

City of O'Fallon, Missouri  
Proposed Budget  
Fiscal Year 2025

Exhibit "A"

Fund	Estimated Balance 1/1/2025	Proposed Revenues & Other Financing Sources	Proposed Expenditures & Other Financing Uses	Proposed Net Change in Fund Balance	Estimated Balance 12/31/2025
<b>General</b>	<b>36,632,887</b>	<b>42,075,268</b>	<b>(48,798,899)</b>	<b>(6,723,631)</b>	<b>29,909,256</b>
<b>Special Revenue</b>					
Street & Road Improvement Fund	2,803,284	37,496,159	(34,522,609)	2,973,550	5,776,834
Recreation Fund	5,224,573	14,683,248	(15,706,315)	(1,023,067)	4,201,506
Storm Water Fund	3,143,364	4,071,472	(3,946,143)	125,329	3,268,693
Police & Road Imp Use Tax Fund	4,164,117	7,875,063	(6,999,795)	875,268	5,039,385
Police Training Fund	69,103	13,800	(15,000)	(1,200)	67,903
Water Service Line Insurance Fund	489,886	644,602	(586,660)	57,942	547,828
Sewer Lateral Insurance Fund	1,403,085	2,043,974	(1,868,659)	175,315	1,578,400
Transient Guest Tax Fund	1,590,944	890,000	(909,200)	(19,200)	1,571,744
CDBG Fund	-	398,222	(398,222)	-	-
Inmate Security Fund	132,310	12,000	(22,500)	(10,500)	121,810
	<b>19,020,666</b>	<b>68,128,540</b>	<b>(64,975,103)</b>	<b>3,153,437</b>	<b>22,174,103</b>
<b>Debt Service Fund</b>	<b>7,979,340</b>	<b>4,594,859</b>	<b>(4,376,008)</b>	<b>218,851</b>	<b>8,198,191</b>
<b>Enterprise</b>					
Water Fund	11,503,187	14,720,526	(22,510,721)	(7,790,195)	3,712,992
Sewer Fund	5,811,114	19,755,067	(20,764,464)	(1,009,397)	4,801,717
Environmental Services Fund	5,507,258	6,174,465	(6,993,716)	(819,251)	4,688,007
Spirit Center Fund	1,582,725	3,150,529	(3,248,732)	(98,203)	1,484,522
Public Venue Fund	625,502	459,050	(448,422)	10,628	636,130
Police Training Facility Fund	379,377	35,000	-	35,000	414,377
	<b>25,409,163</b>	<b>44,294,637</b>	<b>(53,966,055)</b>	<b>(9,671,418)</b>	<b>15,737,745</b>
<b>Total Proposed Budget</b>	<b>89,042,056</b>	<b>159,093,304</b>	<b>(172,116,065)</b>	<b>(13,022,761)</b>	<b>76,019,295</b>