legal expenses, City Hall building and technology costs, prior-year computer replacements, retirement-related accrued vacation costs, improvements at 406 W. Main Street, and City welcome sign improvements along

Highway 55. These increases are partially offset by health insurance savings and the deferral of a portion of Emergency Management capital expenditures that will be carried over into the next fiscal year.

Park Fund – \$237,001 Net Decrease

The Park Fund amendment reflects savings in health insurance and significant revisions to capital projects. Certain projects have been removed or deferred, including the Crites Pavilion improvements, Red Barn HVAC work, replacement playground equipment at Fairgrounds Park, and the S. Adams play structure. The amendment also properly reflects committed Red Barn Phase II design-related expenditures.

Transportation Funds

The City Transportation Tax Fund decreases by **\$274,317**, primarily because the SS4A project will be moved to Fiscal Year 2026-2027, partially offset by current-year engineering and completed prior-year projects.

The County Transportation Tax Fund increases by **\$570,145**, primarily to recognize the 2026 Asphalt Overlay Project, potential change orders, and the 2026 Concrete Project approved by City Council.

Tourism Fund – \$231,645 Net Increase

The Tourism Fund amendment incorporates programs, events and capital expenditures approved by the Tourism Commission during the fiscal year, including the drone show, Twin City Days, festivals, community events, advertising, Main Street string lighting, and other tourism-supported activities.

Police and Dispatch

Police expenditures decrease by a net **\$23,878**, reflecting several offsetting adjustments for overtime, grants, insurance claims, equipment, prior-year computer replacements and capital items. Dispatch increases by **\$155,897**, primarily for the base station upgrade and one additional station previously approved by City Council, partially offset by lower current-year equipment lease principal requirements.

Fire Fund – \$565,587 Net Decrease

The Fire Fund amendment primarily reflects capital expenditures that will not occur during the current fiscal year. Design and construction-related funding for Fire Station No. 2, Fire Station No. 1 improvements, the training tower project, and budgeted ladder truck financing costs are reduced or deferred to Fiscal Year 2026-2027.

Community Benefit Fund – \$76,098 Increase

The amendment recognizes **\$76,098 in estimated legal expenditures** associated with the CRG agreement.

Water Fund – \$364,198 Net Increase

Water Fund amendments include prior-year Public Works renovation and computer costs, employee promotion-related costs, **\$150,000 in reimbursable CRG engineering design costs**, commercial meter replacements, additional water-main maintenance, and the prior-year Festus & JCWA SCADA system project.

OPERATING TRANSFERS

Budget Amendment No. 1 also adjusts interfund transfers by **\$843,545**. While the amendment generally does not increase revenue budgets for higher-than-anticipated collections, certain corresponding transfers must be adjusted when the underlying revenues are transferred to another fund. In particular, the Public Safety Tax and Storm Water & Parks Tax transfers are being adjusted to reflect amounts anticipated to be transferred through fiscal year-end. These adjustments are necessary so that transfer expenditures do not exceed the total budgeted appropriations within those funds.

Other transfer adjustments include corrections to the original \$600,000 Public Safety allocation, Community Benefit reimbursements for Police overtime and Water engineering design, Tourism-supported special-event overtime, and interest associated with the Festus-Crystal City sale proceeds. Corresponding transfers-in and transfers-out have been amended as necessary to maintain the appropriate balance between the City's funds and ensure compliance with the adopted expenditure budget.

RELATIONSHIP TO THE FY 2026-2027 PROPOSED BUDGET

Completing the current-year amendment prior to finalizing the proposed Fiscal Year 2026-2027 Budget is important because several capital projects and expenditures originally included in Fiscal Year 2025-2026 will not be completed by September 30, 2026.

Budget Amendment No. 1 removes or reduces those appropriations from the current fiscal year where appropriate so that qualifying projects can be incorporated into the proposed Fiscal Year 2026-2027 Budget without duplicating appropriations between fiscal years.

This process provides the Mayor and City Council with a more accurate projection of the City's September 30, 2026, ending fund balances and establishes a more reliable starting point for evaluating the proposed Fiscal Year 2026-2027 Budget.

FINANCIAL IMPACT

Following Budget Amendment No. 1, total Fiscal Year 2025-2026 budgeted revenues are **\$36,988,579**, total budgeted expenditures are **\$39,835,735**, and the estimated combined ending fund balance is **\$53,809,941**.

The amendment does not represent a single new expenditure of \$607,454. Rather, the net change results from numerous revenue and expenditure adjustments across City funds,

including updated revenue estimates, grants and reimbursements, previously authorized expenditures, project timing changes, capital carryovers, and revised interfund transfers.

RECOMMENDATION

Staff recommends approval of **Ordinance No. 4893 adopting Fiscal Year 2025-2026 Budget Amendment No. 1.**

Approval will authorize the revised appropriations for the current fiscal year and allow the Finance Department to incorporate the updated current-year estimates, ending fund balances, and applicable project carryovers into the proposed Fiscal Year 2026-2027 Budget.

PROPOSED MOTION

Motion to approve Ordinance No. 4893, amending the City of Festus Fiscal Year 2025-2026 Budget as presented in Budget Amendment No. 1.

Sincerely,

A handwritten signature in dark ink, reading "Michelle Vaughn". The signature is written in a cursive, flowing style.

Michelle Vaughn
Finance Director

CITY OF FESTUS

2025-2026 BUDGET AMENDMENT

REVENUE AMENDMENTS:

GENERAL FUND

01-0000-48005	Proceeds from Sale	x	\$ -	\$ 8,033	\$ 8,033	Purple Wave Sale 20226
			<u>\$ -</u>	<u>\$ 8,033</u>	<u>\$ 8,033</u>	

HEALTH FUND

02-2000-48300	Insurance Claims & Refunds					
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

LIBRARY FUND

03-5500-48305	Proceeds from Sale	x	\$ -	\$ 4,816	\$ 4,816	Book Sales, Other Sales & Purple Wave 2026
			<u>\$ -</u>	<u>\$ 4,816</u>	<u>\$ 4,816</u>	

PARK FUND

04-4000-43000	Grants	x	\$ -	\$ 4,000	\$ 4,000	MO State Council on the Arts Grant - Firecracker Festival
04-4000-43005	Contributed Revenue	x	\$ 36,442	\$ -	\$ (36,442)	Reflected as Transfer In for Balance of ARPA Funds - Red Barn
04-4000-48005	Proceeds from Sale	x	\$ -	\$ 25,200	\$ 25,200	Proceeds from Purple Wave 2026
04-4000-48340	Donations	x	\$ -	\$ 36,734	\$ 36,734	Friends of the Festus Parks - Balance of Funds
04-4000-48365	Barn Rental Fee	x	\$ 19,800	\$ 34,000	\$ 14,200	Adjust YTD Actual to offset 3-stall bathroom rental
04-4000-48400	Firecracker Festival Revenue	x	\$ 42,000	\$ 47,000	\$ 5,000	Adjust YTD Actual to offset Festival Overage
04-4000-49320	Concession Stand Revenue	x	\$ 1,000	\$ -	\$ (1,000)	No current contract for concession stands
			<u>\$ 99,242</u>	<u>\$ 146,934</u>	<u>\$ 47,692</u>	

CITY T-TAX FUND

09-3100-43000	Grant Receipts	x	\$ 982,883	\$ 146,000	\$ (836,883)	See Below
				\$ (958,883)		SS4A Project not started - budget 2026-2027
				<u>\$ 122,000</u>		N Mill STP Project Roll Over from Prior Year
				\$ (836,883)		
09-3100-43005	Contributed Revenue	x	\$ -	\$ 7,000	\$ 7,000	Special Event Trailer Donated from Tourism
09-3100-48005	Proceeds from Sale	x	\$ -	\$ 10,173	\$ 10,173	Proceeds from Purple Wave 2026
			<u>\$ 982,883</u>	<u>\$ 163,173</u>	<u>\$ (819,710)</u>	

POLICE FUND

21-2100-43000	Grants	x	\$ 4,000	\$ 76,880	\$ 72,880	See Below
				\$ 2,813		Blue Shield Grant - Chief Training & Hotel
				\$ 13,733		Blue Shield Grant - License Plate Camera
				\$ 24,114		Blue Shield Grant - MDT's + Installation
				\$ 22,770		Blue Shield Grant - Motorola Equipment - License Plate Reader
				\$ 1,350		MIRMA Grant - Risk Management Achievement Award
				\$ 300		MIRMA Grant - Stop Stick
				\$ 6,750		MIRMA Grant - Tasers
				\$ 5,550		Jefferson Foundation Grant - 911 Upgrades
				<u>\$ (4,500)</u>		Move MIRMA Grant to Donations to offset Expenditure
				\$ 72,880		

CITY OF FESTUS
2025-2026 BUDGET AMENDMENT

POLICE FUND CONTINUED...

		Original Budget	Amendment No. 1	Adjustment	Notes
21-2100-43210	Traffic Cop Grant	x \$ 226,600	\$ 233,600	\$ 7,000	Task Force Overtime - Grant signed 2-2-26 + Saturation Saturday
21-2100-48005	Proceeds from Sale	x \$ -	\$ 38,775	\$ 38,775	Proceeds from Purple Wave 2026
21-2100-48300	Insurance Claims & Refunds	x \$ -	\$ 5,118	\$ 5,118	Adjust YTD to offset expenditure
21-2100-48340	Donations	x \$ -	\$ 4,500	\$ 4,500	Move MIRMA Grant to Donations to offset Expenditure
		\$ 230,600	\$ 358,873	\$ 128,273	

FIRE FUND

22-2200-43000	Grants	x \$ -	\$ 7,050	\$ 7,050	MIRMA Grant - Rollenrack Hose Roller
		\$ -	\$ 7,050	\$ 7,050	

COMMUNITY BENEFIT FUND

23-3000-43005	Contributed Revenue	x \$ -	\$ 250,000	\$ 250,000	See Below CRG Original good-faith-agreement down-payment Engineering Design Phase - Reimbursable
			\$ 100,000		
			\$ 150,000		
			\$ 250,000		
		\$ -	\$ 250,000	\$ -	

WATER FUND

50-3110-43000	Grant Receipts	x \$ -	\$ 7,500	\$ 7,500	MIRMA Grant - Sewer Camera
50-3110-43006	Contributed Revenue	x \$ -	\$ 98,000	\$ 98,000	Jefferson County ARPA Funds - Festus SCADA System from JCWA
50-3110-48005	Proceeds from Sale	x \$ -	\$ 78,123	\$ 78,123	Proceeds from Purple Wave 2026
		\$ -	\$ 183,623	\$ 183,623	
TOTAL REVENUE AMENDMENTS:		\$ 1,312,725	\$ 1,122,502	\$ (190,223)	

CITY OF FESTUS
2025-2026 BUDGET AMENDMENT

EXPENDITURE AMENDMENTS:

GENERAL FUND:

		Original Budget	Amendment No. 1	Adjustment	Notes
Administration					
01-1000-51400	Legal Fees	\$ 116,800	\$ 185,000	\$ 68,200	Estimated overage on legal fees
01-1000-52000	Health Insurance	\$ 154,095	\$ 115,000	\$ (39,095)	Included 15% Increase + Camp vs DeClue
01-1000-53300	Building & Grounds Maintenance	\$ 10,000	\$ 19,348	\$ 9,348	See Below 50% Trane System Controller Upgrade - Greg signed 12/9/25 50% Stanley Steemer Ductwork Cleaned - Greg signed 10/1/25
			\$ 4,288		
			\$ 5,060		
			\$ 9,348		
01-1000-54200	Telephone	\$ 6,281	\$ 11,177	\$ 4,896	Switched to VOIP Service & Missed Budgeting Internet from Prior Carrier
01-1000-59200	Building Improvements	\$ -	\$ 14,877	\$ 14,877	See Below Solar Panels on Roof - 3-Phase Micro Inverters - Proceeds Paid Down Payment for Solar Panel Repair - Proceeds Paid
			\$ 9,990		
			\$ 4,887		
			\$ 14,877		
01-1000-59410	Computer	\$ 6,635	\$ 11,016	\$ 4,381	PY Computer Replacement Roll-Over (not completed at year-end)
01-1000-59999	Other Capital Outlay	\$ 36,442	\$ 14,162	\$ (22,280)	See Below ARPA Funds Balance to Park - Switched to Transfers Out Solar Panel Repairs on Roof - Proceeds Paid 65" TV for City Hall Entry to Council Chambers w/Sound & Install
			\$ (36,442)		
			\$ 10,975		
			\$ 3,187		
			\$ (22,280)		
			\$ -		
		\$ 330,253	\$ 370,580	\$ 40,327	
Building					
01-1600-51000	Regular Salaries	\$ 268,207	\$ 278,008	\$ 9,801	Harris Retirement - Pay-Out of Accrued Vacation
01-1600-52300	FICA	\$ 20,556	\$ 21,306	\$ 750	Harris Retirement - Pay-Out of Accrued Vacation
01-1600-59410	Computer	\$ 5,648	\$ 9,215	\$ 3,567	PY Computer Replacement Roll-Over (not completed at year-end)
		\$ 294,411	\$ 308,529	\$ 14,118	
Emergency Management					
01-2300-59999	Other Capital Outlay	\$ 66,000	\$ 50,000	\$ (16,000)	Roll-Over part of capital to Fiscal Year 2026-2027
		\$ 66,000	\$ 50,000	\$ (16,000)	
Non-Departmental					
01-3200-57355	Quad City & Jefferson Co. Tourism	\$ 19,303	\$ 20,327	\$ 1,024	Jefferson County Based on Current Capita instead of Census
01-3200-59200	Building Improvements	\$ 140,000	\$ 172,335	\$ 32,335	See Below CO No. 2 - 406 W Main - Disconnect & Lighting Change CO No. 3 - 406 W Main - Sealed Concrete Top Coat CO No. 4 - 406 W Main - Refinish Existing Front Wall CO No. 5 - 406 W Main - Exterior Door Additions CO No. 5 - 406 W Main - Exterior Door Additions (72) Plastic Folding Chairs - 406 W Main - Greg Approved (44) Plasting Folding Tables + 406 W Main - Greg Approved
			\$ 2,832		
			\$ 5,980		
			\$ 10,861		
			\$ 750		
			\$ 3,850		
			\$ 8,062		
			\$ 32,335		

CITY OF FESTUS
2025-2026 BUDGET AMENDMENT

2025-2026 BUDGET AMENDMENT		Original Budget	Amendment No. 1	Adjustment	Notes
GENERAL FUND CONTINUED...					
01-3200-59999	Other Capital Outlay	\$ 81,420	\$ 139,332 \$ 29,600 \$ 13,699 \$ 14,613 \$ 57,912	\$ 57,912	See Below PY Roll Over - I-5 Urban Development Plan - Completed North Bound 55 Welcome Sign Re-Build Install Real Stone South Bound 55 Welcome Sign (New)
		\$ 240,723	\$ 331,994	\$ 91,271	
	Vehicle Maintenance				
		\$ -	\$ -	\$ -	
	GENERAL AMENDED	\$ 931,387	\$ 1,061,103	\$ 129,716	
HEALTH FUND					
02-2000-59410	Computer	\$ -	\$ 124	\$ 124	PY Computer Replacement Roll-Over (not completed at year-end)
	HEALTH AMENDED	\$ -	\$ 124	\$ 124	
LIBRARY FUND					
03-5500-53300	Building & Grounds Maintenance	\$ 6,000	\$ 12,463	\$ 6,463	Carpet Cleaning - Approved by Greg Extra (1) Day added to contract for MALA Days Service HVAC Controls came in less than \$60K PY Computer Replacement Roll-Over (not completed at year-end)
03-5500-54550	Maintenance & Software Contracts	\$ 13,305	\$ 17,805	\$ 4,500	
03-5500-59200	Building Improvements	\$ 60,000	\$ 30,000	\$ (30,000)	
03-5500-59410	Computer	\$ 7,060	\$ 12,288	\$ 5,228	
	LIBRARY AMENDED	\$ 86,365	\$ 72,556	\$ (13,809)	
PARK FUND					
04-4000-52000	Health Insurance Expense	\$ 133,543	\$ 107,000	\$ (26,543)	Included 15% Increase + new employees who did not take dependents Due to (1) Extra Month 3-Unit + Extra Toilets @ Turtle Cove/Complex (4) Employees CDL Training - Council Approved 1/12/26 Pam Tillis required us to pay for her sound guy \$6,650 Extra
04-4000-55500	Equipment Rent	\$ 55,462	\$ 74,000	\$ 18,538	
04-4000-57010	Travel, Training & Lodging	\$ 2,000	\$ 8,000	\$ 6,000	
04-4000-57800	Firecracker Festival	\$ 90,000	\$ 97,500	\$ 7,500	
04-4000-59200	Building Improvements	\$ 475,000	\$ 97,750 \$ (25,000) \$ (150,000) \$ 69,050 \$ (275,000) \$ (380,950)	\$ (377,250)	See Below Remove overhaul of Crites Pavilions (Per Josh, do not roll over to new yr.) Remove Red Barn HVAC System - Project halted by Council Navitage Red Barn Phase 2 Project - Committed Amount - Project halted Bond Architects Red Barn Phase 2 Project - Coded under 59999
04-4000-59999	Other Capital Outlay	\$ 514,042	\$ 648,796 \$ (100,000) \$ (90,000) \$ 324,754 \$ 234,754	\$ 134,754	See Below Remove Replacement Playground at #11 Fairgrounds per Josh Roll-Over S. Adams Play Structure to FY 26-27 Bond Architects Red Barn Phase 2 Project - Committed Amount/Halted
	PARK AMENDED	\$ 1,270,047	\$ 1,033,046	\$ (237,001)	

CITY OF FESTUS

2025-2026 BUDGET AMENDMENT

CITY T-TAX FUND

		Original Budget	Amendment No. 1	Adjustment	Notes
09-3100-51500	Engineering Fees	\$ 35,000	\$ 102,600 \$ 15,000 \$ 52,600 \$ 67,600	\$ 67,600	See Below E Main Parking Study - Approved by Ben on 8/7/26 Engineering for Ridge Retaining Wall - Council Approved 7/27/26
09-3100-56660	Hot Mix	\$ 15,000	\$ 10,850	\$ (4,150)	Per Michael, move for tree cut down by the Library
09-3100-56670	Salt	\$ 120,000	\$ 135,000	\$ 15,000	Approved by Council on 10/14/25
09-3100-57200	Insurance Claims & Refunds	\$ 49,200	\$ 54,003	\$ 4,803	Insurance Claim Accident under \$5,000 Deductible
09-3100-57670	Limb, Bulk, & Misc. Trash	\$ 3,500	\$ 7,650	\$ 4,150	Moved from Hot Mix to cover tree cut down by the Library
09-3100-59080NMILL	N. Mill STP Project	\$ -	\$ 158,271	\$ 158,271	N. Mill STP Project - Roll Over from Prior Year "Completed"
09-3100-59080-SS4A	Safe Routes to School	\$ 1,198,604	\$ -	\$ (1,198,604)	Per Michael Roll-Over to Fiscal Year 2026-2027
09-3100-59080S2ND	S. 2nd Parking Lot	\$ -	\$ 660,666	\$ 660,666	S. 2nd Parking Lot - Roll Over from Prior Year "Completed"
09-3100-59410	Computer	\$ 706	\$ 1,899	\$ 1,193	PY Computer Replacement Roll-Over (not completed at year-end)
09-3100-59600	Light Equipment Capital	\$ 7,072	\$ 14,072	\$ 7,000	Special Event Trailer Donated by Tourism
09-3100-59999	Other Capital Outlay	\$ 111,000	\$ 120,754	\$ 9,754	Street Master Plan Contract difference - Council Approved 11/10/25
			\$ -		
CITY T-TAX AMENDED		\$ 1,540,082	\$ 1,265,765	\$ (274,317)	

COUNTY T-TAX FUND

10-3100-59080NMILL	N. Mill STP Project	\$ -	\$ 5,980	\$ 5,980	N. Mill STP Project - Roll Over from Prior Year "Completed"
10-3100-59080MAIN2	E Main St. Project - Design	\$ 80,000	\$ -	\$ (80,000)	Getting ready to be approved - Roll Over FY 26-27
10-3100-590080S2ND	Street Work -S. 2nd St. Parking	\$ -	\$ 33,112	\$ 33,112	S. 2nd Parking Lot - Roll Over from Prior Year "Completed"
10-3100-59999	Other Capital Outlay	\$ 800,000	\$ 1,411,053 \$ (800,000) \$ 1,014,754 \$ 50,000 \$ 346,299 \$ 611,053	\$ 611,053	See Below Original Budget 2026 Asphalt Overlay Project - Approved by Council 6/8/26 2026 Asphalt Overlay Project - Possible Change Orders 2026 Concrete Project - Approved by Council 6/8/26
COUNTY T-TAX AMENDED		\$ 880,000	\$ 1,450,145	\$ 570,145	

STORM WATER

STORM WATER AMENDED	\$ -	\$ -	\$ -
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TOURISM FUND

12-1200-59999	Other Capital Outlay	\$ 95,738	\$ 302,383 \$ (1,050) \$ (5,000) \$ (9,000) \$ 3,000 \$ 9,959 \$ 2,250 \$ 35,000 \$ 5,000 \$ 13,000 \$ 4,400 \$ 9,300 \$ 14,196 \$ 20,000 \$ 16,000 \$ 25,000 \$ 7,800	\$ 206,645	See Below Cancelled - Camp Crites Event 11/1/25 Cancelled - Boom Lift Rental for Light Show Cancelled - Easter Egg Hunt March 2026 Tourism Approved 11/3/25 - Pickleball - Additional for 2026 Tourism Approved 11/3/25 - Event Utility Trailer with Barricades Tourism Approved 11/3/25 - Juneteenth Homecoming Celebration Tourism Approved 11/3/25 - Twin City Days 9/10/26 Tourism Approved 11/3/25 - Spotlight Theatre - Finding Nemo 3/12/26 Tourism Approved 11/3/25 - Festus Arts & Music Festival 5/2/26 Tourism Approved 11/3/25 - Farmers Market 2026 Tourism Approved 11/3/25 - A Galentine's Day Stroll 2/7/26 Tourism Approved 11/3/25 - Lenhard Christmas Family Light Show Tourism Approved 11/3/25 - Twin City Mardi Gras Parade 2/14/26 Tourism Approved 11/3/25 - Sigurblot 4/11/26 Tourism Approved 11/3/25 - George Portz Festival 9/26/26 Tourism Approved 11/3/25 - Food Trucks & Music @ Turtle Cove
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CITY OF FESTUS

2025-2026 BUDGET AMENDMENT

TOURISM FUND CONTINUED...

	Original Budget	Amendment No. 1	Adjustment	Notes
		\$ 3,850		Tourism Approved 11/3/25 - Mardi Gra Pet Parade 2/15/26
		\$ 3,250		Tourism Approved 11/3/25 - Movies in the Park Summer 2026
		\$ 20,000		Tourism Approved 11/3/25 - World of Outlaws
		\$ 2,050		Tourism Approved 11/3/25 - Advertising with Chamber & Leader
		\$ 2,090		Tourism Approved 05/18/26 - Senior Expo 6/24/26
		\$ 18,750		Tourism Approved 05/18/26 - Main Street String Lighting
		\$ 6,800		Tourism Approved 05/18/26 - Spotlight Theatre - The Little Mermaid
		<u>\$ 206,645</u>		
12-1200-59999-Entertainment	\$ 35,000	\$ 60,000	\$ 25,000	Tourism Approved 05/18/26 - Drone Show 6/26/26
TOURISM AMENDED	\$ 130,738	\$ 362,383	\$ 231,645	

PUBLIC SAFETY

Police

21-2100-51100	Overtime	\$ 30,000	\$ 40,000	\$ 10,000	Extra overtime due to Data Center - CRG Transfers In
21-2100-511.01	Special Events Overtime	\$ 20,000	\$ 15,000	\$ (5,000)	Transfers in from Tourism for Special Event Overtime - Est YTD
21-2100-51120	Reimbursement Overtime	\$ 50,000	\$ 57,000	\$ 7,000	Tast Force Overtime - Grant signed 2/2/26 + Saturation Saturday
21-2100-57200	Insurance Claims & Refunds	\$ 282,400	\$ 290,456	\$ 8,056	(2) Vehicle Repair Settlements
21-2100-59200	Building Improvements	\$ 60,000	\$ 20,000	\$ (40,000)	Park Pavilion Carry-Over to Fiscal Year 2026-2027
21-2100-59210	Office Furniture	\$ 61,500	\$ 31,500	\$ (30,000)	Evidence Lockers came in under Budget
21-2100-59410	Computer	\$ 20,648	\$ 30,054	\$ 9,406	PY Computer Replacement Roll-Over (not completed at year-end)
21-2100-59600	Light Equipment Capital	\$ 54,800	\$ 61,980	\$ 7,180	MIRMA Grant for Tasers Awarded (Only \$6,750)
21-2100-59800	Grant Expense	\$ 64,000	\$ 68,980	\$ 4,980	See Below
			\$ (60,000)		DWI Tahoe purchase moved to Automobiles to combine equipment.
			\$ 2,813		Blue Shield Grant - Chief Training & Hotel
			\$ 13,733		Blue Shield Grant - License Plate Camera
			\$ 24,114		Blue Shield Grant - MDT's + Installation
			\$ 22,770		Blue Shield Grant - Motorola Equipment - LPR
			\$ (4,000)		Walmart Grant PY - Moved to Donations
			\$ 5,550		Jefferson Foundation Grant - 911 Upgrades
			<u>\$ 4,980</u>		
21-2100-59805	Donation Expense	\$ -	\$ 4,500	\$ 4,500	Awarded Walmart Donation @ PY-End (not spent)
PUBLIC SAFETY - POLICE	\$ 643,348	\$ 619,470	\$ (23,878)		

PUBLIC SAFETY

Dispatch

21-2150-59401	Equipment Lease - Principal	\$ 124,000	\$ 103,500	\$ (20,500)	911 (5) Year Contract - did not start until April 2026
21-2150-59600	Light Equipment Capital	\$ -	\$ 176,397	\$ 176,397	Base Station Upgrade + (1) New Station - Council Approved 2/9/26
			\$ -		
PUBLIC SAFETY - DISPATCH	\$ 124,000	\$ 279,897	\$ 155,897		

CITY OF FESTUS
2025-2026 BUDGET AMENDMENT

2025-2026 BUDGET AMENDMENT		Original Budget	Amendment No. 1	Adjustment	Notes
FIRE FUND					
	Fire				
22-2200-59200	Building Improvements	\$ 444,000	\$ 77,413	\$ (366,587)	See Below On-Call Engineering House #1 & House #2 - Signed by Greg Land Title Survey Civil Engineering Surveying Design & Build Station No. 2 - Roll-Over FY 2026-2027 Fire House No. 1 Bathroom Upgrade - Roll Over FY 2026-2027 Training Tower Concrete & Pavilion - Roll Over FY 2026-2027 Concrete Work at Station No. 1
			\$ 19,600		
			\$ 4,800		
			\$ 3,013		
			\$ (275,000)		
			\$ (15,000)		
			\$ (100,000)		
			\$ (4,000)		
			\$ (366,587)		
22-2200-59401	Equipment Lease - Principal	\$ 100,000	\$ -	\$ (100,000)	Ladder Truck - No COP Financing at this time.
22-2200-59402	Equipment Lease - Interest	\$ 99,000	\$ -	\$ (99,000)	Ladder Truck - No COP Financing at this time.
				\$ -	
FIRE FUND AMENDED		\$ 643,000	\$ 77,413	\$ (565,587)	
COMMUNITY BENEFIT FUND					
23-3000-51400	Legal Fees	\$ -	\$ 76,098	\$ 76,098	CRG Agreement \$100,000 for legal fee's less Police OT (Transfers Out)
CBA AMENDED		\$ -	\$ 76,098	\$ 76,098	
WATER FUND					
	Administration				
50-3110-59200	Building Improvements	\$ -	\$ 5,167	\$ 5,167	PW's Renovation - Roll-Over from Prior Year "Final" PY Computer Replacement Roll-Over (not completed at year-end)
50-3110-59410	Computer	\$ 2,118	\$ 3,330	\$ 1,212	
		\$ 2,118	\$ 8,497	\$ 6,379	
	Production				
		\$ -	\$ -	\$ -	
	Distribution				
50-3150-51000	Regular Salaries	\$ 658,629	\$ 664,629	\$ 6,000	Van Etten Promoted to Crew Leader Extra \$3*2000 Hrs (11/10/25) Van Etten Promoted to Crew Leader \$6,000*18.70% Van Etten Promoted to Crew Leader \$6,000&7.65% CRG Engineering Design - Reimbursable (Transfers-In) Large Commercial Meters Purchased - Offset by Revenue Water Main Breaks + (2) EZ Valves Installed Roll-Over Prior Year - Festus Scada System
50-3150-52200	Lagers	\$ 128,774	\$ 129,996	\$ 1,222	
50-3150-52300	FICA	\$ 52,680	\$ 53,139	\$ 459	
50-3150-51500	Engineering Fees	\$ -	\$ 150,000	\$ 150,000	
50-3150-56250	Meter Replacement	\$ 25,000	\$ 51,146	\$ 26,146	
50-3150-56695	Water Main Maintenance	\$ 45,000	\$ 60,000	\$ 15,000	
50-3150-59999	Other Capital Outlay	\$ 680,226	\$ 839,218	\$ 158,992	
		\$ 1,590,309	\$ 1,948,128	\$ 357,819	
		\$ 1,592,427	\$ 1,956,625	\$ 364,198	
FEDERAL FORFEITURE "Treasury Fund"					
	Police				
56-2100-59600	Light Equipment Capital	\$ -	\$ 4,000	\$ 4,000	Security Camera for Back Building & (3) scanners for driver's license
FEDERAL FORFEITURE AMENDED		\$ -	\$ 4,000	\$ 4,000	
TOTAL EXPENDITURE AMENDMENTS:		\$ 7,841,394	\$ 8,258,625	\$ 417,231	

CITY OF FESTUS

2025-2026 BUDGET AMENDMENT

		Original Budget	Amendment No. 1	Adjustment	Notes
TRANSFERS IN		\$ 11,596,198	\$ 12,439,743	\$ 843,545	
01-1000-49990	Operating Transfers In	x \$ 421,660	\$ 422,994 \$ 1,000 \$ 334 \$ 1,334	\$ 1,334	See Below Adjust Tourism Special Event OT through-out Funds Based on % of OT Postage for Data Center Complaints - Legal Letters Mailed Out
02-2000-49990	Operating Transfers In - Health	x \$ 9,095	\$ 9,595	\$ 500	Adjust Tourism Special Event OT through-out Funds Based on % of OT
04-4000-49990	Operating Transfers In - Park	x \$ 790,300	\$ 856,830 \$ 42,669 \$ 2,800 \$ 21,061 \$ 66,530	\$ 66,530	See Below Adjust 75% Transfers out to Park - coming in higher than projected Adjust Tourism Special Event OT through-out Funds Based on % of OT Balance of ARPA Funds for Red Barn Project
05-5000-49990	Operating Transfers In - Capital	x \$ 2,744,153	\$ 2,786,072 \$ 20,000 \$ 21,919 \$ 41,919	\$ 41,919	See Below Adjust transfers out for "Other Tax" coming in higher than projected. F-CC Sell - Interest
09-3100-49990	Operating Transfers In - Street	x \$ 105,500	\$ 106,700	\$ 1,200	Adjust Tourism Special Event OT through-out Funds Based on % of OT
TRANSFERS IN CONTINUED...					
21-2100-49990	Operating Transfers In - Police	x \$ 3,376,296	\$ 3,408,864 \$ 9,000 \$ 5,000 \$ 11,620 \$ 6,948 \$ 32,568	\$ 32,568	See Below Adjust Tourism Special Event OT through-out Funds Based on % of OT CRG Police Overtime Reimbursement Aug & Sep-26 Estimate CRG Police Overtime Reimbursement CRG Police Overtime Reimbursement
21-2100-49991	Public Safety Transfers In - Police	x \$ 2,062,833	\$ 2,410,619 \$ (23,232) \$ 361,830 \$ 9,188 \$ 347,786	\$ 347,786	See Below \$600K Carry Over from PY Budgeted Too Much Adjust Public Safety Transfers Out - coming in higher than projected. Adjust transfers out for "Other Tax" coming in higher than projected.
22-2200-49990	Operating Transfers In - Fire	x \$ 412,104	\$ 412,404	\$ 300	Adjust Tourism Special Event OT through-out Funds Based on % of OT
22-2200-49991	Public Safety Transfers In - Fire	x \$ 1,240,885	\$ 1,437,093 \$ (7,812) \$ 194,832 \$ 9,188 \$ 196,208	\$ 196,208	See Below \$600K Carry Over from PY Budgeted Too Much Adjust Public Safety Transfers Out - coming in higher than projected. Adjust transfers out for "Other Tax" coming in higher than projected.
50-3110-49990	Operating Transfers In - Water	x \$ 139,916 \$ - \$ -	\$ 295,116 \$ 5,200 \$ 150,000 \$ 155,200	\$ 155,200	See Below Adjust Tourism Special Event OT through-out Funds Based on % of OT CRG Engineering Design Phase - Reimbursable - Partial
		\$ 11,302,742	\$ 12,146,287	\$ 843,545	

CITY OF FESTUS
2025-2026 BUDGET AMENDMENT

		Original Budget	Amendment No. 1	Adjustment	Notes
TRANSFERS OUT		\$ 11,596,198	\$ 12,439,743	\$ 843,545	
01-3200-60025	Transfers Out to Police	\$ 91,932	\$ 68,700	\$ (23,232)	\$600K Carry Over from PY Budgeted Too Much
01-3200-60026	Transfers Out to Fire	\$ 229,977	\$ 222,165	\$ (7,812)	\$600K Carry Over from PY Budgeted Too Much
01-3200-60040	Transfers Out to Park	\$ 79,151	\$ 100,212	\$ 21,061	Balance of ARPA Funds for Red Barn Project
01-3200-60096	Transfer to Capital Reserve	\$ 675,000	\$ 95,000 \$ (600,000) \$ 20,000 \$ (580,000)	\$ (580,000)	See Below Move the \$50K Public Safety to correct general ledger transfer out Adjust transfers out for "Other Tax" coming in higher than projected.
01-3200-60098	Public Safety Transfer Out	\$ 2,901,809	\$ 4,076,847 \$ 600,000 \$ 556,662 \$ 18,376 \$ 1,175,038	\$ 1,175,038	See Below Move the \$50K Public Safety to correct general ledger transfer out Adjust Public Safety Transfers Out - coming in higher than projected. Adjust transfers out for "Other Tax" coming in higher than projected.
11-1111-60040	Transfers Out to Park	\$ 711,149	\$ 753,818	\$ 42,669	Adjust 75% Transfers out to Park - coming in higher than projected
12-1200-60097	Operating Transfers Out	\$ -	\$ 20,000	\$ 20,000	Adjust Tourism Special Event OT through-out Funds Based on % of OT
23-3000-60025	Transfers Out to Police	\$ -	\$ 23,568	\$ 23,568	CRG Police Overtime Reimbursement
23-3000-60060	Transfers Out to General	\$ -	\$ 334	\$ 334	Postage for Data Center Complaints - Legal Letters Mailed Out
23-3000-60095	Transfers Out to Water	\$ -	\$ 150,000	\$ 150,000	CRG Engineering Design Phase - Reimbursable - Partial
50-3110-60096	Transfer to Capital Reserve	\$ 2,069,153	\$ 2,091,072	\$ 21,919	F-CC Sell - Interest
		\$ 6,758,171	\$ 7,601,716	\$ 843,545	
EXPENDITURE AMENDMENTS		\$ 7,841,394	\$ 8,258,625	\$ 417,231	
REVENUE AMENDMENTS		\$ 1,312,725	\$ 1,122,502	\$ (190,223)	
NET INCREASE/DECREASE				\$ (607,454)	
ESTIMATED FUND BALANCE		ORIGINAL		\$ 54,417,395	
NEW ESTIMATED FUND BALANCE		AMENDMENT NO. 1		\$ 53,809,941	
DIFFERENCE				\$ 53,809,941 \$ -	

BILL NO. 4894

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FESTUS, MISSOURI, ANNEXING TO THE CITY CERTAIN TRACTS OF REAL ESTATE LOCATED AT: 1765 US HIGHWAY 67, FESTUS, MISSOURI 63028; 1775 US HIGHWAY 67, FESTUS, MISSOURI 63028; AND 1779 US HIGHWAY 67, FESTUS, MISSOURI 63028, WITH THE JEFFERSON COUNTY PARCEL IDENTIFICATION NUMBERS 18601300002023, 18601300002024, & 18601300002025, RESPECTIVELY; DETERMINING THAT SAID ANNEXATION IS CONTIGUOUS AND COMPACT TO THE EXISTING CITY LIMITS, AND WILL REDOUND TO THE BENEFIT OF THE CITY OF FESTUS; SPECIFYING THE NEW BOUNDARY LINES TO WHICH THE CITY LIMITS ARE EXTENDED BY REASON OF SAID ANNEXATION; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Festus is authorized by § 77.020, RSMo to extend the city limits of the City of Festus over territory adjacent thereto, in such manner as in their judgment and discretion may redound to the benefit of the City of Festus; and

WHEREAS, § 71.014, RSMo authorizes cities within Jefferson County, Missouri to, by ordinance, annex unincorporated areas which are contiguous and compact to the existing corporate limits of such city upon submission of a verified petition requesting such annexation, signed by the owners of all fee interest of record of all tracts located within the area to be annexed; and

WHEREAS, the City of Festus have received notarized petitions signed by the owners of all fee interests of record of the tracts of land more specifically described as: 1765 US Highway 67, Festus, Missouri 63028, 1775 US Highway 67, Festus, Missouri 63028, 1779 US Highway 67, Festus, Missouri 63028, with the Jefferson County Parcel Identification Numbers 18601300002023, 18601300002024, & 18601300002025, respectively; requesting that the City of Festus annex such tracts into the City of Festus; and

WHEREAS, the City Council of the City of Festus has determined that such tracts are contiguous and compact to the existing corporate limits of the City of Festus and adjacent thereto; and

WHEREAS, the City Council of the City of Festus finds and determines that such annexation will redound to the benefit of the City of Festus.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FESTUS, MISSOURI, AS FOLLOWS:

SECTION I. The City Council of the City of Festus hereby approves the petitions for voluntary annexation as set forth in Exhibit A, attached hereto and incorporated by reference. The corporate limits of the City of Festus, Jefferson County, State of Missouri, shall be extended to embrace and include all of that part of unincorporated Jefferson County located at: 1765 US Highway 67, Festus, Missouri 63028, 1775 US Highway 67, Festus, Missouri 63028, 1779 US Highway 67, Festus, Missouri 63028, with the Jefferson County Parcel Identification Numbers

18601300002023, 18601300002024, & 18601300002025, respectively; more specifically described in Exhibit A.

SECTION II. The City Clerk of the City of Festus, Missouri is directed to file three (3) certified copies of this Ordinance, including the attached Exhibit A, with the Clerk of Jefferson County, Missouri.

SECTION III. This Ordinance shall be and become in full force and effect from and after the date of its passage by the City Council and the Approval of the Mayor.

READ TWO TIMES AND PASSED THIS 24th DAY OF AUGUST, 2026.

President of the City Council

APPROVED THIS 24th DAY OF AUGUST, 2026.

Mayor of the City of Festus

ATTEST:

City Clerk

EXHIBIT A

[*insert Petitions for Voluntary Annexation – § 71.014, RSMo*]

August 13, 2026

Via email and overnight courier

M & D Moore Investments, LLC
7 Jackson Circle
Festus, Missouri 63028
Attention: Delores Moore
Email: pjutdj@aol.com

Re: Purchase Agreement dated March 9, 2026 between M & D Moore Investments, LLC ("Seller") and CRG Acquisition, LLC ("Purchaser") for the property located at 1779 US Highway 67, Festus, Jefferson County, Missouri (the "Property")

Dear Ms. Moore,

As you know, Purchaser is proceeding with due diligence and its intended development of the Property. Pursuant to Section 7.1 of the Purchase Agreement, Purchaser is authorized to pursue, and Seller has agreed to cooperate with, all governmental approvals reasonably necessary for Purchaser's intended use of the Property, including annexation approvals.

In connection with this effort, Purchaser is pursuing annexation of the Property into the City of Festus. Enclosed please find the annexation application, which requires Seller's signature as the current owner of record. Seller's signature on the application must be notarized. If there is more than one owner of the Property, all owners must sign and notarize the application.

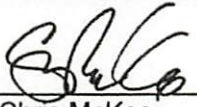
Please sign the enclosed application in the space provided before a notary public and return a scanned copy of the fully executed and notarized application by email to my attention at McKeeC@realcrg.com, with the original to follow by mail or overnight courier to the attention of Chris McKee, CRG Acquisition, LLC c/o Clayco, Inc., 8640 Evans Avenue, St. Louis, Missouri 63134, no later than end of day on **Monday, August 17, 2026**.

Please let us know if you have any questions regarding the enclosed application or the annexation process generally.

We appreciate your continued cooperation under the Agreement.

Thank you,

CRG ACQUISITION, LLC
By: CRG Services Management, LLC, its Manager

By: 
Chris McKee
President

cc: Andrew J. Bauman, Kreitler Law Firm (andrew@kreitlerlawfirm.com)

PETITION FOR VOLUNTARY ANNEXATION

We, the undersigned M & D Moore Investments, LLC, hereinafter referred to as the Petitioner(s), hereby request that the City of Festus annex the tracts described as follows:

Street Address(es): 1779 US 67, Festus, MO 63028

Jefferson County Parcel ID(s): 18-6.0-13.0-0-002-025

Legal Description: THE WESTERN 250 FEET OF PART OF LOT 14 IN SECTION 13, TOWNSHIP 40 NORTH, RANGE 5 EAST, JEFFERSON COUNTY, MISSOURI, WHICH IS DESCRIBED AS FOLLOWS, TO-WIT: BEGINNING AT THE SOUTHWEST CORNER OF TRACT NO. 3 OF LAZY "S" SUBDIVISION AS DATED OCTOBER 1968 AND FILED IN PLAT BOOK 44 PAGE 10 IN THE JEFFERSON COUNTY LAND RECORDS AND RUNNING THENCE, WITH THE WEST LINE OF SAID SUBDIVISION, NORTH 0 DEGREES 28 MINUTES WEST 84 FEET TO THE SOUTH LINE OF THE NORTH TWO-THIRDS OF TRACT NO. 3; THENCE SOUTH 83 DEGREES 09 MINUTES WEST 47 FEET TO THE PLACE OF BEGINNING OF PARCEL HEREBY CONVEYED; THENCE SOUTH 0 DEGREES 28 MINUTES EAST 261 FEET TO A CORNER IN THE NORTH RIGHT-OF-WAY LINE OF PRESENT STATE HIGHWAY ROUTE 67; THENCE WITH THE NORTH LINE OF STATE HIGHWAY ROUTE 67, SOUTH 83 DEGREES 09 MINUTES WEST 500 FEET TO A CORNER; THENCE NORTH 0 DEGREES 28 MINUTES WEST 261 FEET TO A CORNER; THENCE NORTH 83 DEGREES 09 MINUTES EAST 500 FEET TO THE PLACE OF BEGINNING.

The Petitioner(s) hereby attest that: (i) they are the owner(s) of all fee interests of record in the real estate described above; (ii) the tract(s) of land described herein are adjacent to the City of Festus, and are contiguous and compact to the existing corporate limits of the City of Festus; (iii) such tract(s) are located in unincorporated Jefferson County, Missouri, and are not within any other municipality; and (iv) attached hereto are the notarized signatures of all the owners of all fee interests of record of the tract(s) to be annexed.

Dated this 14th day of August, 2026.

Signatures of Petitioner(s):

M & D MOORE INVESTMENTS, LLC,
a Missouri limited liability company

By: Delores Moore

Name: Delores Moore

Title: Manager

[complete one per Petitioner]

STATE OF MISSOURI)
) ss
COUNTY OF JEFFERSON)

COMES NOW Delores Moore, being of lawful age, and, after being duly sworn upon his/her oath, deposes and state that he/she is the Petitioner who signed the foregoing Petition for Voluntary Annexation to the City of Festus, Missouri, that he/she has read said foregoing Petition, and that the facts and matters stated therein are true and correct according to his/her best knowledge, information and belief.

Delores Moore
Petitioner

SUBSCRIBED AND SWORN before me, a notary public of Jefferson County, Missouri, this 14th day of August, 2026, known by me to be the person who executed the above petition and verification.

Christina Janish
Notary Public

My commission expires:

CHRISTINA JANISH NOTARY PUBLIC - NOTARY SEAL STATE OF MISSOURI MY COMMISSION EXPIRES MAY 8, 2029 JEFFERSON COUNTY COMMISSION #17444232

Cut on dotted line.

Instructions

1. Please use a laser or laser-quality printer.
2. Adhere shipping label to package with tape or glue - DO NOT TAPE OVER BARCODE. Be sure all edges are secure. Self-adhesive label is recommended.
3. Place label so that it does not wrap around the edge of the package.
4. Each shipping label number is unique and can be used only once - DO NOT PHOTOCOPY.
5. Please use this shipping label on the "ship date" selected when you requested the label.
6. If a mailing receipt is required, present the article and Online e-Label Record at a Post Office for postmark.

9470 1301 0935 5018 1638 37

Print Date: 2026-08-13

Ship Date: 2026-08-13

PRIORITY MAIL EXP® \$31.06

Extra Services: \$0.00

Fees: \$0.00

Total: \$31.06

From: THURMAN LAW FIRM
BRANDON MOONIER
PO BOX 800
HILLSBORO MO 63050-0800

To:

M & D MOORE INVESTMENTS, LLC
7 JACKSON CIR
FESTUS MO 63028-4201

* Commercial Pricing PRIORITY MAIL EXP® rates apply. There is no fee for USPS Tracking® service on PRIORITY MAIL EXP® service with use of this electronic rate shipping label. Refunds for unused postage paid labels can be requested online 30 days from the print date.



Thank you for shipping with the United States Postal Service!
Check the status of your shipment on the USPS Tracking® page at usps.com

PETITION FOR VOLUNTARY ANNEXATION

We, the undersigned KTB, LLC, a Missouri limited liability company, hereinafter referred to as the Petitioner(s), hereby request that the City of Festus annex the tracts described as follows:

Street Address(es): 1775 US 67, Festus, MO 63028

Jefferson County Parcel ID(s): 18-6.0-13.0-0-002-024

Legal Description: THAT PART OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 40 NORTH, RANGE 5 EAST, JEFFERSON COUNTY, MISSOURI, BEING THE SAME PROPERTY CONVEYED TO WALLACE B. AND JEAN F. TAYLOR BY DEED RECORDED IN BOOK 469, PAGE 97 OF THE JEFFERSON COUNTY LAND RECORDS, AND DESCRIBED AS FOLLOWS: BEGINNING AT A SET IRON PIN LOCATED SOUTH 83 DEGREES 05 MINUTES 09 SECONDS WEST 47.00 FEET FROM A FOUND ANGLE IRON BEING THE SOUTHWEST CORNER OF LOT 3 OF LAZY "S" SUBDIVISION, A SUBDIVISION FILED FOR RECORD IN PLAT BOOK 44, PAGE 10 OF THE SAID JEFFERSON COUNTY LAND RECORDS, THENCE SOUTH 0 DEGREES 31 MINUTES 51 SECONDS WEST 256.88 FEET TO THE NORTH RIGHT OF WAY LINE OF HIGHWAY 67; THENCE SOUTH 82 DEGREES 12 MINUTES 17 SECONDS WEST WITH SAID RIGHT OF WAY LINE 250.00 FEET TO A SET PIN; THENCE NORTH 0 DEGREES 31 MINUTES 51 SECONDS EAST 261.00 FEET TO A SET PIN; THENCE NORTH 83 DEGREES 08 MINUTES 32 SECONDS EAST 249.51 FEET TO THE POINT OF BEGINNING, OF THE JEFFERSON COUNTY, MISSOURI RECORDS.

The Petitioner(s) hereby attest that: (i) they are the owner(s) of all fee interests of record in the real estate described above; (ii) the tract(s) of land described herein are adjacent to the City of Festus, and are contiguous and compact to the existing corporate limits of the City of Festus; (iii) such tract(s) are located in unincorporated Jefferson County, Missouri, and are not within any other municipality; and (iv) attached hereto are the notarized signatures of all the owners of all fee interests of record of the tract(s) to be annexed.

Dated this 14th day of August, 2026

Signatures of Petitioner(s):

KTB, LLC,
a Missouri limited liability company

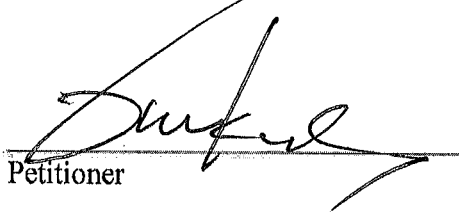
By: [Signature]
Name: Lawrence Kennedy
Title: Member

By: [Signature]
Name: William Kennedy
Title: Member

[complete one per Petitioner]

STATE OF MISSOURI)
) ss
COUNTY OF JEFFERSON)

COMES NOW Lawrence Kennedy, being of lawful age, and, after being duly sworn upon his/her oath, deposes and state that he/she is the Petitioner who signed the foregoing Petition for Voluntary Annexation to the City of Festus, Missouri, that he/she has read said foregoing Petition, and that the facts and matters stated therein are true and correct according to his/her best knowledge, information and belief.


Petitioner

SUBSCRIBED AND SWORN before me, a notary public of Jefferson County, Missouri, this 14th day of August, 2026, known by me to be the person who executed the above petition and verification.


Notary Public

My commission expires:

3-29-27

CHRISTY MARIE RISENHOOVER
Notary Public - Notary Seal
STATE OF MISSOURI
Jefferson County
My Commission Expires: 3/29/2027
Commission # 23704891

[complete one per Petitioner]

STATE OF MISSOURI)
) ss
COUNTY OF JEFFERSON)

COMES NOW William Kennedy, being of lawful age, and, after being duly sworn upon his/her oath, deposes and state that he/she is the Petitioner who signed the foregoing Petition for Voluntary Annexation to the City of Festus, Missouri, that he/she has read said foregoing Petition, and that the facts and matters stated therein are true and correct according to his/her best knowledge, information and belief.

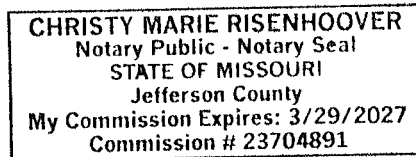
William Kennedy
Petitioner

SUBSCRIBED AND SWORN before me, a notary public of Jefferson County, Missouri, this 14th day of August, 2026, known by me to be the person who executed the above petition and verification.

Christy Marie Risenhoover
Notary Public

My commission expires:

3-29-27



PETITION FOR VOLUNTARY ANNEXATION

We, the undersigned Melvin Lynn Myers Jr., a single person and Angela Renae Myers, a single person, hereinafter referred to as the Petitioner(s), hereby request that the City of Festus annex the tracts described as follows:

Street Address(es): 1765 US 67, Festus, MO 63028

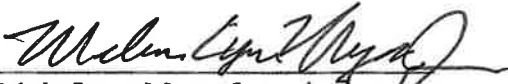
Jefferson County Parcel ID(s): 18-6.0-13.0-0-002-023

Legal Description: TRACT 3A OF LOT SPLIT PLAT OF PRT OF TRACTS 3 AND 4 OF SCHLAG'S SUBDIVISION, AND PART OF SECTION 13, TOWNSHIP 40 NORTH, RANGE 5 EAST, AS SHOWN BY PLAT ON FILE IN THE RECORDER'S OFFICE OF JEFFERSON COUNTY, MISSOURI, IN PLAT BOOK 120, PAGE 10B.

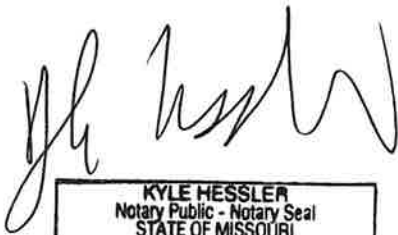
The Petitioner(s) hereby attest that: (i) they are the owner(s) of all fee interests of record in the real estate described above; (ii) the tract(s) of land described herein are adjacent to the City of Festus, and are contiguous and compact to the existing corporate limits of the City of Festus; (iii) such tract(s) are located in unincorporated Jefferson County, Missouri, and are not within any other municipality; and (iv) attached hereto are the notarized signatures of all the owners of all fee interests of record of the tract(s) to be annexed.

Dated this 15th day of August, 2026.

Signatures of Petitioner(s):


Melvin Lynn Myers Jr., a single person


Angela Renae Myers, a single person




[complete one per Petitioner]

STATE OF MISSOURI)
) ss
COUNTY OF JEFFERSON)

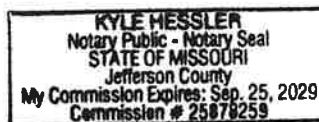
COMES NOW Melvin L Myers Jr, being of lawful age, and, after being duly sworn upon his/her oath, deposes and state that he/she is the Petitioner who signed the foregoing Petition for Voluntary Annexation to the City of Festus, Missouri, that he/she has read said foregoing Petition, and that the facts and matters stated therein are true and correct according to his/her best knowledge, information and belief.

Melvin L Myers Jr
Petitioner

SUBSCRIBED AND SWORN before me, a notary public of Jefferson County, Missouri, this 15th day of August, 2026, known by me to be the person who executed the above petition and verification.

[Signature]
Notary Public

My commission expires: Sep 25th, 2029



[complete one per Petitioner]

STATE OF MISSOURI)
) ss
COUNTY OF JEFFERSON)

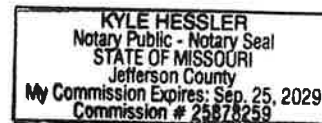
COMES NOW Angela R Myers, being of lawful age, and, after being duly sworn upon his/her oath, deposes and state that he/she is the Petitioner who signed the foregoing Petition for Voluntary Annexation to the City of Festus, Missouri, that he/she has read said foregoing Petition, and that the facts and matters stated therein are true and correct according to his/her best knowledge, information and belief.

Angela R Myers
Petitioner

SUBSCRIBED AND SWORN before me, a notary public of Jefferson County, Missouri, this 15th day of August, 2016, known by me to be the person who executed the above petition and verification.

[Signature]
Notary Public

My commission expires: Sep 25th, 2029



CITY OF FESTUS, MISSOURI
711 WEST MAIN STREET
FESTUS, MO 63028

Application for Temporary License for Sale of Alcoholic Beverages

Name of Organization Taylor's Inc.
Address of Organization 331. N. Creek Dr
Festus Mo 63028
City, State, Zip Code
Name of Applicant Steve Tetraault SS#
Address of Applicant 10550 Lowell Wds Festus Mo
Email [REDACTED]
Name of Event Twin City Days
Location of Event N. City Park
Date(s) of Event 9/11 / and 9/12 - 2026
Hours of Event 8 AM - 11:30 PM
Number of Stands at Event: 1

Please check one:

☐ Caterer's License - \$37.50

☒ Picnic License - \$37.50

☐ Tasting License - \$37.50

Fee due and payable at time application is submitted. Make check payable to the City of Festus.

Steve Tetraault
Signature of Applicant

8/12/26
Date

CITY OF FESTUS, MISSOURI
711 WEST MAIN STREET
FESTUS, MO 63028

Application for Temporary License for Sale of Alcoholic Beverages

Name of Organization Taytro's Bar + Bistro

Address of Organization 331 N. Creek Dr.

Festus ^{Street}
City, State, Zip Code Mo 63078

Name of Applicant Steve Tetrauth SS#

Address of Applicant 10550 Lanel Wds Festus, Mo 63028

Email

Name of Event Qzark Food Pantry Car Show

Location of Event West City Park

Date(s) of Event 9/26/26

Hours of Event 10Am till 5pm

Number of Stands at Event: 1

Please check one:

☒ Caterer's License - \$37.50 leg.

☒ Picnic License - \$37.50 ✓

☐ Tasting License - \$37.50

Fee due and payable at time application is submitted. Make check payable to the City of Festus.

Steve Tetrauth
Signature of Applicant

8/12/26
Date

Online Form Submittal: Downtown Festival Request

From noreply@civicplus.com <noreply@civicplus.com>

Date Thu 8/13/2026 2:55 PM

To Leah Smith <lsmith@festusmo.gov>; Jennifer Filkins <jfilkins@festusmo.gov>

Downtown Festival Request

City of Festus - Downtown Festival Application

All Downtown Festival Applications are submitted to the City Council for approval/denial at an upcoming City Council Meeting. Please give the City as much notice and information as possible when submitting your application.

City of Festus Code Section 510.100:

The City Council of the City of Festus may authorize closing all or part of Main Street for recognized community events such as parades, marches, festivals and holiday celebrations. Arterial streets may also be closed to insure public safety when an event on Main Street has been authorized.

The City Council may authorize events on City-owned parking lots for festivals and celebrations. Applications for use of a City-owned parking lot shall be submitted at least thirty (30) days in advance of the proposed event. The City Council shall issue a permit under this Section when it finds:

1. The proposed activity and use will not unreasonably interfere with or detract from the promotion of public health, welfare, safety and recreation;
2. The proposed activity or use is not reasonably anticipated to incite violence, crime or disorderly conduct;
3. The proposed activity will not entail unusual, extraordinary or burdensome expense or Police operation by the City; and
4. The parking lot desired has not been reserved for other use at the day and hour required in the application.

Link to City Code Section 510.100: <https://ecode360.com/28131199>

I have read and understand the above.	Yes, I understand City Code Section 510.100.
Name of Event	Thomure's Performance Grand Opening
Name of Business	Thomure's Performance
Date(s) of Event	10/24/2026 1:00 PM - 10/24/2026 9:00 PM
Event Area of Downtown	S Adams St
Streets to be Barricaded	S Adams St / Behring St
Applicant Information	
Name (First and Last)	Taylor Thomure
Email Address	[REDACTED]
Address	301 S Adams St
City	Festus
State	MO
Zip Code	63028
Phone Number	[REDACTED]
I have notified all adjoining business owners	Yes
Will alcohol be sold?	No
Certificate of Insurance	<u>Thomures Performance COI 26-27 - City of Festus.pdf</u>
I am requesting a Picnic License in conjunction with this Downtown Festival Application	No
I am requesting a Caterer's Permit in conjunction with this Downtown Festival Application	No
If you answered "Yes" to a Picnic or Caterer's Permit above, please enter your Liquor License #:	<i>Field not completed.</i>
Are you requesting a road closure?	Yes
City of Festus - Trailer Deposit Agreement	<u>City of Festus - Trailer Deposit Agreement</u>

Email not displaying correctly? [View it in your browser.](#)

CITY OF FESTUS, MISSOURI
711 WEST MAIN STREET
FESTUS, MO 63028

Application for Temporary License for Sale of Alcoholic Beverages

Name of Organization Tanglefoot Dance Hall

Address of Organization 201 E Main St
Street
Festus, MO 63028
City, State, Zip Code

Name of Applicant Thomas Vegal Jr SS#

Address of Applicant 112 Sunset Ln, Festus, MO 63028

Email [REDACTED]

Name of Event Street Fest & Ladies Night

Location of Event Festus Main Street

Date(s) of Event 10/10 & 11/7

Hours of Event 12pm to 11pm & 2pm to 8pm

Number of Stands at Event: 1

Please check one:

☐ Caterer's License - \$37.50

☒ Picnic License - \$37.50

☐ Tasting License - \$37.50

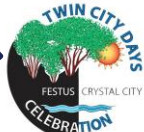
Fee due and payable at time application is submitted. Make check payable to the City of Festus.

[Signature]
Signature of Applicant

8/20/26
Date

SEPTEMBER

2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	FOOD TRUCK MONDAYS The Hangry Hub 11-3	1	2	 Library Bd 6pm	4	BARN BOOKED 5
6	LABOR DAY 	8	9		BARN BOOKED 11	BARN CLOSED 12
13	 Council Mtg 6pm	15	16	 Park Board 6pm	BARN BOOKED 18	BARN CLOSED 19
20	 Zoning Board of Adjustment 7pm	22	23	24	BARN BOOKED 25	BARN BOOKED 26
27	 Council Mtg 6pm	29	30	The FREE Community Breakfast and Mayor's Challenge are in Crites Park at 8am		George Portz Traditional Music Fest



To: Mayor and Council
From: Barb Lowry
Recreation and Tourism Director
Re: Staff Report
Date: August 24, 2026

- I was able to show all three movies – one was rescheduled because of rain, and one was moved to The Barn because of wet conditions. Hamilton had the largest crowd.
- The August First Monday food truck had to cancel after they arrived due to an electrical issue on their truck. The September First Monday food truck event will be on Aug 14 to avoid the Labor Day holiday.
- The August First Friday at Turtle Cove did not have a good crowd. This is the first year for this event, and I had no idea what to expect. The First Friday September date is Sept 18 to avoid the holiday weekend and Twin City Days.
- Josh and I had our last meeting with Navigate and Bond Architects in regards to The Barn, the annex (because it doesn't have a name yet), and the new park department building. Those plans will sit on a shelf until council is comfortable giving them the green light.
- September and October are busy months! I'm looking forward to these events and hope you can attend some of them!

September - Sept 10-12 Twin City Days (Chamber Event); Sept 13 Sundays at Sunset (The MOBB); Sept 14 First Monday Food Truck; Sept 18 First Fridays at Turtle Cove; Sept 19 The Mayor's Fall Car Show & Cruise; Sept 20 Sundays at Sunset (Southern Gypsi); Sept 26 George Portz' Traditional Music Festival (Jason Portz event); Sept 27 Sundays at Sunset (Ian Ferguson);

October - Oct 2-31 Lenhard Family Light Show; Oct 2 First Fridays at Turtle Cove; Oct 3 West City Trash n Treasure Expo, Mead on Main (Four Brothers Event), Worship in The Park; Oct 4 Sundays at Sunset (Funky Butt Brass Band); Oct 5 First Monday Food Truck; Oct 10 StreetFest (Main & Mill Event); Oct 24 Spooktacular on Main Street (Chamber Event). Festus Tourism sponsors each of these events either fully or partially.

**FESTUS POLICE
DEPARTMENT**
100 PARK AVENUE
FESTUS, MISSOURI 63028



DOUGLAS L. WENDEL
CHIEF OF POLICE
PHONE: (636) 937-3646
FAX: (636) 937-8086

TO: MAYOR SAM RICHARDS
FROM: CHIEF DOUG WENDEL
DATE: AUGUST 24, 2026
RE: STATISTICS REPORT FOR AUGUST 6, 2026 THRU AUGUST 19, 2026

THE POLICE DEPARTMENT WAS INVOLVED IN THE FOLLOWING AREAS:

TICKETS	198
DWIs	4
ARRESTS: 25	20 MISDEMEANOR 5 FELONY
911 CELL PHONE HANG UP	14
ASSAULT	1
ASSIST FIRE/EMS/OTHER	55
BURGLARY/ BURGLARY ATTEMPT	0
CHKAREA/CHKWELB/CITIZEN	59
CHECK/EXTRA PATROL	232
CITIZEN COMPLAINT	16
DERELICT VEHICLE	4
DESTRUCTION PROPERTY	4
DISTURBANCE CALLS	20
DRUGS	0
FIREWORK COMPLAINT	1
FRAUD/IDENTITY THEFT	3
HARASSMENT	10
KEEP THE PEACE	2
MISSING PERSON	1
OPEN DOOR/WINDOW	5
PEDESTRIAN CHECK	1
ROBBERY/ASSIST	0
SEX OFFENSE	0
SHOPLIFTER	3
SHOTS FIRED	3
STEALING OVER \$750	0
STEALING/LEAVE W/O PAYING	0
STEALING UNDER \$750	6
STOLEN VEHICLE	1
SUSPICIOUS PERSON/VEHICLE	12
TRAFFIC COMPLAINT	14
TRAFFIC STOPS	319
TRAFFIC WATCH	7
TRESPASSING	6
VEHICLE ACCIDENTS	22
ZONE CHECKS	40



CITY OF FESTUS – STAFF REPORT

DATE: August 24, 2026
TO: Mayor and City Council
FROM: Michelle Vaughn, Finance Director
SUBJECT: Trial Balance Reports

INTRODUCTION

The purpose of this report is to present the May 2026 Trial Balance Reports (Balance Sheets Only) for all funds designated as Major Funds, Enterprise Funds, and Special Revenue Funds. These reports are intended to provide City Council with a current snapshot of the City's financial position.

BACKGROUND

The Trial Balance Sheet reports reflect the financial status of each fund as of May 31, 2026. This reporting period includes the most recent sales tax accruals to ensure revenues are recognized in the proper period and provide a more accurate representation of financial activity.

These reports are prepared using the City's modified accrual basis for governmental funds and accrual basis for enterprise funds, consistent with standard municipal accounting practices.

DISCUSSION

The Balance Sheet reports provide a high-level overview of each fund's financial position and include the following key components:

- **Assets:**
Includes cash and cash equivalents, investments, and receivables (such as sales tax, property tax, and other revenues due to the City).
- **Liabilities:**
Reflects obligations such as accounts payable, accrued payroll expenses, debt obligations, and other liabilities.

- **Deferred Inflows/Outflows:**
Represents timing differences related to revenue recognition and other accounting adjustments that are adjusted at year-end.
- **Fund Balance / Net Position:**
Indicates the financial position of each fund after liabilities are deducted from assets.
 - Governmental funds report **Fund Balance**
 - Enterprise funds report **Net Position**
- **Debt Service (where applicable):**
Certain funds reflect obligations related to debt service payments, including principal and interest commitments.

At the conclusion of each report, beginning and end balances are presented to illustrate changes in financial position during the reporting period. This allows for a clear comparison of how each fund has performed month-over-month.

KEY CONSIDERATIONS

- The May 31, 2026, reports include **accrued sales tax receivables**, which have not been received in cash but are recognized for financial reporting purposes in this reporting period. Cash was received in July 2026.
- These reports are intended to provide a **point-in-time financial snapshot** and should be reviewed in conjunction with budget-to-actual reports for a more complete financial analysis.
- Variations between funds may occur due to timing of revenues, capital expenditures, transfers, and debt-related activity.

FINANCIAL IMPACT

There is no direct financial impact associated with this report. It is provided for informational and transparency purposes to assist City Council in understanding the City's current financial position across all major and non-major operating funds.

RECOMMENDATION

This report is presented for informational purposes only. No formal action is required.

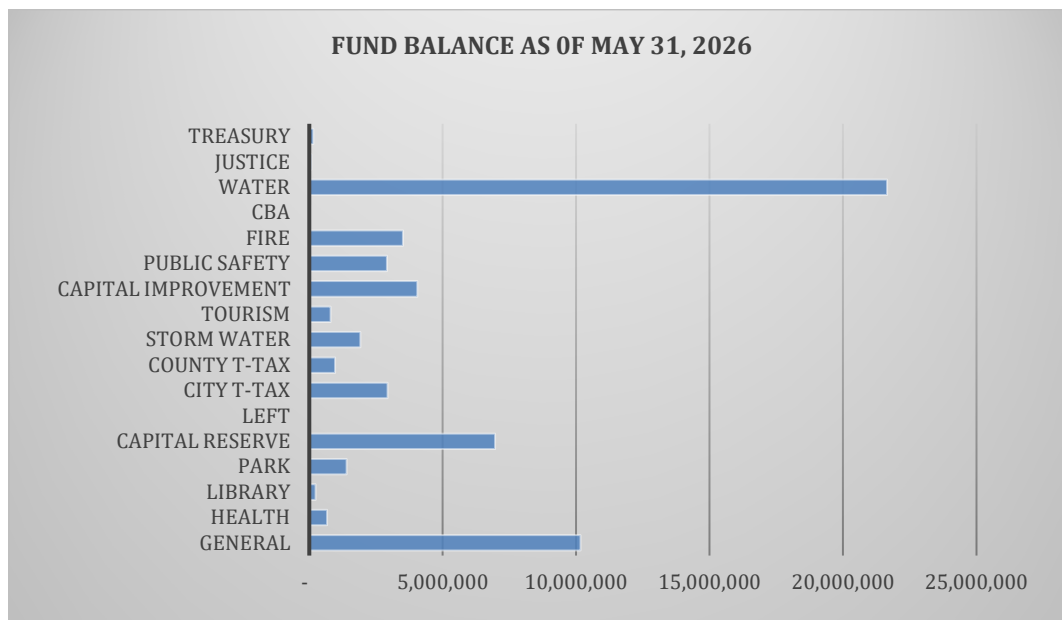
FUND BALANCE/NET POSITION

FUND	BEGINNING BALANCE	ENDING BALANCE	SURPLUS (DEFICIT)
GENERAL	9,842,757	10,157,624	314,867
HEALTH	577,687	669,093	91,406
LIBRARY	220,178	235,950	15,771
PARK	1,357,536	1,392,046	34,511
CAPITAL RESV	4,479,343	6,965,844	2,486,502
LETF TRAINING	10,566	12,712	2,147
CITY T-TAX	3,515,928	2,936,078	*579,850
COUNTY T-TAX	272,590	962,096	689,507
STORM WATER	1,833,530	1,912,753	79,223
TOURISM	814,061	795,628	**18,433
CAPITAL IMPROV.	3,293,871	4,048,925	755,054
PUBLIC SAFETY	3,165,718	2,907,064	***258,653
FIRE	2,966,868	3,508,394	541,526
CBA	0.00	35,888	35,888
WATR	24,088,483	21,650,413	****2,438,070
JUSTICE	73,222	75,079	1,857
TREASURY	144,761	148,436	3,675
ALL FUNDS	56,657,099	58,414,023	1,756,928

DEFICIT SPENDING YEAR-TO-DATE (MAY-26)

FUND	EXPLANATION
*CITY T-TAX	City transportation Tax deficit spending is primarily attributable to planned capital projects, including the completion of the N. Mill St. Overlay Project and the S. 2 nd St. Parking Lot Improvements.
**TOURISM	Tourism Fund deficit spending is primarily attributable to the timing of tourism reimbursements and grant-related expenditures during the fiscal year. Quarterly tourism tax remittances may also result in timing differences between revenues and expenditures.
***PUBLIC SAFETY	Public Safety Fund deficit spending is primarily due to planned capital expenditures, as most capital equipment purchases occur during the 1 st half of the fiscal year.
****WATER	Water Fund deficit spending is consistent with the adopted budget and reflects planned transfers from the Sewer Replacement and F-CC sewer sale proceeds to the Capital Reserve Fund. These funds are being accumulated for future capital projects as directed by the City Council.

FUND BALANCE CHART



This chart represents current fund balances and net position as of May 31, 2026, for all funds. Please note that the water fund is an enterprise fund and its net position includes capital assets and debt-related obligations.

CONCLUSION

The May 31, 2026, Trial Balance Sheet reports provide a comprehensive overview of the City's financial position across major, enterprise, and special revenue funds. These reports reflect current assets, liabilities, and overall fund balances, incorporating the most recent sales tax accruals to ensure accuracy.

Staff will continue to provide regular financial reporting to maintain transparency and support informed decision-making by the Mayor and City Council.

Sincerely,

A handwritten signature in cursive script that reads "Michelle Vaughn".

Michelle Vaughn
Finance Director

GENERAL FUND TRIAL BALANCE

Major Fund

Balance as of 5/31/26

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)
FUND 01						
01-0000-11000.01	RETAINAGE CHECKING ACCOUNT	Fire Retainage	36,513.63	44,654.90	44,654.90	0.00
01-0000-11006.00	Police Evidence Account	Restricted	44,828.24	1,140.79	0.00	46,626.73
01-0000-11030.01	JUDICIAL MONEY MARKET ACCOUNT	Restricted	1,535.69	0.00	0.00	1,535.69
01-0000-11050.00	Municipal Court Bonds Cas	Restricted	1,168.00	26,777.50	24,126.50	3,042.00
01-0000-11500.00	Money Market Cash		2,246,902.47	17,945,092.99	18,217,866.30	3,114,050.08
01-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	1,147,189.59	500,000.00	1,148,270.69
01-0000-11530.00	Petty Cash		900.00	0.00	0.00	900.00
01-0000-11536.00	OPIOID SETTLEMENT MONEY MARKET ACCOUNT	Restricted	61,128.75	7,091.15	25,147.82	54,209.64
01-0000-11540.00	CHANGE DRAWER		400.00	0.00	0.00	400.00
01-0000-11720.00	JEFFERSON CO RECORDER'S ESCROW ACCT		1,101.55	4,000.00	3,069.35	2,668.75
01-0000-12157.00	2022 EQUIPMENT LEASE ESCROW ACCOUNT	Restricted	19,307.26	0.00	19,307.26	0.00
01-0000-13000.00	Investments		6,541,450.98	7,440,979.42	7,371,841.48	4,917,735.47
01-0000-13100.00	RE Tax Receivable Current - Offset Below	Adjust @ 9/30	3,640.65	0.00	0.00	3,420.17
01-0000-13200.00	PP Tax Receivable Current - Offset Below	Adjust @ 9/30	7,085.88	0.00	0.00	6,974.75
01-0000-13400.00	Taxes Receivable Delinq.		0.00	0.00	1,178.90	0.00
01-0000-13504.00	FRANCHISE FEE RECEIVABLE		0.00	16,641.44	25,522.92	0.00
01-0000-13606.00	Receivable from JCWA		2.07	109.92	68.16	48.42
01-0000-13700.00	Trash Collection Receiv.		90,553.86	752,683.27	746,368.95	100,286.29
01-0000-13770.00	Allowance for Dbt Trash		(5,984.97)	0.00	0.00	(5,525.41)
01-0000-13815.00	Gross Receipts Receivable		51,681.39	596,546.16	635,438.58	55,383.86
01-0000-13900.00	Accounts Receivable Other		7,074.91	171,478.78	160,617.22	13,345.79
01-0000-13902.00	SPECIAL BILLS RECEIVABLE		14,973.65	136,825.33	126,933.93	41,617.03
01-0000-13903.00	GAS/SALES TAX RECEIVABLE		112,007.09	510,002.19	511,166.77	114,044.01
01-0000-13906.00	LONG-TERM LEASE RECEIVABLE	Fassler Lease	71,698.00	0.00	0.00	49,797.00
01-0000-13907.00	SHORT-TERM LEASE RECEIVABLE	Fassler Lease	19,992.00	0.00	0.00	21,901.00
01-0000-13910.00	Accrued Interest Recv.	Adjust @ 9/30	50,466.51	0.00	0.00	25,367.50
01-0000-13950.00	Sales Tax Receivable	Receipted in Jul-26	1,748,101.90	6,820,522.87	6,761,458.27	1,817,264.59
01-0000-18010.00	Prepaid Expenses	Exp. Each Month	16,675.95	16,150.00	61,608.64	44,879.00
01-0000-21000.00	Accounts Payable		861,846.04	6,668,872.35	6,739,790.01	1,000,219.95
01-0000-21010.00	Retainer Payable		37,812.92	44,341.25	44,341.25	0.00
01-0000-21015.00	Unclaimed Property Pay.		10,736.81	2,799.69	3,681.38	13,593.62
01-0000-21035.00	Stormwater Review Payable		2,585.00	683.50	0.00	684.00
01-0000-21110.00	Arrest Bonds Refundable		1,168.00	24,066.50	26,777.50	3,102.00
01-0000-21205.00	Police Evidence Account		44,828.24	0.00	1,140.79	46,626.73
01-0000-21220.00	LACLEDE PERMITS LIAB.		(1,925.00)	13,000.00	15,925.00	0.00

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)
FUND 01						
01-0000-22000.00	Accrued Payroll		0.00	0.00	0.00	25,342.60
01-0000-22100.00	Fed. Withholding Tax Liab		0.00	62,940.30	62,940.30	0.00
01-0000-22200.00	State Withholding Tax LB.		0.00	20,886.95	20,886.95	0.00
01-0000-22300.00	Social Security Tax Liab.		0.00	83,167.06	83,167.06	0.00
01-0000-22305.00	Medicare Tax Liability		0.00	19,450.48	19,450.48	0.00
01-0000-22310.00	LEASE SECURITY DEPOSIT		1,800.00	0.00	0.00	1,800.00
01-0000-22350.00	Lagers Dues Liability		12,540.76	120,495.51	119,552.79	11,669.13
01-0000-22500.00	Garnishment Liability		0.00	461.76	461.76	0.00
01-0000-22600.00	Health Insurance Liabilit		16,786.86	150,668.98	167,626.94	17,763.80
01-0000-22650.00	Cobra Insurance Liability		0.00	794.01	794.01	0.00
01-0000-22700.00	Life Insurance Liability		115.16	1,319.54	1,425.76	113.86
01-0000-22702.00	DENTAL INSURANCE LIABILITY		572.03	7,936.12	8,314.88	588.89
01-0000-22703.00	VISION INSURANCE LIABILITY		112.02	1,459.98	1,537.10	114.90
01-0000-22705.00	Employee Legal Fee's Liab		0.01	1.35	0.45	0.00
01-0000-22805.00	Flex. Spending Acct Liab		328.33	3,117.52	3,064.20	275.00
01-0000-22820.00	American Fidelity Liab.		813.36	6,541.83	6,475.89	756.07
01-0000-22900.00	457 Deferred Comp Liab.		0.00	28,250.22	28,250.22	0.00
01-0000-22910.00	ROTH 457B DEFERRED LIABILITY		0.00	3,567.11	3,567.11	0.00
01-0000-22950.00	401A MATCH LIABILITY		0.00	14,714.27	14,714.27	0.00
01-0000-26400.00	Sales Payable to Crystal	Walmart Tax Sharing	231,587.83	916,178.72	912,163.96	221,520.69
01-0000-26400.01	SALES TAX PAYABLE TO B&B		0.00	3,829.23	1,406.17	0.00
01-0000-26401.00	Utility Tax Payable		0.00	1,268.64	0.00	0.00
01-0000-26650.00	Deferred RE Tax Revenue		3,640.65	0.00	0.00	3,420.17
01-0000-26660.00	Deferred PP Tax Revenue		7,085.88	0.00	0.00	6,974.75
01-0000-26681.00	DEFERRED OPIOID SETTLEMENT REVENUE		60,926.00	2,235.70	2,235.70	0.00
01-0000-26685.00	Deferred Revenue		150.00	0.00	0.00	150.00
01-0000-26695.00	DEFERRED INFLOW OF RESOURCES - LEASES		87,870.00	0.00	0.00	65,903.00
01-0000-30000.00	Fund Balance		11,802,824.61	0.00	0.00	9,842,756.90
Total 01:						
TOTAL ASSETS			11,143,205.46	35,637,886.30	35,236,375.95	11,578,243.05
BEG. FUND BALANCE			11,802,824.61	0.00	0.00	9,842,756.90
+ NET OF REVENUES & EXPENDITURES			(445,313.00)	(9,823,363.38)	(10,138,230.37)	314,866.99
= ENDING FUND BALANCE			9,761,824.56	0.00	0.00	10,157,623.89
+ LIABILITIES			1,381,380.90	8,203,048.57	8,289,691.93	1,420,619.16
= TOTAL LIABILITIES AND FUND BALANCE			11,143,205.46	(18,026,411.95)	(18,427,922.30)	11,578,243.05

HEALTH FUND TRIAL BALANCE
Special Fund
Balance as of 5/31/26

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)
FUND 02						
02-0000-11500.00	Money Market Cash		601,673.10	341,067.60	430,564.34	391,395.31
02-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	303,787.44	100,000.00	253,895.55
02-0000-13100.00	RE Tax Receivable Current - Offset Below	Adjust @ 9/30	1,966.85	0.00	0.00	1,847.71
02-0000-13200.00	PP Tax Receivable Current - Offset Below	Adjust @ 9/30	3,815.30	0.00	0.00	3,761.73
02-0000-13400.00	Taxes Receivable Delinq.		0.00	0.00	636.59	0.00
02-0000-13900.00	Accounts Receivable Other		3,003.98	70,454.84	68,682.12	1,772.72
02-0000-13902.00	SPECIAL BILLS RECEIVABLE	Collected by County	39,808.38	1,513.00	25,958.38	30,526.00
02-0000-18010.00	Prepaid Expenses (Liability Insurance)	Exp. Each Month	701.25	0.00	5,594.00	699.25
02-0000-21000.00	Accounts Payable		2,526.49	58,789.33	51,273.58	3,228.58
02-0000-22000.00	Accrued Payroll	Adjust @ 9/30	0.00	0.00	0.00	2,598.44
02-0000-22100.00	Fed. Withholding Tax Liab		0.00	5,427.71	5,427.71	0.00
02-0000-22200.00	State Withholding Tax LB.		0.00	2,747.96	2,747.96	0.00
02-0000-22300.00	Social Security Tax Liab.		0.00	7,854.52	7,854.52	0.00
02-0000-22305.00	Medicare Tax Liability		0.00	1,836.96	1,836.96	0.00
02-0000-22350.00	Lagers Dues Liability		1,247.73	12,051.24	11,929.59	1,368.31
02-0000-22500.00	Garnishment Liability		0.00	2,800.00	2,800.00	0.00
02-0000-22600.00	Health Insurance Liabilit		1,513.94	12,835.47	14,417.14	1,647.46
02-0000-22700.00	Life Insurance Liability		12.58	129.65	141.43	11.78
02-0000-22702.00	DENTAL INSURANCE LIABILITY		45.06	536.62	571.63	49.33
02-0000-22703.00	VISION INSURANCE LIABILITY		8.88	105.48	113.11	9.71
02-0000-22800.00	Colonial Insurance Liab.		0.00	2.41	0.00	0.00
02-0000-22820.00	American Fidelity Liab.		269.90	2,237.72	2,222.50	281.75
02-0000-22900.00	457 Deferred Comp Liab.		0.00	3,422.28	3,422.28	0.00
02-0000-22910.00	ROTH 457B DEFERRED LIABILITY		0.00	235.35	235.35	0.00
02-0000-22950.00	401A MATCH LIABILITY		0.00	1,487.13	1,487.13	0.00
02-0000-26650.00	Deferred RE Tax Revenue - Offset Above	Adjust @ 9/30	1,966.85	0.00	0.00	1,847.71
02-0000-26660.00	Deferred PP Tax Revenue - Offset Above	Adjust @ 9/30	3,815.30	0.00	0.00	3,761.73
02-0000-30000.00	Fund Balance		561,359.12	0.00	0.00	577,687.08
Total 02:						
TOTAL ASSETS			650,968.86	716,822.88	631,435.43	683,898.27
BEG. FUND BALANCE			561,359.12	0.00	0.00	577,687.08
+ NET OF REVENUES & EXPENDITURES			(8,178.00)	(132,041.82)	(223,448.21)	91,406.39
= ENDING FUND BALANCE			639,562.13	0.00	0.00	669,093.47
+ LIABILITIES			11,406.73	112,499.83	106,480.89	14,804.80
= TOTAL LIABILITIES AND FUND BALANCE			650,968.86	(244,541.65)	(329,929.10)	683,898.27

LIBRARY FUND TRIAL BALANCE
Special Fund
Balance as of 5/31/26

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)
FUND 03						
03-0000-11500.00	Money Market Cash		279,917.16	453,732.07	399,452.65	257,169.75
03-0000-11540.00	CHANGE DRAWER		100.00	0.00	0.00	100.00
03-0000-12000.00	PETTY CASH		85.00	0.00	0.00	85.00
03-0000-12157.00	2022 EQUIPMENT LEASE ESCROW ACCOUNT		9,761.24	0.00	9,761.24	0.00
03-0000-13100.00	RE Tax Receivable Current - Offset below	Adjust @ 9/30	2,708.01	0.00	0.00	2,543.99
03-0000-13200.00	PP Tax Receivable Current - Offset below	Adjust @ 0/30	5,253.23	0.00	0.00	5,179.32
03-0000-13400.00	Taxes Receivable Delinq.		0.00	0.00	876.65	0.00
03-0000-13900.00	Accounts Receivable Other		4,137.03	96,938.69	94,647.52	2,291.17
03-0000-18010.00	Prepaid Expenses (Liability Insurance)	Exp. Each Month	1,716.58	0.00	17,246.64	2,155.83
03-0000-21000.00	Accounts Payable		3,895.79	228,555.29	237,863.90	7,439.07
03-0000-22000.00	Accrued Payroll	Adjust @ 9/30	0.00	0.00	0.00	6,862.78
03-0000-22100.00	Fed. Withholding Tax Liab		0.00	6,039.89	6,039.89	0.00
03-0000-22200.00	State Withholding Tax LB.		0.00	2,605.31	2,605.31	0.00
03-0000-22300.00	Social Security Tax Liab.		0.00	19,757.00	19,757.00	0.00
03-0000-22305.00	Medicare Tax Liability		0.00	4,620.50	4,620.50	0.00
03-0000-22350.00	Lagers Dues Liability		983.40	15,815.68	15,775.52	1,828.42
03-0000-22600.00	Health Insurance Liabilit		3,925.70	33,145.20	36,694.92	4,273.62
03-0000-22700.00	Life Insurance Liability		17.70	203.04	221.76	18.72
03-0000-22702.00	DENTAL INSURANCE LIABILITY		98.06	1,118.02	1,182.72	102.98
03-0000-22703.00	VISION INSURANCE LIABILITY		16.84	190.36	203.40	17.48
03-0000-22820.00	American Fidelity Liab.		136.14	1,089.01	1,088.99	136.12
03-0000-22900.00	457 Deferred Comp Liab.		0.00	1,433.25	1,433.25	0.00
03-0000-22910.00	ROTH 457B DEFERRED LIABILITY		0.00	2,113.63	2,113.63	0.00
03-0000-22950.00	401A MATCH LIABILITY		0.00	1,534.61	1,534.61	0.00
03-0000-26650.00	Deferred RE Tax Revenue - Offset Above	Adjust @ 9/30	2,708.01	0.00	0.00	2,543.99
03-0000-26660.00	Deferred PP Tax Revenue - Offset Above	Adjust @ 9/30	5,253.23	0.00	0.00	5,179.32
03-0000-26687.00	DONATIONS DEFERRED		5,173.00	0.00	0.00	5,173.00
03-0000-30000.00	Fund Balance		220,178.11	0.00	0.00	220,178.11
Total 03:						
TOTAL ASSETS			303,678.25	550,670.76	521,984.70	269,525.06
BEG. FUND BALANCE			220,178.11	0.00	0.00	220,178.11
+ NET OF REVENUES & EXPENDITURES			0.00	61,292.27	(426,726.23)	15,771.45
= ENDING FUND BALANCE			281,470.38	0.00	0.00	235,949.56
+ LIABILITIES			22,207.87	318,220.79	331,135.40	33,575.50
= TOTAL LIABILITIES AND FUND BALANCE			303,678.25	(744,947.02)	(773,633.08)	269,525.06

PARK FUND TRIAL BALANCE

Major Fund

Balance as of 5/31/26

Balance as of 5/31/26		25-26	YTD Balance	YTD DR	YTD CR	YTD Balance
		Amended	05/31/2025	THRU 05/31/2026	THRU 05/31/2026	05/31/2026
GL Number	Description	Budget	Normal (Abnormal)	Increase (Decrease)	Increase (Decrease)	Normal (Abnormal)
FUND 04						
04-0000-11500.00	Money Market Cash		2,253,820.08	1,060,629.86	2,015,306.13	884,958.41
04-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	458,864.83	0.00	458,864.83
04-0000-13100.00	RE Tax Receivable Current - Offset Below	Adjust @ 9/30	2,708.01	0.00	0.00	2,543.99
04-0000-13200.00	PP Tax Receivable Current - Offset Below	Adjust @ 9/30	5,253.23	0.00	0.00	5,179.32
04-0000-13400.00	Taxes Receivable Delinq.		0.00	0.00	876.65	0.00
04-0000-13900.00	Accounts Receivable Other		4,137.03	97,093.76	94,802.59	2,291.17
04-0000-13902.00	SPECIAL BILLS RECEIVABLE		271.96	0.00	0.00	0.00
04-0000-13950.00	Sales Tax Receivable	Receipted in Jul-26	147,843.52	575,596.48	569,048.13	154,708.56
04-0000-18010.00	Prepaid Expenses (Liability Insurance)	Exp. Each Month	2,230.67	0.00	14,734.00	1,841.75
04-0000-21000.00	Accounts Payable		596,348.12	1,293,690.53	738,868.38	71,669.94
04-0000-22000.00	Accrued Payroll	Adjust @ 9/30	0.00	0.00	0.00	8,183.22
04-0000-22100.00	Fed. Withholding Tax Liab		0.00	17,598.39	17,598.39	0.00
04-0000-22200.00	State Withholding Tax LB.		0.00	7,641.66	7,641.66	0.00
04-0000-22300.00	Social Security Tax Liab.		0.00	30,243.58	30,243.58	0.00
04-0000-22305.00	Medicare Tax Liability		0.00	7,073.02	7,073.02	0.00
04-0000-22350.00	Lagers Dues Liability		3,552.54	32,553.25	33,146.34	4,440.90
04-0000-22500.00	Garnishment Liability		0.00	6,576.00	6,576.00	0.00
04-0000-22600.00	Health Insurance Liabilit		5,995.60	72,773.37	80,976.19	8,720.42
04-0000-22700.00	Life Insurance Liability		43.02	724.12	783.64	59.52
04-0000-22702.00	DENTAL INSURANCE LIABILITY		182.70	2,981.83	3,162.91	249.12
04-0000-22703.00	VISION INSURANCE LIABILITY		35.50	572.54	611.20	48.66
04-0000-22805.00	Flex. Spending Acct Liab		25.00	311.50	319.84	33.34
04-0000-22820.00	American Fidelity Liab.		243.00	2,447.56	2,593.02	388.46
04-0000-22900.00	457 Deferred Comp Liab.		0.00	796.37	796.37	0.00
04-0000-22910.00	ROTH 457B DEFERRED LIABILITY		0.00	1,793.13	1,793.13	0.00
04-0000-22950.00	401A MATCH LIABILITY		0.00	681.64	681.64	0.00
04-0000-24000.00	Deposits Refundable	Barn Deposits	0.00	11,500.00	20,000.00	11,500.00
04-0000-26650.00	Deferred RE Tax Revenue - Offset Above	Adjust @ 9/30	2,708.01	0.00	0.00	2,543.99
04-0000-26660.00	Deferred PP Tax Revenue - Offset Above	Adjust @ 9/30	5,253.23	0.00	0.00	5,179.32
04-0000-26687.00	DONATIONS DEFERRED		5,325.00	0.00	0.00	5,325.00
04-0000-30000.00	Fund Balance		1,490,204.57	0.00	0.00	1,357,535.53

Total 04:

PARK FUND TRIAL BALANCE
Major Fund
Balance as of 5/31/26

GL Number	Description	25-26	YTD Balance	YTD DR	YTD CR	YTD Balance
		Amended	05/31/2025	THRU 05/31/2026	THRU 05/31/2026	05/31/2026
		Budget	Normal (Abnormal)	Increase (Decrease)	Increase (Decrease)	Normal (Abnormal)
FUND 04						
TOTAL ASSETS			2,416,264.50	2,192,184.93	2,694,767.50	1,510,388.03
BEG. FUND BALANCE			1,490,204.57	0.00	0.00	1,357,535.53
+ NET OF REVENUES & EXPENDITURES			(1,005,683.00)	(1,019,283.22)	(1,053,793.83)	34,510.61
= ENDING FUND BALANCE			1,796,552.78	0.00	0.00	1,392,046.14
+ LIABILITIES			619,711.72	1,489,958.49	952,865.31	118,341.89
= TOTAL LIABILITIES AND FUND BALANCE			2,416,264.50	(2,509,241.71)	(2,006,659.14)	1,510,388.03

CAPITAL RESERVE FUND TRIAL BALANCE
Major Fund
Balance as of 5/31/26

Balance as of 5/31/26		25-26	YTD Balance	YTD DR	YTD CR	YTD Balance
		Amended	05/31/2025	THRU 05/31/2026	THRU 05/31/2026	05/31/2026
GL Number	Description	Budget	Normal (Abnormal)	Increase (Decrease)	Increase (Decrease)	Normal (Abnormal)
FUND 05						
05-0000-11500.00	Money Market Cash		177,470.02	7,693,218.00	8,090,319.14	8,269.22
05-0000-11500.02	FIRE HOUSE RES M/M		20,201.55	505.54	0.00	20,976.57
05-0000-11500.03	CAPITAL RESERVE MM - OTHER TAX		133,326.94	613,396.84	750,000.00	29,705.74
05-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	503,822.97	1,000,000.00	4,904.07
05-0000-11500.05	MOSIP AIRPORT LIQUID ACCOUNT		0.00	354,817.77	300,000.00	54,817.77
05-0000-11500.06	MOSIP OTHER TAX LIQUID ACCOUNT		0.00	350,982.24	350,000.00	982.24
05-0000-11500.07	MOSIP F-CC SELL LIQUID ACCOUNT		0.00	401,964.48	400,000.00	1,964.48
05-0000-11531.00	F-CC SELL RESERVE M/M ACCT.		0.00	2,492,890.36	2,491,972.69	917.67
05-0000-11533.00	Reserve-Airport Proceeds		37,367.66	2,038,589.62	2,081,827.69	8,842.53
05-0000-13000.00	Investments		3,634,962.85	9,309,753.39	5,810,301.33	6,698,313.17
05-0000-13910.00	Accrued Interest Recv.		37,951.56	0.00	0.00	19,588.38
05-0000-13950.00	Sales Tax Receivable		115,495.67	461,612.20	460,631.02	116,562.48
05-0000-21000.00	Accounts Payable		0.00	3,550,000.00	3,550,000.00	0.00
05-0000-30000.00	Fund Balance		3,694,947.21	0.00	0.00	4,479,342.78
Total 05:						
TOTAL ASSETS			4,156,776.25	24,221,553.41	21,735,051.87	6,965,844.32
BEG. FUND BALANCE	Cash & Investment Breakdown:		3,694,947.21	0.00	0.00	4,479,342.78
+ NET OF REVENUES & EXPENDITURES	Public Safety = \$3,210,704.68	2,608,698.00	461,829.04	(200,093.07)	(2,686,594.61)	2,486,501.54
= ENDING FUND BALANCE	Airport = \$1,506,679.15		4,156,776.25	0.00	0.00	6,965,844.32
+ LIABILITIES	F-CC Sell = \$2,112,309.63		0.00	3,550,000.00	3,550,000.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE	TOTAL CASH & INVESTMENTS = \$6,829,693.46		4,156,776.25	(3,750,093.07)	(6,236,594.61)	6,965,844.32

LETF POLICE TRAINING FUND TRIAL BALANCE

Special Fund

Balance as of 5/31/26

Balance as of 5/31/26		25-26	YTD Balance	YTD DR	YTD CR	YTD Balance
		Amended	05/31/2025	THRU 05/31/2026	THRU 05/31/2026	05/31/2026
GL Number	Description	Budget	Normal (Abnormal)	Increase (Decrease)	Increase (Decrease)	Normal (Abnormal)
FUND 06						
06-0000-11500.00	Money Market Cash		10,795.83	2,242.68	0.00	12,220.39
06-0000-13902.00	SPECIAL BILLS RECEIVABLE		316.00	1,870.00	1,966.00	492.00
06-0000-30000.00	Fund Balance		9,403.37	0.00	0.00	10,565.71
Total 06:						
TOTAL ASSETS			11,111.83	4,112.68	1,966.00	12,712.39
BEG. FUND BALANCE			9,403.37	0.00	0.00	10,565.71
+ NET OF REVENUES & EXPENDITURES		37.00	1,708.46	0.00	(2,146.68)	2,146.68
= ENDING FUND BALANCE			11,111.83	0.00	0.00	12,712.39
+ LIABILITIES			0.00	0.00	0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE			11,111.83	0.00	(2,146.68)	12,712.39

CITY TRANSPORTATION FUND TRIAL BALANCE
Major Fund
Balance as of 5/31/26

Balance as of 5/31/26		25-26	YTD Balance	YTD DR	YTD CR	YTD Balance
		Amended	05/31/2025	THRU 05/31/2026	THRU 05/31/2026	05/31/2026
GL Number	Description	Budget	Normal (Abnormal)	Increase (Decrease)	Increase (Decrease)	Normal (Abnormal)
FUND 09						
09-0000-11500.00	Money Market Cash		1,982,139.70	2,516,731.77	3,318,522.80	2,027,180.34
09-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	458,864.83	0.00	458,864.83
09-0000-12157.00	2022 EQUIPMENT LEASE ESCROW ACCOUNT		10,598.19	0.00	10,598.19	0.00
09-0000-13000.00	Investments		1,561,000.00	175,549.51	495,040.66	175,549.51
09-0000-13821.00	Grants Receivable	STP Projects	40,160.00	121,424.19	258,889.47	0.00
09-0000-13900.00	Accounts Receivable Other		0.00	142.20	26,492.29	0.00
09-0000-13910.00	Accrued Interest Recv.	Adjust @ 9/30	12,021.67	0.00	0.00	2,917.04
09-0000-13950.00	Sales Tax Receivable	Received in Jul-26	394,249.86	1,534,925.25	1,517,462.36	412,556.71
09-0000-18010.00	Prepaid Expenses (Liability Insurance)	Exp each Month	3,644.50	0.00	31,365.36	3,920.67
09-0000-21000.00	Accounts Payable		171,434.81	2,170,824.97	1,885,382.84	52,016.64
09-0000-22000.00	Accrued Payroll	Adjust @ 9/30	0.00	0.00	0.00	14,641.80
09-0000-22100.00	Fed. Withholding Tax Liab		0.00	28,404.84	28,404.84	0.00
09-0000-22200.00	State Withholding Tax LB.		0.00	12,087.08	12,087.08	0.00
09-0000-22300.00	Social Security Tax Liab.		0.00	46,361.18	46,361.18	0.00
09-0000-22305.00	Medicare Tax Liability		0.00	10,842.28	10,842.28	0.00
09-0000-22350.00	Lagers Dues Liability		6,108.47	59,444.93	60,909.02	7,406.68
09-0000-22500.00	Garnishment Liability		0.00	2,657.03	2,657.03	0.00
09-0000-22600.00	Health Insurance Liabilit		10,850.93	104,316.59	117,464.56	13,880.03
09-0000-22700.00	Life Insurance Liability		71.62	896.62	982.96	86.34
09-0000-22702.00	DENTAL INSURANCE LIABILITY		305.12	4,051.49	4,360.12	378.86
09-0000-22703.00	VISION INSURANCE LIABILITY		59.93	758.18	824.96	72.68
09-0000-22800.00	Colonial Insurance Liab.		0.00	7.32	7.32	0.00
09-0000-22805.00	Flex. Spending Acct Liab		10.42	31.23	20.81	0.00
09-0000-22820.00	American Fidelity Liab.		566.44	4,784.19	4,882.96	648.10
09-0000-22900.00	457 Deferred Comp Liab.		0.00	11,708.26	11,708.26	0.00
09-0000-22910.00	ROTH 457B DEFERRED LIABILITY		0.00	4,749.02	4,749.02	0.00
09-0000-22950.00	401A MATCH LIABILITY		0.00	7,346.03	7,346.03	0.00
09-0000-24000.00	Deposits Refundable		0.00	600.00	1,000.00	400.00
09-0000-26400.00	Sales Payable to Crystal	Walmart Tax Sharing	57,896.98	229,044.72	228,041.05	55,380.20
09-0000-30000.00	Fund Balance		3,821,757.93	0.00	0.00	3,515,927.51

Total 09:

CITY TRANSPORTATION FUND TRIAL BALANCE

Major Fund

Balance as of 5/31/26

GL Number	Description	25-26	YTD Balance	YTD DR	YTD CR	YTD Balance
		Amended Budget	05/31/2025 Normal (Abnormal)	THRU 05/31/2026 Increase (Decrease)	THRU 05/31/2026 Increase (Decrease)	05/31/2026 Normal (Abnormal)

FUND 09

TOTAL ASSETS			4,003,813.92	4,807,637.75	5,658,371.13	3,080,989.10
BEG. FUND BALANCE			3,821,757.93	0.00	0.00	3,515,927.51
+ NET OF REVENUES & EXPENDITURES	N. Mill St. Overlay Project	(585,297.00)	(65,248.73)	(2,439,923.72)	(1,860,073.98)	(579,849.74)
= ENDING FUND BALANCE	2nd Street Parking Lot		3,756,509.20	0.00	0.00	2,936,077.77
+ LIABILITIES	Capital Outlay Purchases		247,304.72	2,698,915.96	2,428,032.32	144,911.33
= TOTAL LIABILITIES AND FUND BALANCE			4,003,813.92	(5,138,839.68)	(4,288,106.30)	3,080,989.10

COUNTY TRANSPORTATION FUND TRIAL BALANCE

Major Fund

Balance as of 5/31/26

GL Number	Description	25-26	YTD Balance	YTD DR	YTD CR	YTD Balance
		Amended Budget	05/31/2025 Normal (Abnormal)	THRU 05/31/2026 Increase (Decrease)	THRU 05/31/2026 Increase (Decrease)	05/31/2026 Normal (Abnormal)

FUND 10

10-0000-11500.00	Money Market Cash		243,731.00	166,545.35	84,180.28	253,236.48
10-0000-13950.00	Sales Tax Receivable - County Tax Sharing		2,903,270.62	728,215.56	161,936.55	3,774,101.59
10-0000-21000.00	Accounts Payable		10,016.48	84,180.28	43,317.58	2,989.85
10-0000-26685.00	Deferred Revenue - County Tax Sharing		2,490,584.46	0.00	0.00	3,062,251.88
10-0000-30000.00	Fund Balance		264,758.68	0.00	0.00	272,589.56

Total 10:

TOTAL ASSETS			3,147,001.62	894,760.91	246,116.83	4,027,338.07
BEG. FUND BALANCE			264,758.68	0.00	0.00	272,589.56
+ NET OF REVENUES & EXPENDITURES		76,376.00	381,642.00	(43,317.58)	(732,824.36)	689,506.78
= ENDING FUND BALANCE	CASH & RECEIVABLE = \$4,027,338.07		646,400.68	0.00	0.00	962,096.34
+ LIABILITIES			2,500,600.94	84,180.28	43,317.58	3,065,241.73
= TOTAL LIABILITIES AND FUND BALANCE			3,147,001.62	(127,497.86)	(776,141.94)	4,027,338.07

STORM WATER FUND TRIAL BALANCE
Major Fund
Balance as of 5/31/26

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)
FUND 11						
11-0000-11500.00	Money Market Cash		1,146,765.99	1,273,246.46	1,386,038.49	1,585,136.81
11-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	201,725.60	200,000.00	1,725.60
11-0000-13000.00	Investments		671,126.85	375,549.51	171,898.22	375,549.51
11-0000-13902.00	SPECIAL BILLS RECEIVABLE		0.00	8,512.46	8,512.46	0.00
11-0000-13910.00	Accrued Interest Recv.	Adjust @ 9/30	15,006.26	0.00	0.00	542.39
11-0000-13950.00	Sales Tax Receivable	Receipted Jul-26	218,836.06	852,977.42	844,622.63	227,045.70
11-0000-18010.00	Prepaid Expenses (Liability Insurance)	Exp. Each Month	325.25	2,000.00	3,680.00	2,460.00
11-0000-21000.00	Accounts Payable		152,704.90	966,860.94	977,388.59	165,948.00
11-0000-22000.00	Accrued Payroll	Adjust @ 9/30	0.00	0.00	0.00	1,688.25
11-0000-22100.00	Fed. Withholding Tax Liab		0.00	3,180.95	3,180.95	0.00
11-0000-22200.00	State Withholding Tax LB.		0.00	1,426.28	1,426.28	0.00
11-0000-22300.00	Social Security Tax Liab.		0.00	4,938.32	4,938.32	0.00
11-0000-22305.00	Medicare Tax Liability		0.00	1,155.00	1,155.00	0.00
11-0000-22350.00	Lagers Dues Liability		806.54	7,404.92	7,461.35	862.97
11-0000-22600.00	Health Insurance Liabilit		1,256.84	10,609.01	11,976.71	1,367.70
11-0000-22700.00	Life Insurance Liability		8.42	97.78	106.80	9.02
11-0000-22702.00	DENTAL INSURANCE LIABILITY		40.16	455.72	497.88	42.16
11-0000-22703.00	VISION INSURANCE LIABILITY		7.62	85.71	93.61	7.90
11-0000-22820.00	American Fidelity Liab.		26.14	266.90	281.80	41.04
11-0000-22900.00	457 Deferred Comp Liab.		0.00	867.00	867.00	0.00
11-0000-22910.00	ROTH 457B DEFERRED LIABILITY		0.00	1,020.00	1,020.00	0.00
11-0000-22950.00	401A MATCH LIABILITY		0.00	500.56	500.56	0.00
11-0000-26400.00	Sales Payable to Crystal	Walmart Tax Sharing	28,948.48	114,522.31	114,020.55	27,690.15
11-0000-26685.00	Deferred Revenue (future projects if needed)	Storm Water Revenue	73,536.96	0.00	8,512.46	82,049.42
11-0000-30000.00	Fund Balance		1,789,841.86	0.00	0.00	1,833,530.21
Total 11:						
TOTAL ASSETS			2,052,060.41	2,714,011.45	2,614,751.80	2,192,460.01
BEG. FUND BALANCE			1,789,841.86	0.00	0.00	1,833,530.21
+ NET OF REVENUES & EXPENDITURES			(59,764.00)	(822,680.62)	(901,903.81)	79,223.19
= ENDING FUND BALANCE			1,794,724.35	0.00	0.00	1,912,753.40
+ LIABILITIES			257,336.06	1,113,391.40	1,133,427.86	279,706.61
= TOTAL LIABILITIES AND FUND BALANCE			2,052,060.41	(1,936,072.02)	(2,035,331.67)	2,192,460.01

TOURISM FUND TRIAL BALANCE

Special Fund

Balance as of 5/31/26

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)
FUND 12						
12-0000-11008.00	COMMUNITY EVENT CHECKING ACCT		100.00	1,000.00	1,000.00	100.00
12-0000-11500.00	Money Market Cash		793,112.29	785,418.64	1,091,073.51	447,271.18
12-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	503,871.16	500,000.00	3,871.16
12-0000-13000.00	Sales Tax Receivable	Remitted Quarterly	0.00	300,000.00	0.00	300,000.00
12-0000-13950.00	Prepaid Expenses (Liability Insurance)	Exp. Each Month	23,418.17	284,864.38	312,547.07	60,417.26
12-0000-18010.00	Accounts Payable		31,826.56	1,670.00	35,010.00	217.67
12-0000-21000.00	Accrued Payroll	Adjust @ 9/30	45,690.68	565,341.12	520,368.72	14,356.92
12-0000-22000.00	Accrued Payroll		0.00	0.00	0.00	853.93
12-0000-22100.00	FED. WITHHOLDING TAX LIAB		0.00	1,794.73	1,794.73	0.00
12-0000-22200.00	STATE WITHHOLDING TAX LB.		0.00	604.88	604.88	0.00
12-0000-22300.00	SOCIAL SECURITY TAX LIAB.		0.00	2,623.74	2,623.74	0.00
12-0000-22305.00	MEDICARE TAX LIABILITY		0.00	613.66	613.66	0.00
12-0000-22350.00	LAGERS DUES LIABILITY		407.96	3,939.08	3,967.66	436.54
12-0000-22600.00	Health Insurance Liabilit		504.50	4,319.81	4,868.81	549.00
12-0000-22700.00	LIFE INSURANCE LIABILITY		4.00	44.00	48.00	4.00
12-0000-22702.00	DENTAL INSURANCE LIABILITY		13.66	185.08	199.42	14.34
12-0000-22703.00	VISION INSURANCE LIABILITY		2.82	36.19	39.13	2.94
12-0000-22820.00	American Fidelity Liab.		31.42	289.37	289.37	31.42
12-0000-22900.00	457 Deferred Comp Liab.		0.00	1,192.62	1,192.62	0.00
12-0000-22950.00	401A MATCH LIABILITY		0.00	596.23	596.23	0.00
12-0000-30000.00	Fund Balance		791,233.07	0.00	0.00	814,061.04
Total 12:						
TOTAL ASSETS			848,457.02	1,876,824.18	1,939,630.58	811,877.27
BEG. FUND BALANCE			791,233.07	0.00	0.00	814,061.04
+ NET OF REVENUES & EXPENDITURES			49,438.00	(326,230.67)	(307,797.81)	(18,432.86)
= ENDING FUND BALANCE			801,801.98	0.00	0.00	795,628.18
+ LIABILITIES			46,655.04	581,580.51	537,206.97	16,249.09
= TOTAL LIABILITIES AND FUND BALANCE			848,457.02	(907,811.18)	(845,004.78)	811,877.27

Reflects deficit this period due to tourism reimbursements!

CAPITAL IMPROVEMENT FUND TRIAL BALANCE

Major Fund

Balance as of 5/31/26

Balance as of 5/31/26		25-26	YTD Balance	YTD DR	YTD CR	YTD Balance
		Amended	05/31/2025	THRU 05/31/2026	THRU 05/31/2026	05/31/2026
GL Number	Description	Budget	Normal (Abnormal)	Increase (Decrease)	Increase (Decrease)	Normal (Abnormal)
FUND 15						
15-0000-11500.00	Money Market Cash		260,140.90	6,022,732.56	6,054,259.19	1,509.85
15-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	764,799.90	950,000.00	115,448.56
15-0000-13000.00	Investments		2,464,014.95	5,257,491.28	4,294,943.38	3,734,583.00
15-0000-13910.00	Accrued Interest Recv.	Adjust @ 9/30	23,787.52	0.00	0.00	18,796.06
15-0000-13950.00	Sales Tax Receivable	Receipted in Jul-26	197,124.76	767,461.88	758,730.78	206,278.07
15-0000-21000.00	Accounts Payable		0.00	1,343,524.25	1,343,524.25	0.00
15-0000-26400.00	Sales Payable to Crystal	Walmart Tax Sharing	28,948.48	114,524.25	114,022.49	27,690.15
15-0000-30000.00	Fund Balance		3,343,390.15	0.00	0.00	3,293,871.36
Total 15:						
TOTAL ASSETS			2,945,068.13	12,812,485.62	12,057,933.35	4,076,615.54
BEG. FUND BALANCE			3,343,390.15	0.00	0.00	3,293,871.36
+ NET OF REVENUES & EXPENDITURES			1,050,367.00	(427,270.50)	(869,262.66)	755,054.03
= ENDING FUND BALANCE			2,916,119.65	0.00	0.00	4,048,925.39
+ LIABILITIES			28,948.48	1,458,048.50	1,457,546.74	27,690.15
= TOTAL LIABILITIES AND FUND BALANCE			2,945,068.13	(1,572,257.13)	(2,326,809.40)	4,076,615.54

PUBLIC SAFETY FUND (Police & Dispatch)

Major Fund - Part of General Fund Combined with Financials

Balance as of 5/31/26

Balance as of 5/31/26		25-26	YTD Balance	YTD DR	YTD CR	YTD Balance
		Amended	05/31/2025	THRU 05/31/2026	THRU 05/31/2026	05/31/2026
GL Number	Description	Budget	Normal (Abnormal)	Increase (Decrease)	Increase (Decrease)	Normal (Abnormal)
FUND 21						
21-0000-11500.00	Money Market Cash		1,499,692.83	6,575,988.09	6,800,102.35	1,252,721.77
21-0000-11500.03	CAPITAL RESERVE MM - OTHER TAX		66,663.47	32,885.05	450.49	115,589.00
21-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	382,606.64	100,000.00	382,822.86
21-0000-11530.01	DONATED PETTY CASH		1,062.00	0.00	0.00	1,062.00
21-0000-13000.00	Investments		1,178,895.07	1,513,495.11	1,555,749.51	1,037,707.85
21-0000-13600.00	911 Taxes Receivables		1,599.37	23,632.09	26,375.60	2,012.90
21-0000-13820.00	Traffic Cop Grant Recv.		8,422.40	153,381.51	124,847.57	37,164.63
21-0000-13900.00	Accounts Receivable Other		233.33	68,152.11	49,741.70	18,650.95
21-0000-13902.00	SPECIAL BILLS RECEIVABLE		33,468.37	257,516.93	290,935.29	0.00
21-0000-13910.00	Accrued Interest Recv.	Adjust @ 9/30	8,446.95	0.00	0.00	7,694.16
21-0000-13950.00	Sales Tax Receivable	Received in Jul-26	455,286.10	1,794,207.77	1,779,835.10	470,640.46
21-0000-18010.00	Prepaid Expenses (Liability Insurance)	Exp. Each Month	22,917.25	0.00	169,195.36	21,149.42
21-0000-21000.00	Accounts Payable		197,174.69	2,774,805.20	2,869,755.96	205,443.67
21-0000-22000.00	Accrued Payroll	Adjust @ 9/30	0.00	0.00	0.00	121,466.84
21-0000-22100.00	Fed. Withholding Tax Liab		0.00	185,588.11	185,588.11	0.00
21-0000-22200.00	State Withholding Tax LB.		0.00	65,321.85	65,321.85	0.00
21-0000-22201.00	ST. LOUIS EARNINGS TAX		117.07	391.70	513.76	122.06
21-0000-22300.00	Social Security Tax Liab.		0.00	248,332.02	248,332.02	0.00
21-0000-22305.00	Medicare Tax Liability		0.00	58,077.54	58,077.54	0.00
21-0000-22350.00	Lagers Dues Liability		38,162.80	370,805.05	377,769.29	43,702.23
21-0000-22600.00	Health Insurance Liabilit		51,390.94	458,929.48	517,376.86	61,589.68
21-0000-22700.00	Life Insurance Liability		343.42	3,953.78	4,322.32	377.14
21-0000-22702.00	DENTAL INSURANCE LIABILITY		1,773.24	21,856.62	23,300.06	2,153.45
21-0000-22703.00	VISION INSURANCE LIABILITY		315.66	3,894.91	4,163.51	360.80
21-0000-22705.00	Employee Legal Fee's Liab		0.00	223.20	223.20	27.90
21-0000-22805.00	Flex. Spending Acct Liab		508.34	4,466.64	4,566.62	608.32
21-0000-22820.00	American Fidelity Liab.		3,656.38	31,849.10	32,469.73	4,299.53
21-0000-22900.00	457 Deferred Comp Liab.		0.00	82,549.95	82,549.95	0.00
21-0000-22910.00	ROTH 457B DEFERRED LIABILITY		0.00	10,433.27	10,433.27	0.00
21-0000-22950.00	401A MATCH LIABILITY		0.00	36,143.44	36,143.44	0.00
21-0000-30000.00	Fund Balance		2,612,824.52	0.00	0.00	3,165,717.68
Total 21:						

PUBLIC SAFETY FUND (Police & Dispatch)
Major Fund - Part of General Fund Combined with Financials
Balance as of 5/31/26

GL Number	Description	25-26	YTD Balance	YTD DR	YTD CR	YTD Balance
		Amended	05/31/2025	THRU 05/31/2026	THRU 05/31/2026	05/31/2026
		Budget	Normal (Abnormal)	Increase (Decrease)	Increase (Decrease)	Normal (Abnormal)

FUND 21

TOTAL ASSETS			3,276,687.14	10,801,865.30	10,897,232.97	3,347,216.00
BEG. FUND BALANCE			2,612,824.52	0.00	0.00	3,165,717.68
+ NET OF REVENUES & EXPENDITURES	Deficit for this period is due to capital outlay!	(675,458.00)	370,420.08	(5,166,025.31)	(4,907,372.01)	(258,653.30)
= ENDING FUND BALANCE			2,983,244.60	0.00	0.00	2,907,064.38
+ LIABILITIES			293,442.54	4,357,621.86	4,520,907.49	440,151.62
= TOTAL LIABILITIES AND FUND BALANCE			3,276,687.14	(9,523,647.17)	(9,428,279.50)	3,347,216.00

FIRE FUND TRIAL BALANCE

Major Fund - Part of General Fund Combined with Financials

Balance as of 5/31/26

Balance as of 5/31/26		25-26	YTD Balance	YTD DR	YTD CR	YTD Balance
		Amended	05/31/2025	THRU 05/31/2026	THRU 05/31/2026	05/31/2026
GL Number	Description	Budget	Normal (Abnormal)	Increase (Decrease)	Increase (Decrease)	Normal (Abnormal)
FUND 22						
22-0000-11500.00	Money Market Cash		1,485,722.76	3,616,400.71	3,327,061.76	1,790,341.43
22-0000-11500.03	CAPITAL RESERVE MM - AMJ 3% TAX		66,663.47	32,885.05	450.49	115,589.00
22-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	382,606.64	100,000.00	382,822.86
22-0000-13000.00	Investments		1,178,895.07	1,513,495.11	1,555,749.51	1,037,707.85
22-0000-13100.00	RE Tax Receivable Current - Offset Below		5,009.50	0.00	0.00	4,706.15
22-0000-13200.00	PP Tax Receivable Current - Offset Below		9,685.97	0.00	0.00	9,580.08
22-0000-13400.00	Taxes Receivable Delinq.		0.00	0.00	1,621.69	0.00
22-0000-13900.00	ACCOUNTS RECEIVABLE OTHER		9,797.16	179,394.99	175,159.87	4,235.12
22-0000-13902.00	SPECIAL BILLS RECEIVABLE		0.00	18,151.58	18,151.58	0.00
22-0000-13906.00	LONG-TERM LEASE RECEIVABLE - Offset Below	Tower Lease	244,118.00	0.00	0.00	288,090.00
22-0000-13907.00	SHORT-TERM LEASE RECEIVABLE - Offset Below	Tower Lease	11,501.00	0.00	0.00	15,413.00
22-0000-13910.00	Accrued Interest Recv.	Adjust @ 9/30	8,446.95	0.00	0.00	7,694.16
22-0000-13950.00	Sales Tax Receivable	Received in Jul-26	248,729.99	980,537.99	972,648.88	257,167.45
22-0000-18010.00	Prepaid Expenses (Liability Insurance)	Exp Each Month	5,251.25	0.00	46,696.00	5,837.00
22-0000-21000.00	ACCOUNTS PAYABLE		41,063.27	882,668.35	845,911.36	55,806.09
22-0000-22000.00	ACCRUED PAYROLL	Adjust @ 9/30	0.00	0.00	0.00	31,003.50
22-0000-22100.00	Fed. Withholding Tax Liab		0.00	49,753.77	49,753.77	0.00
22-0000-22200.00	STATE WITHHOLDING TAX LB.		0.00	18,923.76	18,923.76	0.00
22-0000-22300.00	Social Security Tax Liab.		0.00	75,520.46	75,520.46	0.00
22-0000-22305.00	MEDICARE TAX LIABILITY		0.00	17,662.20	17,662.20	0.00
22-0000-22350.00	Lagers Dues Liability		9,972.79	100,245.93	100,142.92	11,341.47
22-0000-22600.00	HEALTH INSURANCE LIABILIT		14,459.62	148,230.12	168,071.98	20,897.86
22-0000-22700.00	Life Insurance Liability		89.56	1,273.92	1,392.48	118.56
22-0000-22702.00	DENTAL INSURANCE LIABILITY		525.37	7,669.36	8,190.32	742.12
22-0000-22703.00	VISION INSURANCE LIABILITY		85.20	1,240.33	1,338.59	120.50
22-0000-22805.00	Flex. Spending Acct Liab		249.98	2,778.92	3,030.28	501.34
22-0000-22820.00	American Fidelity Liab.		941.56	9,411.18	9,845.98	1,434.21
22-0000-22900.00	457 Deferred Comp Liab.		0.00	23,185.58	23,185.58	0.00
22-0000-22910.00	ROTH 457B DEFERRED LIABILITY		0.00	471.98	471.98	0.00
22-0000-22950.00	401A MATCH LIABILITY		0.00	11,381.54	11,381.54	0.00
22-0000-26650.00	Deferred RE Tax Revenue - Offset Above		5,009.50	0.00	0.00	4,706.15
22-0000-26660.00	DEFERRED PP TAX REVENUE - Offset Above		9,685.97	0.00	0.00	9,580.08
22-0000-26695.00	DEFERRED INFLOW OF RESOURCES - LEASES	Offset Above	232,201.00	0.00	0.00	274,538.00
22-0000-30000.00	Fund Balance		2,371,486.46	0.00	0.00	2,966,867.73

Total 22:

FIRE FUND TRIAL BALANCE
Major Fund - Part of General Fund Combined with Financials
Balance as of 5/31/26

GL Number	Description	25-26	YTD Balance	YTD DR	YTD CR	YTD Balance
		Amended	05/31/2025	THRU 05/31/2026	THRU 05/31/2026	05/31/2026
		Budget	Normal (Abnormal)	Increase (Decrease)	Increase (Decrease)	Normal (Abnormal)

FUND 22

TOTAL ASSETS			3,273,821.12	6,723,472.07	6,197,539.78	3,919,184.10
BEG. FUND BALANCE			2,371,486.46	0.00	0.00	2,966,867.73
+ NET OF REVENUES & EXPENDITURES		(470,295.00)	588,050.84	(1,476,475.26)	(2,018,001.75)	541,526.49
= ENDING FUND BALANCE			2,959,537.30	0.00	0.00	3,508,394.22
+ LIABILITIES			314,283.82	1,350,417.40	1,334,823.20	410,789.88
= TOTAL LIABILITIES AND FUND BALANCE			3,273,821.12	(2,826,892.66)	(3,352,824.95)	3,919,184.10

COMMUNITY DEVELOPMENT AGREEMENT FUND TRIAL BALANCE
Special Fund
Balance as of 5/31/26

GL Number	Description	25-26	YTD Balance	YTD DR	YTD CR	YTD Balance
		Amended	05/31/2025	THRU 05/31/2026	THRU 05/31/2026	05/31/2026
		Budget	Normal (Abnormal)	Increase (Decrease)	Increase (Decrease)	Normal (Abnormal)

FUND 23

23-0000-11500.00	Money Market Cash		0.00	123,990.77	87,336.42	36,654.35
23-0000-21000.00	Accounts Payable		0.00	51,079.10	51,845.90	766.80
Total 23:						
TOTAL ASSETS			0.00	123,990.77	87,336.42	36,654.35
BEG. FUND BALANCE			0.00	0.00	0.00	0.00
+ NET OF REVENUES & EXPENDITURES		0.00	0.00	(64,336.97)	(100,224.52)	35,887.55
= ENDING FUND BALANCE			0.00	0.00	0.00	35,887.55
+ LIABILITIES			0.00	51,079.10	51,845.90	766.80
= TOTAL LIABILITIES AND FUND BALANCE			0.00	(115,416.07)	(152,070.42)	36,654.35

Note:
Received \$100,000 on 4/9/26 (CBA Agreement)

WATER FUND TRIAL BALANCE
Major Fund "Enterprise"
Balance as of 5/31/26

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)
FUND 50						
50-0000-11250.00	Customer Deposits Cash	Restricted	175,626.93	47,770.00	44,869.00	179,311.38
50-0000-11500.00	MONEY MARKET CASH		2,341,295.44	11,313,879.25	11,827,722.03	2,380,650.05
50-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	640,902.93	500,000.00	641,984.04
50-0000-11509.00	Sewer Replacement M/M		19,061.28	935,972.69	1,079,072.19	0.00
50-0000-11515.00	Customer Dep. M/M Cash	Restricted	288,972.62	0.00	0.00	288,972.62
50-0000-11540.00	CHANGE DRAWER		800.00	0.00	0.00	800.00
50-0000-12157.00	2022 EQUIPMENT LEASE ESCROW ACCOUNT		16,629.76	0.00	16,629.76	0.00
50-0000-13000.00	Investments		7,401,328.57	6,426,943.79	8,041,032.59	4,222,932.43
50-0000-13606.00	Receivable from JCWA		86.00	4,197.49	2,592.38	1,874.87
50-0000-13607.00	FESTUS SEWER PLANT NOTE RECEIVABLE	10 Yr Loan	1,881,006.36	0.00	175,849.96	1,705,156.40
50-0000-13720.00	Domestic Water Receivable	Current + Delinquent	211,216.98	2,088,091.36	2,101,194.65	249,247.77
50-0000-13720.01	UNBILLED WATER	Adjust @ 9/30	137,287.69	0.00	0.00	161,833.45
50-0000-13726.00	Allow. for Doubtful Accts		(23,608.79)	0.00	0.00	(20,864.94)
50-0000-13730.00	Commercial Water Recv.	Current + Delinquent	76,332.80	661,830.75	673,242.87	91,651.63
50-0000-13740.00	Non-Profit Water Recv.	Current + Delinquent	96,107.76	140,914.63	196,580.30	40,490.04
50-0000-13750.00	Sewer Charges Receivable	Delinquent	6,847.26	1,174.47	1,428.09	5,655.88
50-0000-13755.00	SEWER CONNECTIONS RECEIVABLE	Delinquent	923.98	5,325.00	5,350.00	308.40
50-0000-13760.00	Water Penalties Recv.	Current + Delinquent	6,236.25	93,196.62	98,631.56	3,020.34
50-0000-13900.00	Accounts Receivable Other		3,767.97	1,648.02	7.41	12,908.58
50-0000-13902.00	SPECIAL BILLS RECEIVABLE		8,559.49	34,679.19	32,417.79	4,940.65
50-0000-13906.00	LONG-TERM LEASE RECEIVABLE	Tower Lease	228,602.00	0.00	0.00	222,687.00
50-0000-13907.00	SHORT-TERM LEASE RECEIVABLE	Tower Lease	5,685.00	0.00	0.00	5,915.00
50-0000-13910.00	Accrued Interest Recv.	Adjust @ 9/30	45,549.03	0.00	0.00	30,156.61
50-0000-13970.00	DEFERRED OUTFLOWS - Offset Below	Pension Related	355,815.00	0.00	0.00	542,275.00
50-0000-16000.00	Inventory & Supplies	Prepaid Items	278,753.28	0.00	0.00	256,944.60
50-0000-17000.00	Land	Assets	115,324.00	0.00	0.00	115,324.00
50-0000-17005.00	Land Improvements		75,589.78	0.00	0.00	75,589.78
50-0000-17006.00	A/D Land Improvements		(44,683.51)	0.00	0.00	(46,678.00)
50-0000-17100.00	Buildings		599,356.86	0.00	0.00	930,808.69
50-0000-17251.00	Accumulated Depr. Bldgs.		(238,442.83)	0.00	0.00	(273,712.96)
50-0000-17253.00	Accum. Depr. Water System		(3,289,105.74)	0.00	0.00	(3,550,376.31)
50-0000-17255.00	Accum. Depr. Tools, Equip		(913,616.04)	0.00	0.00	(798,910.40)
50-0000-17256.00	Accum. Depr. Pump Equip.		(301,608.28)	0.00	0.00	(318,024.51)
50-0000-17257.00	Accum. Depr. Vehicles		(200,552.22)	0.00	0.00	(305,197.66)
50-0000-17300.00	Water System		10,942,385.60	0.00	0.00	13,315,264.54
50-0000-17600.00	Tools & Equipment		2,016,841.89	0.00	0.00	2,149,042.72



WATER FUND TRIAL BALANCE
Major Fund "Enterprise"
Balance as of 5/31/26

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)
FUND 50						
50-0000-17700.00	Pumping Equipment		419,003.65	0.00	0.00	478,336.65
50-0000-17800.00	Automobiles		486,334.81	0.00	0.00	629,801.77
50-0000-17950.00	Computer Equipment		53,743.28	0.00	0.00	48,338.68
50-0000-17951.00	Accum. Depr. Computer		(49,018.15)	0.00	0.00	(48,338.68)
50-0000-18000.00	Construction in Progress		401,128.72	0.00	0.00	323,417.97
50-0000-18010.00	Prepaid Expenses (Liability Insurance)	Assets	401,128.72	0.00	0.00	323,417.97
50-0000-19025.00	2003 DEFERRED BOND DISC (SPLIT 19041)	Exp. Each Month	5,772.14	0.00	62,268.72	7,783.59
50-0000-19026.00	2003 AMORT. OF DEFERRED BOND DISC (19042)		(0.24)	0.00	0.00	0.00
50-0000-21000.00	Accounts Payable		0.24	0.00	0.00	0.00
50-0000-21025.00	Sewer Service Fee Payable		679,135.61	3,283,740.36	3,237,069.31	222,483.19
50-0000-21030.00	Wtr Primacy Fee Payable		(0.80)	0.00	0.00	(0.80)
50-0000-21100.00	Commercial Taxes Payable	Sales Tax Payable	0.00	0.00	85.83	85.83
50-0000-21120.00	Domestic Taxes Payable	Sales Tax Payable	6,990.69	58,384.43	56,731.29	7,580.27
50-0000-22000.00	Accrued Payroll	Adjust @ 9/30	5,788.38	50,346.71	49,807.37	6,375.23
50-0000-22050.00	Accrued Vacation Time	Adjust @ 9/30	0.00	0.00	0.00	26,081.94
50-0000-22075.00	Accrued Comp Time	Adjust @ 9/30	24,526.04	0.00	0.00	79,576.70
50-0000-22095.00	WATER SICK LIABILITY	Adjust @ 9/30	17,659.44	0.00	0.00	10,837.12
50-0000-22100.00	Fed. Withholding Tax Liab		31,642.64	0.00	0.00	44,405.43
50-0000-22109.00	WATER LONGEVITY BONUS LIABILITY	Moved to Non-Dept.	0.00	48,193.60	48,193.60	0.00
50-0000-22200.00	State Withholding Tax LB.		18,257.45	0.00	0.00	0.00
50-0000-22300.00	Social Security Tax Liab.		0.00	18,173.27	18,173.27	0.00
50-0000-22305.00	Medicare Tax Liability		0.00	72,198.34	72,198.34	0.00
50-0000-22350.00	Lagers Dues Liability		0.00	16,885.30	16,885.30	0.00
50-0000-22351.00	NET PENSION OBLIGATION - Offset Above		12,492.15	104,169.60	104,055.75	11,617.13
50-0000-22500.00	Garnishment Liability	Pension Related	191,104.26	0.00	0.00	483,773.26
50-0000-22600.00	Health Insurance Liabilit		0.00	76.09	76.09	0.00
50-0000-22700.00	Life Insurance Liability		16,718.07	138,084.72	154,776.64	17,179.43
50-0000-22702.00	DENTAL INSURANCE LIABILITY		125.70	1,328.91	1,448.47	119.56
50-0000-22703.00	VISION INSURANCE LIABILITY		600.40	15,455.60	16,880.35	1,625.66
50-0000-22705.00	Employee Legal Fee's Liab		107.89	4,994.43	5,079.36	108.49
50-0000-22800.00	Colonial Insurance Liab.		0.00	70.33	71.23	8.96
50-0000-22805.00	Flex. Spending Acct Liab		17.50	130.27	132.68	17.50
50-0000-22820.00	American Fidelity Liab.		104.59	261.49	156.89	0.00
50-0000-22900.00	457 Deferred Comp Liab.		919.64	7,542.60	7,740.47	1,038.65
50-0000-22910.00	ROTH 457B DEFERRED LIABILITY		0.00	37,479.09	37,479.09	0.00
			0.00	2,801.25	2,801.25	0.00

WATER FUND TRIAL BALANCE
Major Fund "Enterprize"
Balance as of 5/31/26

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)
FUND 50						
50-0000-22950.00	401A MATCH LIABILITY		0.00	11,337.47	11,337.47	0.00
50-0000-23000.00	Accrued Interest Payable		10,549.84	0.00	0.00	9,393.70
50-0000-24000.00	Deposits Refundable - Offset Above Cash	Water Deposits	464,449.55	45,224.00	48,125.00	468,284.00
50-0000-26300.00	Overpayments		16.30	25,662.26	28,941.50	3,151.17
50-0000-26688.00	DEFERRED INFLOWS	Pension Related	45,015.00	0.00	0.00	870.00
50-0000-26695.00	DEFERRED INFLOW OF RESOURCES - LEASES	T-Mobile Lease	221,592.00	0.00	0.00	212,391.00
50-0000-28160.00	2022 EQUIPMENT LEASE-AGREEMENT	Debt Service	565,905.00	0.00	0.00	503,905.00
50-0000-30000.00	Fund Balance		22,552,043.08	0.00	0.00	24,088,482.79
Total 50:						
TOTAL ASSETS			23,641,336.62	22,396,526.19	24,858,889.30	23,761,321.67
BEG. FUND BALANCE			22,552,043.08	0.00	0.00	24,088,482.79
+ NET OF REVENUES & EXPENDITURES			(2,781,257.00)	(1,224,423.80)	(5,834,365.55)	(3,396,296.01)
+ FUND BALANCE ADJUSTMENTS			0.00	(51,404.90)	0.00	0.00
= ENDING FUND BALANCE			21,276,214.38	0.00	0.00	21,650,413.25
+ LIABILITIES			2,313,717.34	3,942,540.12	3,918,246.55	2,110,908.42
= TOTAL LIABILITIES AND FUND BALANCE						

NOTE:

Deficity is due to transfers out to Capital Reserve for the Sewer Replacement Account when the Festus-Crystal Sewer Plant was sold.

JUSTICE FUND TRIAL BALANCE
Special Fund
Balance as of 5/31/26

POLICE USE ONLY FUND!

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)
FUND 56						
56-0000-11500.00	Money Market Cash		77,958.42	335.19	70,000.00	3,557.32
56-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	71,521.47	0.00	71,521.47
56-0000-30000.00	Fund Balance		66,198.91	0.00	0.00	73,222.13
Total 56:						
TOTAL ASSETS			77,958.42	71,856.66	70,000.00	75,078.79
BEG. FUND BALANCE			66,198.91	0.00	0.00	73,222.13
+ NET OF REVENUES & EXPENDITURES			2,226.00	0.00	(1,856.66)	1,856.66
= ENDING FUND BALANCE			77,958.42	0.00	0.00	75,078.79
+ LIABILITIES			0.00	0.00	0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE			77,958.42	0.00	(1,856.66)	75,078.79

TREASURY FUND TRIAL BALANCE
Special Fund
Balance as of 5/31/26

POLICE USE ONLY FUND!

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)
FUND 57						
57-0000-11500.00	Money Market Cash		142,855.16	569.23	145,000.00	330.08
57-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	148,105.88	0.00	148,105.88
57-0000-30000.00	Fund Balance		138,941.89	0.00	0.00	144,760.85
Total 57:						
TOTAL ASSETS			142,855.16	148,675.11	145,000.00	148,435.96
BEG. FUND BALANCE			138,941.89	0.00	0.00	144,760.85
+ NET OF REVENUES & EXPENDITURES			4,401.00	0.00	(3,675.11)	3,675.11
= ENDING FUND BALANCE			142,855.16	0.00	0.00	148,435.96
+ LIABILITIES			0.00	0.00	0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE			142,855.16	0.00	(3,675.11)	148,435.96

Total All Funds	(2,239,702.00)	0.00	183,895,911.81	183,895,911.81	0.00
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ALL FUNDS COMBINED

BEG. FUND BALANCE	56,657,099
+ NET OF REVENUES & EXPENDITURES	1,756,928.0
= ENDING FUND BALANCE	58,414,023