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CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING FORECAST AND BUDGET
COMBINING STATEMENTS OF FUND BALANCE AND
REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
All amounts rounded to nearest thousand dollars.

FUND NAME AND/OR DESCRIPTION OF TYPE											
General	Special Revenue Funds					Debt Service Funds			Capital Project Funds		TOTAL
	Parks	EDST	Special Business District	Sewer Lateral	Farmers Market	Halls Ferry TIF Debt Service	COPs Debt Service	GO Bond Debt Service	CIST	Down-town TIF	

FORECAST AS OF AND FOR THE FISCAL YEAR ENDING JUNE 30, 2024												
STATEMENTS OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE												
REVENUES	19,737	2,580	1,500	25	184	-	-	-	525	3,587	990	29,128
EXPENDITURES												
Personnel	11,093	1,059	-	-	-	-	-	-	-	-	-	12,152
Supplies and services	5,514	593	160	26	150	30	-	3	-	2,232	-	8,707
Capital, including debt service	-	310	265	-	-	-	-	734	493	1,343	-	3,145
Total expenditures	16,607	1,962	425	26	150	30	-	737	493	3,575	-	24,004
Excess (Deficiency) of Revenues Over (Under) Expenditures	3,130	618	1,075	(1)	34	(30)	-	(737)	32	13	990	5,124
Bond Issue Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from (to) other funds	940	(764)	(347)	-	(23)	-	-	951	-	(272)	(260)	225
Change in Fund Balance	4,070	(147)	728	(1)	10	(30)	-	215	32	(260)	730	5,349
STATEMENTS OF FUND BALANCE												
Beginning of year, July 1	10,025	1,488	2,877	48	1,111	10	-	(585)	559	2,358	749	18,640
End of year, June 30	14,096	1,341	3,605	47	1,121	(20)	-	(371)	591	2,098	1,479	23,988

BUDGET AS OF AND FOR THE FISCAL YEAR ENDING JUNE 30, 2025												
STATEMENTS OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE												
REVENUES	19,254	2,518	1,538	25	189	-	-	-	644	4,553	-	28,721
EXPENDITURES												
Personnel	13,363	1,183	-	-	-	-	-	-	-	-	-	14,546
Supplies and services	5,595	658	1,120	22	150	30	-	-	-	2,300	-	9,875
Capital, including debt service	-	2,736	280	-	-	-	-	601	495	1,696	-	5,808
Total expenditures	18,959	4,577	1,400	22	150	30	-	601	495	3,996	-	30,229
Excess (Deficiency) of Revenues Over (Under) Expenditures	295	(2,059)	138	4	39	(30)	-	(601)	149	558	-	(1,508)
Bond Issue Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from (to) other funds	940	(761)	233	-	(23)	-	-	720	-	(385)	(259)	466
Change in Fund Balance	1,236	(2,820)	371	4	16	(30)	-	119	149	173	(259)	(1,042)
STATEMENTS OF FUND BALANCE												
Beginning of year, July 1	14,096	1,341	3,605	47	1,121	(20)	-	(371)	591	2,098	1,479	23,988
End of year, June 30	15,332	(1,479)	3,976	51	1,136	(50)	-	(251)	741	2,271	1,221	22,947

CITY OF FERGUSON, MISSOURI
FISCAL YEAR 2025 ANNUAL OPERATING BUDGET
COMBINED STATEMENTS OF REVENUES AND EXPENDITURES AND FUND BALANCE
ALL FUNDS

Fiscal Year Ending or Ended June, 30						
2023	2024	Difference		2025	Difference	
		Amount	%		Budget	Amount
Actual	Forecast					

STATEMENTS OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

REVENUES

Sales Tax	10,075,939	17,288,067	7,212,128	72 %	16,412,495	(875,572)	-5 %
Inspection Fees	293,739	547,038	253,299	86 %	552,450	5,412	1 %
Sewer Lateral Fees	187,590	180,257	(7,333)	-4 %	184,800	4,543	3 %
TIF Related Taxes	162,004	414,745	252,741	156 %	-	(414,745)	-100 %
Utility Gross Receipts Tax	3,142,746	2,725,665	(417,081)	-13 %	2,797,975	72,310	3 %
Intergovernmental	1,148,128	1,255,145	107,018	9 %	1,285,900	30,755	2 %
Property Taxes	2,394,250	2,422,418	28,169	1 %	2,550,775	128,357	5 %
Service Charges and Assessments	627,654	675,973	48,320	8 %	544,695	(131,278)	-19 %
Fines and Public Safety	46,688	86,651	39,963	86 %	88,800	2,149	2 %
Licenses and Permits	406,998	607,710	200,713	49 %	619,810	12,100	2 %
Other Income	4,206,210	2,924,412	(1,281,798)	-30 %	3,887,655	963,243	33 %
TOTAL REVENUES	22,691,943	29,128,081	6,436,138	28 %	28,925,355	(202,726)	-1 %

EXPENDITURES

General Fund							
General Fund	12,778,124	16,607,263	3,829,139	30 %	18,874,790	2,267,527	14 %
Parks	2,019,481	1,961,736	(57,745)	-3 %	4,576,775	2,615,038	133 %
Special Revenue Funds							
Sewer Lateral	237,875	150,000	(87,875)	-37 %	150,000	-	0 %
Ferguson Special Business District	24,940	25,539	599	2 %	-	(25,539)	-100 %
Farmer's Market	29,964	30,000	37	0 %	-	(30,000)	-100 %
Debt Service Funds							
General Obligation Bond	495,609	492,997	(2,612)	-1 %	495,100	2,103	0 %
COPS Debt Service	601,953	736,936	134,983	22 %	601,000	(135,936)	-18 %
Capital Projects Funds							
Capital Project Funds	1,868,520	3,574,670	1,706,151	91 %	3,882,893	308,223	9 %
Economic Development Sales Tax	69,053	425,000	355,948	515 %	1,400,000	975,000	229 %
Downtown TIF	910	-	(910)	-100 %	-	-	0 %
TOTAL EXPENDITURES	18,126,426	24,004,141	5,877,715	32 %	29,980,557	5,976,416	25 %
Surplus / (Deficiency) of Revenues Over / (Under) Expenditures	4,565,517	5,123,940	558,423	12 %	(1,055,202)	(6,179,142)	-121 %
Change in Fund Balance	4,565,517	5,123,940	558,423	12 %	(1,055,202)	(6,179,142)	-121 %

FUND BALANCE

Beginning of year, July 1	9,822,615	9,822,615	-	0 %	14,946,555	5,123,940	52 %
End of Year, June 30	14,388,132	14,946,555	558,423	4 %	13,891,353	(1,055,202)	-7 %

Actual numbers may vary slightly due to rounding

CITY OF FERGUSON, MISSOURI
FISCAL YEAR 2025 ANNUAL OPERATING BUDGET
STATEMENTS OF REVENUES AND EXPENDITURES AND FUND BALANCE
GENERAL FUND

Fiscal Year Ending or Ended June, 30		
2023 Actual	2024 Forecast	2025 Budget

STATEMENTS OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

REVENUES

Property Taxes	1,534,466	1,524,894	1,540,296
Intergovernmental	1,228,303	1,255,145	1,285,900
Licenses and Permits	611,065	582,710	594,810
Utility Gross Receipts Tax	3,345,231	2,725,665	2,797,975
Sales Tax	5,876,317	12,341,925	11,962,100
Inspection Fees	321,716	547,038	348,500
Fees, Service Charges & Assessments	323,474	304,253	258,195
Fines and Public Safety	47,426	86,651	88,800
Other Income	2,537,843	369,168	377,615
TOTAL REVENUES	15,825,840	19,737,449	19,254,191

EXPENDITURES

Community Development	138,052	201,559	370,479
General Government	2,391,379	2,337,420	2,644,587
Highways and Streets	743,098	1,085,285	1,374,065
Parks	596,683	573,868	683,087
Public Safety	7,519,475	9,728,369	11,533,661
Shared Services	1,387,410	2,680,761	2,352,911
TOTAL EXPENDITURES	12,776,096	16,607,263	18,958,790

Excess/(Deficiency) of Revenues Over/(Under) Expenditures	3,049,744	3,130,186	295,401
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OTHER FINANCING SOURCES (USES)

Trsf Fr Park	634,000	684,000	684,000
Trsf Fr Sewer Lateral	23,300	23,300	23,300
TRANSFER TO/FROM EDST/GF	233,000	233,000	233,000
TOTAL OTHER FINANCING SOURCES (USES)	890,300	940,300	940,300

Change in Fund Balance	3,940,044	4,070,486	1,235,701
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FUND BALANCE

Beginning of year, July 1	6,085,451	10,025,495	14,095,981
End of Year, June 30	10,025,495	14,095,981	15,331,683

Actual numbers may vary slightly due to rounding

CITY OF FERGUSON, MISSOURI
FISCAL YEAR 2025 ANNUAL OPERATING BUDGET
REVENUE DETAIL BY SOURCE
FUND: GENERAL

Code	Fiscal Year Ending or Ended June, 30					
	2022 Actual	2023 Actual	2024		2025 Budget	
			Budget	Forecast		
Property Taxes						
56100	Real Estate, Current	917,646	1,000,690	1,030,910	940,176	949,600
56101	Real Estate, Delinquent	219,952	156,930	226,594	194,600	196,546
56102	Railroad & Utility	39,660	47,766	49,209	44,305	44,750
56103	Personal, Current	187,308	240,914	248,189	221,845	224,100
56104	Personal, Delinquent	84,651	85,697	87,207	122,578	123,900
56105	Interest & Penalties	57	1,849	1,016	1,390	1,400
56106	Financial Inst Tax		622	-	-	-
	Total Property Taxes	1,449,273	1,534,466	1,643,125	1,524,894	1,540,296
Intergovernmental						
57110	State Gasoline Tax	627,312	683,871	315,050	683,768	700,900
57111	County Road & Bridge	191,822	204,188	201,875	262,613	269,200
57113	Cigarette Tax	41,128	31,850	42,411	29,900	29,900
57116	State Motor Veh Fees	99,586	95,145	103,659	79,047	81,100
57117	State Mtr Veh Sales Tax	207,543	213,250	160,927	199,817	204,800
	Total Intergovernmental	1,167,390	1,228,303	823,922	1,255,145	1,285,900
Licenses and Permits						
58120	Automobile Licenses	25,714	23,003	26,491	25,500	26,200
58121	General Business Licenses	463,602	457,720	444,046	434,000	444,900
58122	Liquor Licenses	14,758	25,455	35,353	18,000	18,500
58123	Dog Licenses	13	17	17	10	10
58124	Private Hauler Licenses	200		207	200	200
58125	Landlord-Rental Real Estate Lic	100,415	100,010	103,448	100,000	100,000
58126	Outdoor Advertis Lic	5,344	4,859	2,895	5,000	5,000
	Total Licenses and Permits	610,045	611,065	612,457	582,710	594,810
Utility Taxes						
59135	Cable Tv Franchise	140,080	537,017	144,532	111,210	114,000
59136	Telephone Gross Recpts	231,353	213,474	252,655	267,739	278,575
59137	Electric Gross Receipts	1,449,310	1,500,219	1,598,036	1,393,790	1,428,600
59138	Water Gross Receipts	373,997	354,410	341,310	320,000	328,000
59139	Gas Gross Receipts	637,901	740,111	662,205	632,926	648,800
	Total Utility Taxes	2,832,640	3,345,231	2,998,738	2,725,665	2,797,975

**CITY OF FERGUSON, MISSOURI
FISCAL YEAR 2025 ANNUAL OPERATING BUDGET
REVENUE DETAIL BY SOURCE
FUND: GENERAL**

Code	Fiscal Year Ending or Ended June, 30					
	2022 Actual	2023 Actual	2024		2025 Budget	
			Budget	Forecast		
Sales Tax						
60143	Sales Tax - Prop P Distribution	1,298,004	1,101,003	1,297,431	1,179,885	1,209,400
60145	Sales Tax	3,846,247	4,039,830	4,547,437	10,490,419	10,010,800
60147	Fire Protection Sales Tax	662,739	735,484	653,334	671,621	741,900
	Total Sales Tax	5,806,990	5,876,317	6,498,202	12,341,925	11,962,100
Fee & Service Charges						
62160	Trash Collection Fees		892	1,351	3,000	3,000
62163	Weed Cutting	18,600	22,749	24,864	19,070	19,200
62164	Special Assessments	9,761	10,029	14,615	16,538	16,700
62165	Rental Income	150,334	186,585	156,067	178,680	142,295
62166	Snow Removal Income	2,610		5,000	-	-
62167	Salt Sales	24,204	17,674	26,776	17,674	5,000
62168	Police Dispatching	10,901	15,000	17,044	15,000	15,000
62169	Fuel Sales	45,632	48,242	48,000	41,792	42,800
62170	Other Muni Vehicle Repairs	1,770	12,907	7,292	5,000	5,000
62175	Ferguson Library Charges	3,085		1,500	-	1,500
63169	Pd-Aucillary Fees	8,607	9,397	10,735	7,500	7,700
	Total Fee & Service Charges	275,503	323,474	313,244	304,253	258,195
Other Income						
63184	Proceeds On Sale Of Property		1,305	-	-	-
64181	Interest Income-Mv Adj	3,649	274,161	127,146	287,552	294,800
64183	Interest income- Investment	54,915	33,808	31,419	50,984	52,300
64186	Insurance Proceeds	18,719	20,207	27,950	4,360	5,000
64187	General Donations	8,100	6,200	9,393	3,572	3,600
64188	Grants	359,382	2,179,415	134,283	1,700	1,200
64189	Misc Income- General	56,688	22,748	2,833,240	21,000	20,715
	Total Other Income	501,452	2,537,843	3,163,431	369,168	377,615
Fines and Public Safety						
63170	Municipal Court	106,250	47,426	294,318	86,651	88,800
63176	State Police Training	690		-	-	-
	Total Fines and Public Safety	106,940	47,426	294,318	86,651	88,800

**CITY OF FERGUSON, MISSOURI
FISCAL YEAR 2025 ANNUAL OPERATING BUDGET
REVENUE DETAIL BY SOURCE
FUND: GENERAL**

Code	Fiscal Year Ending or Ended June, 30					
	2022	2023	2024		2025	
	Actual	Actual	Budget	Forecast	Budget	
Inspection Fees						
61150	Building Permits	54,655	72,406	56,306	266,278	65,000
61151	Electrical Inspections	10,395	13,553	10,709	25,434	25,700
61152	Plumbing & Heating	61,430	69,780	59,500	78,620	79,400
61153	Residential Vacant Structure Fees	2,400	1,800	2,472	1,200	1,200
61154	Occupancy Permits	31,370	33,680	32,317	28,750	29,000
61155	Public Works Misc Fees - Works Mgmt	8,366	8,282	8,619	6,820	6,900
61156	Interior Inspections	67,100	78,370	69,126	75,500	76,200
61157	Exterior Inspections	31,970	43,845	32,935	64,436	65,100
Total Inspection Fees		267,686	321,716	271,984	547,038	348,500
		13,017,917	15,825,840	\$ 16,619,421	\$ 19,737,449	\$ 19,254,191

Actual numbers may vary slightly due to rounding

CITY OF FERGUSON, MISSOURI
FISCAL YEAR 2024 - 2025 ANNUAL OPERATING BUDGET
EXPENDITURES BY TYPE AND DEPARTMENT
GENERAL FUND

Fiscal Year Ending or Ended June 30,				
2022	2023	2024		2025
Actual	Actual	Budget	Forecast	Budget

Personnel

(10) Council & Clerk	126,766	131,350	151,975	200,244	221,617	A
(11) City Manager's Office	489,161	453,500	396,444	379,500	766,635	A
(12) Municipal Court	108,467	90,300	147,934	201,500	212,672	B
(13) Public Works Administration	123,475	44,700	187,298	305,600	203,154	C
(14) Human Resources	61,473		-	-	-	F
(17) City Wide			60,000	-	-	A
(23) Information Technology	164,307	152,250	172,128	147,100	106,225	F
(25) Finance	316,021	286,950	478,881	460,260	463,463	F
(28) Planning & Development	171,722	95,150	260,767	174,307	300,979	E
(32) Code Enforcement	343,327	473,150	418,457	350,231	433,041	B
(40) Police	3,811,118	3,504,700	4,733,884	4,604,855	6,194,021	B
(41) Fire	3,000,516	2,881,850	3,518,951	3,360,839	3,358,171	B
(51) Streets	497,898	355,700	533,610	445,073	496,636	C
(71) Parks	102,265	93,850	287,306	192,318	283,987	D
(95) Municipal Garage	213,824	255,250	296,574	271,259	322,808	F

Total Personnel

	9,530,337	8,818,744	11,644,208	11,093,086	13,363,410	
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Supplies & Services

(10) Council & Clerk	7,403	36,750	71,100	56,400	62,100	A
(11) City Manager's Office	58,169	146,250	156,100	136,000	192,150	A
(12) Municipal Court	38,787	41,550	59,200	9,800	60,500	B
(13) Public Works Administration	2,296	4,750	7,475	4,288	8,675	C
(14) Human Resources	54,829		-	-	-	F
(17) City Wide	945,641	1,403,650	4,288,200	1,361,387	1,354,000	A
(20) Facilities	359,409	368,450	357,500	397,089	357,500	A
(23) Information Technology	28,113	26,300	71,700	47,668	155,700	F
(25) Finance	120,673	207,000	187,660	409,377	224,100	F
(28) Planning & Development	34,819	42,900	46,500	27,253	69,500	E
(32) Code Enforcement	138,575	115,200	114,800	372,279	167,700	B
(40) Police	394,554	262,350	316,225	532,785	694,755	B
(41) Fire	206,218	150,350	289,300	296,079	412,800	B
(51) Streets	387,324	337,950	633,000	330,324	665,600	C
(53) Services to Other Facilities	58,589	45,200	62,400	41,220	62,800	F
(71) Parks	409,405	502,800	371,050	381,550	399,100	D
(95) Municipal Garage	492,761	265,800	645,000	1,110,677	708,400	F

Total Supplies & Services

	3,737,561	3,957,352	7,677,210	5,514,177	5,595,380	
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Total Expenditures

	13,267,897	12,776,096	19,321,418	16,607,263	18,958,790	
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**CITY OF FERGUSON, MISSOURI
 FISCAL YEAR 2024 - 2025 ANNUAL OPERATING BUDGET
 EXPENDITURES BY TYPE AND DEPARTMENT
 GENERAL FUND**

Fiscal Year Ending or Ended June 30,				
2022	2023	2024		2025
Actual	Actual	Budget	Forecast	Budget

Actual numbers may vary slightly due to rounding

**CITY OF FERGUSON
ANNUAL OPERATING BUDGET**

FUND: General (10)
DEPARTMENT: Legislative

FUNCTION: General Government
DIVISION: Council & Clerk (10)

Personnel Summary

Position	Pay Grade	Number of Employees
Mayor (part time)	n/a	1
Council Member (part time)	n/a	6
City Clerk	216	1
Deputy City Clerk	11	<u>1</u>
Total full time employees		2
Total part time employees		<u><u>7</u></u>

Department Description and Activities:

The Ferguson City Council is composed of the Mayor and six council members elected by wards. The City Council is the policy making body of the City government. City policies are expressed in terms of Ordinances, Resolutions and Proclamations adopted at Council meetings and through adoption of an Annual Operating Budget and a Five Year Capital Improvements Program Budget.

The Council appoints a professional City Manager to administer the City government and a City Clerk to serve as the City's Custodian of Records for the accuracy and security of municipal records.

The City Clerk provides administrative, legislative and secretarial support to the Mayor and City Council to facilitate the accomplishment of their goals and responsibilities.

The City Clerk furthers the goals set by the Ferguson City Council by constant interaction with the public, department heads, staff, and City officials from other cities, and by maintaining continuous communication between City officials and the public.

The Deputy City Clerk assiste the City Clerk in his/ her daily tasks and also serves as the City Clerk in his/ her absence.

**CITY OF FERGUSON, MISSOURI
SUMMARY BUDGET**

FUND: General (10)
DEPARTMENT: Council & Clerk

FUNCTION: General Government
DIVISION: 10-10 - Council & Clerk

Fiscal Year Ending or Ended June 30,				
2022	2023	2024		2025
Actual	Actual	Budget	Forecast	Budget

Personnel:

01001-Salaries	85,730	87,948	96,084	140,650	156,715
01004-Council Salaries	19,200	17,850	22,200	22,700	22,200
01008-Social Security	7,451	7,507	9,100	12,500	13,687
01009-Pension Contribution	5,796		4,591	5,000	8,215
01010-Worker'S Compensation	354		400	130	-
01012-Group Insurance	7,752	17,576	19,200	18,804	20,300
01017-Other Employer Insurance	485	483	400	460	500

Subtotals

	126,766	131,363	151,975	200,244	221,617
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Supplies and Services:

02032-Training & Education	1,622	1,908	7,300	1,600	2,500
02033-Conferences	2,411	4,862	15,000	8,000	4,600
02034-Memberships	738	7,239	700	1,500	700
02038-Incidentals	341	445	1,000	1,000	-
02039-Meeting Costs	2,170	4,617	5,000	2,500	7,500
02042-Community Relations			10,000	8,000	8,000
02048-Licenses And Service Fees	7,595	13,166	23,500	31,000	30,500
02090-Individual Communications	4,026	3,449	5,000	900	4,000
02230-Professional Services		217	-	-	-
02238-Printed Materials	437	158	1,500	900	1,700
02239-Postage	(4,892)	158	500	-	500
02240-Office Supplies	927	461	1,000	1,000	1,500
02241-Equipage			500	-	500
02299-Miscellaneous	(7,972)	60	100	-	100

Subtotals

	7,403	36,738	71,100	56,400	62,100
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Totals

	134,168	168,101	\$223,075	\$256,644	\$283,717
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Actual numbers may vary slightly due to rounding

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2022-2023
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 10 Council & Clerk

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02032-Training & Education		\$ 250	\$15-\$25 MISCELLANEOUS LUNCHESES THROUGHOUT THE YEAR FOR DIFFERENT ORGANIZATIONS
		400	MoCCFOA - Eastern Division Monthly Luncheons & Banquets
		300	MML Municipal Governance Institute- Certified Municipal Official Program
		1,500	NIMS
			Council Retreat / Training (\$5,000 - Cut is 2025 Budget)
		50.00	Rounding
		\$ 2,500	

10-10-02032-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 10 Council & Clerk

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02033 Conferences			Council & Clerk Conferences
COUNCIL		600.00	MML Conference for 2 attendees (cut from \$3,500 to \$600 in 2025 budget)
			MML LEGISLATIVE WORKSHOP 2 attendees (\$1,100 cut in 2025 budget)
			MML NEWLY ELECTED OFFICIALS 3 attendees (\$1,800 cut in 2025 budget)
MAYOR			ICSC Conference
			Brownfield Conference (\$2,000 cut in 2025 budget)
CLERK			IIMC Conference 2 attendees (\$3,000 cut in 2025 budget)
		2,000.00	NAP Conference
		2,000.00	MOCCFOA
		-	Rounding
		\$ 4,600.00	

10-10-02033-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 10 Council & Clerk

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02034	Memberships		Council & Clerk Memberships/Dues - City Clerk - MoCCFOA, MoCCFO-Eastern Division, IIMC Council - Metro Mayors, ICSC
	MAYOR & CITY COUNCIL	50.00	ICSC - Affiliated Dues
		35.00	Metro Mayors
	CLERK		MoCCFOA - Missouri City Clerk Finance Officers Association
		50.00	MoCCFOA - Annual Dues
		50.00	MoCCFOA - Eastern Division
		350.00	IIMC - International Institute of Municipal Clerks
		100.00	National Parliamentarian Association
			Notary Bond Renewal & Supplies
		65.00	Rounding
		\$ 700.00	

10-10-02034-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 10 Council & Clerk

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02038	Incidentals		Flowers, Cleaning of table skirts used for various Council functions, etc. (\$150 cut in 2025 budget)
			Council Shirts (\$300 cut in 2025 budget)
			Miscellaneous lunches and dinners \$50.00 x 7 Council Members (*\$350 cut in 2025 budget)
		-	Rounding
		\$ -	

10-10-02038-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 10 Council & Clerk

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02042	Community Relations		Boards and Commissions Training and Other Expenses
			Training & Other Expenses
		8,000.00	Banquet
		-	Rounding
		\$ 8,000.00	

10-10-02042-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 10 Council & Clerk

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02238	Printed Materials	\$ 150.00	Boards & Commission Annual Dinner Invitations/Certificates
		225.00	Business Cards (3 at \$75)
		1,000.00	Print & Bind Official Records
		250.00	Plaques and other printings
		75.00	Rounding
		\$ 1,700.00	

10-10-02238-0000

**CITY OF FERGUSON
ANNUAL OPERATING BUDGET**

**FUND: General (10)
DEPARTMENT: Administration**

**FUNCTION: General Government
DIVISION: City Manager's Office (11)**

Personnel Summary

Position	Pay Grade	Number of Employees
City Manager	n/a	1
Assistant City Manager	26	1
Assistant to the City Manager	19	0
Consent Decree Coordinator	21	1
Administrative Assistant	5	1
Prosecuting Attorney (contract)	n/a	1
Assistant to the Prosecuting Attorney	11	<u>1</u>
Total full time employees		<u>5</u>
Total part time employees		<u><u>1</u></u>

Department Description and Activities:

The City Manager is the chief executive and administrative officer of the City and is responsible to the City Council for the proper administration of the affairs of the City. As such, he is responsible for the appointment and discipline of City employees, the direction and supervision of the various City departments, the preparation of the annual operating and capital improvements budgets, keeping the Council advised of City operations, enforcing City ordinances and carrying out such other duties as the Council may desire.

The Assistant City Manager is responsible for assisting the City Manager in the development, administration, and coordination of various governmental functions and programs. Work includes communicating goals, objectives, and programs to City departments and the general public, and assisting the City Manager in the implementation of policies dictated by the City Council. The Assistant City Manager has responsibility for personnel, development related activities, budget preparation, media relations, community relations matters and special programs and projects. This position provides supervision for various support personnel in the Manager's office, including Information Technology, Community Development, Planning, Code Enforcement, Public Works, & Parks and Recreation. Work includes line responsibility in the absence of the City Manager. Work is performed under the administrative direction of the City Manager.

The Assistant to the City Manager is responsible for assisting the City Manager in the development, administration, and coordination of various governmental functions and programs. Work includes communicating goals, objectives, and programs to City departments and the general public, and assisting the City Manager in the implementation of policies dictated by the City Council. Considerable responsibility is given to the incumbent for personnel, development related activities, budget preparation and community relation's matters and for special programs and projects. Work includes line responsibilities in the absence of the City Manager. Work is performed under the administrative direction of the City Manager.

The Consent Decree Coordinator is responsible for supporting the department's national accreditation process, as it pertains to the Consent Decree, to include ensuring compliance and training and various types of presentations to department personnel; assists with the accreditation processes for the Training Academy and Emergency Communication's Center; and conducts regular reviews with appropriate staff and revises department policy and procedures manuals and catalogs to ensure standard operating procedures are reliable and up-to-date and meet all current legislative mandates and judicial rulings. Work is performed under the administrative direction of the City Manager.

The Administrative Assistant responds to public contact with citizens by providing the appropriate information and/or directing them to the proper department. This position involves a high level of visibility, as it is the public's initial contact, both via the phone and in person, with the City. Work also involves the performance of clerical support functions to administrative staff on a daily basis.

The Assistant to the Prosecuting Attorney is responsible for assisting the Prosecuting Attorney in the administration and coordination of various court functions.

**CITY OF FERGUSON, MISSOURI
SUMMARY BUDGET**

FUND: General (10)

FUNCTION: General Government

DEPARTMENT: City Manager's Office

DIVISION: 10-11 - City Manager's Office

Fiscal Year Ending or Ended June 30,				
2022	2023	2024		2025
Actual	Actual	Budget	Forecast	Budget

Personnel:

01001-Salaries	352,758	320,167	241,464	220,000	468,339
01008-Social Security	26,956	24,423	4,000	4,000	35,828
01009-Pension Contribution	61,892		13,774	13,000	21,154
01010-Worker'S Compensation	1,110		1,300	1,300	1,400
01012-Group Insurance	44,485	31,781	36,864	35,000	59,500
01017-Other Employer Insurance	1,961	1,644	2,500	2,000	2,200

Subtotals

	489,161	378,015	299,902	275,300	588,421
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Supplies and Services:

02032-Training & Education		1,040	2,200	1,500	3,200
02033-Conferences	555	4,555	10,900	3,500	13,650
02034-Memberships	102	110	4,000	2,000	4,800
02038-Incidentals		553	500	400	700
02042-Community Relations			-	-	1,000
02048-Licenses And Service Fees	260	293	400	400	400
02071-Subscriptions & Publications			300	100	500
02089-System Communication			500	100	500
02090-Individual Communications		145	2,100	1,000	2,100
02230-Professional Services	55,123	62,100	26,000	32,800	28,000
02238-Printed Materials	130	645	500	300	700
02239-Postage	97	413	400	100	400
02240-Office Supplies	1,300	2,375	2,000	4,000	3,000
02241-Equipage	54		800	-	1,000
02299-Miscellaneous	549	928	800	800	1,000

Subtotals

	58,169	73,156	51,400	47,000	60,950
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Totals

	547,329	451,170	\$351,302	\$322,300	\$649,371
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Actual numbers may vary slightly due to rounding

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 11 City Manager's Office

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02032	Training & Education	\$ 1,000.00	Various training opportunities (CDC)
		\$ 1,000.00	City Manager Continuing Education
		\$ 1,000.00	Asst to City Manager Continuing Education
		\$ 200.00	Assistant Prosecuting Attorney
		-	
		\$ 3,200.00	

10-11-02032-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 11 City Manager's Office

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02033-Conferences		\$ 3,000.00	MCMA Winter and Spring Conferences for CMACM
		3,000.00	ICMA Conference for CM/ACM
		1,500.00	ICSC conference for CM
		2,150.00	2024 Annual NACOLE Conference for CDC
		3,000.00	21st Century Policing Conference for CDC
		1,000.00	MACA A2PA
		\$ 13,650.00	

10-11-02033-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 11 City Manager's Office

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02034-Memberships		\$ 1,000.00	ICMA Membership for CM
		200.00	MCMA Membership for CM/ACM
		120.00	SLACMA Membership for CM/ACM
		250.00	ICSC Annual Membership for CM/ACM
		2,700.00	NACOLE Organization Membership Training Site for CDC/CRB
		190.00	NACOLE Membership for CDC
		150.00	MSLACA A2PA
		100.00	MACA A2PA
		90.00	
		\$ 4,800.00	

10-11-02034-0000

**CITY OF FERGUSON
ANNUAL OPERATING BUDGET**

FUND: General (10)
DEPARTMENT: Administration

FUNCTION: General Government
DIVISION: Human Resources (14)

Personnel Summary

<u>Position</u>	<u>Pay Grade</u>	<u>Number of Employees</u>
Human Resources Director	23	1
Full Time HR specialist	9	<u>1</u>
Total full time employees		<u><u>2</u></u>

Department Description and Activities:

The Human Resources Department accomplishes the goals set by the Ferguson City Council through the process of recruiting, retaining, and engaging City employees. The City's goals can only be attained by hiring and retaining good employees dedicated to the City's mission.

Through the recruitment process the Human Resources Department makes a concerted effort to employ the best. The recruitment process, depending on the position, varies from national searches to local concentration. This process takes employees from the initial stage to becoming City of Ferguson employees.

Exceptional employees are retained through effective employee relations and innovative education and training programs. The City of Ferguson also offers programs that give employees opportunities to better themselves. Through the tuition reimbursement program many employees have been afforded the opportunity to either obtain a higher education or further their education.

In addition, the Human Resources Department works to administer health insurance benefits to employees. With the establishment of the Health & Wellness committee the City's mission is to provide health promotion and prevention strategies in an effort to protect, preserve and promote the health and well being of all employees. The City also continually aims to reduce on-the-job injuries with the redevelopment of the employee Safety Committee.

These efforts and programs are well received among City employees and help them to better serve the public.

CITY OF FERGUSON, MISSOURI
SUMMARY BUDGET

FUND: General (10)
DEPARTMENT: City Manager's Office

FUNCTION: Shared Services
DIVISION: 10-14 - Human Resources

	Fiscal Year Ending or Ended June 30,				
	2022	2023	2024		2025
	Actual	Actual	Budget	Forecast	Budget
Personnel:					
01001-Salaries	45,725	53,923	66,950	80,200	95,791
01007-Permanent Part Time Staffing		-	-	-	45,000
01008-Social Security	3,267	3,667	5,100	5,800	10,770
01009-Pension Contribution	4,869	-	4,591	2,500	10,853
01010-Worker'S Compensation	248	-	200	200	250
01012-Group Insurance	7,094	17,560	19,200	15,000	15,000
01017-Other Employer Insurance	271	351	500	500	550
Subtotals	61,473	75,501	96,541	104,200	178,214
Supplies and Services:					
02028-Health & Wellness	2,982	(1,017)	6,500	6,500	7,500
02029-Tuition Reimbursement	5,000	-	18,000	2,500	25,000
02030-Recruitment	22,201	38,317	30,000	28,000	32,500
02031-Employee Relations	6,761	9,485	21,700	21,700	27,100
02032-Training & Education	2,441	150	8,100	7,000	8,100
02033-Conferences	1,864	-	-	-	5,800
02034-Memberships	539	229	1,300	800	1,800
02048-Licenses And Service Fees	5,927	7,498	7,700	12,700	8,700
02071-Subscriptions & Publications	275	-	-	-	600
02230-Professional Services	5,034	17,995	9,000	7,400	11,000
02238-Printed Materials		-	1,200	1,000	1,700
02239-Postage	163	18	200	200	200
02240-Office Supplies	929	146	800	1,000	4,500
02299-Miscellaneous	715	-	200	200	500
Subtotals	54,829	72,821	104,700	89,000	135,000
Totals	116,302	148,322	\$201,241	\$193,200	\$313,214

Actual numbers may vary slightly due to rounding

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 14 Human Resources

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02030	Recruitment	\$ 4,000.00	Drug screens, physicals, for new hires
		2,000.00	Ad costs for job postings
		3,000.00	Other costs of recruitment (e.g., psych, fitness)
		5,500.00	Polygraph Exams for Police New Hires
		8,500.00	Additional costs for 3 test panel (Polygraph, Psychology and Background) for additionl PD sworn officer hires
		3,000.00	Recruitment Events/Career Fairs (table fees @ career fairs)
		1,500.00	Initial & Random DOT testing for CDL licensed employees
		5,000.00	IPMA-HR Firefighter & Police testing
		\$ 32,500.00	

10-14-02030-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 14 Human Resources

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02031	Employee Relations	\$ 5,000.00	Employee picnic
		9,500.00	Holiday party
		4,000.00	Service awards for employees
		7,000.00	Employee appreciation/recognition activities
		800.00	Drug Screen for existing employees
		800.00	Employee handbook
			Rounding
		\$ 27,100.00	

10-14-02031-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 14 Human Resources

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02034	Membership	\$ 975.00	IPMA Membership
		244.00	SHRM Membership
		250.00	PSHRA
		250.00	HRIC
		81.00	Rounding
		\$ 1,800.00	

10-14-02034-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 14 Human Resources

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02230	Professional Services	\$ 4,944.00	TASC Flex Plan Administration
		3,552.00	EAP Provider (H&H Health Associates)
		500.00	Fit for Duty Exams
		2,000.00	Lawyers fee
		4.00	Rounding
		\$ 11,000.00	

10-14-02230-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 14 Human Resources

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
2238	Printed Materials	\$ 1,000.00	Recruitment materials
		650.00	Labor law posters
		50.00	Rounding
		\$ 1,700.00	

10-14-02238-0000

**CITY OF FERGUSON
ANNUAL OPERATING BUDGET**

FUND: General (10)
DEPARTMENT: Administration

FUNCTION: General Government
DIVISION: Information Technology (23)

Personnel Summary

<u>Position</u>	<u>Pay Grade</u>	<u>Number of Employees</u>
Network Administrator	15	1
Information Technology Specialist	10	<u>0</u>
 Total full time employees		 1 <u><u> </u></u>

Department Description and Activities:

The Information Technology Department accomplishes the goals set by the Ferguson City Council through providing access to better technology to City staff.

This division is responsible for the IT support, purchase and maintenance of the majority of the City's technological equipment, both software and hardware. This includes replacement and maintenance of computers, servers, and software packages to provide better service to our customers.

**CITY OF FERGUSON, MISSOURI
SUMMARY BUDGET**

FUND: General (10)

FUNCTION: Shared Services

DEPARTMENT: Information Technology

DIVISION: 10-23 - Information Technology

Fiscal Year Ending or Ended June 30,				
2022	2023	2024		2025
Actual	Actual	Budget	Forecast	Budget

Personnel:

01001-Salaries	118,032	113,506	118,932	108,000	73,162
01008-Social Security	8,051	7,419	9,300	9,000	5,597
01009-Pension Contribution	7,796		9,183	9,000	11,066
01010-Worker'S Compensation	402		413	400	450
01012-Group Insurance	29,283	30,553	33,600	20,000	15,500
01017-Other Employer Insurance	744	782	700	700	450

Subtotals

	164,307	152,258	172,128	147,100	106,225
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Supplies and Services:

02032-Training & Education			-	-	1,000
02033-Conferences			400	-	400
02048-Licenses And Service Fees	10,198	10,537	50,000	25,000	128,000
02071-Subscriptions & Publications			300	-	300
02079-Repair And Maintenance	9,157	6,677	9,900	15,000	15,000
02089-System Communication			500	-	-
02090-Individual Communications	1,002	1,093	600	1,668	500
02230-Professional Services	6,277	7,276	6,000	3,000	6,000
02240-Office Supplies	957	257	2,000	1,500	2,000
02241-Equipage			-	-	500
02242-Hardware & Hand Tools	525	464	2,000	1,500	2,000

Subtotals

	28,113	26,303	71,700	47,668	155,700
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Totals

	192,420	178,560	\$243,828	\$194,768	\$261,925
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Actual numbers may vary slightly due to rounding

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 23 Information Technology

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02048	Licenses and service fees		Veritas Backup Exec Annual license maintenance: consists of software upgrade and various licenses to backup windows, Vmware, Microsoft Windows server, client, and application licenses
			Antivirus & Malware Endpoint annual license renewal
			Watchguard Firewall & Spam filter maintenance agreement
			Barracuda Spam & Virus Firewall maintenance agreement
			Barracuda Message Archiver maintenance agreement
			Microsoft Windows server, client, and application licenses
		50,000.00	NOTE: this is the total cost of software licenses for servers and all computer workstations in the city.
		78,000.00	Microsoft 365 Licenses
		\$ 128,000.00	

10-23-02048-0000

**CITY OF FERGUSON
ANNUAL OPERATING BUDGET**

FUND: General (10)
DEPARTMENT: Administration

FUNCTION: General Government
DIVISION: City-Wide Costs (17)

Personnel Summary

<u>Position</u>	<u>Pay Grade</u>	<u>Number of Employees</u>
No personnel		-

Department Description and Activities:

The City-Wide Costs Division provides for general costs which span departmental areas of responsibility, such as office supplies, insurance, and professional fees, including attorneys fees.

**CITY OF FERGUSON, MISSOURI
SUMMARY BUDGET**

FUND: General (10)
DEPARTMENT: City Wide

FUNCTION: General Government
DIVISION: 10-17 - City Wide

Fiscal Year Ending or Ended June 30,				
2022	2023	2024		2025
Actual	Actual	Budget	Forecast	Budget

Personnel:

01012-Group Insurance		60,000	-	-
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Subtotals

	60,000	-	-
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Supplies and Services:

02032-Training & Education	200	-	740	-
02034-Memberships	15,687	7,705	17,300	18,300
02040-Elections	5,822	26,662	28,000	55,000
02041-Public Reporting	26,400	26,400	-	2,000
02042-Community Relations	14,612	8,479	5,500	5,500
02043-Special Events	925	1,654	1,500	2,000
02048-Licenses And Service Fees	360	319	62,100	2,500
02068-Equip Lease	2,064	1,913	2,500	-
02069-Photocopier	22,776	23,756	30,100	30,100
02071-Subscriptions & Publications	340	163	1,000	1,500
02090-Individual Communications	1,183	1,326	-	-
02192-Fiscal Agent'S Fee	18,611	23,958	21,400	24,000
02220-Liability Insurance	351,656	448,617	465,000	465,000
02221-Liability Ins Deductble	22,166	15,000	35,000	35,000
02230-Professional Services	117,288	141,701	170,000	220,000
02238-Printed Materials	3,796	1,673	1,800	800
02240-Office Supplies	309	403	500	800
02291-Payments for Affiliates	2,046	150	1,500	1,500
02294-Non-Recurring Authorized Expenditures	141,911	124,499	345,000	355,000
02295- Other Citywide expense	2,745	2,259	-	-
02296-Civil Preparedness	8,759	240,836	-	25,000
02297-Litigation	185,588	290,956	3,100,000	100,000
02299-Miscellaneous	403	15,225	-	10,000

Subtotals

	945,641	1,403,651	4,288,200	1,361,387	1,354,000
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Totals

	945,641	1,403,651	\$4,348,200	\$1,361,387	\$1,354,000
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Actual numbers may vary slightly due to rounding

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 17 City Wide Costs

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02034-Memberships		\$ 3,000.00	National League of Cities
		7,300.00	St. Louis County Municipal League
		3,000.00	Missouri Municipal League
		4,200.00	North County, Inc. (for dues)
		350.00	Northwest Chamber of Commerce
		400.00	Greater North County Chamber of Commerce
		50.00	Rounding
		\$ 18,300.00	

10-17-02034-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 17 City Wide Costs

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02042	Community Relations		
		2,000.00	Various Chamber Events
		3,000.00	Brochures/City Yard Sale/Signs
		500.00	Misc Events
		-	Rounding
		\$ 5,500.00	

10-17-02042-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 17 City Wide Costs

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02068	Equipment Leases	\$ 1,346.00	Wells Fargo - Copier
		\$ 800.00	Postage Machine - Francotyp Italia
		\$260	Wells Fargo - Lease Postage meter
		94.00	Rounding
		\$ 2,500.00	

10-17-02068-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 17 City Wide Costs

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02068	Equipment Leases	\$ 1,346.00	Wells Fargo - Copier
		\$ 800.00	Postage Machine - Francotyp Italia
		\$260	Wells Fargo - Lease Postage meter
		94.00	Rounding
		\$ 2,500.00	

10-17-02068-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 17 City Wide Costs

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02069	Photocopier		Copier Lease in Administration
		3,000.00	City Hall 2nd floor (0020)
		4,200.00	Police (0040)
		2,300.00	Firehouse 1 (0041)
		5,000.00	Parks (0072)
		1,200.00	Garage (0095)
		7,200.00	City Hall 1st Floor (0010)
		1,000.00	Dispatch (0042)
		800.00	Media Room (0030)
		5,400.00	Police Record Room (0045)
		-	Rounding
		\$ 30,100.00	

10-17-02069-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 17 City Wide Costs

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02220	Liability Insurance Premium	\$ 465,000.00	Liability Insurance - MO PERM & Travelers Property
		-	Rounding
		\$ 465,000.00	

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 17 City Wide Costs

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02294	Non-Recurring Authorized Expenditures		Consent decree compliance costs estimated as follows:
		300,000.00	Monitor; project code 1331 - see other tabs
			Monitor; project code 1332
			Personnel; project code 1333
		55,000.00	IT and Data SupportMonitor; project code 1334 - see other tabs
		-	Rounding
		\$ 355,000.00	

10-17-02294-0000

**CITY OF FERGUSON
ANNUAL OPERATING BUDGET**

FUND: General (10)

DEPARTMENT: Community Development

FUNCTION: Land Use & Development

DIVISION: Planning & Development (28)

Personnel Summary

Position	Pay Grade	Number of Employees
Community Development Director	23	1
Community Development Coordinator	13	2
Total full time employees		<u>3</u>
Total part time employees		<u><u>0</u></u>

Department Description and Activities:

Planning and Development is part of the Community Development Department. The Director and Coordinator work to build relationships within the community while promoting economical land use, strategic planning, business development, and education.

**CITY OF FERGUSON, MISSOURI
SUMMARY BUDGET**

FUND: General (10)

FUNCTION: Community Development

DEPARTMENT: Planning & Development

DIVISION: 10-28 - Planning & Development

Fiscal Year Ending or Ended June 30,				
2022	2023	2024		2025
Actual	Actual	Budget	Forecast	Budget

Personnel:

01001-Salaries	129,845	74,675	240,000	155,880	243,886
01008-Social Security	9,287	5,268	6,800	11,364	18,657
01009-Pension Contribution	9,267		4,591	4,591	14,471
01010-Worker'S Compensation	484		416	450	475
01012-Group Insurance	22,019	14,671	8,059	1,122	22,800
01017-Other Employer Insurance	821	529	900	900	690

Subtotals

	171,722	95,143	260,767	174,307	300,979
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Supplies and Services:

02032-Training & Education	195		500	522	3,000
02033-Conferences	350	165	5,000	743	1,000
02034-Memberships	704	167	1,000	90	1,000
02042-Community Relations	100	344	1,000	1,487	5,000
02044-Economic Development	(1,097)	2,248	-	-	3,000
02048-Licenses And Service Fees	6,269	6,664	9,300	36	1,000
02071-Subscriptions & Publications	485	100	500	347	1,000
02202-Commissions	1,600	568	2,000	83	5,000
02208-Neighborhoods And Gardens	120	150	1,000	2,547	1,000
02230-Professional Services	25,302	26,966	20,000	16,645	40,000
02238-Printed Materials		79	200	98	3,000
02239-Postage	306	281	500	500	500
02240-Office Supplies	455	5,423	5,000	4,081	5,000
02299-Miscellaneous	33	(245)	500	76	-

Subtotals

	34,819	42,909	46,500	27,253	69,500
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Totals

	206,541	138,052	\$307,267	\$201,559	\$370,479
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Actual numbers may vary slightly due to rounding

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General Fund
Dept. No: 28 Planning and Development

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02071	Publications	1,000.00	Subscription to media design services, ads, marketing, fliers, etc.
		-	Rounding
		\$ 1,000.00	

10-28-02071-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General Fund
Dept. No: 28 Planning and Development

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02239	Postage		
		500.00	Various department and community mailings
		-	Rounding
		\$ 500.00	

10-28-02239-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General Fund
Dept. No: 28 Planning and Development

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02240	Office Supplies		
		5,000.00	General office supplies
		-	Rounding
		\$ 5,000.00	

10-28-02240-0000

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 10 General Fund
Dept. No: 28 Planning and Development

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02299	Misc.		
		1,000.00	Various Misc. Costs
		-	Rounding
		\$ 1,000.00	

10-28-02299-0000

**CITY OF FERGUSON
ANNUAL OPERATING BUDGET**

FUND: General (10)

FUNCTION: General Government

DEPARTMENT: Finance

DIVISION: Finance (25)

Personnel Summary

Position	Pay Grade	Number of Employees
Director of Finance	23	1
Assistant Director of Finance	17	1
Senior Accountant	14	1
Accounting Clerk (part time)	6	1
Revenue Collector	9	<u>1</u>
Total full time employees		4
Total part time employees		1

Department Description and Activities:

The Finance Department is responsible for administration of all financial affairs of the City, including revenue collection and disbursements, purchasing, payroll, cash management, accounting and financial reporting. The Annual Operating Budget, Capital Improvement Program, and Annual Comprehensive Financial Report (ACFR) are produced by the Finance Department.

This department provides support for all functions by maintaining financial records and monitoring revenues and expenditures to ensure that available funds are used wisely to further the goals of the City. The budget of the Finance Department consists entirely of the personnel, supplies and services required to diligently collect, monitor, expend, and account for those funds and activities.

CITY OF FERGUSON, MISSOURI
SUMMARY BUDGET

FUND: General (10)
DEPARTMENT: Finance

FUNCTION: Shared Services
DIVISION: 10-25 - Finance

Fiscal Year Ending or Ended June 30,				
2022	2023	2024		2025
Actual	Actual	Budget	Forecast	Budget

Personnel:

01001-Salaries	207,196	184,945	374,374	361,659	349,515
01002-Overtime	245	6,461	2,000	6,755	-
01005-Extra Help		335	-	-	-
01007-Permanent Part-Time Staffing	34,149	50,728	-	-	-
01008-Social Security	17,340	17,804	29,000	26,233	26,738
01009-Pension Contribution	17,298		18,365	18,365	27,410
01010-Worker'S Compensation	1,016		10,642	10,642	11,200
01012-Group Insurance	37,741	25,623	43,000	35,108	47,000
01017-Other Employer Insurance	1,038	1,076	1,500	1,498	1,600

Subtotals

	316,021	286,969	478,881	460,260	463,463
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Supplies and Services:

02020-Wearing Apparel			500	300	900
02032-Training & Education		1,149	3,000	3,000	1,800
02033-Conferences	617	3,805	5,300	-	10,500
02034-Memberships	450	75	700	464	700
02048-Licenses And Service Fees	69,141	49,885	89,900	112,866	106,500
02051-Tax Collection			800	-	2,100
02052-Auditing	33,250	88,919	75,000	98,000	90,000
02071-Subscriptions & Publications		247	-	1,037	300
02192-Fiscal Agent'S Fee	1,996	2,027	1,500	3,143	1,500
02230-Professional Services	10,201	53,597	2,000	183,508	1,000
02238-Printed Materials	656	390	1,760	1,077	1,500
02239-Postage	2,888	2,589	3,500	1,524	3,800
02240-Office Supplies	1,390	3,665	2,200	3,702	2,200
02241-Equipage			1,000	580	600
02299-Miscellaneous	85	667	500	177	700

Subtotals

	120,673	207,011	187,660	409,377	224,100
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Totals

	436,694	493,980	\$666,541	\$869,637	\$687,563
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Actual numbers may vary slightly due to rounding

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 25 Finance

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02032 Training			
		500.00	Staff skill upgrade training
		250.00	GFOA Meetings
		1,000.00	Various Web and Local CEU required training
		50.00	Rounding
		\$ 1,800.00	
			10-25-02032-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 25 Finance

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02033 conferences			
		1,000.00	DOF, ADOF - Missouri GFOA 1 1/2 day conference in October
		500.00	DOF, ADOF - Missouri GFOA 1 1/2 day conference in February
		5,000.00	DOF, ADOF - GFOA 2 1/2 day conference in May
		4,000.00	DOF - National GFOA Conference
		-	Rounding
		\$ 10,500.00	

10-25-02033-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 25 Finance

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02034 memberships			
		500.00	GFOA - National (Director and Asst. Director)
		150.00	GFOA - Missouri (Director and Asst. Director)
		50.00	Rounding
		\$ 700.00	

10-25-02034-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 25 Finance

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02048 licenses			
		14,500.00	FileNexus Licenses
		550.00	GFOA CAFR Certification
		36,700	Innoprise Annual license and maintenance fee assuming a 3% increase in 2018 from \$27,536 in 2017 and in 2016 of 26734.68
		45,000	Paylocity, W-2's and ACA processing, both on a per EE basis. Add \$200 for new employees.
		7,000	Questica Budget Licenses fees
		2,400	Tracker - investment Tracking Software (\$200 per month)
		300	Shredding per month \$24
		\$ 106,500.00	

10-25-02048-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 25 Finance

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02051	Tax Collection	\$ 500.00	MO DOR monthly sales tax CD (12 @\$40)
		250.00	St Louis County Sales Tax Report (12 @ \$20)
		300.00	Dog Licenses
		470.00	Vending decals
		100.00	Rental Licenses
		60.00	Other St Louis County Reports
		255.00	City Seal Stickers
		100.00	Business License Paper
		65.00	Rounding
		\$ 2,100.00	

10-25-02051-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 25 Finance

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02052	Auditing	\$ 75,000.00	Annual audit (\$19,900 - FY2019, \$19,400 - FY2018, \$18,850 - FY2017, \$17,850 - FY2016, \$17,200 - FY2014)
		5,000.00	OPEB Actuarial Valuation, due tri-annually
		5,000.00	A-133 Single year Audit for Federal Grant Recipients (\$4,000 in FY2019)
		5,000.00	CAFR preparation (\$5,000 in FY19)
			NOTE: Audit, CAFR preparation and Single Audit fees for FY19 are from Botz Deal proposal.
		\$ 90,000.00	

10-25-02052-0000

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 10 General
Dept. No: 25 Finance

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02192 fiscal agents fees			
		1,500.00	Elavon/UMB Credit card fees
		-	Rounding
		\$ 1,500.00	

10-25-02192-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 25 Finance

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02230	professional services		
		-	Business License Process Automation
		-	Landlord Fee Process Automation
			Audit assistance
		1,000.00	MSRB/SEC filing assistance
		-	Rounding
		\$ 1,000.00	

10-25-02230-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 25 Finance

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02238	printed material		
		800.00	Budget document
		200.00	Checks
		70.00	Rental License
		230.00	Letterhead (Ferguson Graphics)
		90.00	Deposit tickets (UMB)
		135.00	1099 Forms (Harris)
		\$ 1,600.00	

10-25-02238-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 25 Finance

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02240 Office Supplies			
		1,440.00	Monthly purchasing (about \$120 per month)
		500.00	Toner - Printer (2 @ \$99)
		200.00	MICR Toner (one at \$180).
		60.00	Rounding
		\$ 2,200.00	

10-25-02240-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 25 Finance

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02241	Equipage		
		300.00	Office Equipment
		300.00	Large Screen for Fin Dir's office
		-	
		-	Rounding
		\$ 600.00	
			10-25-02241-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 25 Finance

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02299 misc			
		200.00	Misc
		500.00	Team Building lunches
		-	Rounding
		\$ 700.00	

10-25-02299-0000

**CITY OF FERGUSON
ANNUAL OPERATING BUDGET**

FUND: General (10)

FUNCTION: General Government

DEPARTMENT: Public Safety

DIVISION: Municipal Court (12)

Personnel Summary

Position	Pay Grade	Number of Employees
Municipal Court Judge (contract)	n/a	1
Court Clerk	11	1
Assistant Court Clerk	8	2
Assistant Court Clerk (part time)	8	<u>0</u>
Total full time employees		3
Total part time employees		<u><u>0</u></u>

Department Description and Activities:

The Municipal Court has jurisdiction over all cases involving violations of the provisions of the Ferguson Charter, Code and other ordinances of the City. The Municipal Court is presided over by the Municipal Judge who is appointed by the City Council on the nomination of the City Manager, for a term of two years.

**CITY OF FERGUSON, MISSOURI
SUMMARY BUDGET**

FUND: General (10)
DEPARTMENT: Court

FUNCTION: Public Safety
DIVISION: 10-12 - Court

Fiscal Year Ending or Ended June 30,				
2022	2023	2024		2025
Actual	Actual	Budget	Forecast	Budget

Personnel:

01001-Salaries	54,199	63,725	77,250	157,500	164,193
01002-Overtime	22		4,900	500	-
01007-Permanent Part-Time Staffing	33,199	11,459	32,828	-	-
01008-Social Security	6,625	5,675	6,700	12,100	12,561
01009-Pension Contribution	5,413		9,183	9,200	8,768
01010-Worker'S Compensation	484		573	500	550
01011-Unemployment Compensation	1,170		-	-	-
01012-Group Insurance	7,017	9,048	15,900	20,800	25,500
01017-Other Employer Insurance	340	417	600	900	1,100

Subtotals

	108,467	90,323	147,934	201,500	212,672
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Supplies and Services:

02032-Training & Education			700	500	-
02033-Conferences	1,067	3,008	3,000	2,000	3,500
02034-Memberships	220	120	200	100	700
02048-Licenses And Service Fees	10,279	11,307	8,600	-	10,100
02090-Individual Communications			600	-	700
02192-Fiscal Agent'S Fee	824	1,260	800	-	-
02230-Professional Services	22,313	22,190	36,100	5,500	36,100
02238-Printed Materials	60		2,000	700	2,000
02239-Postage	2,588	1,235	5,000	300	5,000
02240-Office Supplies	1,438	2,363	2,000	500	2,000
02241-Equipage			-	-	200
02299-Miscellaneous		89	200	200	200

Subtotals

	38,787	41,570	59,200	9,800	60,500
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Totals

	147,254	131,893	\$207,134	\$211,300	\$273,172
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Actual numbers may vary slightly due to rounding

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 12 Municipal Courts

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02230	Professional Services		
		31,600.00	Judge - normal court volume
		\$4,500.00	Judge - court volume and consent decree related matters
02230	Professional Services	1,500.00	Interpreting Services
		-	Rounding
		\$ 37,600.00	

10-12-02230-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 12 Municipal Courts

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02240	Office Supplies		
		\$ 2,000.00	Receipt paper, toner, pens, folders, labels, and general office supplies
		\$ 2,000.00	

10-12-02240-0000

**CITY OF FERGUSON
ANNUAL OPERATING BUDGET**

FUND: General (10)
DEPARTMENT: Public Safety

FUNCTION: Public Safety
DIVISION: Police (40)

Personnel Summary

Position	Pay Grade	Number of Employees
Police Chief	30	1
Assistant Police Chief	26	1
Police Captain	21P	3
Police Lieutenant	23P	4
Police Sergeant	22P	6
Police Corporal	16P	6
Police Officer	16P	30
Police Dispatcher	8	5
Police Dispatch Supervisor	10	1
Police Dispatcher (part time)	8	4
Department Secretary	9	1
Evidence Technician	9	1
Evidence Technician (part time)	9	1
Police Records Clerk	3	2
Police Records Clerk (part time)	3	
Public Information Officer	22	1
Training Coordinator	20	1
Total full time employees		63
Total part time employees		<u>5</u>

Department Description and Activities:

Mission Statement - To do our part in creating a thriving community where residents, businesses and visitors feel safe, welcomed and appreciated for their contribution to this community. We will be intentional in building strong community relationships and partnerships through professionalism, honorable service and integrity. We will be committed to removing the criminal element through community engagement, strong leadership, relentless investigation, intelligent enforcement and intense follow-through.

The police department is made up of several divisions that each have a unique responsibility and contribution to the success of the organization. The backbone of every police department is the patrol division and our department is no different. We have four patrol teams that make up our patrol division. These are the men and women that put the well-being of the community ahead of their own day after day. Responding to routine calls for service, emergency situations, quality of life issues or just to assist a citizen look for a lost pet, these men and women do it all.

With patrol being the backbone, the communications division is the lifeline of the department. Our dispatch operators keep the lines of communication open between the public and the officers responding to their needs. They are truly the behind the scenes heroes of the department. Another group of behind the scenes heroes are our civilian administrative staff. There is a great deal of admirative task that is needed to keep the department running from day to day and our civilian administrative staff is always up for the challenge in meeting all our demands.

The Detective Bureau is the clean-up crew of the department. It's their job to follow up on crimes that have been committed in our city and leave no stone unturned to seek justice for the victims of these crimes. Evidence is the primary factor in any criminal matter and just as important as locating evidence, is the proper documenting and storage of the evidence, which is the responsibility of our evidence technicians.

Lastly, our command staff is charged with overseeing the proper functioning of the department. The command staff's role is to ensure we are operating according to our rules, policies and guidelines. Support and accountability, are the primary functions of the command staff. The command staff is charged with assisting and supporting every employee of the agency and to ensure that everyone is working toward the same goal and that is being a positive contributor to the organization and the community. Individually we can accomplish some things, but together we can accomplish great things!

**CITY OF FERGUSON, MISSOURI
SUMMARY BUDGET**

FUND: General (10)
DEPARTMENT: Police

FUNCTION: Public Safety
DIVISION: 10-40 - Police

Fiscal Year Ending or Ended June 30,				
2022	2023	2024		2025
Actual	Actual	Budget	Forecast	Budget

Personnel:

01001-Salaries	2,230,522	2,356,140	3,149,617	2,850,000	4,563,981
01002-Overtime	374,439	379,083	160,000	450,000	-
01003-Holiday Pay	88,833	89,842	130,000	122,000	-
01007-Permanent Part-Time Staffing	71,478	39,425	186,264	239,800	200,000
01008-Social Security	202,828	207,560	224,500	280,150	364,445
01009-Pension Contribution	190,707		211,203	211,203	334,118
01010-Worker'S Compensation	261,310		216,500	113,302	118,900
01011-Unemployment Compensation	6,672		-	-	-
01012-Group Insurance	371,438	417,913	442,000	323,700	592,677
01017-Other Employer Insurance	12,893	14,717	13,800	14,700	19,900

Subtotals

	3,811,118	3,504,678	4,733,884	4,604,855	6,194,021
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Supplies and Services:

02020-Wearing Apparel	46,321	50,803	65,000	99,400	60,700
02030-Recruitment	275		-	-	-
02032-Training & Education	12,381	11,730	48,200	38,000	69,900
02033-Conferences	5,585	6,667	22,100	11,600	26,100
02034-Memberships	4,003	5,329	3,225	3,600	3,255
02036-Post Training	948	60	5,000	5,000	5,000
02042-Community Relations	98	2,472	5,000	1,100	8,500
02048-Licenses And Service Fees	102,822	88,409	48,200	139,500	252,700
02079-Repair And Maintenance	6,941	7,347	7,500	2,900	11,100
02089-System Communication	126,371	6,067	11,400	7,700	26,000
02090-Individual Communications	6,888	8,187	10,000	98,200	25,000
02091-Laboratory	3,448	1,663	4,000	2,800	5,000
02094-Canine Unit	6,004	4,842	7,600	6,000	7,800
02169-Parking Lots			-	31,335	-
02230-Professional Services	54,100	50,000	50,000	50,300	58,000
02238-Printed Materials	1,206	2,734	4,000	4,000	9,000
02239-Postage	182	298	-	-	-
02240-Office Supplies	6,054	6,528	8,000	8,000	9,000
02241-Equipage		167	5,000	-	92,200
02244 Significant Events & Investigations	3,076		-	-	-
02293-Bicycle Unit			2,000	2,600	2,000
02295- Other Citywide expense			-	-	2,000
02299-Miscellaneous	7,856	9,052	10,000	20,750	21,500

Subtotals

	394,554	262,351	316,225	532,785	694,755
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Totals

	4,205,672	3,767,029	\$5,050,109	\$5,137,640	\$6,888,776
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Actual numbers may vary slightly due to rounding

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 40 Police

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02020	Wearing apparel	\$ 35,000.00	Officer Uniform Allowance
		4,700.00	Specialized units: Communications, Dispatcher, Recruitment, Community events, K-9 etc. Replacement clothing and gear
		17,500.00	New hires - uniforms and vests
		500.00	New patch for uniforms
		3,000.00	Badges & collar brass
		-	Rounding
		\$ 60,700.00	

10-40-02020-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 40 Police

ACCOUNT		APPROX. COST	
NO	NAME		
02032	Training & Education	\$ 7,150.00	CMPA for officers and continuing education for dispatchers
		500.00	Major Case Squad training
		5,000.00	Online Training - PLS vs Academy
		37,000.00	Consent Degree Training, Subject Matter Experts
		15,500.00	Accreditation, Police Training Officer, CEU's, CALEA
		2,700.00	Drone Training
		2,000.00	FBI Shooting Course
		50.00	Rounding
		\$ 69,900.00	

10-40-02032-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 40 Police

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02033 Conferences			
I.A.C.P.		14,000.00	AIA Chief of Police, NOBLE, FBINA, IACP,
MPCA		800.00	Senior records clerk annual training conference
MPCA		1,500.00	MO Police Chief Assoc.
		1,800.00	CALEA Training Conference
		8,000.00	Consent Decree Conference
		-	Rounding
		\$ 26,100.00	

10-40-02033-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 40 Police

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02034	Memberships	\$ 550.00	Major Case Squad 6 members
	MO Police Chiefs Assoc.	250.00	MPCA
	St. Louis Areas Police Chief's Assoc.	200.00	SLAPCA
	F.B.I National Academy Assoc.	150.00	FBINAA
	AMPWDA	180.00	K-9 - unit St Louis
		250.00	Backstoppers support
	MO Police Chiefs Assoc.	50.00	Police records clerk
	IACP	300.00	International Association of Chiefs of Police
	Crimestoppers	250.00	Crimestoppers
		400.00	Law Enforcement Drone Association (LEDA)
	PERF	200.00	Police Executive Research Forum - Executive research nd policy organization
		50.00	Sams
	Noble	425.00	Executive members
		\$ 3,255.00	

10-40-02034-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 40 Police

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02042	Community Relations	\$ 3,500.00	Community relations event
		5,000.00	Community relations supplies
		-	
		\$ 8,500.00	

10-40-02042-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 40 Police

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02048	License & Fees		
	ITI Public Safety Software, CAD/RMS	\$58,000.00	OmniGo Software with maintenance fees
		\$115,000.00	premier One CAD (will replace OmniGo)
		700.00	Shredding service
		45,000.00	REJIS License
	POWER DMS - CALEA	12,000.00	Accreditation software
		500.00	File on Q INC
	COST for 911 recording	4,000.00	Nelson System
		5,000.00	Walkie-Talkie programming & software updates
		1,440.00	TLO investigative software
		11,000.00	GPS for Police Vehicles (Whelen)
		60.00	Rounding
		\$ 252,700.00	

10-40-02048-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 40 Police

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02079	Repair & Maintenance		
	Stalker	2,500.00	Radar maintenance
	Sagem Morpho Inc.	1,500.00	Lifescan finger printer system (repairs only)
	Wireless USA	3,000.00	Wire, camera and dispatch connections
	ITI (OmniGo)	500.00	Dispatch Repairs
		3,600.00	Car wash
		-	Rounding
		\$ 11,100.00	

10-40-02079-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 40 Police

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02089 System Communications			
MULES		1,700.00	Subscription Fee to provide Criminal Information and mobile data transmission service
Verizon		22,800.00	Internet connection and communication lines and air cards for laptops in cars
Rejis		1,500.00	Investigative Tool
		-	Rounding
		\$ 26,000.00	

10-40-02089-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 40 Police

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02241	Equipage	\$ 9,100.00	Office furniture, printers, desks, and file cabinets, etc.
		15,000.00	Livescan Machine (New)
		2,000.00	Livescan Portable
		7,600.00	items for PIO
		1,200.00	Wireless Headset (dispatch)
		9,000.00	Drone for internal building search
		1,400.00	Camera for Detective Bureau
		300.00	Mobil Finger Printer Detective Bureau
		220.00	Metal Detector Detective Bureau
		1,000.00	Crime Scene Lights Detective Bureau
		300.00	Camcorder Detective Bureau
		45,000.00	Range Update
		80.00	Rounding
		\$ 92,200.00	

10-40-02241-0000

* Approved in CIP budget 2010-2014

**CITY OF FERGUSON
ANNUAL OPERATING BUDGET**

FUND: General (10)
DEPARTMENT: Public Safety

FUNCTION: Public Safety
DIVISION: Fire (41)

Personnel Summary

Position	Pay Grade	Number of Employees
Fire Chief	30	1
Assistant Fire Chief	26	4
Fire Captain	21F	6
Firefighter/EMT	16F or 16M	<u>21</u>
Total full time employees		<u><u>32</u></u>

The primary responsibilities of the Fire Department are the protection of life and property through fire prevention and suppression, rescue and emergency medical attention and citizen education and awareness.

In addition the Fire Department enforces codes throughout the city with yearly fire safety inspections of all new and existing commercial occupancies. The department also tests and flows fire hydrants within the city limits on an annual basis. The department is involved in several safety programs including training for CERT members, CPR certifications, smoke detector programs and the Safe Kids program; in which we install child safety car seats for local citizens.

Personnel are trained regularly on all aspects of the job including emergency medical care, hazardous material response, motor vehicle extrication, and advancements in firefighting tactics and operations. This also includes regular training with all fire department equipment for efficiency and proper use.

Fire safety education is performed at the fire house through tours and safety talks as well as in the classroom at all local schools throughout the year. Fire Drills are performed yearly in all schools within the city. The Fire Department takes advantage of all requests for public relations events to further educate citizens of fire safety.

Currently we are a Class 2 Fire department. The rating is through our insurance company rating system. The rating comes out every 5 years and we currently are in the rating process.

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**CITY OF FERGUSON, MISSOURI
SUMMARY BUDGET**

FUND: General (10)
DEPARTMENT: Fire

FUNCTION: Public Safety
DIVISION: 10-41 - Fire

Fiscal Year Ending or Ended June 30,				
2022	2023	2024		2025
Actual	Actual	Budget	Forecast	Budget

Personnel:

01001-Salaries	1,824,840	2,022,429	2,271,819	2,357,400	2,439,784
01002-Overtime	165,713	179,107	220,000	212,900	-
01003-Holiday Pay	125,016	140,561	130,000	130,000	-
01008-Social Security	151,847	167,842	159,700	206,573	186,644
01009-Pension Contribution	129,810		142,332	142,333	190,128
01010-Worker'S Compensation	259,641		249,400	119,310	125,300
01012-Group Insurance	331,414	359,729	334,800	187,173	404,374
01016-Administrative Leave			-	-	11,941
01017-Other Employer Insurance	12,236	12,168	10,900	5,150	-

Subtotals

	3,000,516	2,881,835	3,518,951	3,360,839	3,358,171
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Supplies and Services:

02020-Wearing Apparel	36,816	49,016	54,100	54,000	57,500
02028-Health & Wellness		12,820	15,000	21,625	50,000
02032-Training & Education	16,156	11,364	24,400	27,000	30,400
02033-Conferences	7,312	8,004	8,000	16,210	10,000
02034-Memberships	5,490	3,675	8,600	8,859	9,200
02048-Licenses And Service Fees	9,325	6,560	23,200	21,785	25,700
02067-Housekeeping	6,371	5,783	6,000	5,000	6,500
02071-Subscriptions & Publications	376		500	500	2,100
02079-Repair And Maintenance	12,566	10,756	19,700	18,700	41,300
02081-Fire Prevention Educat	5,952	617	5,200	4,000	9,800
02082-Fire Fighting Supplies	3,226	12,291	10,900	5,900	21,200
02084-Medical Supplies	11,851	14,120	22,500	15,000	30,400
02089-System Communication	82,006		76,000	68,000	76,000
02090-Individual Communications	1,792	2,137	3,100	3,100	3,500
02239-Postage	1	24	-	-	-
02240-Office Supplies	1,119	1,868	1,500	1,400	3,000
02241-Equipage	3,395	3,206	6,900	10,000	29,400
02242-Hardware & Hand Tools	766	1,436	1,500	1,000	3,000
02299-Miscellaneous	1,703	6,673	2,200	14,000	3,800

Subtotals

	206,218	150,346	289,300	296,079	412,800
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Totals

	3,206,733	3,032,181	\$3,808,251	\$3,656,918	\$3,770,971
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Actual numbers may vary slightly due to rounding

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 41 Fire

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02020-Wearing Apparel			
		32,000.00	Firefighter clothing allowance
		4,800.00	Chief officers clothing allowance
		3,200.00	Gloves,
		5,000.00	helmets, Boots, Safety Vest
		2,000.00	Patches for Uniforms
		4,000.00	Nomex hoods, Cancer preventative hoods
		1,500.00	Badges/collar brass
		5,000.00	Rain Gear Officer/Drivers
		-	Rounding
		\$ 57,500.00	

10-41-02020-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 41 Fire

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02028-	Health & Wellness		
		20,000.00	CBA - Annual Health Screening
		30,000.00	Grant funded Cancer and Heart Screening
		-	Rounding
		\$ 50,000.00	

10-41-02028-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 41 Fire

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02032-Training & Education		\$ 2,000.00	CE Solutions
		6,000.00	North County Training Coordinates
		\$2,000	CPR Cards
		2,000.00	Classes to be announced
		2,000.00	Training props and material for modification of training tower or houses for training
		2,000.00	Training through State of Missouri, In house
		2,100.00	Medic CEU
		250.00	SIMS U Share Training
		12,000.00	Fire Academy
		50.00	Rounding
		\$ 30,400.00	

10-41-02032-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 41 Fire

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02034-Memberships		\$ 550.00	International Assoc. Of Fire Chiefs
		200.00	Prof. Fire & Fraud Assoc
		1,750.00	National Fire Protection Assoc. Membership, Fire Marshal
		200.00	MABOI, MO Assoc of Building Officials, Fire Marshal
		750.00	Greater St. Louis Fire Chief Assoc.
		120.00	Metro Fire Marshal Assoc. 2 members increase by 1 member
		2,000.00	North County Training Officers Assoc.(training officer)
		400.00	ICC membership
		1,000.00	St. Louis County Haz-Mat Team
		200.00	MO Fire Marshal Assoc.
		2,000.00	Canteen REHAB at Emergency scenes
		30.00	Rounding
		\$ 9,200.00	

10-41-02034-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 41 Fire

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02071	Subscriptions and Publications	\$ 300.00	St. Louis Area Map Books
		1,750.00	National Fire Codes, Fire Marshal
		50.00	Rounding
		\$ 2,100.00	

10-41-02071-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 41 Fire

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02079-	Repair And Maintenance	\$ 3,400.00	Air cascade semi annual service
		200.00	North County Rehab Bus
		7,000.00	Estimated costs for FD equipment repairs. (air packs, saws, Hurst tool equipment, etc)
		1,700.00	SCBA Maintenance Repair
		800.00	Fire extinguisher refills (Dry chem., Class K)
		1,200.00	Fire alarm, sprinkler and fire ext inspection, annual requirement, both stations
		3,500.00	Firehouse repairs and projects to maintain buildings
		20,000.00	Turnout gear cleaning repairs and damage from fires or hazardous materials
		3,500.00	MSA Mask front shield replacement and new mask
		-	Rounding
		\$ 41,300.00	

10-41-02079-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 41 Fire

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02081-Fire Prevention Educat		\$ 1,000.00	Safety handouts
		400.00	Smoke Detector when we run out if needed
		4,000.00	Misc. Holiday events, Community Events
		400.00	Smoke Detector Batteries
		1,000.00	Banners for Fire Prevention and other needs
		1,000.00	CO Detectors
		2,000.00	Plastic Fiire Hats and Sticker Badges
		-	Rounding
		\$ 9,800.00	

10-41-02081-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 41 Fire

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02082-Fire Fighting Supplies		\$ 7,000.00	Class A foam 200 gallons
		700.00	Batteries for Flashlights/ Air Packs/ Medical devices
		1,500.00	Walkie batteries
		2,500.00	60 gallons foam (new truck)
		1,500.00	Wipes for Cancer prevention
		2,500.00	Chain Saw Blades. K12 Blades, Fire line tape, Cribbing
		2,000.00	Gas monitor for fires
		3,500.00	Plastic Turtle Rescue Wedges
		-	Rounding
		\$ 21,200.00	

10-41-02082-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 41 Fire

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02084	Medical Supplies	\$ 8,000.00	Medical Equipment, for Monitor/AED 10 leads/batteries for Monitors
		2,000.00	New EMS Bags
		4,000.00	EMS Equipment (suction unit, glucose tester, blood pressure cuffs, ring cutters.Latex Gloves
		14,000.00	ALS Equipment needles, meds, lock box for meds, IV fluid ALS supplies like Pads for Monitor, Gauze Razors needle box for sharps
		2,400.00	Oxygen cylinder rental and fill
		-	Rounding
		\$ 30,400.00	

10-41-02084-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 41 Fire

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02090-Individual Communications		\$ 1,500.00	4 IPAD/surface Pro for inspections and medical reports
		600.00	Active 911 Officers notification system for officers
			Phone for Fire Chief (\$700 Moved to City Manager 2025 budget)
		700.00	Phone for Fire Inspector
		700.00	Phone for 3002
		-	Rounding
		\$ 3,500.00	

10-41-02090-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 41 Fire

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02241-Equipage		400.00	Smoke Machine Fluid
		1,500.00	Multi gas meter CO and 4 gas meter
		2,000.00	Emergency scene lighting
		1,500.00	Hand tools, fire line tape, water life vest, and throw rope for water rescue
		2,000.00	New 800 Momnitor for officer
		1,000.00	TNT Tools, New York Hooks,Appliance for pumping hoses
		1,000.00	Batteries for Fans and Hurst equipment
		20,000.00	head sets for new trucks
		29,400.00	Rounding

10-41-02241-0000

**CITY OF FERGUSON
ANNUAL OPERATING BUDGET**

FUND: General (10)
DEPARTMENT: Public Works

FUNCTION: General Government
DIVISION: Administration (13)

Personnel Summary

Position	Pay Grade	Number of Employees
Director of Public Works	23	1
Department Office Manager	11	<u>1</u>
Total full time employees		<u><u>2</u></u>

Department Description and Activities:

The office of the Director of Public Works operates within this budget. The Director is responsible to the City Manager for the efficient operation of the various divisions of the Department of Public Works and Municipal Services. The Director is also responsible for the maintenance of property records and the preparation of plans and specifications for City public works projects. The Administration budget consists of the personnel, supplies and services necessary to effectively plan, oversee, and communicate the activities of the entire Department.

**CITY OF FERGUSON, MISSOURI
SUMMARY BUDGET**

FUND: General (10)
DEPARTMENT: Public Works

FUNCTION: Highways and Streets
DIVISION: 10-13 - Public Works

Fiscal Year Ending or Ended June 30,				
2022	2023	2024		2025
Actual	Actual	Budget	Forecast	Budget

Personnel:

01001-Salaries	86,919	37,434	139,215	151,550	150,221
01008-Social Security	6,170	2,773	10,600	115,950	11,492
01009-Pension Contribution	6,722		9,183	9,200	10,641
01010-Worker'S Compensation	6,399		6,600	6,600	7,000
01012-Group Insurance	16,777	4,289	21,200	21,800	23,000
01017-Other Employer Insurance	489	190	500	500	800

Subtotals

	123,475	44,684	187,298	305,600	203,154
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Supplies and Services:

02020-Wearing Apparel	171		500	500	500
02032-Training & Education	825	600	900	900	2,000
02033-Conferences			3,000	-	3,000
02034-Memberships			300	300	300
02090-Individual Communications	426	494	600	613	700
02230-Professional Services	163		500	300	500
02238-Printed Materials		75	200	200	200
02239-Postage	19	2,927	75	75	75
02240-Office Supplies	693	651	900	900	900
02241-Equipage			500	500	500

Subtotals

	2,296	4,747	7,475	4,288	8,675
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Totals

	125,771	49,430	\$194,773	\$309,888	\$211,829
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Actual numbers may vary slightly due to rounding

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 13 Public Works Admin.

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02032-Training & Education			
a.	Seminar - Director	2,000.00	Local seminars necessart to remain up-to-date on new developments as they relate to the public works field.
		-	
		-	
		-	Rounding
		\$ 2,000.00	

10-13-02032-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 13 Public Works Admin.

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02230	Professional Services	\$ 500.00	Professional services covers a wide variety of service demands.
			These fees cover some on going services such as; grant applications for federal and state funding opportunities, plan review
		-	Rounding
		\$ 500.00	

10-13-02230-0000

**CITY OF FERGUSON
ANNUAL OPERATING BUDGET**

FUND: General (10)

FUNCTION: Public Safety

DEPARTMENT: Community Develop

DIVISION: Code Enforcement (32)

Personnel Summary

Position	Pay Grade	Number of Employees
Code Enforcement Officer I	9	4
Code Enforcement Officer II	13	1
Senior Clerk Typist	9	2
Maintenance Worker	8	3
		0
Total full time employees		7
Total part time employees		3

Department Description and Activities:

Code Enforcement is part of the Community Development Department. The Liaisons, Administrative Assistants, and Inspector all play a vital role in educating citizens, safe housing conditions, property maintenance upkeep and transparent communication.

**CITY OF FERGUSON, MISSOURI
SUMMARY BUDGET**

FUND: General (10)

FUNCTION: Public Safety

DEPARTMENT: Code Enforcement

DIVISION: 10-32 - Code Enforcement

Fiscal Year Ending or Ended June 30,				
2022	2023	2024		2025
Actual	Actual	Budget	Forecast	Budget

Personnel:

01001-Salaries	249,925	358,896	296,911	277,968	330,097
01002-Overtime	1,490	6,363	800	1,684	-
01007-Permanent Part-Time Staffing	8,265	6,607	-	3,085	-
01008-Social Security	19,111	27,010	21,200	16,935	25,253
01009-Pension Contribution	11,738		27,548	27,548	27,091
01010-Worker'S Compensation	12,350		14,698	14,600	15,300
01012-Group Insurance	39,030	71,738	56,200	7,312	33,800
01017-Other Employer Insurance	1,420	2,540	1,100	1,100	1,500

Subtotals

	343,327	473,154	418,457	350,231	433,041
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Supplies and Services:

02020-Wearing Apparel	254	20,054	2,500	2,601	2,000
02032-Training & Education	743	1,044	2,500	672	5,000
02034-Memberships		199	300	380	300
02048-Licenses And Service Fees	9,882	75	9,600	9,600	31,200
02071-Subscriptions & Publications		75	-	580	1,000
02089-System Communication		175	1,500	-	1,500
02090-Individual Communications	1,896	4,795	3,700	6,790	3,700
02183-Nuisance Abatement	103,305	67,522	75,000	331,878	100,000
02192-Fiscal Agent'S Fee	6,847	9,804	7,200	9,621	-
02207-Housing Brd Of Appeals			300	-	-
02230-Professional Services			2,000	572	8,000
02238-Printed Materials	976	2,133	2,500	1,208	5,000
02239-Postage	7,870	2,234	3,500	3,500	5,000
02240-Office Supplies	1,225	2,271	2,600	3,932	3,000
02241-Equipage	5,535	4,810	1,500	932	2,000
02299-Miscellaneous	43	32	100	13	-

Subtotals

	138,575	115,220	114,800	372,279	167,700
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Totals

	481,902	588,373	\$533,257	\$722,510	\$600,741
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Actual numbers may vary slightly due to rounding

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - FISCAL YEAR 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General Fund
Dept. No: 32 Code Enforcement

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02048	License & Fees	\$ 30,000.00	Open Gov
		1,200.00	Linx Trackers
		-	Rounding
		\$ 31,200.00	

10-32-02048-0000

**CITY OF FERGUSON
ANNUAL OPERATING BUDGET**

FUND: General (10)

FUNCTION: General Government

DEPARTMENT: Public Works

DIVISION: Facilities (20)

Personnel Summary

<u>Position</u>	<u>Pay Grade</u>	<u>Number of Employees</u>
No personnel		-

Department Description and Activities:

The budget of the Facilities Division consists entirely of building and grounds maintenance and repairs, utilities (gas, water, electric, sewer, telephone), supplies and contract services costs necessary to maintain General Fund facilities. In-house labor is provided by personnel of the Streets and Parks divisions. Facilities served are

- City Hall, Council Chamber and adjacent building, 110 Church St.
- Firehouse No. 1, 200 S. Florissant Road
- Firehouse No. 2, West Florissant Ave
- Police Department, 222 S. Florissant Rd

Similar services and out-of-pocket costs for the City's Garage are accounted for in Division 95 and Parks Fund buildings in Division 71

**CITY OF FERGUSON, MISSOURI
SUMMARY BUDGET**

FUND: General (10)
DEPARTMENT: Facilities

FUNCTION: General Government
DIVISION: 10-20 - Facilities

Fiscal Year Ending or Ended June 30,				
2022	2023	2024		2025
Actual	Actual	Budget	Forecast	Budget

Supplies and Services:

02066-Building Maintenance	90,432	112,838	82,100	132,667	82,100
02067-Housekeeping	32,005	37,024	41,400	43,605	41,400
02079-Repair And Maintenance	688	-	-	-	-
02100-Ground Maintenance	13,256	4,402	9,600	16,541	9,600
02171-Electric	137,711	112,416	119,700	67,686	119,700
02172-Gas	15,185	20,561	16,400	23,002	16,400
02173-Water	9,585	12,686	15,800	27,641	15,800
02174-Sewer	6,417	10,285	13,600	16,201	13,600
02175-Telephone	54,133	58,232	58,400	69,246	58,400
02242-Hardware & Hand Tools			500	500	500
02299-Miscellaneous		16	-	-	-
Subtotals	359,409	368,457	357,500	397,089	357,500
Totals	359,409	368,457	\$357,500	\$397,089	\$357,500

Actual numbers may vary slightly due to rounding

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 20 Facilities

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02066-20 Building Maintenance City Hall			
		11,900.00	Repair and Maintenance for all roof top air conditioners and furnaces Quarterly changes to all filters
b.	General Maintenance	4,000.00	Routine maintenance and repair, painting, remodeling, electrical, plumbing etc.
c.	Extermination Service	800.00	Monthly pest control done by outside service.
d.	Fire Extinguisher Service	500.00	Yearly fire extinguishers are checked for proper pressure and fluid levels.
e.	Back Flow Inspection	600.00	Fire suppression back flow preventer tested yearly by and outside service.
f.	Generator Contract	700.00	Service contract for yearly generator check.
g.	Tuckpointing	500.00	Tuckpointing and plaster repair
h.	Clean Building	3,000.00	Clean exterior of building
		-	Rounding
		\$ 22,000.00	

10-20-02066-0020

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 20 Facilities

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02066-40 Building Maintenance Police			
a.	General Maintenance	6,000.00	Routine repair and maintenance for all roof top air conditioners and furnaces. Quarterly changes of all filters by PW crews.
b.	Boiler System Service / Air Masters System	7,500.00	Service and repair as needed.
c.	Extermination Service	700.00	Monthly pest control done by outside service.
d.	Fire Extinguisher Service	600.00	Yearly fire extinguishers are checked for proper pressure and fluid levels.
e.	Back Flow Inspection	700.00	Fire suppression back flow preventer tested yearly by an outside service.
f.	Generator Contract	800.00	Service contract for yearly generator check.
g.	Elevator Inspections & Maintenance	3,500.00	Yearly Elevator Contract at Police Department (State requirements)
f.	Fence/Gate Improvements	2,200.00	Install fence and gate improvements to the rear parking area.
		-	Rounding
		\$ 22,000.00	

10-20-02066-0040

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 20 Facilities

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02066-41 Building Maintenance Fire			Firehouse # 2
a.	General Maintenance	6,400.00	Routine repair and maintenance for all roof top air conditioners and furnaces. Quarterly changes of all filters by PW crews.
b.	Extermination Service	600.00	Monthly pest control done by outside service.
c.	Generator Contract	500.00	Service contract for yearly generator check.
d.	Fire Extinguisher Service	600.00	Yearly fire extinguishers are checked for proper pressure and fluid levels.
		-	Rounding
		\$ 8,100.00	

10-20-02066-0041

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 20 Facilities

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02066-8053 Building Maintenance Fire		\$ -	Firehouse #1
a.	General Maintenance	6,200.00	Routine repair and maintenance for all roof top air conditioners and furnaces. Quarterly changes of all filters by PW crews.
b.	Extermination Service	1,000.00	Monthly pest control done by outside service.
c.	Generator Contract	700.00	Service contract for yearly generator check.
d.	Otis Elevator Contract	3,500.00	Yearly contract for elevator.
e.	Fire Extinguisher Service	600.00	Yearly fire extinguishers are checked for proper pressure and fluid levels.
f.	Boiler System Service	12,000.00	Service and repair as needed.
g.	Door System at FH#1	6,000.00	Update doors tp be compatabile with Stanley Lock System & get rid of computer that controls just the Firehouse #1 doors.
		-	Rounding
		\$ 30,000.00	

10-20-02066-8053

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 20 Facilities

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02067-20 Housekeeping City Hall			
a.	Janitorial Service	13,500.00	Jani King service
b.	Janitorial Supplies	3,500.00	City Hall cleaning supplies.
c.	Entry Mat Rental	1,500.00	
d.	Carpet Cleaning & Window Cleaning	700.00	
		-	Rounding
		\$ 19,200.00	

10-20-02067-0020

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 20 Facilities

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02067-40 Housekeeping Police Station			
a.	Janitorial Service	14,200.00	Jani King service
b.	Janitorial Supplies	6,000.00	Police Station cleaning supplies
c.	Entry Mat Rental	1,800.00	
d.	Carpet cleaning	200.00	
		-	Rounding
		\$ 22,200.00	

10-20-02067-0040

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 10 General
Dept. No: 20 Facilities

ACCOUNT NO	NAME	APPROX. COST	COMMENTS/JUSTIFICATION
0217X Utilities			
10-20-02171-8011	- City Hall	\$ 18,000	Electric
10-20-02171-8012	- City Hall	12,000	Electric
10-20-02171-8015			Electric
10-20-02171-8021	- Police	42,700	Electric
10-20-02171-8051	- Firehouse 2	7,000	Electric
10-20-02171-8053	Firehouse 1	40,000	Electric
10-20-02171-8932			Electric
10-20-02172-8011	- City Hall	3,400	Gas
10-20-02172-8021	- Police	4,000	Gas
10-20-02172-8051	- Firehouse 2	1,000	Gas
10-20-02172-8053	- Firehouse 1	8,000	Gas
10-20-02173-8011	- City Hall	1,000	Water
10-20-02173-8013			Water
10-20-02173-8021	- Police	4,000	Water
10-20-02173-8051	- Firehouse 2	2,800	Water
10-20-02173-8053	Firehouse 1	8,000	Water
10-20-02174-8011	- City Hall	800	Sewer
10-20-02174-8021	- Police	1,000	Sewer
10-20-02174-8024			Sewer
10-20-02174-8051	- Firehouse 2	5,200	Sewer
10-20-02174-8053	Firehouse 1	6,600	Sewer
10-20-02175-8011	- City Hall	35,500	Telephone
10-20-02175-8021	- Police	16,700	Telephone
10-20-02175-8022			Telephone
10-20-02175-8031			Telephone
10-20-02175-8053	- Firehouse 1	3,300	Telephone
10-20-02175-8051	-Firehouse 2	2,600	Telephone
10-20-02175-8113		300	Telephone
		-	Rounding
		\$ 223,900.00	

10-20-02170 to 02176

CITY OF FERGUSON
ANNUAL OPERATING BUDGET

FUND: General (10)

FUNCTION: Transportation

DEPARTMENT: Public Works

DIVISION: Municipal Services (Streets 51)

Personnel Summary

Position	Pay Grade	Number of Employees
Municipal Services Manager	12	1
Maintenance Worker	8	<u>7</u>
Total full time employees		<u><u>8</u></u>

Department Description and Activities:

The personnel of the Municipal Services Streets and Parks divisions work interchangeably to maintain the City's streets, parks, public buildings, vehicles, and equipment but must be accounted for separately because of different funding sources. The number of personnel provided in each division budget is based on estimates of the ratio of time spent in each function.

The Municipal Services Streets division provides the funding to repair, clean, clear, light, and otherwise maintain and improve approximately 69 miles of City streets. This division also maintains municipal parking lots, traffic control devices and signage on City streets. Streets and Parks division personnel also set up and clean up before, during, and after special events, such as the Farmer's Market, 4th of July Celebration, Streetfest, Northern Lights, and any other festivals or events.

**CITY OF FERGUSON, MISSOURI
SUMMARY BUDGET**

FUND: General (10)
DEPARTMENT: Street Maintenance

FUNCTION: Highways and Streets
DIVISION: 10-51 - Street Maintenance

Fiscal Year Ending or Ended June 30,				
2022	2023	2024		2025
Actual	Actual	Budget	Forecast	Budget

Personnel:

01001-Salaries	316,858	258,494	368,651	365,100	349,233
01002-Overtime	12,923	13,215	6,400	-	-
01008-Social Security	23,632	19,190	21,900	13,500	26,716
01009-Pension Contribution	23,476		32,140	28,963	40,903
01010-Worker'S Compensation	49,671		39,920	800	850
01012-Group Insurance	69,293	62,913	62,100	34,560	76,560
01017-Other Employer Insurance	2,047	1,904	2,500	2,150	2,374

Subtotals

	497,898	355,715	533,610	445,073	496,636
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Supplies and Services:

02020-Wearing Apparel	1,639	3,095	6,000	6,000	9,500
02032-Training & Education		7,250	12,000	4,666	20,000
02034-Memberships			-	-	2,000
02048-Licenses And Service Fees	40		-	-	-
02080-Library Maintenance	160	1,084	500	248	1,000
02089-System Communication			600	-	600
02090-Individual Communications	621	641	700	7,390	700
02160-Street Lighting: R M & S	18,212	22,430	80,000	45,233	81,000
02162-Street Repairs	177,057	62,370	190,000	58,030	217,000
02164-Sidewalk Repairs	2,527		2,000	-	2,000
02165-Snow Removal	5,204	6,853	86,500	86,500	86,500
02166-Traffic Control	10,724	5,180	18,300	7,552	18,300
02169-Parking Lots		10,719	9,500	9,500	9,500
02171-Electric	166,621	207,111	195,300	85,852	196,100
02172-Gas	1,076	904	1,300	886	1,200
02173-Water	1,659	2,872	7,000	2,642	3,500
02174-Sewer	1,204	1,199	7,600	1,013	2,600
02180-Mosquito & Pest Control		4,190	10,500	10,500	8,500
02181-Weed Control	160		700	700	700
02238-Printed Materials	45		-	-	-
02239-Postage	20		100	65	100
02240-Office Supplies	194	319	800	800	800
02241-Equipage		1,182	1,500	1,500	1,500
02242-Hardware & Hand Tools			500	500	500
02299-Miscellaneous	166	558	1,600	747	2,000

Subtotals

	387,324	337,953	633,000	330,324	665,600
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Totals

	885,222	693,668	\$1,166,610	\$775,397	\$1,162,236
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Actual numbers may vary slightly due to rounding

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 51 Municipal Services - Streets

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02160 Street Lighting - Repair & Maintenance			
a.	Victorian Light Installation	\$ 10,000	Covers the cost for installation only of 8 Victorian Lights, due to vehicle accidents or vandalism.
b.	Purchase of replacement Victorian Lights	20,000	Cost to purchase 8 new Victorian Lights to replace lights that are knocked down due to accidents.
c.	Light Maintenance	4,500	Cost to replace bulbs, ballasts, globes, etc. Victorian LED lightbulbs are \$250/each
d.	Christmas Light Maintenance	1,600	Cost to repair and / or replace Christmas lights.
e.	Suburban / Brotherton Light Bulb Replacement	2,000	Cost to replace bulbs, ballasts, globes, etc.
f.	Suburban Street Lights	43,000	Cost to purchase and install 2 new lights due to vehicle accidents. This does not take into account any additional poles being knocked down.
		-	Rounding
		\$ 81,100	

10-51-02160

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 10 General
Dept. No: 51 Municipal Services - Streets

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02162 Street Repairs		\$ 175,000.00	Street repairs - emergency repairs including utility company fixes
a.	Asphalt / Cold Patch	17,000	Hot asphalt and cold patch to repair streets in-house.
b.	Concrete	15,000	Cost for concrete repair done in-house.
Restripping/traffic calming		10,000	restripping traffic calming
		-	Rounding
		\$ 217,000	

10-51-02162

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 51 Municipal Services - Streets

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02164 Sidewalk Repair			
a. Sidewalk Repair			
b. Sealer for Stamped Concrete		2,000	Stamped concrete in downtown business district needs to be sealed every year.
		-	Rounding
		\$ 2,000	

10-51-02164

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 51 Municipal Services - Streets

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02165 Snow Removal			
a.	Salt	\$ 80,000	Used on City streets and parking areas for snow and ice removal
b.	Salt Delivery		Delivery Charge for Salt
c.	Liquid Calcium Chloride	1,000	Used in conjunction with the salt when the temperature drops below freezing
d.	Calcium Chloride Pellets	2,000	Used on all City Building sidewalks, including park walking paths.
e.	Snow Plow Parts	3,500	Snow blades, springs, shoes, plow & spreader parts.
		-	Rounding
		\$ 86,500	

10-51-02165

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 10 General
Dept. No: 51 Municipal Services - Streets

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02166 Traffic Control			
a.	Traffic Signal Repairs	\$ 8,000	Needed for any repairs to traffic signals due to malfunctions, vandalism, etc. This includes contract with CBB, who contracts with Gerstner Electric.
b.	Traffic Signs	4,000	Needed to replace traffic signs due to accidents, vandalism, and old age.
c.	Traffic Paint	3,000	In house traffic striping scheduled for 2023-2024
d.	Barricade Replacements	3,000	Need to replace damaged barricades & to replenish emergency stock, due to others being out on numerous project sites.
e.	Graffiti Remover	300	"Zip Erase" graffiti remover to remove graffiti from signs and posts throughout the City.
		-	Rounding
		\$ 18,300	

10-51-02166

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 51 Municipal Services - Streets

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02169 Parking Lots			
a.	Light Replacement	\$ 500	Replacement parts, light bulbs, ballasts, globes, misc. hardware and paint.
b.	Property taxes	3,000	Property taxes on Edelman parking lot lease.
c.	Baptist Church rental	6,000	Yearly fee to rent a portion of the First Baptist Church parking lot.
		-	Rounding
		\$ 9,500	

10-51-02169

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 10 General
Dept. No: 51 Municipal Services - Streets

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
0217X Utilities			
10-51-02171-8014	02171 Ameren Maintenance	\$ 160,000	
10-51-02171-8015	02171 Elec:City Street Lighting 2	3,000	
10-51-02171-8083	02171 Elec:City Fountains #3	2,500	
10-51-02171-8211	02171 Elec:Street Lights - Downtown 125 S	800	
10-51-02171-8212	02171 Elec:Street Lights - Downtown 220 N	600	
10-51-02171-8213	02171 Elec:Street Lights - Downtown 320 S	-	
10-51-02171-8214	02171 Elec:Street Lights - Downtown 520 S	600	
10-51-02171-8215	02171 Elec:Street Lights - Downtown 910 S	-	
10-51-02171-8217	02171 Elec:Street Lights - DwnTwn 356 Sub	2,500	
10-51-02171-8218	02171 Elec:Street Lights - Brotherton	700	
10-51-02171-8219	02171 Street Lights- Chamber and Forestwood	10,500	
10-51-02171-8311	02171 Elec:Traff Control - Downtown 16 S	800	
10-51-02171-8312	02171 Elec:Traff Control - Downtown 33 S	300	
10-51-02171-8313	02171 Elec:Traff Control - Downtown 498 S	500	
10-51-02171-8410	02171 Elec:Parking Lots - 1	400	
10-51-02171-8411	02171 Elec:Parking Lots - 1A	600	
10-51-02171-8420	02171 Elec:Parking Lots - 2	3,000	
10-51-02171-8430	02171 Elec:Parking Lots - 3	500	
10-51-02171-8920	02171 Elec:Plaza At 501 South	5,000	
10-51-02171-8925	02171 Other Prop - 10 Oliver	300	
10-51-02171-8930	02171 Parking Lot 830 S Florissant	1,200	
10-51-02171-8933	02171 Elec: Dellwood PD Tower	1,500	
10-51-02172-8930	02172 Gas:Other Prop 830 S Flor	1,300	
10-51-02173-8081	02173 Wtr:City Fountains #1	500	
10-51-02173-8082	02173 Wtr:City Fountains #2	1,000	
10-51-02173-8084	02173 Wtr:Adams Fire Hydrant		This is for Firehouse # 1, should be in 20 accounts
10-51-02173-8084	02173 Adam Fire Hydrant	1,200	
10-51-02173-8930	02173 Water: 830 S Florissant	800	
10-51-02174-8053	02174 Swr:Fh#1 200 S Florissant (Do Not Use)		
10-51-02174-8081			
10-51-02174-8130	02174 Swr:Other Prop 422 S Dade		
10-51-02174-8081	02174 Sewer	1,200	City Fountain # 1
10-51-02174-8902	02174 Swr:Other Prop - 12 Birline		
10-51-02174-8903	02174 Swr:Other Prop - 1 Carson	600	Whistle Stop
10-51-02174-8904	02174 Swr:Other Prop - 105 Carson		
10-51-02174-8905	02174 Swr:Other Prop - 1026 Chambers		
10-51-02174-8906	02174 Swr:Other Prop - 15 Compton		
10-51-02174-8907	02174 Swr:Other Prop - 19 Compton		
10-51-02174-8908	02174 Swr:Other Prop - 27 Compton		
10-51-02174-8909	02174 Swr:Other Prop - 226 Eddy		
10-51-02174-8910	02174 Swr:Other Prop - 31 January		
10-51-02174-8911	02174 Swr:Other Prop - 11 Lakeview		
10-51-02174-8912	02174 Swr:Other Prop - 635 Robert		
10-51-02174-8913	02174 Swr:Other Prop - 22 S Flor		
10-51-02174-8914	02174 Swr:Other Prop - 114-116 S Flor		
10-51-02174-8915	02174 Swr:Other Prop - 211 Thouroughman		
10-51-02174-8916	02174 Swr:Other Prop - 9401 W Flor		
10-51-02174-8917	02174 Swr:Other Prop - 9500 W Flor		
10-51-02174-8918	02174 Swr:Other Prop - 10 Wesley		
10-51-02174-8919	02174 Swr:Other Prop - 26 Wesley		
10-51-02174-8921	02174 Sewer		
10-51-02174-8922	#N/A		
10-51-02174-8923	02174 Sewer		
10-51-02174-8924	02174 Sewer		
10-51-02174-8926	02174 Swr: Other Prop 800 Suburban		
10-51-02174-8927	02174 Sewer		
10-51-02174-8928	02174 Other Prop	1,000	
10-51-02174-8929			
10-51-02174-8930	02174 830 S Florissant	1,000	
10-51-02174-8931	02174 Swr:Other Prop 810 S Flor		
02171 Electric	02171 Electric	175,000	
02172 Gas	02172 Gas	1,300	
02173 Water	02173 Water	3,500	
02174 Sewer	02174 Sewer	2,800	
ROUNDING			\$182,600
		\$ 202,900	
			10-51-0217X

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 51 Municipal Services - Streets

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02299 Miscellaneous			
a.	Maintenance Items	\$ 500	Trash bags for trash receptacles on the streets, and bags used when picking up R.O.W. trash.
b.	Safety Equipment	500	Safety items for new employees, seasonal employees, and replacement for full time employees.
c.	First-Aid Supplies	500	
d.	Fire Extinguisher Service	500	
		(2,000)	Rounding

10-51-02299

**CITY OF FERGUSON
ANNUAL OPERATING BUDGET**

FUND: General (10)
DEPARTMENT: Public Works

FUNCTION: Transportation
DIVISION: Services To Other Entities (53)

Personnel Summary

<u>Position</u>	<u>Pay Grade</u>	<u>Number of Employees</u>
No personnel		-

Department Description and Activities:

Beginning in fiscal year 2007, the City began a program of reaching out to its municipal neighbors. This program consists of providing services or products to them at cost plus a handling fee. Goods and services consist of the purchase, sale and storage of salt, the sale of fuel, snow removal services and vehicle repair services. The City has moderate success in this outreach program which currently extends to about three entities.

**CITY OF FERGUSON, MISSOURI
SUMMARY BUDGET**

FUND: General (10)
DEPARTMENT: Enterprise Costs

FUNCTION: Shared Services
DIVISION: 10-53 - Enterprise Costs

Fiscal Year Ending or Ended June 30,				
2022	2023	2024		2025
Actual	Actual	Budget	Forecast	Budget

Supplies and Services:

02130-Fuel-Other Municipalities	43,976	45,126	42,100	33,620	42,000
02131-Vehicle Repairs	550		1,000	-	5,500
02132-Vehicle Parts	11,331	94	4,500	4,500	700
02135-Vehicle Costs	282		200	200	-
02138-Absorbed Labor	2,450		1,600	1,600	1,600
02165-Snow Removal			13,000	1,300	13,000

Subtotals	58,589	45,220	62,400	41,220	62,800
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Totals	58,589	45,220	\$62,400	\$41,220	\$62,800
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Actual numbers may vary slightly due to rounding

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 10 General
Dept. No: 53 Services to Other Entities

ACCOUNT		APPROX.	COMMENTS/JUSTIFICATION
NO	NAME	COST	
02130 Fuel Use			
10-53-02130-0056	Fuel-Calverton Park	23,000	
10-53-02130-0057	Fuel-Country Club Hills	19,100	
10-53-02130-0058	Fuel-Dellwood	-	
		-	Rounding
		\$ 42,100	

10-53-02130X

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 10 General
Dept. No: 53

#REF!

ACCOUNT		APPROX.	COMMENTS/JUSTIFICATION
NO	NAME	COST	
02138-ABSORBED LABOR			
10-53-02138-0056	Absorbed Labor - Calverton Park		
10-53-02138-0057	Absorbed Labor - Country Club Hills	\$ 400	
10-53-02138-0058	Absorbed Labor - Dellwood	\$ 600	
10-53-02138-0063	Absorbed Labor - Normandy	600	
		-	Rounding
		\$ 1,600	

10-53-02138X

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept No: 53 Services to Other Entities

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
13020	Snow Removal		
		\$ 13,000.00	Snow removal
		-	Rounding
		\$ 13,000.00	

10-00-13020-0000

**CITY OF FERGUSON
ANNUAL OPERATING BUDGET**

FUND: General (10)
DEPARTMENT: Public Works

FUNCTION: Parks & Recreation
DIVISION: Municipal Services (Parks 71)

Personnel Summary

Position	Pay Grade	Number of Employees
Maintenance Worker	8	5
Common Labor II (seasonal part time)	1	3
Common Labor I (permanent part time)	3	3
Total full time employees		4
Total part time employees		6

Department Description and Activities:

The personnel of the Municipal Services Streets and Parks divisions work interchangeably to maintain the City's streets, parks, public buildings, vehicles and equipment but must be accounted for separately because of different funding sources. The number of personnel provided in each division budget is based on estimates of the ratio of time spent in each function.

The Municipal Services Parks division provides funding for the maintenance of the City's approximately 1015 acres of parks so necessary to the quality of life our residents enjoy. Four softball fields, one baseball field, tennis courts, basketball courts and handball courts at Forestwood Sports Complex, the January Wabash Lake, Splash at Wabash, along with pavilions, playgrounds, and other facilities at all parks are maintained by funding of this division.

**CITY OF FERGUSON, MISSOURI
SUMMARY BUDGET**

FUND: General (10)

FUNCTION: Parks

DEPARTMENT: Park Maintenance

DIVISION: 10-71 - Park Maintenance

Fiscal Year Ending or Ended June 30,				
2022	2023	2024		2025
Actual	Actual	Budget	Forecast	Budget

Personnel:

01001-Salaries	46,256	66,192	170,327	139,100	187,803
01002-Overtime	2,984	5,459	15,000	6,500	-
01005-Extra Help	173		45,000	-	-
01008-Social Security	3,471	4,988	10,200	11,139	14,367
01009-Pension Contribution	6,105		9,183	9,183	12,067
01010-Worker'S Compensation	27,498		15,096	15,096	15,950
01012-Group Insurance	15,426	16,738	21,200	10,100	52,500
01017-Other Employer Insurance	354	494	1,300	1,200	1,300

Subtotals

	102,265	93,871	287,306	192,318	283,987
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Supplies and Services:

02020-Wearing Apparel	353	799	2,500	2,500	2,500
02032-Training & Education		379	400	400	400
02033-Conferences			1,000	1,000	1,000
02034-Memberships			400	400	400
02048-Licenses And Service Fees	2,743	2,298	9,250	13,750	7,000
02066-Building Maintenance	24,075	47,303	65,500	65,500	78,500
02079-Repair And Maintenance	3,362	3,413	1,000	1,000	1,000
02090-Individual Communications	259	267	700	700	700
02100-Ground Maintenance	22,149	34,373	59,000	65,000	63,500
02101-Forestry	13,474	41,405	28,000	28,000	41,000
02102-Outdoor Lighting Maint		315	3,000	3,000	3,000
02171-Electric	77,942	89,767	86,800	86,800	86,800
02172-Gas	24,460	29,117	23,900	23,900	23,900
02173-Water	40,866	61,551	57,400	57,400	57,600
02174-Sewer	9,168	9,947	19,200	19,200	18,800
02175-Telephone	9,434	9,561	9,000	9,000	9,000
02230-Professional Services	180,775	172,061	-	-	-
02240-Office Supplies			500	500	500
02241-Equipage		190	1,500	1,500	1,500
02242-Hardware & Hand Tools	129	32	1,000	1,000	1,000
02299-Miscellaneous	220	38	1,000	1,000	1,000

Subtotals

	409,405	502,813	371,050	381,550	399,100
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Totals

	511,670	596,683	\$658,356	\$573,868	\$683,087
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Actual numbers may vary slightly due to rounding

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 10 General
Dept. No: 71 Municipal Services - Parks

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02020	Wearing Apparel		
		\$ 2,000	5 full time and 1 permanent PT employees - replace uniforms and to provide for the mandatory steel toe boots.
		500	Various type of gloves/ gear needed for mowing, trash, and debris pick-up detail.
		-	Rounding
		\$ 2,500	

10-71-02020-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 71 Municipal Services - Parks

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02032	Training and Education		
		\$ 400	Seminars to keep abreast of new procedures / equipment on park and grounds maintenance.
		-	Rounding
		\$ 400	

10-71-02032-0000

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 10 General
Dept. No: 71 Municipal Services - Parks

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02048	License and Service Fees		
		\$ 500	Monthly monitoring fee for security alarm at Community Center Concession Stand, plus yearly fee.
		\$ 500	Monthly monitoring fee for security alarm at the Pool.
		\$ 500	Monthly monitoring fee for security alarm at Forestwood Maintenance shop.
		500	Monthly monitoring fee for security alarm at NE concession stand at Forestwood Park, plus yearly fee.
		500	Monthly monitoring fee for security alarm at SE concession stand at Forestwood Park, plus yearly fee.
		500	Monthly monitoring fee or security alarm at Community Center
		500	Monthly monitoring fee for security alarm at Events Center
		500	Monthly monitoring fee for security alarm Historical Building
		3,000	Security System Upgrades
		-	Rounding
		\$ 7,000	

10-71-02048-XX

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 71 Municipal Services - Parks

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02066-71	Building Maintenance Parks		
		\$ 10,000	General maintenance on all park buildings: January Lower Garage, JW restrooms, Forestwood & Hudson.
		1,000	Monthly pest control done by outside service. Only service May through September (6 months)
		5,000	General Maintenance on park building utilities and services
		\$ 30,000	Building Maintenance - Forestwood Concession Stands
		-	Rounding
		\$ 46,000	

10-71-02066-XX

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 71 Municipal Services - Parks

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02066-8061 Building Maint - Community Center			
a.	General Maintenance	\$ 12,000	Main Building
c.	Extermination Service	1,000	Monthly pest control done by outside service. Only service May through September (6 months)
d.	HVAC	3,000	HVAC Repairs
02066-8062 Building Maint - Event Center			
a.	General Maintenance	\$ 8,000	Event Center
b.	Extermination Service	1,000	Monthly pest control done by outside service. Only service May through September (6 months)
c.	HVAC	5,000	HVAC Repairs
02066-8063 Building Maint - History House			
a.	General Maintenance	\$ 1,000	Historical Society Building
02066-8064 Building Maint - Concession Stand			
a.	General Maintenance	\$ 500	Concession Stand
c.	Extermination Service	1,000	Monthly pest control done by outside service. Only service May through September (6 months)
		-	Rounding
		\$ 32,500	

10-71-02066-80XX

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 10 General
Dept. No: 71 Municipal Services - Parks

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02100	Grounds Maintenance		
		\$ 25,000	Replace picnic tables
		10,000	Upgrade hardscaping in various parks
		8,000	Used to dye JW Lake and treat for algae
		5,000	Graffiti and Vandalism Repair
		3,000	Trash bags used for all daily park clean up and weekend pavilion rental and special events.
		1,500	Maintenance and repairs on all mowers, weed eaters and blowers.
		500	Storm water and pool discharge permits required by DNR.
			Fields to be laser leveled and reconditioned every other year.
		5,000	Improvements to various park properties
		500	Paint needed to mark fields for football and kickball throughout the season.
		5,000	Mulch for 5 playgrounds
		-	Rounding
		\$63,500	

10-71-02100-0000

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 10 General
Dept. No: 71 Municipal Services - Parks

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02101	Forestry		
		\$ 5,000	Needed to replace trees that have been removed from city maintained right of ways and on city owned properties.
		3,000	Needed to restore grounds to there original condition after tree and stump removals.
		3,000	Specialty tools required to operate safely and efficiently i.e. climbing gear and ropes, safety equipment, saws and chains.
		10,000	Contracted tree removals when they are too dangerous for our crews to remove.
		20,000	Park - Urban Native Planting & Landscaping
		-	Rounding
		\$ 41,000	

10-71-02101-0000

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 10 General
Dept. No: 71 Municipal Services - Parks

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
0217X Utilities			
10-71-02171-8061	02171 ELEC: COMM CENTER BLUIDING	\$ 32,000	
10-71-02171-8062	02171 ELEC: COMM CENTER EVENTS BLDG	15,000	
10-71-02171-8064	02171 ELEC: COMM CENTER CONCESSIONS	3,000	
10-71-02171-8112	02171 Elec:Parks - Jw Pool	18,000	
10-71-02171-8116	02171 Elec:Parks - Jw Garage	3,000	
10-71-02171-8117	02171 Elec:Parks - Jw Outdoor Lights	200	
10-71-02171-8122	02171 Elec:Parks - Fw Tennis Cts	13,000	This includes all of Forestwood Park (Trail Lights, Tennis Courts, Field Lights, Garage at FW, and both Concession Stands.
10-71-02171-8140	02171 Elec:Parks - Hudson	400	
10-71-02171-8151	02171 Elec:Parks - Robert/Super Main	200	
10-71-02171-8188	02171 Elec:Parks - Caboose Park	1,800	
10-71-02171-8220	02171 Electric- 401 Hern Ave	200	
10-71-02172-8061	02172 GAS: COMMUNITY CENTER MAIN	12,000	
10-71-02172-8062	02172 GAS: COMM CENTER EVENTS BLDG	6,000	
10-71-02172-8063	02172 GAS: COMM CENTER HISTORICAL SOC	2,000	
10-71-02172-8113	02172 Gas:Parks - Jw Park Main	1,700	
10-71-02172-8181	501 Plaza	200	
10-71-02172-8121	02172 Gas:Parks - Fw Main	2,000	
10-71-02173-8053	02173 Wtr:Prop 200 S Florissant		
10-71-02173-8061	02173 Wtr:Comm Center & Offices	8,000	
10-71-02173-8062	02173 WATER: COMM CENTER EVENTS BLDG	4,000	
10-71-02173-8063	02173 WATER: COMM CENTER HISTORICAL SOC	2,000	
10-71-02173-8111	02173 Wtr:Parks - Jw Main Bldg	300.00	
10-71-02173-8112	02173 Wtr:Parks - Jw Pool	40,000.00	
10-71-02173-8115	02173 Wtr:Parks - Jw Hydrant		
10-71-02173-8121	02173 Wtr:Parks - Fw Main	1,200.00	
10-71-02173-8126	02173 Wtr:Parks - Fw Lang/Royce	200.00	
10-71-02173-8127	02173 Wtr:Parks - Fw Lang/Royce Concess	300.00	
10-71-02173-8130	02173 Wtr:Parks - Dade	100.00	
10-71-02173-8140	02173 Wtr:Parks - Hudson	400.00	
10-71-02173-8151	02173 Wtr:Parks - Robert/Super Main	200.00	
10-71-02173-8160	02173 Wtr:Parks - Jeske	150.00	
10-71-02173-8181	02173 Wtr:Parks - 501 S Florissant	200.00	
10-71-02173-8191	02173 Wtr:Parks - Other Nesbit	150.00	
10-71-02174-8061	02174 Swr:Comm Ctr & Offices	11,000.00	
10-71-02174-8062	02174 SWR: COMM CENTER EVENTS BLDG	4,000.00	
10-71-02174-8113	02174 Swr:Parks - Jw Park Main	500	
10-71-02174-8114	02174 Swr:Parks - Jw Storm Sv		
10-71-02174-8121	02174 Swr:Parks - Fw Main	1,500	
10-71-02174-8123	02174 Swr:Parks - Fw Storm Sv		
10-71-02174-8140	02174 Swr:Parks - Hudson	800	
10-71-02174-8181	02174 Swr:Parks - 501 S Flor Main	1,000	
10-71-02174-8186	02174 Swr:Parks - 501 S Flor (12 Sub)		
10-71-02174-8187	02174 Swr:Parks - 501 S Flor (14 Sub)		
10-71-02174-8192	02174 Swr:Parks - Other 733 N Flor		
10-71-02174-8912	02174 Swr:Parks-Robert Ave. Rear	400	
10-71-02175-8113	02175 Tele:Parks - Jw Park Main	5,000	
10-71-02175-8125	02175 Phone(Base)-Comm Center	4,000	Community Center
10-71-02175-8128	02175 Tele: Parks - Fw Concessions		
10-71-02176-8113	02176 Phone(Ld)		
	02171 Electric-Parks	86,800	
	02172 Gas-Parks	23,900	
	02173 Water-Parks	57,200	
	02174 Sewer-Parks	19,200	
	02175 Phone	9,000	
			Rounding
		\$196,100	

10-71-0217X

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 10 General
Dept. No: 71 Municipal Services - Parks

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02240	Office Supplies		
		\$ 500	All daily office supplies
		-	Rounding
		\$ 500	

10-71-02240-0000

**CITY OF FERGUSON
ANNUAL OPERATING BUDGET**

FUND: General (10)
DEPARTMENT: Public Works

FUNCTION: Internal Service
DIVISION: Municipal Garage (95)

Personnel Summary

Position	Pay Grade	Number of Employees
Mechanic Supervisor	10	1
Mechanic	6	1
Office Manager	11	<u>1</u>
Total full time employees		<u><u>3</u></u>

Department Description and Activities:

The City owns or leases and uses vehicles for several public purposes: police, fire and rescue, street and parks maintenance, and conveyance of public officials including code enforcement officials and others requiring transportation to conduct official business of the City.

All costs related to the repair and maintenance of all vehicles owned or leased by the City are accounted for within and are the responsibility of the Municipal Garage Division.

Costs related to Maintaining the Public Works facility at 901 Ferguson Avenue are also included in this department.

As with all other City departments and divisions, this Municipal Garage labor costs are accounted for within the "Personnel" section. In an effort to determine the total direct cost of vehicle maintenance and repair, labor costs are charged to each utilizing department as "absorbed labor" and, to ensure these costs are not double counted, reversed using a "contra" labor account.

**CITY OF FERGUSON, MISSOURI
SUMMARY BUDGET**

FUND: General (10)
DEPARTMENT: Garage

FUNCTION: Shared Services
DIVISION: 10-95 - Garage

Fiscal Year Ending or Ended June 30,				
2022	2023	2024		2025
Actual	Actual	Budget	Forecast	Budget

Personnel:

01001-Salaries	146,668	191,674	195,808	199,150	223,881
01002-Overtime	4,173	1,983	4,000	13,700	-
01008-Social Security	10,782	13,815	11,900	16,283	17,127
01009-Pension Contribution	10,665		18,365	18,365	18,089
01010-Worker'S Compensation	8,643		9,900	9,761	9,761
01012-Group Insurance	31,951	46,345	55,400	12,800	52,500
01017-Other Employer Insurance	945	1,423	1,200	1,200	1,450

Subtotals

	213,824	255,239	296,574	271,259	322,808
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Supplies and Services:

02020-Wearing Apparel	4,269	5,096	2,900	3,000	3,000
02032-Training & Education			1,000	1,373	1,000
02034-Memberships	499	1,428	1,000	305	1,200
02048-Licenses And Service Fees	4,938	4,864	4,500	9,500	6,700
02066-Building Maintenance	3,194	5,807	7,500	14,445	25,000
02067-Housekeeping	5,187	7,824	4,000	12,034	12,000
02068-Equip Lease	4,065	4,192	5,000	5,264	7,000
02079-Repair And Maintenance	12,275	(5,483)	13,500	16,636	25,000
02090-Individual Communications	311	320	700	700	700
02100-Ground Maintenance	70,810	28,291	51,500	51,500	45,000
02130-Fuel-Other Municipalities	149,228	227	290,600	290,600	145,000
02131-Vehicle Repairs	10,427	55,224	23,200	23,200	83,200
02132-Vehicle Parts	134,235	105,872	121,600	121,600	121,600
02135-Vehicle Costs	13,371	6,374	22,100	22,100	22,100
02137-Accident Repairs	9,349	5,018	38,600	38,600	39,100
02138-Absorbed Labor	97,050		240,300	240,300	125,000
02140-Absorbed Labor Contra	(99,500)		(230,300)	230,300	-
02171-Electric	9,033	10,118	12,000	7,234	10,000
02172-Gas	6,014	7,212	6,500	3,008	6,500
02173-Water	1,722	2,158	2,500	1,702	2,500
02174-Sewer	759	998	1,500	625	1,500
02175-Telephone	5,455	5,726	7,000	5,998	7,000
02220-Liability Insurance	45,642		-	-	-
02238-Printed Materials	75	446	300	-	300
02240-Office Supplies	1,180	1,132	500	1,113	1,000
02241-Equipage		5,650	1,500	-	1,500
02242-Hardware & Hand Tools	3,176	4,161	11,500	8,780	11,500
02299-Miscellaneous		3,147	4,000	760	4,000

Subtotals

	492,761	265,798	645,000	1,110,677	708,400
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Totals

	706,585	521,037	\$941,574	\$1,381,936	\$1,031,208
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Actual numbers may vary slightly due to rounding

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 10 General
Dept. No: 95 Municipal Garage

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02066	Building Maintenance	\$ 17,500	Upgrade the break room, flooring, cabinets ,refrigerator, stove
	Building Maintenance	\$ 5,500	Includes repairs to regular & overhead garage doors, lock springs, plumbing, paint, and other miscellaneous repairs to the building and openers.
	Clean two oil separators	900	Oil separators must be cleaned out twice a year for the MSD Phase II Storm water Program as required by law (the DNR Clean Water Act).
	Extermination services	500	Monthly charge for extermination of pests.
	Fire Extinguisher services	600	
		-	Rounding
		\$ 25,000	

10-95-02066-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 95 Municipal Garage

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02069	Photocopiers		
			Photocopier expense moved to Division 17
		-	Rounding
		\$ -	

10-95-02069-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 95 Municipal Garage

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02079 Repair & Maintenance			
	Automotive Equipment & Tool repair	\$ 12,000	a. Repairs to the vehicle lifts, compressors, and other Garage equipment.
	Automotive Diagnostic Updates	900	b. Updates to diagnostic machines to keep up with newer model vehicles.
	Gas Pump/ Computer Maintenance	3,500	c. Any repairs to gas pumps, nozzles, computer software, veeder root (computer fuel tracking system, tank monitoring), etc.
	MoPST Insurance	1,000	d. Required insurance to operate underground fuel tanks.
	Maintenance items for fuel center	600	e. Swipe card replacements, plastic card holders, paper towels, windshield washer fluid, and printer paper.
	DNR updates	7,000	Mandates from DNR to upgrade UST's.
			Rounding
		\$ 25,000	

10-95-02079-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 95 Municipal Garage

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02100	Ground Maintenance City Hall		
	Ground Maintenance	\$ 5,000	Includes fence repair, asphalt repairs, and gate repairs.
		40,000	Fuel spill clean up
		-	Rounding
		\$ 45,000	

10-95-02100-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 95 Municipal Garage

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02130-Fuel-Other Departments			
17 -	Administration	\$200	Admin 1
28.	Planning	\$100	
32 -	Code Enforcement	\$2,500	Unit # 41, 43, 46, 47, & 48
40 -	Police Department	\$65,000	
41 -	Fire Department	\$45,000	
51 -	Street Department	\$9,000	
71 -	Park Department	\$11,000	
72 -	Recreation Department	\$12,000	Unit # 64
74 -	Concessions	\$500	Unit # 60
95 -	Garage	\$100	Unit # 26
		-	Rounding
		\$ 145,400	

10-95-02130-XX

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 95 Municipal Garage

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02131-XX Vehicle Repairs		\$ 60,000	
17	Administration	\$ 200	Unit # 42, 44 (ADMIN 1 / ADMIN 2)
32	Code Enforcement	400	Unit # 41, 43, 46, 47, & 48
40	Police Department	6,000	
41	Fire Department	9,500	
51	Street Department	1,100	
71	Park Department	5,500	
72	Recreation Department	200	Unit # 50 & 64
74	Concessions	200	Unit # 60
95	Garage	100	Unit # 26
		\$ 83,200	

10-95-02131-XX

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 95 Municipal Garage

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02132-Vehicle Parts			
17	Administration	\$ 3,000	Unit # 42, 44 (ADMIN 1 / ADMIN 2)
32	Code Enforcement	2,000	Unit # 41, 43, 46, 47, & 48
40	Police Department	60,000	
41	Fire Department	25,000	
51	Street Department	15,000	
71	Parks Maint	15,000	
72	Recreation	100	Unit # 64
74	Concessions	1,200	Unit # 60
95	Garage	300	Unit # 26
		-	Rounding
		\$ 121,600	

10-95-02132-XX

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 95 Municipal Garage

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02135 - Vehicle Cost			
17	Administration	\$ 200	Unit # 42, 44 (ADMIN 1 / ADMIN 2)
32	Code Enforcement	200	Unit # 41, 43, 46, 47, & 48
40	Police Department	6,000	
41	Fire Department	9,500	
51	Street Department	100	
71	Park Department	5,500	
72	Recreation Department	200	Unit # 64
74	Concessions	200	Unit # 60
95	Garage	200	Unit # 26
		-	Rounding
		\$ 22,100	

10-95-02135xx

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund:	10	General	
Dept. No:	95	Municipal Garage	
ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02137-xx - Vehicle Repairs			
17 - Administration		\$ 100	Unit # 42, 44 (ADMIN 1 / ADMIN 2)
32 - Code Enforcement			Unit # 41, 43, 46, 47, & 48
40 - Police Department		12,000	
41 - Fire Department		25,000	
51 - Street Department		1,000	
71 - Park Department		1,000	
72 - Recreation Department			Unit # 64
74 - Concessions			Unit # 60
95 - Garage			Unit # 26
		-	Rounding
		\$ 39,100	
			10-95-02137-XX

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General
Dept. No: 95 Municipal Garage

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02138-XX Absorbed Labor			
17	Administration	\$ 2,500	
32	Code Enforcement	8,000	
40	Police Department	40,000	
41	Fire Department	17,000	
51	Street Department	25,000	
71	Park Department	31,000	
72	Recreation Department		
74	Concessions	300	Unit # 60
95	Garage	1,500	Unit # 26
		-	Rounding
		\$ 125,300	

10-95-02138-XX

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund:		10	General
Dept. No:		95	Municipal Garage
ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
Utilities 10-95-02171 to 10-95-02176			
10-95-02171-8030	02171 Electric-Municipal Garage	\$ 10,000	
10-95-02172-8031	02172 Gas-Municipal Garage - Main	6,500	
10-95-02173-8031	02173 Water-Municipal Garage - Main	2,500	
10-95-02174-8031	02174 Sewer-Municipal Garage - Main	1,500	
10-95-02176-8031	02176 Phone(LD)-Municipal Garage - Main	7,000	
		-	Rounding
		\$ 27,500	
			10-95-02171 to 10-95-02176

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General			
Dept. No: 95 Municipal Garage			
ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02299 Misc.			
		\$ 4,000	Various Misc. Costs
		-	Rounding
		\$ 4,000	

10-95-02299-0000

CITY OF FERGUSON, MISSOURI
FISCAL YEAR 2025 ANNUAL OPERATING BUDGET
STATEMENTS OF REVENUES AND EXPENDITURES AND FUND BALANCE
PARKS FUND

Fiscal Year Ending or Ended June, 30		
2023 Actual	2024 Forecast	2025 Budget

STATEMENTS OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

REVENUES

Property Taxes	379,867	373,029	381,250
Sales Tax	1,381,185	1,346,600	1,350,000
Fees, Service Charges & Assessments	311,320	371,720	286,500
Other Income	191,351	488,245	500,000
TOTAL REVENUES	2,263,722	2,579,594	2,517,750

EXPENDITURES

Community Center	324,461	425,671	499,997
Recreation	727,764	794,560	892,142
Splash @ Wabash	227,105	293,103	310,531
Concessions	59,860	137,991	138,105
TOTAL EXPENDITURES	1,339,190	1,651,325	1,840,775

Recreation	680,292	310,411	2,736,000
TOTAL	680,292	310,411	2,736,000

Excess/(Deficiency) of Revenues Over/(Under) Expenditures	244,241	617,858	(2,059,025)
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OTHER FINANCING SOURCES (USES)

Trsf Fr Park	(634,000)	(684,000)	(684,000)
Trsf To Cist	(135,335)	(80,400)	(77,100)
TOTAL OTHER FINANCING SOURCES (USES)	(769,335)	(764,400)	(761,100)

Change in Fund Balance	(525,094)	(146,542)	(2,820,125)
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FUND BALANCE

Beginning of year, July 1	2,012,614	1,487,520	1,340,978
End of Year, June 30	1,487,520	1,340,978	(1,479,147)

Actual numbers may vary slightly due to rounding

**CITY OF FERGUSON, MISSOURI
FISCAL YEAR 2025 ANNUAL OPERATING BUDGET
REVENUE DETAIL BY SOURCE
FUND: PARKS**

Code	Fiscal Year Ending or Ended June, 30					
	2022 Actual	2023 Actual	2024		2025 Budget	
			Budget	Forecast		
Property Taxes						
56100	Real Estate, Current	229,385	248,652	376,708	231,230	237,000
56101	Real Estate, Delinquent	54,417	38,781	15,568	51,000	51,100
56102	Railroad & Utility	9,411	11,334	17,171	10,512	10,800
56103	Personal, Current	49,718	59,850	90,673	54,597	56,000
56104	Personal, Delinquent	20,865	21,251	9,429	25,690	26,350
	Total Property Taxes	363,795	379,867	509,549	373,029	381,250
Sales Tax						
60148	Parks/Storm Sales Tax	1,325,488	1,381,185	1,306,415	1,346,600	1,350,000
	Total Sales Tax	1,325,488	1,381,185	1,306,415	1,346,600	1,350,000
Fee & Service Charges						
62211	Splash At Wabash	102,059	74,063	70,199	76,000	72,500
62212	Pavilions	4,050	3,275	3,000	3,400	3,000
62213	Forestwood	2,455	10,375	5,000	10,400	10,000
62214	Reimburse Fee Programs	65,180	102,641	42,200	101,170	80,000
62217	Teen Programs		408	-	400	500
62218	Senior Programs	18,546	26,455	(173)	70,000	30,000
62220	Ticket Sales	480		-	-	-
62221	Community Center	85,218	94,103	138,361	110,350	90,500
62222	Jolly Trolley- Donations			1,500	-	-
	Total Fee & Service Charges	277,988	311,320	260,087	371,720	286,500
Other Income						
63186	Gain On Sale Of Assets		10,925	-	-	-
64183	Interest income- Investment	5,915	177,640	2,273	-	-
64187	General Donations	5,670	3,375	-	-	-
64188	Grants	(154)		1,458,750	488,245	500,000
64189	Misc Income- General	300	(589)	-	-	-
	Total Other Income	11,731	191,351	1,461,023	488,245	500,000
		1,979,000	2,263,722	\$ 3,537,074	\$ 2,579,594	\$ 2,517,750

Actual numbers may vary slightly due to rounding

CITY OF FERGUSON, MISSOURI
FISCAL YEAR 2024 - 2025 ANNUAL OPERATING BUDGET
EXPENDITURES BY TYPE AND DEPARTMENT
PARKS FUND

Fiscal Year Ending or Ended June 30,					
2022	2023	2024		2025	
Actual	Actual	Budget	Forecast	Budget	
Personnel					
(72) Recreation	342,133	395,750	479,057	476,860	527,342
(73) Splash at Wabash	10,862	44,400	208,639	221,603	227,531
(74) Concessions	28,268	30,600	73,296	73,491	71,005
(75) Community Center	229,718	237,350	318,593	286,671	356,997
Total Personnel	610,979	708,053	1,079,585	1,058,625	1,182,875
Supplies & Services					
(72) Recreation	168,358	220,050	328,300	317,700	364,800
(73) Splash at Wabash	217,858	182,700	66,000	71,500	83,000
(74) Concessions	27,474	29,250	64,700	64,500	67,100
(75) Community Center	80,586	87,150	137,400	139,000	143,000
Total Supplies & Services	494,276	519,137	596,400	592,700	657,900
Capital					
(960) Building & Grounds	62,264	649,650	1,335,000	277,402	2,720,000
(975) Vehicles	30,626	142,650	78,000	33,009	16,000
Total Capital	92,890	792,292	1,413,000	310,411	2,736,000
Total Expenditures	1,198,145	2,019,481	3,088,985	1,961,736	4,576,775

Actual numbers may vary slightly due to rounding

**CITY OF FERGUSON
ANNUAL OPERATING BUDGET**

FUND: Park (20)

FUNCTION: Parks & Recreation

DEPARTMENT: Recreation

DIVISION: Recreation (72)

Personnel Summary

Position	Pay Grade	Number of Employees
Director of Parks & Recreation	23	1
Recreation Superintendent	15	1
Recreation Manager	13	1
Recreation Supervisor	10	2
Transportation Driver	5H	4
Recreation Leader	1H	6
Field Supervisor	1H	2
Day Camp Counselor (Seasonal)	1H	19
Day Camp Activities Director (Seasonal)	3H	1
Day Camp Arts Director (Seasonal)	3H	1
Day Camp Group Leader (Seasonal)	1H	8
Day Camp Director (Seasonal)	3H	1
Inclusion Coordinator (part time)	3H	1
Total full time employees		5
Total part time employees		13
Total seasonal employees		<u>30</u>
		48

Department Description and Activities:

The Parks and Recreation Department mission is to provide our customers excellent and cost effective recreation program services that enhance the quality of life in Ferguson. This mission compliments the City's Goals and Objectives by helping to improve the quality of life in Ferguson as well as helping to attract and retain quality residents.

The Department offers a wide variety of recreation programs and services to customers of all ages and socio-economic levels in and around Ferguson. The programs and services are delivered at the highest standard possible allowing them to have a very positive effect on the quality of life in Ferguson. In addition, many of the programs receive very positive media coverage which also enhances Ferguson's external image.

The Department's primary functions include fee programs, special events, Splash at Wabash aquatic complex, Sports Complex at Forestwood Park, the new Community Center, concession operation, transportation service, park facility management, park maintenance coordination and other related services. The functions are carried out by a staff of 8 full-time, 24 part-time, and many seasonal employees.

**CITY OF FERGUSON, MISSOURI
SUMMARY BUDGET**

FUND: Parks (20)

FUNCTION: Recreation

DEPARTMENT: Park Administration

DIVISION: 20-72 - Recreation

Fiscal Year Ending or Ended June 30,				
2022	2023	2024		2025
Actual	Actual	Budget	Forecast	Budget

Personnel:

01001-Salaries	181,648	233,280	229,927	261,519	268,450
01002-Overtime	226		3,000	3,000	3,000
01005-Extra Help	65,905	82,749	100,000	100,000	112,000
01007-Permanent Part-Time Staffing	14,201	19,170	21,700	-	22,000
01008-Social Security	19,155	24,725	32,800	27,886	31,017
01009-Pension Contribution	9,429		18,365	18,365	15,025
01010-Worker'S Compensation	22,220		41,764	41,764	43,850
01011-Unemployment Compensation	3,318		-	-	-
01012-Group Insurance	24,924	33,724	30,600	23,450	30,000
01017-Other Employer Insurance	1,110	2,090	900	875	2,000

Subtotals

	342,133	395,735	479,057	476,860	527,342
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Supplies and Services:

02020-Wearing Apparel	384	659	3,000	3,000	3,000
02032-Training & Education	490	1,459	1,700	1,700	2,400
02033-Conferences	3,992	4,972	8,300	7,000	8,700
02034-Memberships	1,055	1,430	1,900	1,500	1,800
02041-Public Reporting	17,718	27,792	40,000	25,000	37,000
02042-Community Relations	8,530	11,815	15,000	15,000	20,000
02048-Licenses And Service Fees	29,500	10,585	15,500	-	20,800
02067-Housekeeping	1,059		-	-	-
02079-Repair And Maintenance		35	-	-	-
02089-System Communication			500	500	500
02090-Individual Communications	861	890	2,100	2,000	2,100
02111-Teen Program	1,513	810	12,000	12,000	12,000
02112-Cultural Program	24,754	46,756	81,300	80,000	90,500
02113-Athletic Program	1,290	42	2,000	2,000	2,000
02114-Merchandise For Resale	550	3,467	2,000	2,000	2,000
02115-Tickets For Resale	480		-	-	-
02116-Reimbursable Program	35,202	66,780	80,000	85,000	80,000
02117-Senior Citizen Program	24,922	38,558	36,500	60,000	56,000
02192-Fiscal Agent'S Fee	8,802	86	8,000	8,000	8,000
02238-Printed Materials	72	226	2,500	2,000	2,000
02239-Postage	3,010		9,000	4,000	9,000
02240-Office Supplies	3,437	3,042	5,000	5,000	5,000
02243-First Aid & Safety Supplies		135	500	500	500
02299-Miscellaneous	739	495	1,500	1,500	1,500

Subtotals

	168,358	220,029	328,300	317,700	364,800
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Capital Expenditure:

03960-Land & Buildings	62,264	649,666	1,335,000	277,402	2,720,000
03970-Equipment		112,000	-	-	-

**CITY OF FERGUSON, MISSOURI
SUMMARY BUDGET**

FUND: Parks (20)

FUNCTION: Recreation

DEPARTMENT: Park Administration

DIVISION: 20-72 - Recreation

	Fiscal Year Ending or Ended June 30,				
	2022	2023	2024		2025
	Actual	Actual	Budget	Forecast	Budget
03975-Vehicles	30,626	30,626	78,000	33,009	16,000
Subtotals	92,890	792,292	1,413,000	310,411	2,736,000
Totals	603,380	1,408,056	\$2,220,357	\$1,104,971	\$3,628,142

Actual numbers may vary slightly due to rounding

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 20 Parks
Dept. No: 72 Recreation

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02032	Training	\$ 600.00	Workshops
		500.00	Training Materials
		535.00	CPSI Training & Exam (\$535)
		310.00	CPRP Exam
		400.00	Leadership Development Institute (LDI) - 2 Staff
		55.00	Rounding
		\$ 2,400.00	

20-72-02032-0000

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 20 Parks
Dept. No: 72 Recreation

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02041	Public Reporting		Program Brochures
		9,000.00	Spring 16,000 copies
		9,000.00	Summer 16,000 copies
		9,000.00	Fall 16,000 copies
		5,000.00	Additional Advertising
		5,000.00	Community Engagement
		-	Rounding
		\$ 37,000.00	

20-72-02041-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 20 Parks
Dept. No: 72 Recreation

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02048	License & Service Fees		
		10,000.00	Civic Rec (Annual Fee)
		2,000.00	Adobe Creative Software (annual fee) (\$1,000 x 2)
		500.00	Website Domains
		650.00	Reach Board
		720.00	Kid Check
		4,500.00	RecStaff
		1,400.00	MarketWurks
		1,000.00	Software Purchasing
		30.00	Rounding
		\$ 20,800.00	

20-72-02048-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 20 Parks
Dept. No: 72 Recreation

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02090 Communications			
		\$ 700.00	Trolley Cell Phone
		700.00	Program Cell Phone
		700.00	Director's Phone
		-	Rounding
		\$ 2,100.00	

20-72-02090-0000

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 20 Parks
Dept. No: 72 Recreation

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02011 Teen program			
		\$ 2,000.00	Teen Field Trips
		3,000.00	Teen Nights & Programs
		2,000.00	Counselor in Training Program
		3,000.00	Retention Incentives
		2,000.00	Game Room Supplies
		-	Rounding
		\$ 12,000.00	

20-72-02111-0000

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 20 Parks
Dept. No: 72 Recreation

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02112 4th of July			
		7,000.00	Family Fun Zone Area
		700.00	Porta-Jons
		5,000.00	Entertainment
		1,000.00	Logistics
		1,000.00	Consumables & Giveaways
		500.00	Printed Materials
		1,000.00	Parade
		20,000.00	Fireworks
		-	Rounding
		\$ 36,200.00	

20-72-02112-1475

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 20 Parks
Dept. No: 72 Recreation

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02112 Cultural program			
		1,000.00	Dog Egg Hunt
		10,000.00	Ferguson Fall Spooktacular (October)
		10,000.00	Ferguson Winter Wonderland (December)
		1,300.00	Pop-Up Events
		1,500.00	Ladders and Lures
		3,000.00	Santa and Sirens
		15,000.00	Juneteenth Event
		3,000.00	Movies & Pumpkin Carving Nights at the Firehouse
		5,000.00	City Partner Events / Community Outreach
		500.00	Holiday House Decorating
		2,000.00	Veterans Day Celebration
		2,000.00	Special Event General Supplies
		-	Rounding
		\$ 54,300.00	

20-72-02112-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 20 Parks
Dept. No: 72 Recreation

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02113	Athletic program		
		250.00	Archery Bales for Hudson Park
		250.00	Volleyball Nets for outdoor courts
		250.00	Volleyball supplies
		250.00	Pickleball
		500.00	Basketball Supplies (nets, rims, etc.)
		500.00	Softball/ Baseball supplies
		-	Rounding
		\$ 2,000.00	

20-72-02113-0000

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 20 Parks
Dept. No: 72 Recreation

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02116 Reimbursable Program			
		\$ 15,000.00	Day Camp Field Trips/ Special Activities
		15,000.00	Transportation
		10,000.00	Art/ Crafts
		2,500.00	Day Camp Shirts
		1,500.00	Special Speakers
		10,000.00	Misc Camp Supplies (games, snacks, recreational equipment, etc.)
		6,000.00	Specialty Day Camp Supplies (themed day camps)
		6,000.00	Staff Training, Education, & Incentives
		4,000.00	Winter Break, Spring Break, & School's Out Camps
		10,000.00	Special Programs
		-	Rounding
		\$ 80,000.00	

20-72-02116-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 20 Parks
Dept. No: 72 Recreation

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02117	Senior Programs		
		2,500.00	Senior Expo
		500.00	Silver Sneakers Events
		1,000.00	Senior Bus Driver Training - Required by MoDOT (\$1,000)
		15,000.00	Monthly Bingo Events
		20,000.00	Day Trips
		10,000.00	Excursions
		5,000.00	Free Senior Programs & Resources
		2,000.00	Senior Transportation Resources
		-	Rounding
		\$ 56,000.00	

20-72-02117-0000

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 20 Parks
Dept. No: 72 Recreation

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02238	Printed Materials		
		\$500	3 boxes personalized city envelopes
		1,000.00	Buisness Cards
		500.00	Thank You Cards
		-	Rounding
		\$ 2,000.00	

20-72-02238-0000

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 20 Parks
Dept. No: 72 Recreation

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
2240 Office Supplies			
		\$ 1,000.00	General Supplies
		1,000.00	Program supplies
		1,000.00	Organizational Supplies
		2,000.00	Office Chairs and Office furniture
			Rounding
		\$ 5,000.00	

20-72-02240-0000

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 20 Parks
Dept. No: 72 Recreation

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02299	Miscellaneous		
		\$ 1,500.00	Various Misc. Costs
		-	Rounding
		\$ 1,500.00	

20-72-02299-0000

**CITY OF FERGUSON
ANNUAL OPERATING BUDGET**

FUND: Park (20)
DEPARTMENT: Recreation

FUNCTION: Parks & Recreation
DIVISION: Splash at Wabash (73)

Personnel Summary

Position	Pay Grade	Number of Employees
Recreation Supervisor (Aquatics)	10	1
Pool Manager (seasonal)		3
Lifeguards (seasonal)		25
Cashier (seasonal)		6
Total full time employees		1
Total seasonal employees		<u>34</u>

Department Description and Activities:

This budget provides funding for the personnel, supplies and services necessary to operate the Splash at Wabash Aquatic Center at January-Wabash Park.

Effective with the Summer 2023 Pool Season, the City has chosen to bring the management and operation back in house. We are budgeting a full time aquatics staff member and 34 seasonal staff to operate the Splash facility.

**CITY OF FERGUSON, MISSOURI
SUMMARY BUDGET**

FUND: Parks (20)
DEPARTMENT: Pool

FUNCTION: Splash @ Wabash
DIVISION: 20-73 - Pool

Fiscal Year Ending or Ended June 30,				
2022	2023	2024		2025
Actual	Actual	Budget	Forecast	Budget

Personnel:

01001-Salaries		12,296	46,865	46,865	48,271
01002-Overtime	88		-	-	-
01005-Extra Help	6,865	27,878	147,683	147,682	150,000
01006-Reimburse Class Instrct			5,000	5,000	5,000
01007-Permanent Part-Time Staffing	1,098	1,240	-	-	-
01008-Social Security	616	2,991	2,300	15,265	15,550
01009-Pension Contribution			4,591	4,591	5,000
01010-Worker'S Compensation	2,196		2,200	2,200	2,310
01012-Group Insurance			-	-	400
01017-Other Employer Insurance			-	-	1,000

Subtotals

	10,862	44,404	208,639	221,603	227,531
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Supplies and Services:

02020-Wearing Apparel		1,005	5,000	5,000	5,000
02032-Training & Education		3,605	1,500	1,500	2,500
02041-Public Reporting		162	500	500	500
02067-Housekeeping	101	753	3,000	3,000	3,000
02105-Water Treatment	9,433	10,894	15,000	18,000	15,000
02106-Pool Maint & Supplies	45,966	25,428	30,000	35,000	43,000
02109-Pool Program Supplies	464	1,825	2,000	2,000	3,000
02116-Reimbursable Program	322	905	7,500	5,000	8,000
02230-Professional Services	161,185	135,994	-	-	-
02241-Equipage	389	2,134	1,000	1,000	2,500
02299-Miscellaneous			500	500	500

Subtotals

	217,858	182,701	66,000	71,500	83,000
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Totals

	228,720	227,105	\$274,639	\$293,103	\$310,531
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Actual numbers may vary slightly due to rounding

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 20 Parks
Dept. No: 73 Splash

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02020	Wearing Apperal		
		5,000.00	Swimsuits, Shirts, Uniforms
		\$ 5,000.00	

20-72-02032-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 20 Parks
Dept. No: 73 Splash

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02032 Training & Education			
		\$ 300.00	CPO Course
		1,200.00	Life Guard Training Certification
		1,000.00	Staff Trainings
		\$ 2,500.00	

20-72-02032-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 20 Parks
Dept. No: 73 Splash

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
2041	Public Reporting		
		500.00	Misc. Promotional Items (\$500)
		-	Rounding
		\$ 500.00	

20-73-02041-0000

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 20 Parks
Dept. No: 73 Splash

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02067	Housekeeping		
		500.00	Brown Towels (\$500)
		400.00	Aerosol, Cinn./Spice (\$400)
		300.00	Squeegees (\$300)
		600.00	Toilet Tissue (\$600)
		500.00	Trash Can Liners (\$500)
		400.00	Janitorial Supplies (bowl cleaner, windex, etc.) (\$400)
		300.00	Misc. (hoses, buckets, etc.) (\$300)
		-	Rounding
		\$ 3,000.00	

20-73-02067-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 20 Parks
Dept. No: 73 Splash

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02105-Water Treatment			
		6,500.00	Chlorine 3250 gal. @ 1.85
		3,000.00	CO2 2,000 pds. @ .65
		2,000.00	D.E. 20 bags @ 18
		2,000.00	Test Chemicals
		500.00	Muriatic Acid 20 @ 4.50
		1,000.00	Stabilizer
		-	Rounding
		\$ 15,000.00	

20-73-02105-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 20 Parks
Dept. No: 73 Splash

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02106-Pool Maint & Supplies			
		10,000.00	General Repair
		6,000.00	Pump and Motor for River/ Vortex
		1,000.00	Chlorine Pump
		9,000.00	Pool Concrete Repairs
		2,000.00	Lifeguard Office Supplies
		10,000.00	Opening & Closing Pool
		5,000.00	Refurbish Lounge Chairs
		-	Rounding
		\$ 43,000.00	

20-73-02106-0000

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 20 Parks
Dept. No: 73 Splash

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02109	Pool Program Supplies		
		1,000.00	First Aid Supplies
		2,000.00	Special Event Supplies
		-	Rounding
		\$ 3,000.00	

20-73-02109-0000

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 20 Parks
Dept. No: 73 Splash

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02116-Reimbursable Program			
		\$ 1,000.00	Fitness Class Supplies
		4,000.00	Pool Program Supplies
		2,000.00	Swim Team Supplies
		1,000.00	Swim Lesson Supplies
		-	Rounding
		\$ 8,000.00	

20-73-02116-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 20 Parks
Dept. No: 73 Splash

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02241	Equipage		
		\$1,000	Storage, Deck, & Office Equipment
		1,500.00	POS Equipment
		-	Rounding
		\$ 2,500.00	

20-73-02241-0000

**CITY OF FERGUSON
ANNUAL OPERATING BUDGET**

FUND: Park (20)

FUNCTION: Parks & Recreation

DEPARTMENT: Recreation

DIVISION: Concessions (74)

Personnel Summary

<u>Position</u>	<u>Pay Grade</u>	<u>Number of Employees</u>
Concession Manager (seasonal)	n/a	6
Concession Aide (seasonal)	n/a	<u>10</u>
Total seasonal employees		<u><u>16</u></u>

Department Description and Activities:

The Recreation Department operates concession stands at the Forestwood Sports Complex and at the Splash at Wabash to provide refreshments at a reasonable cost for patrons. This budget funds the personnel and supplies necessary to operate those concessions. Expenditures and revenues related to these activities are not material to the City or Parks Fund. Accordingly, accounting for these activities as an enterprise fund is not necessary. In addition, revenues from these activities do exceed costs.

**CITY OF FERGUSON, MISSOURI
SUMMARY BUDGET**

FUND: Parks (20)
DEPARTMENT: Concessions

FUNCTION: Concessions
DIVISION: 20-74 - Concessions

Fiscal Year Ending or Ended June 30,				
2022	2023	2024		2025
Actual	Actual	Budget	Forecast	Budget

Personnel:

01005-Extra Help	22,015	28,499	63,996	63,996	61,500
01008-Social Security	1,684	2,087	4,700	4,895	4,705
01010-Worker'S Compensation	4,569		4,600	4,600	4,800

Subtotals

	28,268	30,586	73,296	73,491	71,005
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Supplies and Services:

02020-Wearing Apparel	400		1,000	800	1,000
02079-Repair And Maintenance			1,200	1,200	1,400
02107-Concession Supplies	386	958	2,000	2,000	2,200
02114-Merchandise For Resale	21,479	20,995	45,000	45,000	45,000
02241-Equipage	5,135	7,097	15,000	15,000	17,000
02299-Miscellaneous	75	225	500	500	500

Subtotals

	27,474	29,275	64,700	64,500	67,100
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Totals

	55,742	59,860	\$137,996	\$137,991	\$138,105
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Actual numbers may vary slightly due to rounding

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 20 Parks
Dept. No: 74 Concessions

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02020	Wearing Apparel		
		1,000.00	Shirts
		-	Rounding
		\$ 1,000.00	

20-74-02020-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 20 Parks
Dept. No: 74 Concessions

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02079-	Repair And Maintenance		
		\$800	Machine Repairs
		500.00	Facility Repairs
		100.00	Misc. Repairs
		-	Rounding
		\$ 1,400.00	

20-74-02079-0000

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 20 Parks
Dept. No: 74 Concessions

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02107-Concession Supplies			
		500.00	County Health Permits
		100.00	Liquor License
		450.00	Hep. A Shots: 12 shots
		700.00	Cleaning & Housekeeping Supplies
		200.00	First Aid Supplies
		200.00	Storage and Organization
		50.00	Rounding
		\$ 2,200.00	

20-74-02107-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 20 Parks
Dept. No: 74 Concessions

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02241-Equipage			
		500.00	Sno Cone Machine
		1,500.00	Stainless Steel Tables
		5,000.00	Quick & Crispy
		2,000.00	Single Door Freezer
		5,000.00	Ice Machine
		1,000.00	Misc
		\$2,000	POS System
		-	Rounding
		\$ 17,000.00	

20-74-02241-0000

**CITY OF FERGUSON
ANNUAL OPERATING BUDGET**

FUND: Park (20)

DEPARTMENT: Recreation

FUNCTION: Parks & Recreation

DIVISION: Community Center (75)

Personnel Summary

Position	Pay Grade	Number of Employees
Recreation Manager	13	1
Custodian	3	1
Recreation Specialist	6	2
Front Desk - Building Attendant	3H	8
Recreation Leader	3H	4
Front Desk - Building Attendant (Seasonal)	3H	4
Day Camp Counselor (Seasonal)	1H	0
Day Camp Group Leader (Seasonal)	1H	0
Day Camp Director (Seasonal)	3H	0
Inclusive Coordinator (Seasonal)	3H	0
Total full time employees		4
Total part time employees		12
Total seasonal employees		4

Department Description and Activities:

The Community Center provides a facility for the residents of Ferguson to create a positive leisure, cultural and educational experiences which enhance the quality of life for all people who live and work throughout the City.

The Community Center offers many facets of recreation our city has never offered its residents. A state of the art fitness center, various rooms for rental in a variety of sizes, a gymnasium for drop in as well as organized sports and activities such as birthday parties, art activities, and health and wellness programs.

The Ferguson Community Center is also home to the Ferguson Adventure Camp which currently has 120 camper maximum enrollment and home to 4 speciality camps new for the 2024 FY budget.

**CITY OF FERGUSON, MISSOURI
SUMMARY BUDGET**

FUND: Parks (20)

FUNCTION: Community Center

DEPARTMENT: Community Center

DIVISION: 20-75 - Community Center

Fiscal Year Ending or Ended June 30,				
2022	2023	2024		2025
Actual	Actual	Budget	Forecast	Budget

Personnel:

01001-Salaries	82,490	96,091	158,428	139,700	179,523
01002-Overtime	1,705	3,231	7,900	7,000	8,000
01005-Extra Help	15,475		-	-	-
01007-Permanent Part-Time Staffing	81,873	106,681	80,000	80,000	135,000
01008-Social Security	13,760	15,437	23,600	21,500	24,674
01009-Pension Contribution	4,487		18,365	18,365	-
01010-Worker'S Compensation	13,117		13,800	11,914	-
01011-Unemployment Compensation	2,348		-	-	-
01012-Group Insurance	13,888	14,333	15,900	7,476	9,000
01017-Other Employer Insurance	577	1,558	600	716	800

Subtotals

	229,718	237,329	318,593	286,671	356,997
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Supplies and Services:

02020-Wearing Apparel	2,271	1,231	2,500	3,000	3,000
02032-Training & Education	120	20	500	500	1,000
02033-Conferences	1,059	469	1,900	1,000	1,500
02041-Public Reporting	4,017	160	1,000	1,000	1,000
02042-Community Relations		167	500	500	500
02067-Housekeeping	9,224	17,381	20,000	20,000	22,000
02079-Repair And Maintenance	7,124	3,559	6,000	8,000	8,000
02113-Athletic Program	1,245	158	1,500	1,500	1,700
02114-Merchandise For Resale	5,926	7,812	20,000	20,000	18,000
02116-Reimbursable Program	16,744	23,787	50,000	50,000	50,000
02175-Telephone	24,599	25,143	20,000	20,000	20,000
02238-Printed Materials		42	-	-	-
02240-Office Supplies	264	1,167	4,000	4,000	4,500
02241-Equipage	7,433	4,482	7,000	7,000	9,300
02243-First Aid & Safety Supplies	360		500	500	500
02299-Miscellaneous	204	1,557	2,000	2,000	2,000

Subtotals

	80,586	87,132	137,400	139,000	143,000
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Totals

	310,304	324,461	\$455,993	\$425,671	\$499,997
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Actual numbers may vary slightly due to rounding

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 20 Parks
Dept No: 75 Recreation

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
2114	Merchandise For Resale		
		\$6,000	Vending machine items - chips, candy, protein bars, etc.
		2,000.00	Promotional Items - T-shirts, Water Bottle, Draw String Bags, etc.
		10,000.00	New Vending Machine
		-	Rounding
		\$ 18,000.00	

20-75-02114-0000

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 20 Parks
Dept No: 75 Recreation

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02020-Wearing Apparel			
		2,000.00	PT Staff Shirts
		1,000.00	Uniform Rental
		-	Rounding
		\$ 3,000.00	

20-75-02020-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 20 Parks
Dept No: 75 Recreation

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02041-Public Reporting			
		1,000.00	Community Center Promotions & Marketing
		-	Rounding
		\$ 1,000.00	

20-75-02041-0000

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 20 Parks
Dept No: 75 Recreation

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02042-Community Relations			
		500.00	Local expos and social club presentations and promotional events.
		-	Rounding
		\$ 500.00	

20-75-02042-0000

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 20 Parks
Dept No: 75 Recreation

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02067-Housekeeping			
		4,000.00	Paper Products, - Toilet Tissue, Kitchen Towels, Multifold Towel, Brown Towel, etc.
		2,000.00	Rug/ Mat rental cost
		2,500.00	Hand Cleaners - Lotion, Foaming Hand Cleaner
		2,000.00	Can Liners - 12-16 gal., 40-45 Gal.
		3,500.00	Cleaners - Multi Purpose Cleaner, Bathroom Cleaner, Toilet Bowl Cleaner, Disinfectant, Floor Cleaner, etc.
		2,500.00	Deodorizers - Urinal Blocks, Air Fresheners,
		3,500.00	Brooms, Dust Pans, Mop Heads
		2,000.00	Organization Supplies
		-	Rounding
		\$ 22,000.00	

20-75-02067-0000

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 20 Parks
Dept No: 75 Recreation

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02079-	Repair And Maintenance		Repair and Maintenance
		4,000.00	Fitness Equipment
		1,000.00	Door Maintenance
		1,000.00	Floor Repairs
		1,000.00	Wall Repairs & Paint
		1,000.00	Misc
		-	Rounding
		\$ 8,000.00	

20-75-02079-0000

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 20 Parks
Dept No: 75 Recreation

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02113	Athletic program		
		300.00	Basketballs
		200.00	Pickleball Supplies
		200.00	Volleyball Supplies
		500.00	Various. Sport Supplies: Dodge Balls,soccer balls, footballs, etc.
		500.00	Outdoor Sports Supplies: Tetherball, GaGa Ball, etc
		-	Rounding
		\$ 1,700.00	

20-75-02113-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 20 Parks
Dept No: 75 Recreation

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02116	Reimbursable program		
		15,000.00	Fitness Programs
		5,000.00	Special Interest Classes
		10,000.00	Teen Events
		5,000.00	Family Programs
		5,000.00	Parent's Night Out
		10,000.00	Special Events
		-	Rounding
		\$ 50,000.00	

20-75-02116-0000

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 20 Parks
Dept No: 75 Recreation

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02240	Office Supplies		
		\$ 1,000.00	Paper
		300.00	ID Badges
		1,500.00	Ink for ID Badge Printer
		1,700.00	General front desk supplies - File folders, envelopes, laminating sheets, pens, dry erase markers, etc.
		-	Rounding
		\$ 4,500.00	

20-75-02240-0000

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 20 Parks
Dept No: 75 Recreation

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02241 Equipage			
		\$2,000.00	Computer Equipment
		\$3,000.00	Lobby Furniture and Equiment Upgrades
		\$250.00	2 chair dollies
		\$2,000.00	Rectangular Tables
		\$2,000.00	Round Tables
		50.00	Rounding
		\$ 9,300.00	

20-75-02241-0000

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET - 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 20 Parks
Dept No: 75 Recreation

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02299	Misc		
		\$ 500.00	Staff appreciation lunch during maintenance shut down
		\$500	Supplies for meetings and community events
		1,000.00	Incentives for staff sales and appreciation.
		-	Rounding
		\$ 2,000.00	

20-75-02299-0000

CITY OF FERGUSON, MISSOURI
FISCAL YEAR 2025 ANNUAL OPERATING BUDGET
STATEMENTS OF REVENUES AND EXPENDITURES AND FUND BALANCE
SPECIAL BUSINESS DISTRICT FUND

Fiscal Year Ending or Ended June, 30		
2023 Actual	2024 Forecast	2025 Budget

STATEMENTS OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

REVENUES

Licenses and Permits	25,000	25,000	25,000
TOTAL REVENUES	25,000	25,000	25,000

EXPENDITURES

Community Development	24,940	25,539	21,500
TOTAL EXPENDITURES	24,940	25,539	21,500

Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(24,940)	(539)	3,500
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Change in Fund Balance	60	(539)	3,500
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FUND BALANCE

Beginning of year, July 1	47,488	47,548	47,009
End of Year, June 30	47,548	47,009	50,509

Actual numbers may vary slightly due to rounding

**CITY OF FERGUSON, MISSOURI
 FISCAL YEAR 2025 ANNUAL OPERATING BUDGET
 REVENUE DETAIL BY SOURCE
 FUND: SPECIAL BUSINESS DISTRICT**

Fiscal Year Ending or Ended June, 30				
2022 Actual	2023 Actual	2024		2025 Budget
		Budget	Forecast	
Licenses and Permits				
General Business Licenses		25,500	25,000	25,000
<hr/>				
Total Licenses and Permits		25,500	25,000	25,000
<hr/>				
		\$ 25,500	\$ 25,000	\$ 25,000
<hr/> <hr/>				

Actual numbers may vary slightly due to rounding

**CITY OF FERGUSON, MISSOURI
SUMMARY BUDGET**

FUND: Special Business District (21)
DEPARTMENT: Downtown TIF

FUNCTION: Community Development
DIVISION: 21-91 - Ferguson Special Business District

Fiscal Year Ending or Ended June 30,				
2022	2023	2024		2025
Actual	Actual	Budget	Forecast	Budget

Supplies and Services:

02034-Memberships			1,500	-	-
02039-Meeting Costs		197	2,000	-	2,000
02041-Public Reporting	60	120	1,500	-	1,500
02042-Community Relations	835	3,753	2,000	2,035	4,000
02043-Special Events		6,000	14,000	23,209	14,000
02230-Professional Services		240	10,000	-	-
02241-Equipage	4,659	12,158	25,000	295	-
02299-Miscellaneous	850	2,222	12,000	-	-
Subtotals	6,403	24,690	68,000	25,539	21,500
Totals	6,403	24,690	\$68,000	\$25,539	\$21,500

Actual numbers may vary slightly due to rounding

CITY OF FERGUSON, MISSOURI
FISCAL YEAR 2025 ANNUAL OPERATING BUDGET
STATEMENTS OF REVENUES AND EXPENDITURES AND FUND BALANCE
SEWER LATERAL FUND

Fiscal Year Ending or Ended June, 30		
2023 Actual	2024 Forecast	2025 Budget

STATEMENTS OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

REVENUES

Sewer Lateral Fees	187,590	180,257	184,800
Other Income	4,039	3,500	4,000
TOTAL REVENUES	191,629	183,757	188,800

EXPENDITURES

Community Development	237,122	150,000	150,000
TOTAL EXPENDITURES	237,122	150,000	150,000

Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(45,493)	33,757	38,800
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OTHER FINANCING SOURCES (USES)

Trsf Fr Sewer Lateral	(23,300)	(23,300)	(23,300)
TOTAL OTHER FINANCING SOURCES (USES)	(23,300)	(23,300)	(23,300)

Change in Fund Balance	(68,793)	10,457	15,500
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FUND BALANCE

Beginning of year, July 1	1,179,301	1,110,508	1,120,965
End of Year, June 30	1,110,508	1,120,965	1,136,465

Actual numbers may vary slightly due to rounding

**CITY OF FERGUSON, MISSOURI
FISCAL YEAR 2025 ANNUAL OPERATING BUDGET
REVENUE DETAIL BY SOURCE
FUND: SEWER LATERAL**

Code	Fiscal Year Ending or Ended June, 30				
	2022	2023	2024		2025
	Actual	Actual	Budget	Forecast	Budget
	Other Income				
64181	Interest Income-Mv Adj	(46,258)	-	-	-
64183	Interest income- Investment	3,212	4,039	2,838	3,500
	Total Other Income	(43,047)	4,039	2,838	3,500
	Sewer Lateral Fees				
62364	Sewer Lateral Repr Fees	195,155	187,590	226,703	180,257
	Total Sewer Lateral Fees	195,155	187,590	226,703	180,257
		152,108	191,629	\$ 229,541	\$ 183,757
				\$ 188,800	

Actual numbers may vary slightly due to rounding

CITY OF FERGUSON, MISSOURI
FISCAL YEAR 2025 ANNUAL OPERATING BUDGET
STATEMENTS OF REVENUES AND EXPENDITURES AND FUND BALANCE
ECONOMIC DEVELOPMENT FUND

Fiscal Year Ending or Ended June, 30		
2023 Actual	2024 Forecast	2025 Budget

STATEMENTS OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

REVENUES

Sales Tax	1,166,813	1,500,000	1,537,500
Other Income	78	100	500
TOTAL REVENUES	1,166,890	1,500,100	1,538,000

EXPENDITURES

Community Development	69,053	425,000	1,400,000
TOTAL EXPENDITURES	69,053	425,000	1,400,000

Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,097,838	1,075,100	138,000
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OTHER FINANCING SOURCES (USES)

TRANSFER TO/FROM EDST/GF	(233,000)	(233,000)	233,000
TRANSFER TO/FROM EDST/CIST	(263,000)	(114,325)	-
TOTAL OTHER FINANCING SOURCES (USES)	(496,000)	(347,325)	233,000

Change in Fund Balance	601,838	727,775	371,000
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FUND BALANCE

Beginning of year, July 1	2,275,224	2,877,062	3,604,837
End of Year, June 30	2,877,062	3,604,837	3,975,837

Actual numbers may vary slightly due to rounding

**CITY OF FERGUSON, MISSOURI
 FISCAL YEAR 2025 ANNUAL OPERATING BUDGET
 REVENUE DETAIL BY SOURCE
 FUND: ECONOMIC DEVELOPMENT**

Code		Fiscal Year Ending or Ended June, 30				
		2022 Actual	2023 Actual	2024		2025 Budget
				Budget	Forecast	
Sales Tax						
60144	Economic Development Sales Tax	1,324,465	1,166,813	1,221,237	1,500,000	1,537,500
	Total Sales Tax	1,324,465	1,166,813	1,221,237	1,500,000	1,537,500
Other Income						
64183	Interest income- Investment		78	118	100	500
	Total Other Income		78	118	100	500
		1,324,465	1,166,890	\$ 1,221,355	\$ 1,500,100	\$ 1,538,000

Actual numbers may vary slightly due to rounding

**CITY OF FERGUSON
ANNUAL OPERATING BUDGET**

FUND: General (10)
DEPARTMENT: Economic Development Sales
Tax

FUNCTION: Economic Development
DIVISION: Economic Development (88)

Personnel Summary

Position	Pay Grade	Number of Employees
Community Development Director	23	1
Total full time employees		1
Total part time employees		0

Department Description and Activities:

Economic Development is part of the Community Development Department. Economic development incentives are a means to reduce or redirect taxes for businesses in exchange for specific desirable actions or investments that might not otherwise be financially feasible.

**CITY OF FERGUSON, MISSOURI
SUMMARY BUDGET**

FUND: Economic Development (28)
DEPARTMENT: Economic Development

FUNCTION: Community Development
DIVISION: 28-88 - Economic Development

Fiscal Year Ending or Ended June 30,				
2022	2023	2024		2025
Actual	Actual	Budget	Forecast	Budget

Supplies and Services:

Economic Development			160,000	160,000	490,000
Redevelopment Agreements	20,000		-	-	280,000
House Demolition	43,300	53,500	-	-	-
Professional Services	86,169	15,553	-	-	350,000

Subtotals	149,469	69,053	160,000	160,000	1,120,000
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Capital Expenditure:

Land & Buildings			265,000	265,000	280,000
Construction	600		-	-	-

Subtotals	600		265,000	265,000	280,000
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Totals	150,069	69,053	\$425,000	\$425,000	\$1,400,000
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Actual numbers may vary slightly due to rounding

**CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION**

Fund: 10 General Fund
Dept. No: 88 Economic Development

ACCOUNT		APPROX. COST	COMMENTS/JUSTIFICATION
NO	NAME		
02044	Economic Development	\$ 490,000.00	Marketing, Providing grants and loans to companies for job training, equipment acquisition, site development, and infrastructures; Training programs to prepare workers for advanced technologies and high skill jobs; Legal and accounting expenses directly associated with the economic development planning and preparation process; and Developing value-added and export opportunities for state agricultural products.
		-	Rounding
		\$ 490,000.00	

10-88-02044-0000

CITY OF FERGUSON, MISSOURI
ANNUAL OPERATING BUDGET 2024-2025
ACCOUNT DETAIL SUPPORT/EXPLANATION

Fund: 10 General Fund
Dept. No: 88 Economic Development

ACCOUNT		APPROX.	COMMENTS/JUSTIFICATION
NO	NAME	COST	
03960	Land and Buildings	\$ 280,000.00	Long-term economic development preparation, including, but not limited to, the following: Acquisition of land; Installation of infrastructure for industrial or business parks; Improvement of water and wastewater treatment capacity; Extension of streets; Public facilities directly related to economic development and job creation; and Providing matching dollars for state or federal grants relating to such long-term projects.
		-	
		\$ 280,000.00	

10-88-03960-0000

CITY OF FERGUSON, MISSOURI
FISCAL YEAR 2025 ANNUAL OPERATING BUDGET
STATEMENTS OF REVENUES AND EXPENDITURES AND FUND BALANCE
COPS DEBT SERVICE FUND

Fiscal Year Ending or Ended June, 30		
2023 Actual	2024 Forecast	2025 Budget

STATEMENTS OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

EXPENDITURES

Debt Service	601,988	736,936	601,000
TOTAL EXPENDITURES	601,988	736,936	601,000

Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(601,988)	(736,936)	(601,000)
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OTHER FINANCING SOURCES (USES)

Trsf To Splash@Wabash	224,800	224,800	-
Transf To Cist	341,000	467,155	461,837
Transfers - To COPs from DTTIF	258,000	259,500	258,500
TOTAL OTHER FINANCING SOURCES (USES)	823,800	951,455	720,337

Change in Fund Balance	221,812	214,519	119,337
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FUND BALANCE

Beginning of year, July 1	(806,874)	(585,062)	(370,543)
End of Year, June 30	(585,062)	(370,543)	(251,206)

Actual numbers may vary slightly due to rounding

CITY OF FERGUSON, MISSOURI
FISCAL YEAR 2025 ANNUAL OPERATING BUDGET
STATEMENTS OF REVENUES AND EXPENDITURES AND FUND BALANCE
DOWNTOWN TIF FUND

Fiscal Year Ending or Ended June, 30		
2023 Actual	2024 Forecast	2025 Budget

STATEMENTS OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

REVENUES

TIF Related Taxes	-	-	-
Sales Tax	-	-	-
Other Income	-	-	-
TOTAL REVENUES	-	-	-

EXPENDITURES

Community Development	910	-	-
TOTAL EXPENDITURES	910	-	-

Excess/(Deficiency) of Revenues Over/(Under) Expenditures	910	-	-
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OTHER FINANCING SOURCES (USES)

Transfers - To COPs from DTTIF	(773,950)	(259,500)	(258,500)
TOTAL OTHER FINANCING SOURCES (USES)	(773,950)	(259,500)	(258,500)

Change in Fund Balance	(774,860)	(259,500)	(258,500)
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FUND BALANCE

Beginning of year, July 1	1,524,131	749,272	489,772
End of Year, June 30	749,272	489,772	231,272

Actual numbers may vary slightly due to rounding

CITY OF FERGUSON, MISSOURI
FISCAL YEAR 2025 ANNUAL OPERATING BUDGET
STATEMENTS OF REVENUES AND EXPENDITURES AND FUND BALANCE
GENERAL OBLIGATION BONDS FUND

Fiscal Year Ending or Ended June, 30		
2023 Actual	2024 Forecast	2025 Budget

STATEMENTS OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

REVENUES

Property Taxes	479,917	524,495	629,229
Other Income	47	1,000	15,000
TOTAL REVENUES	479,964	525,495	644,229

EXPENDITURES

Debt Service	495,609	492,997	495,100
TOTAL EXPENDITURES	495,609	492,997	495,100

Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(15,646)	32,498	149,129
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Change in Fund Balance	(15,646)	32,498	149,129
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FUND BALANCE

Beginning of year, July 1	574,633	558,988	591,486
End of Year, June 30	558,988	591,486	740,615

Actual numbers may vary slightly due to rounding

CITY OF FERGUSON, MISSOURI
FISCAL YEAR 2025 ANNUAL OPERATING BUDGET
STATEMENTS OF REVENUES AND EXPENDITURES AND FUND BALANCE
GENERAL OBLIGATION BONDS FUND

Fiscal Year Ending or Ended June, 30		
2023 Actual	2024 Forecast	2025 Budget

STATEMENTS OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

REVENUES

Property Taxes	479,917	524,495	629,229
Other Income	47	1,000	15,000
TOTAL REVENUES	479,964	525,495	644,229

EXPENDITURES

Debt Service	495,609	492,997	495,100
TOTAL EXPENDITURES	495,609	492,997	495,100

Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(15,646)	32,498	149,129
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Change in Fund Balance	(15,646)	32,498	149,129
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FUND BALANCE

Beginning of year, July 1	903,522	887,877	920,375
End of Year, June 30	887,877	920,375	1,069,504

Actual numbers may vary slightly due to rounding

**CITY OF FERGUSON, MISSOURI
FISCAL YEAR 2025 ANNUAL OPERATING BUDGET
REVENUE DETAIL BY SOURCE
FUND: GENERAL OBLIGATION BONDS**

Code	Fiscal Year Ending or Ended June, 30					
	2022	2023	2024		2025	
	Actual	Actual	Budget	Forecast	Budget	
Property Taxes						
56100	Real Estate, Current	10,364	318,760	482,920	367,650	474,786
56101	Real Estate, Delinquent	26,014	45,379	15,171	30,000	12,174
56102	Railroad & Utility	18,150	21,859	32,789	20,275	39,000
56103	Personal, Current	(12,293)	74,156	111,233	84,570	98,911
56104	Personal, Delinquent	12,727	19,765	4,919	22,000	4,358
	Total Property Taxes	54,961	479,917	647,032	524,495	629,229
Other Income						
64183	Interest income- Investment	1,056	47	71	1,000	15,000
	Total Other Income	1,056	47	71	1,000	15,000
		56,017	479,964	\$ 647,103	\$ 525,495	\$ 644,229

Actual numbers may vary slightly due to rounding

CITY OF FERGUSON, MISSOURI

SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS AND DEBT SERVICE

BY FUND, DEPARTMENT, TYPE AND ACCOUNT

FOR THE FIVE FISCAL YEARS ENDING JUNE 30, 2029

PROJECT TITLE	Grant Amt (\$)	Acct/Proj. No	FUND	Department	PAGE REFER- ENCE (CIP)	FISCAL YEAR 2023 - 2024		2025	2026	2027	2028	2029
						Budget	Forecast					
SCHEDULE LEGEND >>>>												
REPORT	FUND	FUND	AREA	CHANGES RE	GRANT	NEW ADDITION						
DISTRIBUTION OF CAPITAL IMPROVEMENT PROJECTS BY FUND AND DEPARTMENT												
PARKS FUND												
PARKS FACILITIES												
New Aquatic Facility		20-72-03960-xxxx	Parks	Park		\$ -	\$ -	\$ -	\$ -		\$ -	\$ 20,000,000
Parking Lot - Lower Hudson Park		20-72-03960	Parks	Park								
Dade park Playground Replacement		20-72-03960-xxxx	Parks	Parks		260,000	227,402					
Lang Royce Playground Equipment Replacement		20-72-03960-xxxx	Parks	Parks				170,000				
Newsbit Newton playground Replacement		20-72-03960-xxxx	Parks	Parks					150,000			
Robert Superior Playground Replacement		20-72-03960-xxxx	Parks	Parks						170,000		
Jeske Park Playground replacement		20-72-03960-xxxx	Parks	Parks							300,000	
West Florissant Community Park (Grant)	80%	20-72-03960-1905	Parks	Parks		500,000	546,174					
Wayside Park Shade and Drinking Fountain	95%	20-72-03960-1913	Parks	Parks				20,000				
Resurface Walking Trail JW Park	95%	20-72-03960-1904	Parks	Parks						500,000		
Community Center Roof Refurbishment and Replacement		20-72-03960-1914	Parks	Parks					160,000			
Forestwood Ballfield Renovations Phase II	95%	20-72-03960-1916	Parks	Parks		525,000	513,837					
Plaza @ 501 Phase II	95%	20-72-03960-xxxx	Parks	Parks					500,000			
Dredge January Wabash Lake		20-72-03960-xxxx	Parks	Parks								550,000
Community Center AV Upgrades		20-72-03960-8940	Parks	Parks		50,000	50,000					
Municipal Park Grant 2029	95%	20-72-03960-xxxx	Parks	Parks								550,000
Uniform Parks Signs		20-72-03960-1918	Parks	Parks			30,000					
Forestwood Multipurpose Field Renovation	95%	20-72-03960-xxxx	Parks	Parks								552,000
Plaza @ 501 Phase I		20-72-03960-xxxx	Parks	Parks		500,000		2,500,000				
PARKS VEHICLES												
Gator (# 66)		20-72-03975-1922	Parks	Park		25,000	16,067					
John Deere Field Groomer (# 58)		20-72-03975-1923	Parks	Park		15,000						
72 Passenger School Bus		20-72-03975-xxxx	Parks	Park								
2 Trailers for Mowers		20-72-03975-xxxx	Parks	Park		10,000	27,905					
Tractor with Arm Mower		20-72-03975-1952	Parks	Park						125,000		
Boom Truck (# 59)		20-72-03975-1927	Parks	Park				150,000				
Replace Zero Turn Mower		20-72-03975-xxxx	Parks	Park		13,000	45,000					
Replace Zero Turn Mower		20-72-03975-xxxx	Parks	Parks				16,000				
Replace Zero Turn Mower		20-72-03975-xxxx	Parks	Park					16,000			
Replace Zero Turn Mower		20-72-03975-xxxx	Parks	Park						16,000		
Scissor Lift		20-72-03970-xxxx	Parks	Parks		15,000	16,942					
Parks Fund Total						1,913,000	1,473,327	2,856,000	826,000	811,000	300,000	21,575,000
CAPITAL IMPROVEMENTS SALES TAX FUND												
POLICE												
Police Cars		40-81-03975-1401	CIST	Police		230,000	230,000	120,000	120,000	120,000	120,000	120,000
Automated License Plate Reader		40-81-03970-1601	CIST	Police		4,000	4,000	27,000	27,000	27,000	27,000	26,000
Star Chase (GPS Deployment System)		40-81-03970-1402	CIST	Police		25,000	25,000	25,000		25,000		
Dash and Body Cams		40-81-03970-1601	CIST	Police		35,000	35,000	35,000	35,000	35,000	80,000	
Radar Guns		40-81-03970-1806	CIST	Police		22,000	22,000					
New Wrought Iron Fence		40-81-03960-1010	CIST	Police			50,000					
Building/Facility Upgrade		40-81-03960-1010	CIST	Police			60,000					
Vehicle Laptops - Replace / Upgrade		40-81-03970-1402	CIST	Police		25,000	25,000	25,000	25,000	25,000	25,000	35,000
Bullet-Proof Vests		40-81-03970-1803	CIST	Police		5,000	12,000	5,000	5,000	5,000	5,000	3,000
Police Total						346,000	463,000	237,000	212,000	237,000	257,000	184,000
FIRE DEPARTMENT												
Turnout Gear		40-81-03975-1805	CIST	Fire		40,000	60,000	60,000	60,000	60,000	62,000	62,000
Replacing MSA Bottles		40-81-03970-xxxx	CIST	Fire						5,000		5,000
Firehouse Infrastructure		40-81-03970-8937	CIST	Fire		10,000	10,000	15,000	10,000	10,000	10,000	10,000
AED Replacement City Wide		40-81-03970-8936	CIST	Fire		34,000	34,000				150,000	36,000
Extrication Battery Powered Spreader		40-81-03970-xxxx	CIST	Fire							40,000	
Bullet Proof Vests	50%	40-81-03970-1944	CIST	Fire				10,000	15,000	10,000		
Fire Engine Pumper or Ladder		40-81-03975-1936	CIST	Fire		1,128,000		1,200,000	1,000,000			
Replace Fire Equipment		40-81-03970-8937	CIST	Fire		20,000	20,000	20,000	20,000	20,000	20,000	20,000
Walkie Talkies/Radios		40-81-03970-xxxx	CIST	Fire			40,000		50,000	50,000	50,000	50,000
Fire Department Total						1,232,000	164,000	1,305,000	1,155,000	155,000	332,000	183,000
INFRASTRUCTURE (STREETS, SIDEWALKS & PARKING LOTS)												
Street Replacement - CIP						350,000	560,300	300,000	300,000	300,000	300,000	
Street Replacement - ARPA		40-81-02162-3425	CIST	Pub Works			3,000,000					
Low/Mod Income Street and Sidewalk Replacement - CDBG (2013)						155,300		155,300	155,300	155,300	155,300	
Street Replacement		40-81-03981-1701	CIST	Pub Works		505,300	3,560,300	455,300	455,300	455,300	455,300	
Sidewalk Replacement						55,000		5,000	5,000	5,000		
Sidewalks		40-81-03981-1418	CIST	Pub Works		55,000		5,000	5,000	5,000		
S. Dade STP Grant	80%	40-81-03981-1705	CIST	Pub Works		571,623	571,623					
Streetscape Improvements North End W. Florissant	100%	40-81-03981-xxxx	CIST	Pub Works				200,000	200,000	200,000		
Frost Avenue (STP Grant 80%)	80%	40-81-03981	CIST	Pub Works								
Infrastructure (Streets, Sidewalks & Parking Lots) Total						1,131,923	4,131,923	660,300	660,300	660,300	455,300	
COMMON FLEET												
Dump Truck, 1 ton (# 2)(holds Patchbox)		40-81-03975-1940	CIST	Pub Works						60,000		
Dump Truck, 5 ton - snow plow truck (# 10)		40-81-03975-1602	CIST	Pub Works		100,000	100,000					
Mechanics Service Truck (#26)		40-81-03975-1941	CIST	Pub Works				52,000	52,000			
Pick-up Truck 3/4 Ton (Unit # 17)		40-81-03975-xxxx	CIST	Pub Works		30,000	30,000					
Pick-up Truck 3/4 Ton (Unit # 9)		40-81-03975-1943	CIST	Pub Works				30,000				
Pick-up Truck 3/4 Ton (Unit # 24)		40-81-03975-xxxx	CIST	Pub Works		38,000	38,000					
Code Enforcement Vehicles		40-81-03975-1417	CIST	Pub Works		40,000	80,000					
2 1/2 Ton Dump Truck w/ plow (#4)		40-81-03975-1114	CIST	Pub Works				150,000			155,000	155,000
2 1/2 Ton Dump Truck w/ plow (#5)		40-81-03975-xxxx	CIST	Pub Works						155,000	155,000	155,000
2 1/2 Ton Dump Truck (#6)		40-81-03975-xxxx	CIST	Pub Works						160,000	155,000	155,000
Forklift (#28)		40-81-03970-1946	CIST	Pub Works				25,000				
Code Enforcement Lawn Care Equipment Bundle		40-81-03970-xxxx	CIST	Pub Works			20,000					
Backhoe		40-81-03975-xxxx	CIST	Pub Works					175,000		70,000	70,000
Common Fleet Total						208,000	268,000	257,000	227,000	375,000	535,000	535,000
FACILITIES												
HVAC Police		40-81-03960	CIST	Pub Works		50,000	50,000					
Council Chamber Update		40-81-03960	CIST	Pub Works		260,000	260,000					
Facilities Total						310,000	310,000					
NON-DEPARTMENTAL												
IT Infrastructure		40-81-03970-1421	CIST	IT	CIP - 24	40,000	40,000	58,000	44,000	59,000	30,000	80,700
Code Enforcement - Plotter Replacement		40-81-03970-1428	CIST	Non-Dept.			20,000					
Non-Departmental Total						40,000	60,000	58,000	44,000	59,000	30,000	80,700

CITY OF FERGUSON, MISSOURI

**SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS AND DEBT SERVICE
BY FUND, DEPARTMENT, TYPE AND ACCOUNT
FOR THE FIVE FISCAL YEARS ENDING JUNE 30, 2029**

PROJECT TITLE	Grant Amt (\$)	Acct/Proj. No	FUND	Department	PAGE REFERENCE (CIP)	FISCAL YEAR		2025	2026	2027	2028	2029
						Budget	Forecast					
SCHEDULE LEGEND >>>>												
REPORT	FUND	FUND	AREA	CHANGES RE	GRANT	NEW ADDITION						
DEBT SERVICE												
Capital Improvement Bond Principle (to 2020)		40-81-02190		Debt Service		455,000	-					
Capital Improvement Bond Interest (to 2020)		40-81-02191				42,900	-					
Capital Improvement Bond (to FY2021)			CIST			\$ 497,900	\$ -					
Fire Trucks Lease -Principal (to 2032)		40-81-03971		Debt Service			101,700	101,690	101,700	101,700	101,700	101,700
Fire Trucks Lease -Interest (to 2032)		40-81-03972					25,600	21,600	17,700	13,800	9,900	5,900
Fire Truck Lease Payments (to FY2031)			CIST				127,300	123,290	119,400	115,500	111,600	107,600
CTS/Energy Capital Lease - Principle (to 2030)		40-81-03971				65,300	75,000	77,100	79,300	81,600	83,900	86,200
CTS/Energy Capital Lease - Interest		40-81-03972				24,100	14,300	12,200	10,000	7,800	5,500	3,100
US Bancorp/CTS: Energy Project Capital Lease (to 2030)			CIST			89,400	89,300	89,300	89,300	89,400	89,400	89,300
General Obligation Bond - Principal (to FY2033)		38-90-02190				370,000	415,000	425,000	440,000	450,000	465,000	480,000
General Obligation Bond - Interest (to FY2033)		38-90-02191				156,600	112,100	101,700	89,000	75,800	62,300	48,300
General Obligation Bond (to FY2033)			GOB			526,600	527,100	526,700	529,000	525,800	527,300	528,300
COPs Series 2012: Splash at Wabash (to FY2022) Principle		36-90-02190		Debt Service		205,000	-	-				
COPs Series 2012: Splash at Wabash (to FY2022) Interest		36-90-02191				16,400	-	-				
COPs Series 2012: Splash at Wabash (to FY2022)			COPs			221,400	-	-				
COPs Series 2013: PD Bldg. & Com Center (to FY2035)		36-90-02190				400,000	450,000	460,000	475,000	490,000	500,000	515,000
COPs Series 2013: PD Bldg. & Com Center (to FY2035)		36-90-02191				201,000	153,400	141,000	127,800	113,500	98,800	83,800
COPs Series 2013: PD Bldg. & Com Center (to FY2035)			COPs			601,000	603,400	601,000	602,800	603,500	598,800	598,800
COPs Series 2019: Ladder Fire Truck (to FY2029)		40-81-02190					450,000	460,000	475,000	490,000	500,000	515,000
COPs Series 2019: Ladder Fire Truck (to FY2029)		40-81-02191					153,400	141,000	127,800	113,500	98,800	83,800
COPs Series 2019: Ladder Fire Truck (to FY2029)			COPS				603,400	601,000	602,800	603,500	598,800	598,800
Debt Service Total						1,936,300	1,950,500	1,941,290	1,943,300	1,937,700	1,925,900	1,922,800
TOTAL CITY-WIDE, CAPITAL IMPROVEMENT PROGRAM EXPENDITURES & DEBT SERV						\$ 7,117,223	\$ 8,820,750	\$ 7,314,590	\$ 5,067,600	\$ 4,235,000	\$ 3,835,200	\$ 24,480,500
SUMMARY OF CAPITAL IMPROVEMENT PROJECTS BY FUND, TYPE AND ACCOUNT												
FUND												
Parks			Parks			\$ 1,913,000	\$ 1,473,327	\$ 2,856,000	\$ 826,000	\$ 811,000	\$ 300,000	\$ 21,575,000
Certificates of Participation			COPs			822,400	1,206,800	1,202,000	1,205,600	1,207,000	1,197,600	1,197,600
Capital Improvements Sales Tax			CIST			3,855,223	8,613,523	2,729,890	2,507,000	1,691,200	1,810,300	1,179,600
General Obligation Bond			GOB			526,600	527,100	526,700	529,000	525,800	527,300	528,300
TOTAL CITY-WIDE, CAPITAL IMPROVEMENT PROGRAM EXPENDITURES & DEBT SERV						\$ 7,117,223	\$ 11,820,750	\$ 7,314,590	\$ 5,067,600	\$ 4,235,000	\$ 3,835,200	\$ 24,480,500
Parks Fund	Buildings & Grounds	20-72-03960				\$ 1,835,000	\$ 1,367,413	\$ 2,690,000	\$ 810,000	\$ 670,000	\$ 300,000	\$ 21,575,000
Parks Fund	Equipment	20-72-03970				15,000	16,942	-	-	-	-	-
Parks Fund	Vehicles	20-72-03975				63,000	88,972	166,000	16,000	141,000	-	-
COPs Fund	Debt Service	40-81-02191				822,400	603,400	601,000	602,800	603,500	598,800	598,800
CIST Fund	Buildings & Grounds	40-81-03960	BG			310,000	420,000	-	-	-	-	-
CIST Fund	Equipment	40-81-03970	E			220,000	307,000	245,000	231,000	271,000	437,000	265,700
CIST Fund	Capital Projects	40-81-03981	C			1,131,923	4,131,923	660,300	660,300	660,300	455,300	-
CIST Fund	Vehicles	40-81-03975	V			1,606,000	538,000	1,612,000	1,407,000	555,000	717,000	717,000
CIST Fund	Debt Service & Lease Payments	40-81-03971	DS			587,300	820,000	813,590	811,500	808,400	799,800	795,700
GO Bond	Debt Service	38-90-02190				526,600	527,100	526,700	529,000	525,800	527,300	528,300
TOTAL CITY-WIDE, CAPITAL IMPROVEMENT PROGRAM EXPENDITURES & DEBT SERV						\$ 7,117,223	\$ 8,820,750	\$ 7,314,590	\$ 5,067,600	\$ 4,235,000	\$ 3,835,200	\$ 24,480,500

CITY OF FERGUSON, MISSOURI

**SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS AND DEBT SERVICE
BY FUND, DEPARTMENT, TYPE AND ACCOUNT
FOR THE FIVE FISCAL YEARS ENDING JUNE 30, 2029**

PROJECT TITLE	Grant Amt (\$)	Acct/Proj. No	FUND	Department	PAGE REFERENCE (CIP)	FISCAL YEAR 2023 - 2024		2025	2026	2027	2028	2029	
						Budget	Forecast						
SCHEDULE LEGEND >>>>		REPORT	FUND	FUND	AREA	CHANGES RE	GRANT	NEW ADDITION					
SCHEDULE OF TRANSFERS													
TOTAL COMMON FLEET						208,000	268,000	257,000	227,000	375,000	535,000	535,000	
City Wide Surveillance Cameras													
Parks Fund portion of COMMON FLEET (Rate = 30%)						30%	62,400	80,400	77,100	68,100	112,500	160,500	160,500
EDST Fund Transfer for City portion of STP project							114,325	114,325					
EDST Fund Transfer for City portion of CDBG project							114,325	114,325	-	-	-	-	
SCHEDULE OF GRANT INCOME													
CIST Fund - Grant	Row 94	Low/Mod Income Street and Sidewalk Replacement - CDBG (2013)				100%	155,300	-	155,300	155,300	155,300	155,300	-
	Row 102	Streetscape Improvements North End W. Florissant				Line 81	80%	-	-				
	Row 100	S. Dade STP Grant				Line 79	80%	457,298	457,298				
	Row 64	Bullet Proof Vests				50%			3,500	3,500	3,500	3,500	3,500
TOTAL SCHEDULE OF GRANT INCOME							612,598	457,298	158,800	158,800	158,800	158,800	3,500
NEW PROJECT													
GRANT BASED PROJECT													
PROJECT COST AND / OR TIMING HAS CHANGED													
PLACEKEEPER													

**CITY OF FERGUSON, MISSOURI
FISCAL YEAR 2025 ANNUAL OPERATING BUDGET
REVENUE DETAIL BY SOURCE
FUND: CAPITAL PROJECTS**

Code	Fiscal Year Ending or Ended June, 30				
	2022 Actual	2023 Actual	2024		2025 Budget
			Budget	Forecast	
	Sales Tax				
60145	1,582,585	1,618,560	1,598,411	1,524,776	1,562,895
	Total Sales Tax				
	1,582,585	1,618,560	1,598,411	1,524,776	1,562,895
	Other Income				
63184		5,485	8,310	-	-
63186		3,975	726,112	65,000	35,000
64181			-	100	500
64183	350	351	-	-	-
64186		476,178	-	440,000	-
64187		2,500	-	-	-
64188	90,985	982,478	2,540,000	1,557,298	2,157,800
64189		1,500	-	-	797,240
	Total Other Income				
	91,335	1,472,467	3,274,422	2,062,398	2,990,540
	1,673,920	3,091,027	\$ 4,872,833	\$ 3,587,174	\$ 4,553,435

Actual numbers may vary slightly due to rounding

**CITY OF FERGUSON, MISSOURI
SUMMARY BUDGET**

FUND: Capital Projects (40)
DEPARTMENT: Capital

FUNCTION: Debt Service
DIVISION: 40-81 - Capital Expense

	Fiscal Year Ending or Ended June 30,				
	2022	2023	2024		2025
	Actual	Actual	Budget	Forecast	Budget
Supplies and Services:					
Building Maintenance		13,744	-	-	-
Street Repairs			300,000	2,231,923	2,300,000
Fiscal Agent'S Fee	2,000	2,000	-	-	-
Subtotals	2,000	15,744	300,000	2,231,923	2,300,000
Capital Expenditure:					
Land & Buildings	122,900	40,982	60,000	60,000	75,000
Equipment	301,677	293,945	267,000	376,000	442,100
Capital Lease Principal	70,904	71,913	-	-	-
Capital Lease Interest	18,326	17,317	-	-	-
Vehicles	331,038	91,713	1,566,000	388,000	564,703
Construction	146,822	102,719	265,000	260,000	-
Streets	585,074	1,103,098	5,000	-	5,000
Sidewalks			55,000	-	5,000
Streets - CDBG			155,300	-	155,300
Subtotals	1,576,740	1,721,685	2,373,300	1,084,000	1,247,103
Debt Service:					
Principal Payment	101,690	101,690	-	65,447	280,390
Interest	33,318	29,401	-	193,300	55,400
Subtotals	135,008	131,091	-	258,747	335,790
Totals	1,713,748	1,868,520	\$2,673,300	\$3,574,670	\$3,882,893

Actual numbers may vary slightly due to rounding

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT Parks and Recreation Department

PROJECT New Aquatic Facility

Description:

The Splash at Wabash facility is over 25 years old and continuing to have maintenance issues with leaks, pumps, and motors. The facility will need a complete overhaul in the coming years.



Existing Condition:

The current Aquatic facility is showing its age and we are continuing to chase leaks, replace motors & pumps, and spend revenue on repairs.

Justification, Goals & Impacts:

- The goal is to replace the existing Splash @ Wabash facility with a brand new facility offering cutting edge amenities.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$20,000,000						\$20,000,000

Funding Source:

Available CIP Funds & a bond measure.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PARK FACILITIES**

PROJECT **LOWER PARKING LOT - HUDSON PARK**

Description:

The addition of a lower parking lot to Hudson Park near the entrance to the loop trail and the lower pavilion. This lot would provide accessible access to the lower pavilion in the park and would serve as additional parking for those wishing to utilize the loop trail.



Existing Condition:

Currently the upper parking lot serves the upper pavilion area and trail with no parking near the lower pavilion.

Justification, Goals & Impacts:

- Additional parking for use of the new loop trail in the park.
- Increased accessibility to the lower pavilion.
- Increase rental of the lower pavilion.
- Ideal parking for use of Frisbee Disc Golf Course.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

Funding Source: Available Funds

This project would be funded from the Parks Fund.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT Parks and Recreation Department

PROJECT Dade Park Playground Replacement

Description:

The playground located in Dade Park was installed in the 90’s and has been well used for over 30+ years and is due for replacement.



Existing Condition:

The existing playground is faded and consistently needs repaired while the parts are becoming much more difficult to find due to its age.

Justification, Goals & Impacts:

- The goal is to replace the existing playground with a brand new play structure.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$227,402	\$227,402					

Funding Source:

Available CIP Funds & a partial grant.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT Parks and Recreation Department

PROJECT Lang Royce Playground Replacement

Description:

The playground located in Lang Royce Park was installed in the 90's and has been well used for over 30+ years and is due for replacement.



Existing Condition:

The existing playground is faded and consistently needs repaired while the parts are becoming much more difficult to find due to its age.

Justification, Goals & Impacts:

- The goal is to replace the existing playground with a brand new play structure.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$170,000		\$170,000				

Funding Source:

Available CIP Funds & a partial grant.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT Parks and Recreation Department

PROJECT Nesbit Newton Playground Replacement

Description:

The playground located in Nesbit Newton Park was installed in the 90's and has been well used for over 30+ years and is due for replacement.



Existing Condition:

The existing playground is faded and consistently needs repaired while the parts are becoming much more difficult to find due to its age.

Justification, Goals & Impacts:

- The goal is to replace the existing playground with a brand new play structure.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$150,000			\$150,000			

Funding Source:

Available CIP Funds & a partial grant.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT Parks and Recreation Department

PROJECT Robert Superior Playground Replacement

Description:

The playground located in Robert Superior Park was installed in the 90's and has been well used for over 30+ years and is due for replacement.



Existing Condition:

The existing playground is faded and consistently needs repaired while the parts are becoming much more difficult to find due to its age.

Justification, Goals & Impacts:

- The goal is to replace the existing playground with a brand new play structure.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$170,000				\$170,000		

Funding Source:

Available CIP Funds & a partial grant.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT Parks and Recreation Department

PROJECT Jeske Park Playground Replacement

Description:

There is currently not a playground located in Jeske Park. The goal is to have an art themed playground installed in the green open green space that was previously identified as a youth sport field.



Existing Condition:

There is currently not a playground located in Jeske Park.

Justification, Goals & Impacts:

- The goal is to add a playground with an art theme.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$300,000					\$300,000	

Funding Source:

Available CIP Funds & a partial grant.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PARK FACILITIES**

PROJECT **West Florissant Community Park**

Description:

The addition of a community park in the West Florissant corridor that will provide a gathering location for special events and also serve as the eventual trailhead for the Maline Greenway project that will extend to Forestwood Park.



Existing Condition:

Currently there is not a Community Park in this vicinity.

Justification, Goals & Impacts:

- New large venue in the West Florissant area for special events.
- Future trailhead location for Great River Greenways.
- Future parking for the Maline Greenway.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$546,174	\$546,174					

Funding Source:

Available Funds Municipal Parks Grants

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **Parks and Recreation**

PROJECT **Wayside Park Shade and Drinking Fountain**

Description: The Wayside park is a good place to take your dog for some socialization and exercise. The site is in need of a shade break for midday and late afternoon users. Another component among good parks is the site should have a water source for people and their pets.



Existing Condition:

The site has new fencing and ground cover that is well suited for a quality dog park, however water and shade are key to making it a more widely accepted usable dog facility.

Justification, Goals & Impacts:

- The goal is to make this a facility that can be used on a more consistent basis by users who come to expect certain amenities when visiting a dog park. Shade and water are key elements of a good dog park.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$20,000		\$20,000				

Funding Source:

Available Parks Fund funds

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **Parks and Recreation**

PROJECT **Resurface January Wabash Walking Trail**

Description:

The JW Park walking trail is deteriorating to the point the trail is uneven and difficult to traverse for walkers, runners and strollers.



Existing Condition:

The present condition is usable but rapidly deteriorating. Improvements are necessary to continue to invite groups to utilize the site for 5K runs, charity walks, and other trail uses.

Justification, Goals & Impacts:

- An increasing need for area groups looking for a suitable, safe location to host runs and charity walks.
- JW Park is heavily utilized by walkers, runners, dog owners and exercise walking groups.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$500,000				\$500,000		

Funding Source:

Available Parks Fund funds.

**CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

DEPARTMENT - Parks & Recreation

**PROJECT Community Center
Gymnasium Roof**



Description: Roof Replacement

Existing Condition: The existing roof is very old and in need of replacement. Only the sections of the building that are new construction have new roofs. We have many leaks and have been spending countless hours chasing them.

• **Justification, Goals & Impacts:**

- Staff plans to replace the existing roof on the gymnasium with a standing seam style metal roof.
- The City will pre-purchase the materials from a bid cooperative and only bid the labor.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$160,000			\$160,000			

Funding Source: Parks Fund

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **Parks and Recreation**

PROJECT **Forest Wood Renovation Phase II**

Description:

The Forest Wood complex has many great sports options. The Softball fields in recent years have been underutilized and need a number of renovations to make them viable for sports tournaments and general league play. The plan is to upgrade the entire park replacing the existing tennis courts including lines for pickleball, replace the rear pavilion, and install a new digital message board.



Existing Condition:

The present condition does not meet the needs of the community.

Justification, Goals & Impacts:

- The Forest Wood Complex has several key elements for inviting usage from our community and outside organizations. By replacing the existing tennis courts and adding pickle ball and addressing other areas we can attract more participants and increase our revenue stream.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$513,837	\$513,837					

Funding Source:

Available Parks Fund funds and Municipal Parks Association Grants

**CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

DEPARTMENT
PARKS FACILITIES

PROJECT
Plaza at 501 Phase 2 Improvements

Description:

We are planning to improve Plaza @ 501 to include an inclusive playground, farmers market pavilion, additional parking, a mini pitch soccer field, and other amenities. Depending on bids we may need to split the project into a second phase. This is a place holder for that possible grant funding.



Existing Condition:

Current farmer’s market does not have a permanent structure to accommodate vendors. It also lacks the ability to expand to include additional vendors. We have large events throughout the summer at Plaza @ 501 and additional amenities to the location will attract more patrons.

Justification, Goals & Impacts:

- ◆ Create an up to date location for the existing farmer’s market.
- ◆ Create the ability for the farmer’s market to expand.
- ◆ Aesthetically pleasing.
- ◆ Additional Amenities.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$500,000			\$500,000			

Funding Source: Grant funding, Park Reserves, and CIP funds
This project would be funded from the Parks Fund.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT Parks and Recreation Department

PROJECT Dredge January Wabash Lake

Description:

The lake at January Wabash Memorial Park has needed to be dredged for several years. The current lake depth is drastically reduced due to sediment and other debris causing an ongoing algae issue. There is a federal land & water grant that is open annually that could help fund this project.



Existing Condition:

The existing depth of the lake is causing an ongoing algae issue.

Justification, Goals & Impacts:

- The goal is to remove the sediment in the lake and increase the overall depth of the lake and the amount of water in the lake.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$500,000						\$550,000

Funding Source:

Available CIP Funds & a partial grant.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **Parks and Recreation**

PROJECT **Community Center A/V Upgrades**

Description:

Event Space - We currently use a portable system for audio and visual in our Event Space which results in less than ideal conditions and many issues for proper visuals and harmonics for our rentals.

Outdoor Complex - We currently only have a portable system that we could use for outdoor programming which limits the range and functionality to run programs and leagues at our complex.

The addition of audio/visual systems will increase our ability to run programs and increase the appeal of our facilities.



Existing Condition:

Currently portable systems are the only option for audio/visual in our facilities.

Justification, Goals & Impacts:

- Increase in functionality, marketing and appeal of our facilities to patrons and rental potentials.
- Update our facilities to be more competitive with other similar facilities.
- Reduction in staff time needed for equipment set up.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$50,000	\$50,000					

Funding Source: Available funds and forecasted revenues

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PARK FACILITIES**

PROJECT **2029 Park Municipal Project**

Description:

This is a place holder for the Park Municipal Grant for FY 2029

Existing Condition:

- **Justification, Goals & Impacts:**

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$500,000						\$500,000

Funding Source:

Available Funds Municipal Parks Grants

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT Parks and Recreation Department

PROJECT Uniform Park Signage

Description:

Presently when you enter the various Parks throughout Ferguson you will find inconsistent signage designs. To help with Branding and easily identifiable signage that lets residents and other park users know they are in Ferguson Parks we need to have an inviting, attractive and modern looking signage that gives a good first impression as you enter each of the parks.



Existing Condition:

The existing park signage has no consistency in design, graphics or verbiage. In some cases the signage is very primitive in appearance and suggests a lack of care.

Justification, Goals & Impacts:

- The goal is to provide a readily identifiable brand of sign that shows pride in the park and clearly identifies the City of Ferguson Parks and Recreation Department facilities.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$30,000	\$30,000					

Funding Source:

Available Funds CIP Funds

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **Parks and Recreation**

PROJECT **Forest Wood Multipurpose Field Renovation**

Description:

The Forest Wood complex has many great sports options. The Softball fields in recent years have been underutilized and need a number of renovations to make them viable for sports tournaments and general league play. The plan is to transform 2 of the existing softball fields (field 4 & 5) into a multiuse field for flag football and soccer.



Existing Condition:

The present condition does not meet the needs of the community.

Justification, Goals & Impacts:

- The Forest Wood Complex has several key elements for inviting usage from our community and outside organizations. By replacing the existing softball fields with a multipurpose field.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$500,000						\$525,000

Funding Source:

Available Parks Fund funds and Municipal Parks Association Grants

**CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

DEPARTMENT
PARKS FACILITIES

PROJECT
Plaza at 501 Phase 1 Improvements

Description:

We are planning to improve Plaza @ 501 to include an inclusive playground, farmers market pavilion, additional parking, a mini pitch soccer field, and other amenities.



Existing Condition:

Current farmer’s market does not have a permanent structure to accommodate vendors. It also lacks the ability to expand to include additional vendors. We have large events throughout the summer at Plaza @ 501 and additional amenities to the location will attract more patrons.

Justification, Goals & Impacts:

- ◆ Create an up to date location for the existing farmer’s market.
- ◆ Create the ability for the farmer’s market to expand.
- ◆ Aesthetically pleasing.
- ◆ Additional Amenities.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$2,500,000		\$2,500,000				

Funding Source: Grant funding, Park Reserves, and CIP funds
This project would be funded from the Parks Fund.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PUBLIC WORKS: PARKS DEPARTMENT**

PROJECT **REPLACE UNIT # 66**

Description:

1996 John Deere Gator



Existing Condition:

This unit is in poor condition. It is used to maintain our Sports Complex and should be replaced as recommended.

Justification, Goals & Impacts:

- This vehicle is on a 10 year replacement cycle
- Maintains our Sports Complex at Forestwood
- This vehicle is used at all special events for trash removal and special projects

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$16,067	\$16,067					

Funding Source: This project would be funded from the Parks Fund.

**CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

DEPARTMENT **PUBLIC WORKS: PARKS DIVISION**

PROJECT **REPLACE UNIT # 58**

Description:

2006 John Deere Field Groomer



Existing Condition:

This unit is in good condition, but should be replaced as scheduled.

Justification, Goals & Impacts:

- This is the implement that is used throughout the summer and fall to maintain our fields.
- This unit is a must to maintain fields.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

Funding Source: This project would be funded from the Parks Vehicle Fund.

**CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

DEPARTMENT **PUBLIC WORKS: PARKS DIVISION**

PROJECT **School Bus**

Description:

72 Passenger School Bus



Existing Condition:

We currently rent 2 school busses twice weekly for the summer day camp program averaging \$1,000-\$1,500 weekly in expenses. A used bus would pay for itself in 4-5 years of use depending on price.

Justification, Goals & Impacts:

- The goal is to purchase 2 busses to reduce the expense of renting over the course of the next 4-5 years and then replace them on a revolving schedule moving forward.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

Funding Source:

This project would be funded from the Parks Fund.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PUBLIC WORKS – PARKS DIVISION**

PROJECT **REPLACE MOWING TRAILERS**

Description:

2 trailers for mowers



Existing Condition:

Existing trailers are approximately 10 years old and are wearing out.

Justification, Goals & Impacts:

- Used in the everyday operation of public works.
- Used for hauling riding mowers and lawn equipment to parks and right of ways.
- Used for hauling picnic tables, tables and chairs, and other equipment throughout the City for City events as well as Neighborhood block parties.

Funding Schedule:

Total	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
\$27,905	\$27,905					

Funding Source:

This project would be funded from the Parks Fund.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PUBLIC WORKS: PARK DIVISION**

PROJECT **REPLACE ARM MOWER & TRACTOR**

Description:

Tractor with arm mower



Existing Condition:

This tractor is in fair shape and has lasted many years beyond its 15 year replacement cycle.

Justification, Goals & Impacts:

- This vehicle is on a 15 year replacement cycle.
- Used in mowing City Parks, City Lots, and right of ways throughout Ferguson.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$125,000				\$125,000		

Funding Source:

This project would be funded from the Parks Fund.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PUBLIC WORKS – PARKS DIVISION**

PROJECT **REPLACE UNIT # 59**

Description:

2008 GMC Boom Truck C8500



Existing Condition:

This vehicle is in fair condition but should be replaced as scheduled for safety.

Justification, Goals & Impacts:

- This vehicle is on a 12 year replacement schedule.
- A very beneficial and valuable piece of equipment used by the Public Works Department.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$ 150,000		\$150,000				

Funding Source:

This project would be funded from the Parks Fund.

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT PUBLIC WORKS

PROJECT

Replace Zero Turn Mower



Description:

Zero Turn Mower

Existing Condition:

Good condition reported with normal wear and tear evident.

Justification, Goals & Impacts:

- This mower is on a 10 year replacement cycle.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$45,000	\$45,000					

Funding Source:

Parks CIP

**CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

DEPARTMENT PUBLIC WORKS

PROJECT

Replace Zero Turn Mower



Description:

Zero Turn Mower

Existing Condition:

Good condition reported with normal wear and tear evident.

Justification, Goals & Impacts:

- This mower is on a 10 year replacement cycle.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$ 16,000		\$16,000				

Funding Source:

Parks CIP

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT PUBLIC WORKS

PROJECT

Replace Zero Turn Mower



Description:

Zero Turn Mower

Existing Condition:

Good condition reported with normal wear and tear evident.

Justification, Goals & Impacts:

- This mower is on a 10 year replacement cycle.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$ 16,000			\$16,000			

Funding Source:

Parks CIP

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT PUBLIC WORKS

PROJECT

Replace Zero Turn Mower



Description:

Zero Turn Mower

Existing Condition:

Good condition reported with normal wear and tear evident.

Justification, Goals & Impacts:

- This mower is on a 10 year replacement cycle.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$ 16,000				\$16,000		

Funding Source:

Parks CIP

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PUBLIC WORKS: PARKS DIVISION**

PROJECT **Purchase Scissor Lift**

Description:
Scissor Lift



Existing Condition:

Currently we rent a scissor lift when we need to replace lightbulbs in the gymnasium and many other elevated places throughout the Community Center. We erect scaffolding when we have to do routine maintenance, paint, or work on any elevated surfaces

Justification, Goals & Impacts:

- This piece of equipment allows us to work safely and easily in many situations without renting additional equipment.
- It can be used indoor or outdoors.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$16,942	\$16,942					

Funding Source: Available Funds

This project would be funded from the Parks Fund.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **Police Department**

PROJECT

Description: Police Cars
Procurement of new police vehicles to update and maintain the department's fleet.



Existing Condition: Aging fleet with increasing maintenance needs.

Justification, Goals & Impacts: Ensuring reliable and efficient transportation for officers, reducing maintenance costs, and improving response capabilities.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

Funding Source: Available Funds

Capital Sales Tax

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT ***PUBLIC SAFETY: POLICE DIVISION***

PROJECT **Automated / LICENSE PLATE READERS (ALPR)**



Description:

Automated license plate readers (ALPRs) are high-speed, computer-controlled camera systems that are typically mounted on street poles, streetlights, highway overpasses, mobile trailers, or attached to police squad cars. ALPRs automatically capture all license plate numbers that come into view, along with the location, date, and time. The data, which includes photographs of the vehicle and sometimes its driver and passengers, is then uploaded to a central server.

Stationary ALPR cameras: These are installed in a fixed location, such as a traffic light, a telephone pole, the entrance of a facility, or a freeway exit ramp. These cameras generally capture only vehicles in motion that pass within view. If multiple stationary ALPR cameras are installed along a single thoroughfare, the data can reveal what direction and what speed a car is traveling. If the data are stored over time, they can reveal every time a particular plate has passed a given location, allowing the government to infer that the driver likely lives or works close by.

Mobile ALPR cameras: These are often attached to police patrol cars, allowing law enforcement officers to capture data from license plates as they drive around the city throughout their shifts. In most cases, these cameras are turned on at the beginning of a shift and not turned off again until the end of the shift. In addition to capturing images of passing vehicles, mobile ALPR cameras are effective at capturing license plates of parked cars. For example, a patrol car may drive around a public parking lot capturing hundreds of vehicles' plates in minutes.

Also if the vehicle is reported stolen or wanted for a criminal offense that information will be obtained in real time to the police department.

Existing Condition:

None

Justification, Goals & Impacts:

- Most of this ALPR data is stored in databases for extended periods of time
- Law enforcement agencies will often pre-load a list of license plates that the ALPR system is actively looking for—such as stolen vehicles and vehicles associated with outstanding warrants or criminal activity. “Hot list”
- By adding a license plate to a “hot list,” officers can use ALPR to automatically identify or track particular vehicles in real time
- The data generally does not include the driver’s name. However, law enforcement officers can use other databases to connect individual names with their license plate

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$138,000	\$4,000	\$27,000	\$27,000	\$27,000	\$27,000	\$26,000

Funding Source:

This project would be funded from the Capital Improvement Sales Tax Fund.

CITY OF FERGUSON, MISSOURI CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT ***PUBLIC SAFETY: POLICE DIVISION***

PROJECT **STAR CHASE / High Speed Pursuit Alternative**



Description:

When a pursuit or drive-off seems imminent, officers can deploy a Vehicle Mounted GPS Launcher tag from inside or outside of the patrol vehicle via a console or remote key fob. If needed, the suspect vehicle data can also be shared, with neighboring jurisdictions, enhancing interagency collaboration and community relations. A component of the Pursuit Management System, the Vehicle Mounted GPS Launcher sits behind the grille of a police vehicle. The Vehicle Mounted GPS Launcher has the ability to tag, track, and locate without compromising officer and community safety, making the system the safest way to apprehend suspects during high-risk vehicle events.

Existing Condition:

None

Justification, Goals & Impacts:

- Vehicle Mounted GPS Launcher ends vehicle pursuits safely without the dangerous speeds or risk inherent with traditional pursuit tactics.
- Real-time asset monitoring powered by Google's Map's and Layering API's
- Non-Lethal Technology
- Rated Non-Lethal Alternative

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$75,000	\$25,000	\$25,000		\$25,000		

Funding Source:

This project would be funded from the Capital Improvement Sales Tax Fund.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT Ferguson Police Department

PROJECT Dash and Body Cams

Description:

Annual acquisition and maintenance of dash and body cameras for all patrol officers.



Existing Condition:

The current stock of dash and body cameras is either insufficient in quantity or outdated, limiting the department's capability to record interactions and incidents.

Justification, Goals & Impacts:

Investing in dash and body cameras is essential for promoting transparency and accountability in law enforcement operations. These devices are invaluable tools for documenting officer interactions with the public and can significantly aid in investigations and legal proceedings. Their use can enhance community trust, reduce complaints and false accusations against officers, and provide clear evidence in contentious situations. The annual funding will ensure that all officers are equipped with functioning, up-to-date devices, fostering a culture of accountability and trust both within the department and in the community.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$220,000	\$35,000	\$35,000	\$35,000	\$35,000	\$80,000	

Funding Source: Capital sales tax

**CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

DEPARTMENT POLICE

PROJECT Hand held Laser Gun

Description:

Hand held laser gun would give a true and accurate account of the rate of speed a vehicle is traveling.



Existing Condition:

Current equipment is out dated, obsolete, and cannot be calibrated to ensure accurate speed-readings.

Justification, Goals & Impacts:

- Current radar guns are dated and obsolete
- The radar guns are in need of repair and calibration but due to the age of the equipment, this cannot be done.
- The hand held laser radar gun would give a true and accurate account of the rate of speed a vehicle is traveling.
- The reading from the hand held laser gun will give officers accurate and reliable evidence to use in court to justify issuance of a citation.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$8,000	\$8,000					

Funding Source:

This project would be funded from the Capital Improvement Sales Tax Fund.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **Ferguson Police Department**

PROJECT **New Wrought Iron Fence for Police Station**

Description:

The Ferguson Police Department has a responsibility to ensure not only public safety but also the safety of its officers and staff. In recent years, the department building has been a target of vandalism and other illicit activities that compromise both personnel safety and operational readiness. These incidents divert resources away from public safety and undermine the department's ability to effectively serve the community.

A new wrought iron fence around the police station will provide a crucial barrier to unauthorized entry and vandalism, serving as a deterrent against illicit activities targeted at the facility. The enhanced security measures will allow officers and staff to focus on their duties without the added stress of potential threats to their immediate work environment.



Existing Condition:

Non Existing

Justification, Goals & Impacts:

To enhance security and aesthetic appeal. Will contribute to a more secure working environment for officers and staff.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
\$60,000	\$60,000					

Funding Source: Available Funds

Capital Sales Tax

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT Ferguson Police Department

PROJECT Building and Facility Upgrade

Description:

Upgrades to the police department's building and facilities, focusing on modernization and improvement.



Existing Condition: With the relocation of the Courts Department, the police department has an opportunity to expand and reorganize its existing space. Currently, the facilities are constrained and not optimally utilized, impacting operational efficiency.

Justification, Goals & Impacts:

This project aims to repurpose and renovate the newly available space to address the previously limited room for police department operations. By redesigning and upgrading these areas, the department can enhance operational efficiency, create a more functional and employee-friendly environment, and address long-standing space constraints. This renovation will allow for better allocation of resources, improved work conditions for staff, and a more organized and efficient workspace conducive to the varied needs of modern policing.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$60,000	\$60,000					

Funding Source: Available Funds

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **Ferguson Police Department**

PROJECT **Vehicle Laptops**

Description:

Procurement of additional vehicle-mounted laptops for newly acquired patrol cars.



Existing Condition:

With the recent expansion of the police department's vehicle fleet, there is a shortage of vehicle laptops, which are essential for field operations.

Justification, Goals & Impacts:

The acquisition of additional laptops is crucial to outfit the new patrol cars, ensuring that each vehicle is fully equipped for optimal operational efficiency. These laptops are fundamental tools for officers in the field, providing critical access to databases, incident reporting tools, and communication resources. Ensuring that each patrol car has a dedicated laptop will improve response times, data accuracy, and overall effectiveness of police operations. This investment aligns with the department's commitment to leveraging technology for enhanced law enforcement capabilities.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$160,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$35,000

Funding Source: Available Funds

Capital Sales Tax

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **Police Department**

PROJECT **Bullet Proof Vest**

Description:

Body Armor (Bullet Proof Vest) is an essential tool used in police departments. Bullet Proof Vests are provided for all officers to ensure additional safety measures in the performance of their daily duties. Bullet Proof Vests are a lifesaving piece of equipment.

Existing Condition:

Currently, the vests in use have 3 years before expiration. Based on ordering time, sizing and delivery we hope to have new vests in use by the expiration date.

Justification:

Officer safety, quality equipment and high officer moral, to include reduced liability to the city and the police department by supplying essential equipment needed to perform their duties.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$35,000	\$12,000	\$5,000	\$5,000	\$5,000	\$5,000	\$3,000

Funding Source: Capital Sales Tax/Possible Grant

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT PUBLIC SAFETY: FIRE DEPARTMENT

PROJECT FIREFIGHTING GEAR REPLACEMENT PROGRAM

Description:

Personal fire protection gear PPE, This is called Turnout gear and consist of Bunker pants, Bunker Coat, Helmet, Leather Boot, Gloves and Hood also since we have a ladder built in ladder belt for crew members. This is a way to replace worn out gear ensuring firefighters will have proper protection. We would purchase 5 sets of gear per year and administered on a rotating basis. With this rotation and replacement of gear we would be compliant with NFPA.



Existing Condition:

Gear should be replaced when worn out gear today is approximately 4 years old. With this program, we would replace gear that is looking worn first and continue with the rotation

Justification, Goals & Impacts:

- Firefighter safety
- Gear replaced on rotating basis a set last 4 years due to our use on fires
- Cost of gear spread out over years, not having to come up with large amount of money at one time.
- Fire Gear new standard is to battle cancer which is now our number 1 in firefighters deaths

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$364,000	\$60,000	\$60,000	\$60,000	\$60,000	\$62,000	\$62,000

Funding Source: Capital Improvement Sales Tax Fund.
We will continue to apply for grants for firefighting gear.

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT: Fire

PROJECT: Replacing MSA Bottles
Face Mask

Description:

Air Bottles for MSA is the air the firefighters breathe while in hazardous conditions

Face mask are vital for ff safety and they get scratched up and heat also has effect on them as well

Existing Condition:

Each year we get bottles removed from service due to wear and tear of firefighting. 10 bottles will replace what is no longer in service. Face mask are very scratched up and are being used on a regular bases

• **Justification, Goals & Impacts:**

- Ff. Safety
- Vital to perform duties as a firefighter
- Bottles each year are taken out of service due to wear and tear
- We need multiple bottles at the scene for firefighter. Safety
- Mask need to be on a rotating basis lens or mask replaced every 3-5 years if not earlier due to it being taken out of service

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$10,000				\$5,000		\$5,000

Funding Source: Capital Improvement Sales Tax/ Grants

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PUBLIC SAFETY: FIRE DEPARTMENT**

PROJECT **FIREHOUSE INFRASTRUCTURE**

Description:

Replacement of daily used items, main use of fund would be keeping up with items that need replacing and would be up to the chief officer discretion on what gets replaced that year. Items that would be replaced from this fund are. Oven, refrigerators, Ice Machines, Recliners, Televisions, Office Chairs, Training room chairs, Mattresses, work benches and storage shelves, Recliners, Tables and chairs. Items those are used on a daily basis and vital to a functioning engine house and cosmetic appearance as well of the stations



Existing Condition:

Items have been used heavily over the last couple of years and for instance recliners need to be replaced on a rotating basis, Refrigerators are 25 plus years old at station 2, wash machines are rusting out, Ice machine used by all city departments and groups.

Justification, Goals & Impacts:

- Replaced worn out appliances
- Replacing items that are used daily that need replacing
- Replace items as they are needed and not let them not get replaced
- Spread expense out over the years
- Fire Houses in good operating state

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$65,000	10,000	15,000	10,000	10,000	10,000	10,000

Funding Source: CIP sales tax

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT Fire Department

PROJECT Monitors AED/City Wide

Description: Monitors used for reading heart rates and rhythms with having capabilities to do 12 leads and shock a person during cardiac medical emergencies

Existing Condition: We currently have two newer models and will need an additional unit for 3002 and as a backup. Monitors need to be replaced every 5 to 7 years

• **Justification, Goals & Impacts:**

- Monitors will be able to read the heart rhythms
- Provide more advanced cardiac care
- The monitor will be able to take blood pressures and other vitals at the same time
- Easier patient care transfer to arriving medic unit

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$220,000		\$34,000			\$150,000	36,000

Funding Source: Capital Improvement Sales Tax/ Grants

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **FIRE**

PROJECT

Description:

Extrication Battery Powered Equipment
Spreader, Cutter and Ram

Rescue tools Vehicle and other rescues in which these tools can be utilized
Battery Powered Spreader/Cutter/Ram

Existing Condition: Rescue Tools currently are no longer trust worthy for life and death emergencies and are out of service in back up which are old

- **Justification, Goals & Impacts:**
- **Battery power and submersible we will no longer have issues if tools go under water due to submersible capabilities**
- **We run horrific vehicle accidents and these tools are vital to life safety**
- **We have vehicles off roadways and we no longer will need to worry about if I have enough hose to make rescue**
- **Cheaper than replacing current hydraulic system**

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$40,000					\$40,000	

Funding Source:
CIP TAX

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **Fire Department**

PROJECT **Bullet Proof Vest**

Description:

Body Armor (Bullet Proof Vest) is an essential tool used in fire departments. Bullet Proof Vests are provided for all fire fighters to ensure additional safety measures in the performance of their daily duties. Bullet Proof Vests are a lifesaving piece of equipment.

Existing Condition:

Currently, the vests in use have 3 years before expiration. Based on ordering time, sizing and delivery we hope to have new vests in use by the expiration date.

Justification:

Fire fighter safety, quality equipment and high moral, to include reduced liability to the city and the fire department by supplying essential equipment needed to perform their duties.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$35,000		\$10,000	\$15,000	\$10,000		

Funding Source: Capital Sales Tax/Possible Grant

**CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

DEPARTMENT FIRE DEPARTMENT

PROJECT FIRE Truck engine or ladder

Description: Fire Truck

- Pump that can pump 2000 gallons a minute
- Carry 750 gallons of water
- 5 to 6 seats
- Compartments to carry tools
- Hose bed to carry hose for supply and fire attack

Existing Condition:

- The 2008 fire pumper would meet its max use and would need to be replaced.
- Electronics and mechanical along with pump will be very costly on upkeep
- Place truck from Flood in reserve

Justification, Goals & Impacts:

- Reduce time fire trucks are out of service or mechanical reasons
- Front out equipment and reserve equipment dependable on life dependent emergencies
- New fire truck will replace one of busiest trucks in North County
- Financially we will not have very expensive upkeep on reserve and front out equipment

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$ 2,200,000						

Funding Source:

Capital Improvement Sales Tax

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT Fire

PROJECT Replacement of Fire Equipment

Description:

Replacement of firefighting equipment including fire hose, nozzles, rescue tools Wet suits, dry suits, saws, fans and equipment that reaches the end of their age or use for firefighter safety

Existing Condition:

Equipment is used heavily and we have items that were purchased 30 to 40 years ago. Some equipment is at the end it service life and needs replacing.

Justification, Goals & Impacts:

- Replacing worn out or aged firefighting equipment
- Slowly replacing equipment instead of a huge equipment purchase
- Equipment replaced staggered so no large wholesale change needed at one time
- Firefighter safety
- Replace items that are used heavier or needed upgrading

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$120,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

Funding Source: Capital Sales Tax

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT Fire Department

PROJECT Portable Walkie Talkies

Description:

For everyday use essential for firefighters' communication, safety and operations during emergency scenes, as required by the St. Louis County Emergency Communications Committee (ECC), and the St. Louis Area Trunked Emergency Radio (SLATER) system.

Existing Condition:

Currently in working order will start replacing chords and batteries more often. 2 out of service and 2 that cannot go in fires currently

Justification, Goals & Impacts:

As required, and to keep the communication level at the highest we can during emergency scenes

- Firefighter communication
- Firefighter safety
- Emergency scene communication
- Area wide Grant Possibilities
- Leasing possibilities

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$170,400	28,400	28,400	28,400	28,400	28,400	28,400

Funding Source: Capital Sales Tax/Grant (2023-24)

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT Public works

PROJECT truck # 2

Description: 1 ton dump truck



Existing Condition: Truck is due for replacement based on the annual replacement criteria

Justification, Goals & Impacts: Our fleet is aging and we are working towards a more robust annual replacement plan to save on repair costs.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$60,000				\$60,000		

Funding Source: Available CIP Funds

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PUBLIC WORKS: STREET DIVISION**

PROJECT **REPLACE UNIT # 10**

Description:

1999 GMC – 5 Ton Dump Truck with Plow and Spreader



Existing Condition:

This vehicle is used for hauling large concrete slabs and heavy loads and has rust throughout the bed. This vehicle is showing normal wear.

Justification, Goals & Impacts:

- This vehicle is on a 10 year replacement cycle.
- Used for hauling logs from tree removal sites, rock, mulch, and asphalt to various construction projects.
- This is the only 5 Ton Dump Truck we have.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$100,000		\$100,000				

Funding Source: Available Funds

This project would be funded from the Vehicle Improvement Fund.

**CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

DEPARTMENT **PUBLIC WORKS: GARAGE DIVISION**

PROJECT **REPLACE UNIT # 26**

Description:

2006 Ford F-250 ¾-Ton
Mechanic Truck



Existing Condition:

This vehicle is in good condition; it is on a 12 year replacement cycle and should be replaced as scheduled.

Justification, Goals & Impacts:

- Used as the workhorse at the Garage. It services all vehicles: Fire, Police, Garage, etc. and all equipment. It runs emergency calls 24/7.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$52,000			\$52,000			

Funding Source:

This project would be funded from the Vehicle Replacement Fund.

**CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

DEPARTMENT **Garage/Maintenance**

PROJECT **Replace vehicles from parks**

Description:

Replace ¾ ton Pick-up (#17) vehicle that was bought by the parks division.



Existing Condition:

This vehicle is in good condition and is on a 12 year replacement cycle and should be replaced as scheduled.

Justification, Goals & Impacts:

- This truck is used daily for maintenance duties year round.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$ 30,000		\$35,000				

Funding Source: Capital Improvement Sales tax Fund

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PUBLIC WORKS: STREET DIVISION**

PROJECT **REPLACE UNIT # 9**

Description:

2009 Ford F-250 – ¾ - ton Pick-Up with utility bed



Existing Condition:

This vehicle is in fair condition, with normal wear evident.

Justification, Goals & Impacts:

- This vehicle is on a 10 year replacement cycle.
- This vehicle is used for our in-house concrete replacement.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$30,000		\$30,000				

Funding Source: Available Funds

This project will be funded from the Vehicle Replacement Fund.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **Garage/Maintenance**

PROJECT **Replace vehicles from parks**

Description:

Replace ¾ ton Pick-up (#24) vehicle that was bought by the parks division.



Existing Condition:

This vehicle is in good condition and is on a 12 year replacement cycle and should be replaced as scheduled.

Justification, Goals & Impacts:

- This truck is used daily for maintenance duties year round.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$ 38,000		\$38,000				

Funding Source: Capital Improvement Sales tax Fund

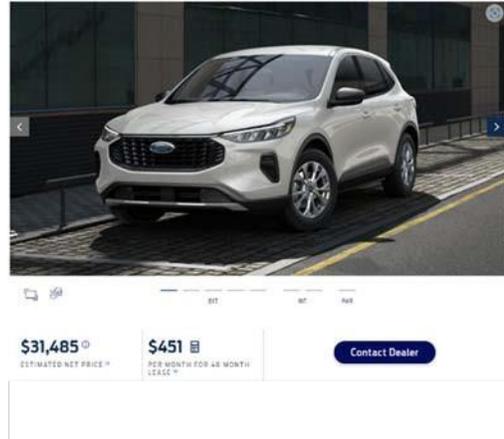
CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **Community Development**

PROJECT

Description: Three certified used white Ford Escape for Community Development Liaisons, and Community Development Inspectors.



Existing Condition: Certified Used

Justification, Goals & Impacts:

The Community Development Department is working with three older vehicles that require excessive maintenance. These vehicles are not uniform to the new Escapes that were purchased in prior years. To promote a uniform image of our Department and provide vehicles to City employees that do not require constant maintenance, would be very beneficial.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
						0

Funding Source: Available CIP Funds

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PUBLIC WORKS**

PROJECT **REPLACE UNIT # 4**

Description:

2011 International – 2 ½ Ton Dump Truck
w / Plow and Spreader



Existing Condition:

This vehicle is in good shape with only minor rust and wear evident.

Justification, Goals & Impacts:

- This vehicle is on a 10 year replacement cycle.
- Used for salt spreading and snow plowing during the winter and for street maintenance during the summer.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$150,000		\$150,000				

Funding Source:

This project will be funded from the Vehicle Replacement Fund.

**CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

DEPARTMENT **PUBLIC WORKS**

PROJECT **REPLACE UNIT # 5**

Description:

2011 International – 2 ½ Ton Dump Truck
w / Plow and Spreader



Existing Condition:

This vehicle is in good shape with only minor rust and wear evident.

Justification, Goals & Impacts:

- This vehicle is on a 10 year replacement cycle.
- Used for salt spreading and snow plowing during the winter and for street maintenance during the summer.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$155,000				\$155,000		

Funding Source:

This project will be funded from the Vehicle Replacement Fund.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **PUBLIC WORKS**

PROJECT **REPLACE UNIT # 6**

Description:

2011 International – 2 ½ Ton Dump Truck
w / Plow and Spreader



Existing Condition:

This vehicle is in good shape with only minor rust and wear evident.

Justification, Goals & Impacts:

- This vehicle is on a 10 year replacement cycle.
- Used for salt spreading and snow plowing during the winter and for street maintenance during the summer.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$160,000					\$160,000	

Funding Source:

This project will be funded from the Vehicle Replacement Fund.

**CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

DEPARTMENT **PUBLIC WORKS: STREET DIVISION**

PROJECT **REPLACE UNIT # 28**

Description:

2000 TOYOTA FORK LIFT



Existing Condition:

This unit was purchased used in January 2008 and is in fair condition.

Justification, Goals & Impacts:

- This unit is used to load, unload and move heavy equipment and supplies.
- It is also used to unload pallets of field conditioner for the Sports Complex.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$25,000		\$25,000				

Funding Source:

This project would be funded from the Capital Improvement Sales Tax Fund Fund.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **Community Development**

PROJECT

Description: Lawn Care Equipment Bundle. Riding lawnmower, brush hog attachment, weed eater, push mower, equipment trailer, dump trailer, lawn tractor.



**Existing Condition:
New/Used**

Justification, Goals & Impacts:

The Community Development Department plans to introduce a new route for abatement of nuisance weeds, junk, trash and debris. This equipment bundle will assist us to to implement the new plan. We will also be preparing to hire employees to operate this equipment.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$20,000	20,000					0

Funding Source: Available Funds

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **Public Works**

PROJECT Public works #27

Description: Backhoe



Existing Condition: Fair, lot of Hours because of the age of this equipment the out riggers is starting to lose air compression which can become a safety issue.

Justification, Goals & Impacts: this equipment is used for general construction, concrete replacement forestry projects etc.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$200,000			\$200,000			

Funding Source: Available Funds

CITY OF FERGUSON, MISSOURI
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT – Facilities

PROJECT **Police HVAC Repair**

Description: **HVAC Repair**

Existing Condition: The HVAC system within the Police Department needs replaced. The current system does not work well and none of the windows within the building open.

- **Justification, Goals & Impacts:**
 - Replace existing HVAC.



Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$50,000	\$50,000					

Funding Source: Available CIP Funds

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **ADMINISTRATION: OFFICE OF THE CITY MANAGER**

PROJECT **Council Chamber Updates**

Description:

Update technology and security in the council chambers to allow for better broadcasting of council meetings and to add seating for residents.



Existing Condition:

The Council Chambers technology is out dated and needs to be updated to work with current technology. Safety of Citizens, Council, and staff is priority of the city. updating the layout of the council chambers and constructing better accessibility will allow the city to address safety concerns when In chambers

Justification, Goals & Impacts:

- Addressing safety concerns
- Increase accessibility
- Update technology for people in the Council Chambers and viewing form home

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$260,000	\$260,000					

Funding Source: Capital Improvement Sales Tax Funds

This project would be funded from the Capital Improvement Sales Tax Fund.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **ADMINISTRATION: OFFICE OF THE CITY MANAGER**

PROJECT **IT INFRASTRUCTURE**

Description:

Upgrade server hardware, make software upgrades, replace MS-Surface tablets, upgrade firewall and email depository, build in-house camera system, and continue the annual PC replacement schedule of 18 units per year.



Existing Condition:

IT needs are constantly evolving as work processes change and new technology is developed. The City must continuously strive to stay current with our technology.

Justification, Goals & Impacts:

- Server upgrades will allow us to keep up with technology life cycle and vendors' requirements.
- We need to make every effort to keep up with changing technology.
- By purchasing 18 units per year, the City's computer life cycle is expected to be 5-year.
- Tablets must be replaced as hardware is dated or when there is key personnel turn-over.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$314,700	\$43,000	\$58,000	\$44,000	\$59,000	\$30,000	\$80,700

Funding Source: Available Funds

This project would be funded from the Capital Improvement Sales Tax Fund.

CITY OF FERGUSON, MISSOURI

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

DEPARTMENT **Community Development**

PROJECT

Description: Ricoh IM C2200. Large format wide printer and scanner.



Existing Condition: New

Justification, Goals & Impacts:

The Community Development Department currently has an unuseable plotter. We intend to sell this one to obtain one that fits our needs. A large format printer can be used for Community Outreach, Zoning, Construction, and map printing. The ability to scan would give us the opportunity to minimize file storage. We would purchase this through GFI on a payment and maintenance plan.

Funding Schedule:

Total	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$14,400	3,600	3,600	3,600	3,600	0	0

Funding Source: Available Funds