AGENDA REVIEW MEETING
CHESTERFIELD CITY COUNCIL
Monday, December 06, 2021
6:00 PM

I. Appointments – Mayor Bob Nation

II. Council Committee Reports

A. Planning and Public Works Committee – Chairperson Mary Monachella, Ward I

1. **Bill No. 3374 - Replacement Agreements and Sureties – Alexander Woods Subdivision -** An ordinance amending City of Chesterfield Ordinance 3015 to authorize replacement construction and maintenance deposit agreements and sureties for the Alexander Woods subdivision. **(First & Second Readings) Planning & Public Works Committee recommends approval.**

2. **Bill No. 3375 - Replacement Agreements and Sureties – Schoettler Grove Subdivision –** An ordinance amending City of Chesterfield Ordinance 2844 to authorize replacement construction and maintenance deposit agreements and sureties for the Schoettler Grove subdivision. **(First & Second Readings) Planning & Public Works Committee recommends approval.**

3. **Next Meeting – Thursday, December 09, 2021 (5:30pm)**

B. Finance and Administration Committee – Chairperson Michael Moore, Ward III

1. **Proposed Resolution No. 473 – FY2022 Budget –** A resolution adopting the budget for the City of Chesterfield for the year beginning on January 1, 2022 and ending on December 31, 2022

2. **Next Meeting – Not yet scheduled**

C. Parks, Recreation and Arts Committee – Chairperson Mary Ann Mastorakos, Ward II

1. **Next Meeting Wednesday, December 8th, 2021 (5:30pm)**

D. Public Health and Safety Committee – Chairperson Tom DeCampi, Ward IV

1. **Next Meeting – Not yet scheduled**

III. Report from the City Administrator & Other Items Requiring Action by City Council – Mike Geisel

A. Strategic Planning – Recommendation to authorize the City Administrator to execute the Professional Services Contract with Shockey Consulting Services, LLC in an amount not to exceed $38,500. Approval of this contract will require a Budget Amendment from General Fund – Fund Reserves to 001-036-5261 in the amount of $38,500. **(Roll Call Vote) City Administrator, Director of Finance, Director of Public Works recommend approval**

B. Planning Consultant - PGAV Planners, LLC – Recommendation to authorize the City Administrator to enter into a contract with PGAV Planners, LLC for planning services in an amount not to exceed $100,000. **(Roll Call Vote) Mayor, President Pro Tem, and Chair of Finance and Administration Committee recommend approval.**

C. Bid Recommendation - Public Works Facility Fuel Island Replacement – Recommendation to accept the low bid as submitted by Mid-State Petroleum Equipment Incorporated, and to authorize the City Administrator to enter into an Agreement with Mid-State Petroleum Equipment Incorporated in an amount not to exceed $46,000 for replacement of the fuel island located at the Public Works Facility. The 2021 Budget includes $59,000 for this project. **(Roll Call Vote) Department of Public Works recommends approval.**

D. Proposed Resolution No. 474 – Opioid Class Action Settlement – A proposed resolution to "opt in" to the nationwide settlement agreements intended to resolve all opioid litigation that has been brought by states and local political subdivisions, as requested and recommended by the Missouri Attorney General. The City of Chesterfield has NOT participated in any of the Opioid litigation. The amount of the settlement that the State of Missouri will ultimately obtain, is dependent upon the number of Missouri Cities that support the settlement. The City of Chesterfield has never individually initiated any opioid litigation. This issue is time sensitive and the deadline for initial response is January 2nd, 2022. If the City desires to "opt in", it must do so at its regular meeting in December. **(Voice Vote)**

E. Liquor License Request – Alta Convenience formerly Petro Mart (14201 Olive Blvd) – has requested a new liquor license for retail sale of intoxicating liquor in original package, not to be consumed on premise where sold and Sunday sales. **(Voice Vote) Police and Planning Departments recommend approval.**

F. **Liquor License Request – Alta Convenience formerly Petro Mart (14024 Olive Blvd) –** has requested a new liquor license for retail sale of intoxicating liquor in original package, not to be consumed on premise where sold and Sunday sales. **(Voice Vote) Police and Planning Departments recommend approval.**

G. **Liquor License Request – Alta Convenience formerly Petro Mart (14898 Clayton Rd) –** has requested a new liquor license for retail sale of intoxicating liquor in original package, not to be consumed on premise where sold and Sunday sales. **(Voice Vote) Police and Planning Departments recommend approval.**

H. **Liquor License Request – Firefly Grill formerly Scarecrow (101 Chesterfield Towne Center) –** has requested a new liquor license for retail sale of all kinds of intoxicating liquor by the drink, to be consumed on premise, and Sunday sales. **(Voice Vote) Police and Planning Departments recommend approval.**

IV. Other Legislation

V. Unfinished Business

VI. New Business

VII. Adjournment

NOTE: *City Council will consider and act upon the matters listed above and such other matters as may be presented at the meeting and determined to be appropriate for discussion at that time.*

Notice *is hereby given that the City Council may also hold a closed meeting for the purpose of dealing with matters relating to one or more of the following: legal actions, causes of action, litigation or privileged communications between the City's representatives and its attorneys (RSMo 610.021(1) 1994; lease, purchase or sale of real estate (RSMo 610.021(2) 1994; hiring, firing, disciplining or promoting employees with employee groups (RSMo 610.021(3)1994; Preparation, including any discussions or work product, on behalf of a public governmental body or its representatives for negotiations with employee groups (RSMo 610.021(9) 1994; and/or bidding specification (RSMo 610.021(11) 1994.*

PERSONS REQUIRING AN ACCOMMODATION TO ATTEND AND PARTICIPATE IN THE CITY COUNCIL MEETING SHOULD CONTACT CITY CLERK VICKIE MCGOWND AT (636) 537-6716, AT LEAST TWO (2) WORKDAYS PRIOR TO THE MEETING.

AGENDA
CITY COUNCIL MEETING
Chesterfield City Hall
690 Chesterfield Parkway West
Monday, December 06, 2021
7:00 PM

6:45 PM – PUBLIC HEARING: PROPOSED FY 2022 BUDGET

I. CALL TO ORDER – Mayor Bob Nation

II. PRESENTATION – Proposed FY 2022 Budget – Finance Director, Jeannette Kelly

III. DISCUSSION

IV. ADJOURNMENT

7:00 PM – City Council Meeting

I. CALL TO ORDER – Mayor Bob Nation

II. PLEDGE OF ALLEGIANCE – Mayor Bob Nation

III. MOMENT OF SILENT PRAYER – Mayor Bob Nation

IV. ROLL CALL – City Clerk Vickie McGownd

V. APPROVAL OF MINUTES – Mayor Bob Nation

A. City Council Meeting Minutes – November 16, 2021

VI. INTRODUCTORY REMARKS – Mayor Bob Nation

A. Tuesday, December 07, 2021 – Candidate Filing Opens (8:00am)

B. Wednesday, December 08, 2021 – Parks, Recreation and Arts Committee (5:30pm)

C. Thursday, December 09, 2021 – Planning & Public Works (5:30pm)

D. Monday, December 13, 2021 – Planning Commission (7:00pm)

E. Thursday, December 23, 2021 – City Hall Closed at Noon in Observance of Christmas Eve

F. Friday, December 24, 2021 – City Hall Closed in Observance of Christmas

G. Tuesday, December 28, 2021 – Candidate Filing Closes (5:00pm)

H. Friday, December 31, 2021 – City Hall Closed in Observance of New Year's Day

I. Monday, January 03, 2021 – City Council Meeting (7:00pm)

VII. COMMUNICATIONS AND PETITIONS – Mayor Bob Nation

VIII. APPOINTMENTS – Mayor Bob Nation

IX. COUNCIL COMMITTEE REPORTS

A. Planning and Public Works Committee – Chairperson Mary Monachella, Ward I

1. **Bill No. 3374 - Replacement Agreements and Sureties – Alexander Woods Subdivision -** An ordinance amending City of Chesterfield Ordinance 3015 to authorize replacement construction and maintenance deposit agreements and sureties for the Alexander Woods subdivision. **(First & Second Readings) Planning & Public Works Committee recommends approval.**

2. **Bill No. 3375 - Replacement Agreements and Sureties – Schoettler Grove Subdivision -** An ordinance amending City of Chesterfield Ordinance 2844 to authorize replacement construction and maintenance deposit agreements and sureties for the Schoettler Grove subdivision. **(First & Second Readings) Planning & Public Works Committee recommends approval.**

3. **Next Meeting – Thursday, December 09, 2021 (5:30pm)**

Finance and Administration Committee – Chairperson Michael Moore, Ward III

4. **Proposed Resolution No. 473 – FY2022 Budget –** A resolution adopting the budget for the City of Chesterfield for the year beginning on January 1, 2022 and ending on December 31, 2022

5. **Next Meeting – Not yet scheduled**

B. Parks, Recreation and Arts Committee – Chairperson Mary Ann Mastorakos, Ward II

1. **Next Meeting Wednesday, December 8th, 2021 (5:30pm)**

C. Public Health and Safety Committee – Chairperson Tom DeCampi, Ward IV

1. **Next Meeting – Not yet scheduled**

X. REPORT FROM THE CITY ADMINISTRATOR – Mike Geisel

A. Strategic Planning – Recommendation to authorize the City Administrator to execute the Professional Services Contract with Shockey Consulting Services, LLC in an amount not to exceed $38,500. Approval of this contract will require a Budget Amendment from General Fund – Fund Reserves to 001-036-5261 in the amount of $38,500. **(Roll Call Vote) City Administrator, Director of Finance, Director of Public Works recommend approval**

B. Planning Consultant - PGAV Planners, LLC –
Recommendation to authorize the City Administrator to enter into a contract with PGAV Planners, LLC for planning services in an amount not to exceed $100,000. **(Roll Call Vote) Mayor, President Pro Tem, and Chair of Finance and Administration Committee recommend approval.**

C. Bid Recommendation - Public Works Facility Fuel Island Replacement – Recommendation to accept the low bid as submitted by Mid-State Petroleum Equipment Incorporated, and to authorize the City Administrator to enter into an Agreement with Mid-State Petroleum Equipment Incorporated in an amount not to exceed $46,000 for replacement of the fuel island located at the Public Works Facility. The 2021 Budget includes $59,000 for this project. **(Roll Call Vote) Department of Public Works recommends approval.**

D. **Proposed Resolution No. 474 – Opioid Class Action Settlement –** A proposed resolution to "opt in" to the nationwide settlement agreements intended to resolve all opioid litigation that has been brought by states and local political subdivisions, as requested and recommended by the Missouri Attorney General. The City of Chesterfield has NOT participated in any of the Opioid litigation. The amount of the settlement that the State of Missouri will ultimately obtain, is dependent upon the number of Missouri Cities that support the settlement. The City of Chesterfield has never individually initiated any opioid litigation. This issue is time sensitive and the deadline for initial response is January 2nd, 2022. If the City desires to "opt in", it must do so at its regular meeting in December. **(Voice Vote)**

E. **Liquor License Request – Alta Convenience formerly Petro Mart (14201 Olive Blvd) –** has requested a new liquor license for retail sale of intoxicating liquor in original package, not to be consumed on premise where sold and Sunday sales. **(Voice Vote) Police and Planning Departments recommend approval.**

F. **Liquor License Request – Alta Convenience formerly Petro Mart (14024 Olive Blvd) –** has requested a new liquor license for retail sale of intoxicating liquor in original package, not to be consumed on premise where sold and Sunday sales. **(Voice Vote) Police and Planning Departments recommend approval.**

G. **Liquor License Request – Alta Convenience formerly Petro Mart (14898 Clayton Rd) –** has requested a new liquor license for retail sale of intoxicating liquor in original package, not to be consumed on premise where sold and Sunday sales. **(Voice Vote) Police and Planning Departments recommend approval.**

H. **Liquor License Request – Firefly Grill formerly Scarecrow (101 Chesterfield Towne Center) –** has requested a new liquor license for retail sale of all kinds of intoxicating liquor by the drink, to be consumed on premise, and Sunday sales. **(Voice Vote) Police and Planning Departments recommend approval.**

XI. OTHER LEGISLATION

XII. UNFINISHED BUSINESS

XIII. NEW BUSINESS

XIV. ADJOURNMENT

NOTE: *City Council will consider and act upon the matters listed above and such other matters as may be presented at the meeting and determined to be appropriate for discussion at that time.*

Notice *is hereby given that the City Council may also hold a closed meeting for the purpose of dealing with matters relating to one or more of the following: legal actions, causes of action, litigation or privileged communications between the City's representatives and its attorneys (RSMo 610.021(1) 1994; lease, purchase or sale of real estate (RSMo 610.021(2) 1994; hiring, firing, disciplining or promoting employees with employee groups (RSMo 610.021(3)1994; Preparation, including any discussions or work product, on behalf of a public governmental body or its representatives for negotiations with employee groups (RSMo 610.021(9) 1994; and/or bidding specification (RSMo 610.021(11) 1994.*

PERSONS REQUIRING AN ACCOMMODATION TO ATTEND AND PARTICIPATE IN THE CITY COUNCIL MEETING SHOULD CONTACT CITY CLERK VICKIE MCGOWND AT (636)537-6716, AT LEAST TWO (2) WORKDAYS PRIOR TO THE MEETING.

AGENDA REVIEW – MONDAY 12/06/2021 – 6:00 PM

An AGENDA REVIEW meeting has been scheduled to start at **6:00 PM, on Monday, December 06, 2021**.

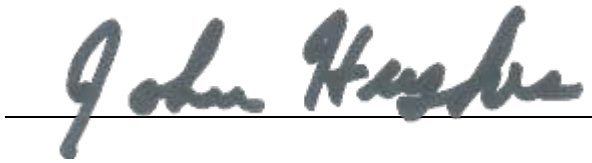
Please remember, Council will also conduct the public hearing for the budget beginning at 6:45 pm, immediately prior to the regular council meeting.

Please let me know, ASAP, if you will be unable to attend this meeting.

City of Chesterfield
Excess Checks (=> $5,000)
November 2021

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT	FUND
11/10/2021	1007	PROTECTIVE TECHNOLOGIES INTERNATIONAL	M-SCOPE PORTABLE WALK THROUGH	$ 7,797.94	137
11/4/2021	48028	CAPRI POOLS, LLC	REPLACE PUMP ON PURPLE SLIDE	5,450.00	119
11/10/2021	48046	ANCHOR INDUSTRIES, INC.	FUNBRELLA SHARK TOP 20' AQUATIC BLUE UV MESH	5,926.00	119
11/10/2021	48049	ECO CONSTRUCTORS	MULCH	9,264.00	119
11/10/2021	48061	METROPOLITAN ST. LOUIS SEWER DISTRICT	16365 LYDIA HILL DR, ACCT #0472321-9	19,031.61	119
11/10/2021	48096	NEXUS BUILDING SOLUTIONS INC.	CONTAINER CONCESSION FACILITIES	64,554.00	119
11/10/2021	48103	SPORTSPRINT	TURKEY TROT T-SHIRTS	12,752.25	119
11/18/2021	48125	MIDWEST POOL MANAGEMENT, INC	REFUND	6,000.00	119
11/23/2021	48136	COLLECTOR OF REVENUE	LEVEE TAX BILL-17891 NORTH OUTER RD	37,528.61	119
11/23/2021	48140	SPORTSPRINT	T-SHIRTS-TURKEY TROT	10,233.25	119
11/4/2021	65026	HYDRAULIC MUDPUMPS, INC.	POLY JACK TRAILER	63,906.00	001
11/4/2021	65032	LOU FUSZ DODGE	POLICE VEHICLES	30,930.00	121
11/4/2021	65055	TOPE PLUMBING	14628 BRITTANIA - SEWER REPAIR	6,068.00	110
11/4/2021	65056	TOPE PLUMBING	69 GREYMORE - SEWER REPAIR	5,808.50	110
11/4/2021	65059	TOPE PLUMBING	16242 WINDFALL RIDGE - SEWER REPAIR	5,975.50	110
11/4/2021	65060	TOPE PLUMBING	13313 WOOD CHAPEL - SEWER REPAIR	6,281.50	110
11/10/2021	65068	AMERICAN READY MIX CO.	2020-2021 CONCRETE	6,693.88	001
11/10/2021	65073	ED ROEHR SAFETY PRODUCTS	VEHICLE SUPPLIES, DEPARTMENT SUPPLIES- CREDIT	23,784.59	121
11/10/2021	65082	JOE MACHENS FORD	POLICE VAN	31,274.00	114/121
11/10/2021	65096	RAINERI CONSTRUCTION, LLC	2021 SELECTIVE SLAB REPLACEMENT PROJECT B	261,712.56	120
11/10/2021	65102	ST. LOUIS AREA INSURANCE TRUST	WORKERS COMPENSATION AUDIT PREMIUM	47,185.00	001
11/10/2021	65105	SUPERIOR WATERPROOFING & RESTORATION CO., INC.	2021 CITY HALL RECAULKING	31,346.34	001
11/10/2021	65107	THE HARTFORD-PRIORITY ACCOUNTS	NOV 2021 LIFE, LTD, & STD INSURANCE PREMIUMS	9,881.10	001
11/18/2021	65114	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-0627147004	9,210.40	001
11/18/2021	65122	BRINKMANN CONSTRUCTORS	GRADING SURETY RELEASE-DOWNTOWN CHESTERFIELD, CAT C, LOT A	20,350.00	808
11/18/2021	65125	COLLECTOR OF REVENUE	2021 LEVEE TAX BILL-17526 EDISON AVE	21,392.60	001
11/18/2021	65140	IDEAL LANDSCAPE MANAGEMENT	RIPARIAN TRAIL PHASE II	66,351.56	120
11/18/2021	65152	REPLICA INC	REPLICA ANNUAL INVOICE	12,500.00	137
11/18/2021	65153	ROLWES ELECTRIC	CITY HALL EXTERIOR LIGHTING PROJECT	182,064.65	120
11/23/2021	65164	A GRAPHIC RESOURCE, INC	CITIZEN NEWSLETTER-WINTER 2021	5,605.87	001
11/23/2021	65170	COMPASS MINERALS AMERICA INC	CO-OP SALT	81,379.14	001
11/23/2021	65171	ENERGY PETROLEUM CO.	MID RFG GASOLINE 89 OCT	23,254.80	001
11/23/2021	65176	HORNER & SHIFRIN INC.	EBERWEIN PARK TRAILS-DESIGN SERVICES	12,397.00	120
11/23/2021	65184	PNC BANK	NOV 2021 MONTHLY PNC STATEMENT	12,603.23	001
				$ 1,156,493.88	

Respectfully submitted by,
John Hughes, Assistant Finance Director



Fund Legend

General Fund	001
Sewer lateral fund	110
Police forfeiture fund	114
Parks	119
Capital Improvements	120
Public Safety	121
ARPA	137
Trust & Agency	808

RECORD OF PROCEEDING

MEETING OF THE CITY COUNCIL
OF THE CITY OF CHESTERFIELD
AT 690 CHESTERFIELD PARKWAY WEST

NOVEMBER 15, 2021

The meeting was called to order at 7 p.m.

Mayor Bob Nation led everyone in the Pledge of Allegiance and followed with a moment of silent prayer.

A roll call was taken with the following results:

PRESENT	ABSENT
Mayor Bob Nation	
Councilmember Mary Monachella	
Councilmember Barbara McGuinness	
Councilmember Aaron Wahl	
Councilmember Mary Ann Mastorakos	
Councilmember Dan Hurt	
Councilmember Michael Moore	
Councilmember Tom DeCampi	
Councilmember Gary Budoor	

APPROVAL OF MINUTES

The minutes of the November 1, 2021 City Council meeting were submitted for approval. Councilmember Moore made a motion, seconded by Councilmember Wahl, to approve the November 1, 2021 City Council minutes. A voice vote was taken with a unanimous affirmative result and the motion was declared passed.

INTRODUCTORY REMARKS

Mayor Nation announced that City Hall will be closed on Thursday, November 25 and Friday, November 26, in observance of Thanksgiving.

Mayor Nation announced that the next meeting of City Council is scheduled for Monday, December 6, at 7 p.m.

Mayor Nation announced that Candidate Filing opens December 7, at 8 a.m.

COMMUNICATIONS AND PETITIONS

There were no speakers.

APPOINTMENTS

There were no appointments.

COUNCIL COMMITTEE REPORTS AND ASSOCIATED LEGISLATION

Planning/Public Works Committee

Bill No. 3365 Amends the Unified Development Code of the City of Chesterfield by changing the boundaries of an existing "M3" Planned Industrial District and "PI" Planned Industrial District to a new "PI" Planned Industrial District for a tract of land totaling 1.005 acres located north of the intersection of Chesterfield Airport Road and Cepi Drive [P.Z. 05-2021 Chesterfield Airport Service (17909 & 17947 Chesterfield Airport Road)] **(Second Reading) Planning Commission recommends approval. Planning & Public Works Committee recommends approval**

Councilmember Mary Monachella, Chairperson of the Planning/Public Works Committee, made a motion, seconded by Councilmember Moore, for the second reading of Bill No. 3365. A voice vote was taken with a unanimous affirmative result and the motion was declared passed. Bill No. 3365 was read for the second time. A roll call vote was taken for the passage and approval of Bill No. 3365 with the following results: Ayes – McGuinness, Hurt, Monachella, DeCampi, Mastorakos, Moore, Wahl and Budoor. Nays – None. Whereupon Mayor Nation declared Bill No. 3365 approved, passed it and it became **ORDINANCE NO. 3168.**

Bill No. 3366 Amends Title III, Schedule VII Parking Restrictions of the Chesterfield City Code of Ordinances by adding provisions thereto to restrict parking on Burkhardt Place **(Second Reading) Planning & Public Works Committee recommends approval**

Councilmember Monachella made a motion, seconded by Councilmember Moore, for the second reading of Bill No. 3366. A voice vote was taken with a unanimous affirmative result and the motion was declared passed. Bill No. 3366 was read for the second time. A roll call vote was taken for the passage and approval of Bill No. 3366 with the following results: Ayes – Monachella, Budoor, Mastorakos, Moore, Wahl, Hurt, DeCampi and McGuinness. Nays – None. Whereupon Mayor Nation declared Bill No. 3366 approved, passed it and it became **ORDINANCE NO. 3169.**

Bill No. 3367 Amends Title III, Schedule IV Through Highways, Roads or Streets of the Chesterfield City Code of Ordinances by adding Burkhardt Place to said Schedule IV **(Second Reading) Planning & Public Works Committee recommends approval**

Councilmember Monachella made a motion, seconded by Councilmember Budoor, for the second reading of Bill No. 3367. A voice vote was taken with a unanimous affirmative result and the motion was declared passed. Bill No. 3367 was read for the second time. A roll call vote was taken for the passage and approval of Bill No. 3367 with the following results: Ayes – Wahl, Moore, Monachella, Mastorakos, Budoor, McGuinness, Hurt and DeCampi. Nays – None. Whereupon Mayor Nation declared Bill No. 3367 approved, passed it and it became **ORDINANCE NO. 3170.**

Councilmember Monachella announced that the next meeting of this Committee is scheduled for Thursday, November 18, at 5:30 p.m.

Finance and Administration Committee

Councilmember Wahl, made a motion, seconded by Councilmember McGuinness, to approve the November 8, 2021 Finance and Administration Committee of the Whole meeting minutes. A voice vote was taken with a unanimous affirmative result and the motion was declared passed.

Bill No. 3368 Repeals ordinance 1802 in its entirety and adopts a new ordinance establishing the wards and ward boundaries of the City of Chesterfield **(Second Reading) Finance and Administration Committee recommends approval**

Councilmember Michael Moore, Chairperson of the Finance and Administration Committee, made a motion, seconded by Councilmember Budoor, for the second reading of Bill No. 3368. A voice vote was taken with an affirmative result (Councilmember Wahl voted "No") and the motion was declared passed. Bill No. 3368 was read for the second time. A roll call vote was taken for the passage and approval of Bill No. 3368 with the following results: Ayes – McGuinness, Mastorakos, DeCampi, Monachella, Budoor, Hurt and Moore. Nays – Wahl. Whereupon Mayor Nation declared Bill No. 3368 approved, passed it and it became **ORDINANCE NO. 3171.**

Parks, Recreation & Arts Committee

Councilmember Mary Ann Mastorakos, Chairperson of the Parks, Recreation & Arts Committee, made a motion, seconded by Councilmember Moore, to approve the Central Park 8 Acre Concept Plan and direct staff to proceed with the improvements to Park Circle Drive, including lighting, sidewalks, Pickleball courts and parking as recommended by the Parks, Recreation and Arts Committee. Location of Pickleball courts and parking to be determined. A roll call vote was taken with the following results: Ayes – McGuinness, Moore, DeCampi, Mastorakos, Monachella, Budoor, Hurt and Wahl. Nays – None. Mayor Nation declared the motion passed.

Public Health & Safety Committee

Councilmember Tom DeCampi, Chairperson of the Public Health & Safety Committee, indicated that he had no report this evening.

REPORT FROM THE CITY ADMINISTRATOR

City Administrator Mike Geisel indicated that he had no report this evening, but there were action items under "Other Legislation" for which he would be requesting motions.

OTHER LEGISLATION

Bill No. 3370 — Provides for the approval of a Boundary Adjustment Plat for a 1.005-acre tract of land located north of the intersection of Chesterfield Airport Road and Cepi Drive (17V520082, 17V520071) **(First & Second Readings) Department of Planning recommends approval**

Councilmember Monachella made a motion, seconded by Councilmember Moore, for the first reading of Bill No. 3370. A voice vote was taken with a unanimous affirmative result and the motion was declared passed. Bill No. 3370 was read for the first time.

Councilmember Moore made a motion, seconded by Councilmember DeCampi, for the second reading of Bill No. 3370. A voice vote was taken with a unanimous affirmative result and the motion was declared passed. Bill No. 3370 was read for the second time. A roll call vote was taken for the passage and approval of Bill No. 3370 with the following results: Ayes – Budoor, McGuinness, Hurt, Moore, Monachella, Wahl, Mastorakos and DeCampi. Nays – None. Whereupon Mayor Nation declared Bill No. 3370 approved, passed it and it became **ORDINANCE NO. 3172.**

Bill No. 3371 — Provides for the approval of a Boundary Adjustment Plat for a tract of land totaling 10.3 acres zoned "PC" Planned Commercial District located along the east side of Outlet Boulevard, north of its intersection with Olive Street Road **(First & Second Readings) Department of Planning recommends approval**

Councilmember Wahl made a motion, seconded by Councilmember Moore, for the first reading of Bill No. 3371. A voice vote was taken with a unanimous affirmative result and the motion was declared passed. Bill No. 3371 was read for the first time.

Councilmember Budoor made a motion, seconded by Councilmember Moore, for the second reading of Bill No. 3371. A voice vote was taken with a unanimous affirmative result and the motion was declared passed. Bill No. 3371 was read for the second time. A roll call vote was taken for the passage and approval of Bill No. 3371 with the following results: Ayes – McGuinness, Mastorakos, Moore, DeCampi, Monachella, Wahl, Budoor and Hurt. Nays – None. Whereupon Mayor Nation declared Bill No. 3371 approved, passed it and it became **ORDINANCE NO. 3173.**

Bill No. 3372 Provides for the approval of a Record Plat and Escrow Agreements for Wildhorse Village, a 78.4 acre tract of land zoned PC&R Planned Commercial and Residence District located south of Wild Horse Creek Road, west of Chesterfield Parkway, and north and east of Burkhardt Place **(First & Second Readings) Department of Planning recommends approval**

Councilmember Monachella made a motion, seconded by Councilmember DeCampi, for the first reading of Bill No. 3372. A voice vote was taken with a unanimous affirmative result and the motion was declared passed. Bill No. 3372 was read for the first time.

Councilmember Budoor made a motion, seconded by Councilmember Moore, for the second reading of Bill No.3372. A voice vote was taken with a unanimous affirmative result and the motion was declared passed. Bill No. 3372 was read for the second time. A roll call vote was taken for the passage and approval of Bill No. 3372 with the following results: Ayes – Hurt, McGuinness, Moore, Monachella, Budoor, Mastorakos, DeCampi and Wahl. Nays – None. Whereupon Mayor Nation declared Bill No. 3372 approved, passed it and it became **ORDINANCE NO. 3174.**

Bill No. 3373 Partially vacates 6 storm water and drainage easements as recorded in Plat Book 166, Page 84, Deed Book 8484, Page 860 and Plat Book 354, Page 865 of the St. Louis County Records, located in tracts of land located in U.S. Surveys 123, 415 and 2031 Township 45 North, Range 4 east of the 15th Principle Meridian, City of Chesterfield, St. Louis County, Missouri **(First & Second Readings) Department of Planning recommends approval**

Councilmember Moore made a motion, seconded by Councilmember Monachella, for the first and second readings of Bill No. 3373. A voice vote was taken with a unanimous affirmative result and the motion was declared passed. Bill No. 3373 was read for the first and second time. A roll call vote was taken for the passage and approval of Bill No. 3373 with the following results: Ayes – Budoor, McGuinness, Hurt, Moore, Monachella,

Mastorakos, Wahl and DeCampi. Nays – None. Whereupon Mayor Nation declared Bill No. 3373 approved, passed it and it became **ORDINANCE NO. 3175.**

UNFINISHED BUSINESS

There was no unfinished business scheduled on the agenda for this meeting.

NEW BUSINESS

There was no new business.

ADJOURNMENT

There being no further business to discuss, Mayor Nation adjourned the meeting at 7:28 p.m.

_____
Mayor Bob Nation

ATTEST:

_____
Vickie McGownd, City Clerk

APPROVED BY CITY COUNCIL: _____

UPCOMING MEETINGS/EVENTS

A. Tuesday, December 07, 2021 – Candidate Filing Opens (8:00am)

B. Wednesday, December 08, 2021 – Parks, Recreation and Arts Committee (5:30pm)

C. Thursday, December 09, 2021 – Planning & Public Works (5:30pm)

D. Monday, December 13, 2021 – Planning Commission (7pm)

E. Thursday, December 23, 2021 – City Hall Closed at Noon for Observance for the Christmas Eve Holiday

F. Friday, December 24, 2021 – City Hall Closed in Observance for Christmas

G. Tuesday, December 28, 2021 – Candidate Filing Closes (5:00pm

H. Friday, December 31, 2021 – City Hall Closed in Observance for New Year's Day

I. Monday, January 03, 2021 – City Council Meeting (7pm)

COMMUNICATIONS AND PETITIONS

APPOINTMENTS

There are no appointments scheduled for Monday's meeting.

PLANNING AND PUBLIC WORKS COMMITTEE

Chair: Councilmember Monachella
Vice-Chair: Councilmember Hurt

Bill No. 3374 - Replacement Agreements and Sureties – Alexander Woods Subdivision – An ordinance amending City of Chesterfield Ordinance 3015 to authorize replacement construction and maintenance deposit agreements and sureties for the Alexander Woods subdivision. **(First & Second Readings) Planning & Public Works Committee recommends approval.**

Bill No. 3375 - Replacement Agreements and Sureties – Schoettler Grove Subdivision – An ordinance amending City of Chesterfield Ordinance 2844 to authorize replacement construction and maintenance deposit agreements and sureties for the Schoettler Grove subdivision. **(First & Second Readings) Planning & Public Works Committee recommends approval.**

NEXT MEETING

The next meeting of the Planning and Public Works Committee is scheduled for Thursday, December 09, 2021, at 5:30 pm.

If you have any questions or require additional information, please contact Director of Planning - Justin Wyse, Director of Public Works – Jim Eckrich, or me prior to Monday's meeting.

MEMORANDUM

TO: Mike Geisel, City Administrator

FROM: Justin Wyse, Director of Planning
James Eckrich, Director of Public Works/City Engineer

SUBJECT: Planning & Public Works Committee Meeting Summary
Thursday, November 18, 2021

A meeting of the Planning and Public Works Committee of the Chesterfield City Council was held on Thursday, November 18, 2021 in Conference Room 101.

In attendance were: **Chair Mary Monachella** (Ward I), **Councilmember Mary Ann Mastorakos** (Ward II), and **Councilmember Dan Hurt** (Ward III). Councilmember Tom DeCampi (Ward IV) was absent.

Also in attendance were: Planning Commission Chair Merrell Hansen; Jim Eckrich, Director of Public Works/City Engineer; Justin Wyse, Director of Planning; and Kathy Juergens, Recording Secretary.

The meeting was called to order at 5:30 p.m.

I. APPROVAL OF MEETING SUMMARY

A. Approval of the October 21, 2021 Committee Meeting Summary

Councilmember Mastorakos made a motion to approve the Meeting Summary of October 21, 2021. The motion was seconded by Councilmember Hurt and **passed by a voice vote of 3-0.**

II. UNFINISHED BUSINESS – None.

III. NEW BUSINESS

A. Replacement Construction and Maintenance Deposit Agreements and Sureties for the Alexander Woods Subdivision: An ordinance amending City of Chesterfield Ordinance 3015 to authorize replacement construction and maintenance deposit agreements and sureties for the Alexander Woods Subdivision. (Ward 2)

STAFF PRESENTATION

Justin Wyse, Director of Planning, stated that construction for the Alexander Woods subdivision has been ongoing and the development team is now requesting to replace the original construction and maintenance agreements and sureties.

In accordance with the UDC, the replacement construction and maintenance escrows and agreements are being presented to the Planning & Public Works Committee for review and

recommendation prior to proceeding to City Council. After reviewing the request and the existing construction activities, Staff has no concerns with the replacement.

Councilmember Hurt made a motion to forward Replacement Construction and Maintenance Deposit Agreements and Sureties for the Alexander Woods Subdivision to City Council with a recommendation to approve. The motion was seconded by Councilmember Mastorakos and **passed by a voice vote of 3-0.**

[Please see the attached report prepared by Justin Wyse, Director of Planning, for additional information on Replacement Construction and Maintenance Deposit Agreements and Sureties for the Alexander Woods Subdivision.]

B. Replacement Construction and Maintenance Deposit Agreements and Sureties for the Schoettler Grove Subdivision: An ordinance amending City of Chesterfield Ordinance 2844 to authorize replacement construction and maintenance deposit agreements and sureties for the Schoettler Grove Subdivision. (Ward 3)

STAFF PRESENTATION

Justin Wyse, Director of Planning, stated that construction for the Schoettler Grove subdivision has been ongoing and the development team is now requesting to replace the original construction and maintenance agreements and sureties.

In accordance with the UDC, the replacement construction and maintenance escrows and agreements are being presented to the Planning & Public Works Committee for review and recommendation prior to proceeding to City Council. After reviewing the request and the existing construction activities, Staff has no concerns with the replacement.

DISCUSSION

Councilmember Hurt commented that there were only a few homes left under construction so the final escrow releases should take place in approximately a year. Mr. Wyse stated that before the final release occurs, MSD must sign off on the bioretention basins and they will not sign off on the basins until the development is completed.

Councilmember Hurt made a motion to forward Replacement Construction and Maintenance Deposit Agreements and Sureties for the Schoettler Grove Subdivision to City Council with a recommendation to approve. The motion was seconded by Councilmember Mastorakos and **passed by a voice vote of 3-0.**

[Please see the attached report prepared by Justin Wyse, Director of Planning, for additional information on Replacement Construction and Maintenance Deposit Agreements and Sureties for the Schoettler Grove Subdivision.]

IV. OTHER

Chair Monachella informed the Committee that there is an agenda item that will soon be considered by the Maryland Heights Planning Commission which would rezone property in the Howard Bend levee protected area that is located behind River Valley Drive. The proposal is to construct a distribution center which would allow the Wentzville GM plant to repair and store trucks until they are ready for shipping to various locations around the country. There are approximately

3,000 outdoor parking spaces with plans for an office building and repair garage onsite. At one time, this property was considered for residential zoning; however, a new developer wants to rezone it to manufacturing to accommodate this use for General Motors.

Chair Monachella stated that some residents are concerned because the proposed development will be located adjacent to the River Bend subdivision. These residents are worried about noise and lighting the use will generate due to running two shifts from 8 a.m. to 2 a.m. There is also a concern about additional traffic on Hog Hollow Road. Therefore, Chair Monachella requested an update on the vacation of Hog Hollow Road.

Jim Eckrich, Director of Public Works, stated that the Committee discussed the vacation of Hog Hollow Road in early 2020. At that time, Staff was directed to pursue the possible vacation of Hog Hollow Road as a public roadway. He further stated that this will be a complex vacation because of the way Hog Hollow Road was created. Mr. Eckrich explained that there are multiple rights of way and that part of the roadway is not contained within any right of way. There are also two transmission water mains along Hog Hollow that distribute water to the majority of St. Louis County. Finally, there is one property which is accessed from Hog Hollow Road.

Mr. Eckrich stated that he has met with representatives from the Missouri American Water Company and the St. Louis City Water Company and that he believes the road could be vacated in such a manner that it would be beneficial to both water companies. This would potentially include a gate at the bottom of Hog Hollow Road near the railroad tracks. The next step is to determine how to approach the right of way vacation with the residential property owner accessed via Hog Hollow Road. The City Attorney has been researching the title work for Hog Hollow and is working to determine how best to present the roadway vacation to the residential property owner.

Justin Wyse, Director of Planning stated that he has informed the Maryland Heights City Planner of Chesterfield's intent to vacate the road.

In response to Councilmember Hurt's question, Mr. Eckrich confirmed that the ultimate goal is to vacate the City's interest in Hog Hollow Road completely. Ideally, the roadway would exist as a private road providing access the residential property owner and, at the bottom, there would be a gate that would restrict access to the water plants. At Olive Boulevard, there would be a sign stating that the road is private and to not enter. Mr. Eckrich was reluctant to provide a timeline for the vacation due to its complexity.

V. ADJOURNMENT

The meeting adjourned at 6:46 p.m.

Memorandum
Department of Planning

To: Michael O. Geisel, City Administrator

From: Justin Wyse, Director of Planning JW

Date: December 6, 2021

RE: **Replacement Construction and Maintenance Deposit Agreements and Sureties for the Alexander Woods Subdivision:** An ordinance amending City of Chesterfield Ordinance 3015 to authorize replacement construction and maintenance deposit agreements and sureties for the Alexander Woods Subdivision (Ward 2)

Summary

On August 6th 2018 the City of Chesterfield City Council approved Ordinance 3015. This ordinance provided the approval of the Record Plat, construction and maintenance deposit agreements and the associated sureties to guarantee the agreements for Alexander Woods Subdivision.

Construction has been ongoing and the development team is now requesting to replace the original construction and maintenance agreements and sureties.

At the November 18,2021 Planning and Public Works Committee meeting, a motion to forward the Replacement Construction and Maintenance Deposit Agreements and Sureties for the Alexander Woods Subdivision to City Council with a recommendation of approval passed by a vote of 3-0.

Attached, please find a copy of the Subdivision Improvement Construction and Maintenance Deposit Agreements, along with the Letters of Credit.

Attachments: Legislation
Subdivision Improvement Construction Deposit Agreement
Subdivision Improvement Construction Letter of Credit
Subdivision Improvement Maintenance Deposit Agreement
Subdivision Improvement Maintenance Letter of Credit

Figure 1: Subject Site Aerial

BILL NO. 3374 **ORDINANCE NO.**_____

AN ORDINANCE AMENDING CITY OF CHESTERFIELD ORDINANCE 3015 TO AUTHORIZE REPLACEMENT CONSTRUCTION AND MAINTENANCE DEPOSIT AGREEMENTS AND SURETIES FOR THE ALEXANDER WOODS SUBDIVISION.

WHEREAS, Payne Family Homes, LLC. has submitted for review and approval replacement construction and maintenance agreements and sureties for the Alexander Woods subdivision; and

WHEREAS, Payne Family Homes, LLC. has agreed to assume the remaining responsibilities with the construction and maintenance for the Record Plat of the Alexander Woods subdivision; and

WHEREAS, at the November 18, 2021 Planning and Public Works Committee meeting, a motion to forward the replacement construction and maintenance deposit agreements and sureties for the Alexander Woods Subdivision to City Council with a recommendation of approval passed by a voice vote of 3-0.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI, AS FOLLOWS:

Section 1. The Department of Planning and the Department of Public Works have reviewed the request by Payne Family Homes, LLC. for the replacement of construction and maintenance agreements and sureties for the Record Plat of the Alexander Woods subdivision in accordance with the established procedures as set out by the Unified Development Code of the City of Chesterfield, which dictate that the developer must establish escrow agreements, which are hereby amended to require that the construction surety be Six Hundred Forty Four Thousand Five Hundred Sixty and 09/100 dollars ($644,560.09) as shown as Exhibit A and maintenance surety be One Hundred Twenty Three Thousand Four Hundred Thirteen and 82/100 dollars ($123,413.82) as shown as Exhibit B.

Section 2. The letters of credit submitted as the construction and maintenance sureties for the Alexander Woods subdivision by Payne Family Homes, LLC. be released.

Section 3. Said replacement construction and maintenance deposit agreements and sureties are hereby approved by the City of Chesterfield subject to be disbursed on the direction and the order of the Director of Planning for the City of Chesterfield.

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval.

Passed and approved this _____day of _____, 2021.

_____ _____

PRESIDING OFFICER Bob Nation, MAYOR

ATTEST:

_____

Vickie McGownd, CITY CLERK

FIRST READING HELD_12/06/2021___

SUBDIVISION IMPROVEMENT CONSTRUCTION DEPOSIT AGREEMENT

THIS CONSTRUCTION DEPOSIT AGREEMENT made and entered into by Payne Family Homes, LLC, herein called DEVELOPER, First Mid Bank & Trust N.A., herein called ESCROW HOLDER *(strike through this party if cash deposited with City),* and the City of Chesterfield, Missouri, herein called CITY.

WITNESSETH:

WHEREAS, the DEVELOPER has submitted plans, information and data to the CITY for the creation and development of a subdivision to be known as Alexander Woods in accordance with Ordinance No. 3015, the governing ordinance for the subdivision, and the Subdivision Regulations of the City of Chesterfield, and has requested approval of same; and

WHEREAS, the subdivision plans have been approved and the CITY has reasonably estimated and determined that the cost of construction, installation and completion of said improvements, all in accordance with the provisions of said governing ordinance and Subdivision Regulations, as amended, will be in the sum of Six Hundred Forty Four Thousand Five Hundred Sixty and 09/100 DOLLARS ($644,560.09), lawful money of the United States of America; and

WHEREAS, the DEVELOPER is seeking approval from the CITY of the record plat of the aforesaid subdivision as the same is provided in said governing ordinance and Subdivision Regulations; and

WHEREAS, the Subdivision Regulations provide inter alias that the commencement of said subdivision may be approved by the CITY upon the DEVELOPER submitting satisfactory construction and maintenance deposit agreements guaranteeing the construction and maintenance

of the subdivision improvements in accordance with the approved plans, said governing ordinance and Subdivision Regulations.

NOW, THEREFORE, in consideration of the covenants, promises and agreement herein provided;

IT IS HEREBY MUTUALLY AGREED:

1. That the DEVELOPER has established a CONSTRUCTION DEPOSIT in the amount of Six Hundred Forty Four Thousand Five Hundred Sixty and 09/100, DOLLARS ($644,560.09) lawful money of the United States of America by: (check one)

- ☐ Depositing cash with the City.
- ☑ Submitting a Letter of Credit in the form required by the CITY and issued by the ESCROW HOLDER.
- ☐ Submitting a _____ *(type of readily negotiable instrument acceptable to the CITY)* endorsed to the City and issued by the ESCROW HOLDER.

Said deposit guarantees the construction, installation and completion of the required subdivision improvements in Alexander Woods Subdivision, all in accordance with the approved plans, the governing ordinance for the subdivision and the Subdivision Regulations of the City of Chesterfield, which are by reference made a part hereof, and in accordance with all ordinances of the CITY regulating same. A cost estimate thereof is attached hereto as "Exhibit A".

2. That the CONSTRUCTION DEPOSIT will be held in escrow by the CITY or the ESCROW HOLDER, as applicable, until such time as releases are authorized by the Department of Planning. The CONSTRUCTION DEPOSIT may be subject to special audit of the CITY from time to time.

3. That the CONSTRUCTION DEPOSIT guarantees the construction, installation and completion of the improvements in the aforesaid subdivision in accordance with the plans and specifications for the said subdivision which have been filed with the CITY, which are made a part hereof by reference as if set forth herein word for word.

4. Pursuant to Revised Statutes of Missouri, 89.410, the amounts set out on Exhibit "A" are identified by separate line item and are subject to release of ninety five percent (95%) of said estimated costs within thirty (30) days of the completion of said specific component of work by DEVELOPER. The Developer shall notify CITY in writing when they consider the specific component ready for release of funds. Accordingly, the CITY may not allow for the reallocation of escrowed funds from one line item to another, without specific written agreement between the DEVELOPER and CITY indicating what specific component or components are being modified. ESCROW HOLDER shall not modify or expend funds from other than the identified line item component without written approval from CITY. Completion is when the particular item has had all documentation and certification filed in a complete and acceptable form and the specific items have been inspected and all identified deficiencies have been corrected and the work has been approved by the City.

5. That in the event the CITY should determine that the ESCROW SUM or any line item thereon as herein provided, is insufficient to complete the said Subdivision Improvements, or the specific line item, the CITY will so notify the DEVELOPER who shall deposit within thirty (30) days of said notice with the ESCROW HOLDER that additional sum of lawful money of the United States of America that will be required to complete the said specific component of the improvement and said additional sum will be subject to the terms of this Escrow Agreement. Failure to provide said sum shall cause for immediate cessation of all work on said subdivision until the additional amount is paid.

6. That the DEVELOPER guarantees that all required utilities and improvements will be installed, constructed and completed within two (2) years from the date of the approval of the said Subdivision Plat and the DEVELOPER shall certify the completion of all said improvements, along with the filing of all documentation and certification, all as provided in the governing ordinance for this subdivision and the Subdivision Regulations of the CITY.

7. That the ESCROW HOLDER, in accordance with paragraph 4 above, shall only release or disburse the ESCROW SUM, or portion thereof, upon receipt and in the amount set forth in a written authorization from the Department of Planning addressed to the ESCROW HOLDER, which authorization may be for the payment of labor and materials used in the construction, installation and completion of the said improvements, as the work progresses, as provided in the Subdivision Regulations or governing ordinance for this subdivision.

8. That in the event the DEVELOPER shall abandon the subdivision or fail to complete the subdivision improvements within two (2) years, from the date of the CITY'S approval of the said subdivision plat or subsequent extension period granted to this DEPOSIT AGREEMENT, whichever shall first occur, the CITY shall present to the ESCROW HOLDER a certified statement from the City Engineer estimating the cost for the completion of the subdivision improvements and require the ESCROW HOLDER to immediately perform on this agreement for completion of the specific components of the project or disburse said funds identified by the City Engineer's estimates directly to the CITY. The CITY may complete, or have completed by outside resources, the said improvements. The ESCROW HOLDER having disbursed the escrow sums therefore as ordered and directed by the CITY, and upon such disbursement shall be relieved of all liability under the terms of this agreement.

9. That in the event of any legal actions taken by the CITY against DEVELOPER or ESCROW HOLDER to enforce the provision of this agreement, the parties agree to pay a reasonable attorney's fee in addition to any other sums due under this agreement

10. That there shall be no assignment by DEVELOPER or ESCROW HOLDER under the terms of this agreement without written approval of the CITY.

11. That if DEVELOPER is unable to meet its obligation hereunder or to provide additional sums to complete the Subdivision improvements as may be determined by the CITY or if the DEVELOPER or ESCROW HOLDER shall go into receivership or file for bankruptcy protection, then in any such event the CITY may declare the DEVELOPER or ESCROW HOLDER (as the case may be) in default and may immediately order the payment of all remaining sums held by ESCROW HOLDER to be paid to the CITY without further legal process, to be used to complete the subdivision improvements as set out under the terms hereof.

12. That the ESCROW HOLDER will immediately inform the City of any changes of address for ESCROW HOLDER or DEVELOPER (known to ESCROW HOLDER) during the period of this Agreement. Failure to do so shall result in a breach of this Agreement and the CITY may declare the DEVELOPER or ESCROW HOLDER (as the case may be) in default and may immediately order the payment of all remaining sums held by ESCROW HOLDER to be paid to the CITY without further legal process, to be used to complete the subdivision improvements as set out under the terms hereof.

13. That no forbearance on the part of the CITY in enforcing any of its rights under this agreement, nor any extension thereof by CITY, shall constitute a waiver of any terms of this Agreement or a forfeiture of any such rights.

14. That the CITY hereby accepts this agreement as a satisfactory ESCROW AGREEMENT under the provisions and requirements of the governing ordinance for this

subdivision and any amendments or revisions thereto and the Subdivision Regulations of the CITY.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the ____ day of October, 2021.

ATTEST: (SEAL)

DEVELOPER: Payne Family Homes, LLC

Monica Matava
Type Name: Monica Matava
Title: Sr Loan Administration

BY: _____
Type Name: Andrew S. Weissler
Title: SVP

Firm Address:
10407 Baur Blvd, Ste B
St. Louis, MO 63132

ATTEST: (SEAL)

ESCROW HOLDER: First Mid Bank & Trust N.A.

Samantha Simmons
Type Name: Samantha Simmons
Title: Closing coordinator

BY: _____
Type Name: Joel Pottebaum
Title: CFO

Firm Address:
7700 Bonhomme Ave, suite 100
Clayton, MO 63105

CITY OF CHESTERFIELD, MISSOURI

BY _____
Director of Planning

ATTEST: (SEAL)

APPROVED:

_____
City Clerk

_____
Mayor

NB: The signatures of the DEVELOPER and CREDIT HOLDER are to be acknowledged before a Notary Public. In the case of a partnership, all partners must sign. In the case of a corporation, the affidavits of the corporation act must be attached.

BANK OFFICIAL'S ACKNOWLEDGMENT

STATE OF MISSOURI)
) SS
COUNTY OF ST. LOUIS)

On this 20th day of October, 2021, before me appeared Andrew Weissler, to me personally known, who, being by me duly sworn, did say that he/she is the Sr Vice President (title) of First Mid Bank & Trust N.A. (name of bank), a Illinois (corporation, etc.) organized and existing under the laws of the United States of America, and that the seal affixed to the foregoing instrument is the Corporate Seal of said bank, and that said instrument was signed and sealed on behalf of said bank by authority of its Board of Directors, and said Sr Vice President (title) acknowledged said instrument to be the free act and deed of said bank.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in County and State aforesaid, the day and year first above written.

Monica E. Matava
Notary Public

My Commission Expires:
Nov. 24, 2023

MONICA E. MATAVA
My Commission Expires
November 24, 2023
St. Louis County
Commission #11384315

CORPORATE EXECUTING OFFICIAL'S ACKNOWLEDGEMENT

STATE OF MISSOURI)
) SS
COUNTY OF ST. LOUIS)

On this _____ day of _____, 20____, before me appeared _____, to me personally known, who, being by me duly sworn, did say that he/she is the _____(title) of _____ (name of corporation), a Missouri Corporation, and that he/she executed the foregoing agreement pursuant to the authority given him/her by the Board of Directors of the aforesaid corporation, and that said agreement was signed and sealed by him/her on behalf of the aforesaid corporation by authority of its Board of Directors, and he/she as _____ (title of Corporate Executing Official) of the said corporation, acknowledged said agreement to be the lawful, free act and deed of said corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my notarial seal, this _____ day of _____, 20____.

_____
Notary Public

My Commission Expires:

LLC EXECUTING OFFICIAL'S ACKNOWLEDGEMENT

STATE OF MISSOURI)
) SS
COUNTY OF ST. LOUIS)

On this _____ day of _____, 20____, before me appeared Joel Pottebaum (name) to me personally known, who, being by me duly sworn, did say that he/she is the CFO (title or Executing Official) of Payne Family Homes, LLC, a Missouri Limited Liability Corporation, and that he/she in fact has the authority to execute the foregoing agreement pursuant to the authority given him/her by the Limited Liability Corporation, and that said agreement was signed and sealed by him/her on behalf of the aforesaid L.L.C. by authority of its manager, (President or title of chief officer), David Payne (name) as manager (title of Executing Official) of said L.L.C. acknowledges said agreement to be the lawful, free act and deed of said L.L.C.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my notarial seal, this _____ day of _____, 20____.

Sam Simmons
Notary Public

My Commission Expires: 8.14.23

NOTARY PUBLIC NOTARY SEAL STATE OF MISSOURI

SAM SIMMONS
My Commission Expires
August 14, 2023
St. Louis City
Commission #19110786

EXHIBIT A

Attach: Subdivision Construction Deposit Spread Sheet

CONSTRUCTION DEPOSIT

SUBDIVISION: ALEXANDER WOODS
PLAT:
SUBDIVISION CODE: 83
NO. LOTS: 37
DATE OF PLAT APPROVAL: 12/2/2019

DEVELOPER: PAYNE FAMILY HOMES, LLC

CATEGORY	DATE OF RELEASE	% RELEASE	ORIGINAL BALANCE	TOTAL RELEASED	TOTAL % RELEASED	CURRENT BALANCE	% REMAINING
STREETS	10/01/20	50	$364,121.05	$182,060.53 $0.00	50	$182,060.53	50
SIDEWALKS			$18,704.02	$0.00 $0.00	0	$18,704.02	100
STREET SIGNS			$3,993.00	$0.00 $0.00	0	$3,993.00	100
SANITARY SEWER AND PUMP STATIONS	10/01/20	50	$133,835.03	$66,917.52 $0.00	50	$66,917.52	50
STORM SEWER	10/01/20	50	$284,469.67	$142,234.83 $0.00	50	$142,234.83	50
GRADING	10/01/20	50	$256,310.45	$128,155.23 $0.00	50	$128,155.23	50
DETENTION AND WATER QUALITY	10/01/20	50	$44,903.78	$22,451.89 $0.00	50	$22,451.89	50
EROSION CONTROL	10/01/20	50	$8,252.20	$4,126.10 $0.00	50	$4,126.10	50
SILTATION CONTROL	10/01/20	50	$4,579.30	$2,289.65 $0.00	50	$2,289.65	50
COMMON GROUND SEED AND ISLAND SODDING			$4,356.00	$0.00 $0.00	0	$4,356.00	100
MONUMENTATION			$5,423.00	$0.00 $0.00	0	$5,423.00	100
RETAINING WALLS			$9,108.00	$0.00 $0.00	0	$9,108.00	100
STREET LIGHTS			$11,880.00	$0.00 $0.00	0	$11,880.00	100
WATER MAINS	10/01/20	50	$82,684.67	$41,342.33 $0.00	50	$41,342.33	50
FENCE			$1,518.00	$0.00 $0.00	0	$1,518.00	100
TOTALS			$1,234,138.16	$589,578.07	48	$644,560.09	52

RECEIVED
OCT 29 2021
City of Chesterfield-Department of Planning

STANDARD FORM OF
LETTER OF CREDIT

First Mid Bank & Trust N.A.
7700 Bonhomme Ave, suite 100
Clayton, MO 63105

October 19th, 2021

IRREVOCABLE LETTER OF CREDIT NO. 21-21

City of Chesterfield
690 Chesterfield Parkway West
Chesterfield, Missouri 63017

Dear Sir:

We hereby establish in favor of the CITY OF CHESTERFIELD, upon the application of and for the account of Payne Family Homes, LLC, _____ (the "Account Party") our transferable irrevocable standby letter of credit (the "Letter of Credit") in the amount of $644,560.09 (the "Maximum Available Credit"), subject to the reduction as hereinafter set forth.

For information only: This letter of credit is issued with respect to: (check all that apply)

- ☐ Grading Surety
- ☐ Landscape Surety
- ☐ Pavement Restoration Surety
- ☑ Subdivision Construction Deposit
- ☐ Subdivision Maintenance Deposit
- ☐ Tree Preservation Surety
- ☐ Other _____

as detailed on the accompanying agreements for Alexander Woods Sudvidision <<subdivision/development name>>, approval of same issued by you for the benefit of the Account Party (the "Approval").

Subject to all of the terms and conditions of this Letter of Credit, the Maximum Available Credit shall be made available by your draft(s) at sight drawn on us accompanied by this Letter of Credit and any amendments thereto for presentation and by the following documents:

1. Your signed certificate, in the form attached hereto as Exhibit A, dated not more than ten days prior to its presentation to us; or

2. Your signed certificate, in the form attached hereto as Exhibit B, dated not more than ten days prior to its presentation to us.

*No draft will be paid if the amount thereof is in excess of the Maximum available Credit hereunder as of the date such draft is to be paid.

Multiple drawings may be presented under this Letter of Credit, which, in the aggregate and subject to the limitations set forth herein, shall not exceed the Maximum Available Credit then in effect and each such drawing honored by us hereunder shall reduce the Maximum Available Credit by the amount of such drawing. The draft(s) drawn under this Letter of Credit must be drawn and presented to our offices at 7700 Bonhomme Ave, Suite 100, Clayton, MO 63105 Attention: Andrew S. Weissler (or such other officer, department or address designated in writing by us to you at your address shown above or at such other address as you shall advise us of in writing) by hand delivery or by delivery by courier between 9:00 a.m. and 4:30 p.m. (St. Louis, Missouri time) on a Business day (as defined below). As used in this Letter of Credit, "Business day" shall mean any day other than a Saturday, Sunday or a day on which banking institutions in the State of Missouri are authorized or required by law to close.

We hereby agree that all drafts drawn under and in compliance with the terms of this Letter of Credit will be duly honored by us upon delivery of any of the certificate(s) specified above and if presented at our aforesaid office on or before the Expiration date (as defined below).

If demand for payment is made hereunder in strict conformity with the terms and conditions of this Letter of Credit before 11:00 a.m. (St. Louis, Missouri time) on any Business day, payment of the amount demanded shall be made in immediately available funds not later than 1:00 p.m. (St. Louis, Missouri time) on the next succeeding Business day.

Payment under this Letter of Credit to you shall be made by wire transfer or as agreed by the Chesterfield Department of Finance of immediately available funds per your instructions.

Only you or a transferee may make drawings under this Letter of Credit. Upon payment as provided above of the amount specified in a sight draft drawn hereunder, the Maximum Available Credit of the Letter of Credit shall be reduced by the amount of the payment.

If demand for payment does not conform to the terms and conditions of this Letter of Credit, we will promptly notify you thereof and of the reasons thereof, such notice to be promptly confirmed in writing to you, and we shall hold all documents at your disposal or return the same to you, if directed by you.

This Letter of Credit is effective immediately and expires on the earliest of (i) 4:00 p.m. (St. Louis, Missouri time) on October 7th, 2022, except that unless such date may be extended as hereinafter provided, this letter of credit shall automatically and immediately be paid by wire transfer the balance of the Maximum Available Credit to the City of Chesterfield at the following account: to receiving bank Central Bank (ABA #081004601) for beneficiary City of Chesterfield, Account #129300337, or (ii) when you have drawn and we have paid to you the Maximum Available Credit of this Letter of Credit or (iii) the day on which this Letter of Credit is surrendered to us for cancellation (collectively, the "Expiration Date"); provided, however, notwithstanding the termination by expiration of this Letter of Credit, our payment obligation shall survive such expiration with respect to any sight drafts accompanied by a certificate in the form of Exhibits A, or B, as the case may be, presented to us for payment prior to the expiration of this Letter of Credit; **and/or further provided that upon such expiration, or if automatically extended upon expiration of the last extension, we shall automatically and immediately transfer the balance of the Maximum Available Credit to the City of Chesterfield at the account set forth above** or such

other account subsequently designated by you, unless you authorize in writing a release of our obligations under this Letter of Credit or authorize a replacement of the Letter of Credit. It is a condition of this Letter of Credit that it shall be deemed automatically extended, without amendment, for one year (or such other date as the City and Account Party may agree in writing) from the present or any future Expiration date hereof, unless at least 75 days prior to any such date, we shall send you, in the form attached hereto as Exhibit C, notice that we elect not to consider this Letter of Credit renewed for such additional one-year period. Notwithstanding any automatic extensions, this letter of credit shall expire fully and finally not later than November 20, 2024.

Upon our receipt, from time to time, from you of a written reduction certificate in the form attached as Exhibit D, we are authorized to reduce the Maximum Available Credit hereunder by the amount stated in such certificate, any such reduction to be effective only at our close of business on the date on which we receive such written reduction certificate. Final reduction / release of the Letter of Credit shall be effective at our close of business on the date on which we receive a certificate in the form attached as Exhibit E.

This Letter of Credit shall be governed by the Uniform Customs and Practice for Documentary Credits, 2007 Revision, International Chamber of Commerce Commission Publication No. 600, but excluding the provisions of Article 32 thereof (the "UCPDC").

Any communications with respect to this Letter of Credit shall be in writing and shall be addressed to us at 7700 Bonhomme Ave, Suite 100, Clayton, MO 6315, Attention: Andrew S. Weissler, specifically referring thereon to Irrevocable Letter of Credit No. 21-21.

You may transfer your rights under this Letter of Credit in their entirety (but not in part) to any transferee. Transfer of your rights under this Letter of Credit to any such transferee shall be effected only upon the presentation to us of this Letter of Credit accompanied by a transfer letter in the form attached hereto as Exhibit F, and we consent to such transfer without charges or fees of any kind. Upon such transfer, the transferee shall have no further rights to transfer this Letter of Credit.

This Letter of Credit sets forth in full our undertaking, and such undertaking shall not in any way be modified, amended, amplified or limited by reference to any document, instrument or agreement referred to herein (including, without limitation, the Approval, but excluding the UCPDC), and any such reference shall not be deemed to incorporate herein by reference any document, instrument or agreement. Exhibits A, B, C, D, E, F and G attached hereto are incorporated herein by reference as an integral part of this Letter of Credit.

Very truly yours,
First Mid Bank & Trust N.A.

By: _____
Authorized signer Andrew Weissler
Sr Vice President

EXHIBIT A

TO LETTER OF CREDIT

FORM OF CERTIFICATE FOR "A" DRAWING

_____

_____

_____

_____

Attention: _____

Re: Your Letter of Credit No. _____
In Favor of City of Chesterfield, Missouri

To Whom It May Concern:

The undersigned, a duly authorized official of City of Chesterfield, Missouri (the "Beneficiary"), hereby certifies to _____ (the "Bank"), with reference to Irrevocable Letter of Credit No. _____ (the "Letter of Credit"; any capitalized terms used herein and not defined shall have their respective meanings as set forth in the said Letter of Credit) issued by the Bank in favor of the Beneficiary, that:

1. The Account Party has failed to complete all of the required work or fulfill all obligations required by the City Code, permits, approved plans or agreements.

2. The draft in the sum of $_____ accompanying this Certificate is not in excess of the Maximum Available Credit under the Letter of Credit and shall result in a reduction of the Maximum Available Credit under the Letter of Credit.

Transfer the funds as stated above to the credit of the City of Chesterfield, Missouri to

[INSERT BANK Account #_____], Attention: Director of Finance.

IN WITNESS WHEREOF, the Beneficiary has executed and delivered this certificate this _____ day of _____, 20____.

CITY OF CHESTERFIELD, MISSOURI

By: _____
Director of Planning

EXHIBIT B

TO LETTER OF CREDIT

FORM OF CERTIFICATE FOR "B" DRAWING

_____

_____

_____

_____

Attention:

Re: Your Letter of Credit No. _____ in Favor of City of Chesterfield, Missouri

To Whom It May Concern:

The undersigned, a duly authorized official of City of Chesterfield, Missouri (the "Beneficiary"), hereby certifies to _____ (the "Bank"), with reference to Irrevocable Letter of Credit No. _____ (the "Letter of Credit"; any capitalized terms used herein and not defined shall have their respective meanings as set forth in the said Letter of Credit) issued by the Bank in favor of the Beneficiary, that:

1. Funds in the amount of the accompanying draft are now due for deposit in a special transit account for the payment per Work completion.

2. The draft in the sum of $_____ accompanying this Certificate is not in excess of the Maximum Available Credit under the Letter of Credit and shall result in a reduction of the Maximum Available Credit under the Letter of Credit.

Transfer the funds as stated above to the credit of the City of Chesterfield, Missouri to

[INSERT BANK Account #_____], Attention: Director of Finance.

IN WITNESS WHEREOF, the Beneficiary has executed and delivered this certificate this _____ day of _____, 20____.

CITY OF CHESTERFIELD, MISSOURI

By: _____
Director of Planning

EXHIBIT C

TO LETTER OF CREDIT

FORM OF NOTICE OF EXPIRATION

_____

City of Chesterfield
690 Chesterfield Parkway W
Chesterfield, Missouri 63017

Attention: Director of Planning

Re: Our Letter of Credit No. _____ in Favor of City of Chesterfield, Missouri

Amount: _____

Expiration Date: _____

To Whom It May Concern:

Please consider this letter as the Bank's notification that the Bank does not intend to renew the above-reference letter of credit and, therefore, it will expire in full and finally on the above-mentioned date. All remaining amounts under the Letter of Credit shall be transferred to the City of Chesterfield per the terms of the Letter.

Very truly yours,

_____

By: _____
Authorized Officer

cc: _____
_____
_____

EXHIBIT D

TO LETTER OF CREDIT

FORM OF REDUCTION CERTIFICATE

City of Chesterfield

690 Chesterfield Parkway West

Chesterfield, Missouri 63017

_____

_____

_____

_____

Attention:

Re: LETTER OF CREDIT NUMBER: _____

IN ORIGINAL AMOUNT OF: $ _____

To Whom It May Concern:

This certificate authorizes reduction in the amount of $_____ of the above letter of credit. The remaining maximum available credit for this letter of credit is $ _____.

CITY OF CHESTERFIELD, MISSOURI

By: _____
Director of Planning

cc _____

_____

_____

EXHIBIT E

TO LETTER OF CREDIT

FORM FOR FULL REDUCTION / RELEASE OF LETTER OF CREDIT

_____

_____

_____
_____

Attention:

Re: LETTER OF CREDIT NUMBER: _____

IN ORIGINAL AMOUNT OF: $ _____

FINAL REDUCTION

To Whom It May Concern:

The City of Chesterfield hereby authorizes the final reduction of the letter of credit established for _____. The letter of credit referenced above is hereby being surrendered.

Should you desire additional information, please contact *_____*.

By: _____
Director of Planning

Enclosures: Letter of Credit

cc _____
_____
_____

EXHIBIT F

TO LETTER OF CREDIT

FORM FOR FULL TRANSFER OF LETTER OF CREDIT

_____

_____

_____

_____

Attention:

Re: Your Letter of Credit ('Letter of Credit") No. _____ in favor of City of Chesterfield, Missouri

To Whom It May Concern:

The undersigned, City of Chesterfield, Missouri ("Transferor") has transferred and assigned (and hereby confirms said transfer and assignment) all of its rights in and under the Letter of Credit to [_____] ("Transferee"). Transferor confirms that it no longer has any rights under or interest in the Letter of Credit and that you shall have no further responsibility to make payment under the Letter of Credit to Transferor.

Transferor hereby surrenders the Letter of Credit subject to the transfer to you and requests that you note the transfer of the Letter of Credit and deliver the Letter of Credit, amended or endorsed to reflect said transfer, to Transferee.

CITY OF CHESTERFIELD, MISSOURI [_____]

CITY OF CHESTERFIELD, MISSOURI

By: _____
Director of Planning

Enclosures: Letter of Credit, if applicable

cc _____
_____
_____

EXHIBIT G

TO LETTER OF CREDIT

SIGHT DRAFT

_____

_____

_____
_____

Attention:

Re: Your Letter of Credit ('Letter of Credit") No. _____ in favor of City of Chesterfield, Missouri

To Whom It May Concern:

Pay on demand to _____ the sum of U.S. $_____. This draft is drawn under your Irrevocable Letter of Credit No. _____.

CITY OF CHESTERFIELD, MISSOURI

By: _____

Name: _____

Title: _____

-or-

_____
[*Insert Lender's name*]

By: _____

Name: _____

Title: _____

SUBDIVISION IMPROVEMENT MAINTENANCE DEPOSIT AGREEMENT

THIS MAINTENANCE DEPOSIT AGREEMENT made and entered into by Payne Family Homes, LLC, herein called DEVELOPER, First Mid Bank & Trust N.A., herein called CREDIT HOLDER *(strike through this party if cash deposited with City),* and the City of Chesterfield, Missouri, herein called CITY.

WITNESSETH:

WHEREAS, the DEVELOPER has submitted plans, information and data to the CITY for the creation and development of a subdivision to be known as Alexander Woods Subdivision in accordance with Ordinance No. 3015, the governing ordinance for the subdivision, and the Subdivision Regulations of the City of Chesterfield, and has requested approval of same; and

WHEREAS, the subdivision plans have been approved and the CITY has reasonably estimated and determined that the cost of maintenance of the required improvements, based on the cost of construction of said improvements, all in accordance with the provisions of said subdivision governing ordinance and Subdivision Regulations, as amended, will be in the sum of One Hundred Twenty Three Thousand Four Hundred Thirteen and 82/100 DOLLARS ($123,413.82), lawful money of the United States of America; and

WHEREAS, the DEVELOPER is seeking approval from the CITY of the record plat of the aforesaid subdivision as the same is provided in said governing ordinance and Subdivision Regulations; and

WHEREAS, the Subdivision Regulations provide inter alias that the commencement of said subdivision may be approved by the CITY upon the DEVELOPER submitting satisfactory construction and maintenance deposit agreements guaranteeing the construction and maintenance of the subdivision improvements in accordance with the approved plans, said governing ordinance and Subdivision Regulations.

NOW, THEREFORE, in consideration of the covenants, promises and agreement herein provided;

IT IS HEREBY MUTUALLY AGREED:

1. That the DEVELOPER has established a MAINTENANCE DEPOSIT in the amount of One Hundred Twenty Three Thousand Four Hundred Thirteen and 82/100 DOLLARS ($123,413.82), lawful money of the United States of America by: (check one)

☐ Depositing cash with the City.

☑ Submitting a Letter of Credit in the form required by the CITY and issued by the CREDIT HOLDER.

☐ Submitting a _____ *(type of readily negotiable instrument acceptable to the CITY)* endorsed to the City.

Said deposit guarantees the DEVELOPER will perform his maintenance obligations regarding subdivision improvements, including, but not limited to; lots, streets, sidewalks, trees, common ground areas, erosion and siltation control, and storm drainage facilities, in Alexander Woods Subdivision, all in accordance with the approved plans, the governing ordinance for the subdivision and the Subdivision Regulations of

the City of Chesterfield, which by reference are made a part hereof, and in accordance with all ordinances of the CITY regulating same.

2. That the MAINTENANCE DEPOSIT will be held in escrow by the CITY or the CREDIT HOLDER, as applicable, until such time as releases are authorized by the Department of Planning.

3. That the DEVELOPER shall be responsible for, and hereby guarantees, the maintenance of the subdivision improvements, including, but not limited to, lots, streets, sidewalks, trees, common ground areas, erosion and siltation control, and storm and drainage facilities, until (1) expiration of twelve (12) months after occupancy permits have been issued on eighty percent (80%) of all of the lots in the subdivision plat(s), or (2) twelve (12) months after completion of the subdivision and acceptance / approval of all required improvements by the CITY, whichever is longer. In the case of landscaping, the maintenance period shall be twenty-four (24) months after installation is approved by the CITY. Maintenance shall include repair or replacement of all defects, deficiencies and damage to the improvements that may exist or arise, abatement of nuisances caused by such improvements, removal of mud and debris from construction, erosion control, grass cutting, removal of construction materials (except materials to be used for construction on the lot or as permitted by site plan), and snow removal. All repairs and replacement shall comply with CITY specifications and standards. Any maintenance of improvements accepted by the CITY for public dedication shall be completed under the supervision of and with the prior written approval of the Director of Planning. The maintenance obligation for required improvements to existing public roads or other existing public infrastructure already maintained by a public governmental entity shall terminate on and after the date such improvements have been inspected and accepted by the

appropriate governmental entity and the deposit for same shall be released. Irrespective of other continuing obligations, the developer's snow removal obligations shall terminate on the date a street is accepted by the CITY for public maintenance.

4. That the maintenance deposit shall be retained by the CITY OR CREDIT HOLDER to guarantee maintenance of the required improvements and, in addition to being subject to the remedies of Section 02-12.G of the Unified Development Code and other remedies of the City Code, shall be subject to the immediate order of the Director of Planning to defray or reimburse any cost to the CITY of maintenance or repair of improvements related to the subdivision which the developer fails or refuses to perform. Except in emergency circumstances or where action is otherwise required before written notice can be provided, the Director of Planning shall provide the developer with a written demand and opportunity to perform the maintenance before having such maintenance performed by the CITY, or its agents. The Director of Planning shall have the authority to require the maintenance deposit to be replaced or replenished by the developer, in any form permitted for an original deposit, where the amount remaining is determined to be insufficient or where the maintenance deposit was drawn upon by the CITY for maintenance.

5. That in determining the amount of MAINTENANCE DEPOSIT that shall continue to be held, portions of the deposit amount that were attributable to improvements that have been accepted by any third-party governmental entity or utility legally responsible for the maintenance of the improvement may be released upon such acceptance of the improvement by the entity. The Director of Planning may approve such further releases if it is determined in his or her discretion, after inspection of the improvements, that the total maintenance amount

appropriate governmental entity and the deposit for same shall be released. Irrespective of other continuing obligations, the developer's snow removal obligations shall terminate on the date a street is accepted by the CITY for public maintenance.

4. That the maintenance deposit shall be retained by the CITY OR CREDIT HOLDER to guarantee maintenance of the required improvements and, in addition to being subject to the remedies of Section 02-12.G of the Unified Development Code and other remedies of the City Code, shall be subject to the immediate order of the Director of Planning to defray or reimburse any cost to the CITY of maintenance or repair of improvements related to the subdivision which the developer fails or refuses to perform. Except in emergency circumstances or where action is otherwise required before written notice can be provided, the Director of Planning shall provide the developer with a written demand and opportunity to perform the maintenance before having such maintenance performed by the CITY, or its agents. The Director of Planning shall have the authority to require the maintenance deposit to be replaced or replenished by the developer, in any form permitted for an original deposit, where the amount remaining is determined to be insufficient or where the maintenance deposit was drawn upon by the CITY for maintenance.

5. That in determining the amount of MAINTENANCE DEPOSIT that shall continue to be held, portions of the deposit amount that were attributable to improvements that have been accepted by any third-party governmental entity or utility legally responsible for the maintenance of the improvement may be released upon such acceptance of the improvement by the entity. The Director of Planning may approve such further releases if it is determined in his or her discretion, after inspection of the improvements, that the total maintenance amount

retained is clearly in excess of the amount necessary for completion of the maintenance obligation, after all reasonable contingencies are considered.

6. That in the event the CITY should determine that the MAINTENANCE DEPOSIT, or any line item thereon as herein provided, is insufficient, the CITY will so notify the DEVELOPER who shall, within thirty (30) days of said notice, deposit additional sums with the CITY or have the amount of the letter of credit or other banking instrument increased as will be required to maintain the said specific component of the improvement and said additional sum will be subject to the terms of this MAINTENANCE DEPOSIT AGREEMENT. Failure to provide said sum shall be cause for immediate cessation of all work on said subdivision until the additional amount is paid.

7. That the CREDIT HOLDER, in accordance with paragraphs 2, 4 and 5 above, shall only release or disburse the MAINTENANCE DEPOSIT, or portion thereof, upon receipt and in the amount set forth in a written authorization from the said Department of Planning addressed to the Credit Holder, which authorization may be for payment, as provided in the Subdivision Regulations or governing ordinance for this subdivision.

8. That upon expiration of the maintenance obligations established herein, the Director of Planning shall cause a final inspection to be made of the required improvements. Funds shall then be released if there are no defects or deficiencies found and all other obligations including payment of all sums due, are shown to be satisfied on inspection thereof, or at such time thereafter as any defects or deficiencies are cured with the permission of, and within the time allowed by, the Director of Planning. This release shall in no way be construed to indemnify or release any person from any civil liability that may exist for defects or damages

retained is clearly in excess of the amount necessary for completion of the maintenance obligation, after all reasonable contingencies are considered.

6. That in the event the CITY should determine that the MAINTENANCE DEPOSIT, or any line item thereon as herein provided, is insufficient, the CITY will so notify the DEVELOPER who shall, within thirty (30) days of said notice, deposit additional sums with the CITY or have the amount of the letter of credit or other banking instrument increased as will be required to maintain the said specific component of the improvement and said additional sum will be subject to the terms of this MAINTENANCE DEPOSIT AGREEMENT. Failure to provide said sum shall be cause for immediate cessation of all work on said subdivision until the additional amount is paid.

7. That the CREDIT HOLDER, in accordance with paragraphs 2, 4 and 5 above, shall only release or disburse the MAINTENANCE DEPOSIT, or portion thereof, upon receipt and in the amount set forth in a written authorization from the said Department of Planning addressed to the Credit Holder, which authorization may be for payment, as provided in the Subdivision Regulations or governing ordinance for this subdivision.

8. That upon expiration of the maintenance obligations established herein, the Director of Planning shall cause a final inspection to be made of the required improvements. Funds shall then be released if there are no defects or deficiencies found and all other obligations including payment of all sums due, are shown to be satisfied on inspection thereof, or at such time thereafter as any defects or deficiencies are cured with the permission of, and within the time allowed by, the Director of Planning. This release shall in no way be construed to indemnify or release any person from any civil liability that may exist for defects or damages

caused by any construction, improvement or development for which any deposit has been released.

9. That there shall be no assignment by DEVELOPER or CREDIT HOLDER under the terms of this agreement without written approval of the CITY.

10. That if DEVELOPER is unable to meet its obligation hereunder or to provide additional sums to guarantee maintenance of the Subdivision improvements as may be determined by the CITY or if the DEVELOPER shall abandon the subdivision or go into receivership or file for bankruptcy protection, then in any such event the CITY may declare the DEVELOPER in default and may immediately order the payment of all remaining sums held in the MAINTENANCE DEPOSIT to be paid to the CITY without further legal process, to be used to complete and maintain the subdivision improvements as set out under the terms hereof.

11. That the CREDIT HOLDER will immediately inform the City of any changes of address for CREDIT HOLDER or DEVELOPER (known to CREDIT HOLDER) during the period of this Agreement. Failure to do so shall result in a breach of this Agreement and the CITY may declare the DEVELOPER or CREDIT HOLDER (as the case may be) in default and may immediately order the payment of all remaining sums held by CREDIT HOLDER to be paid to the CITY without further legal process, to be used to maintain the subdivision improvements as set out under the terms hereof.

12. That no forbearance on the part of the CITY in enforcing any of its rights under this agreement, nor any extension thereof by CITY, shall constitute a waiver of any terms of this Agreement or a forfeiture of any such rights.

13. That the CITY hereby accepts this agreement as a satisfactory MAINTENACE DEPOSIT AGREEMENT under the provisions and requirements of the governing ordinance

caused by any construction, improvement or development for which any deposit has been released.

9. That there shall be no assignment by DEVELOPER or CREDIT HOLDER under the terms of this agreement without written approval of the CITY.

10. That if DEVELOPER is unable to meet its obligation hereunder or to provide additional sums to guarantee maintenance of the Subdivision improvements as may be determined by the CITY or if the DEVELOPER shall abandon the subdivision or go into receivership or file for bankruptcy protection, then in any such event the CITY may declare the DEVELOPER in default and may immediately order the payment of all remaining sums held in the MAINTENANCE DEPOSIT to be paid to the CITY without further legal process, to be used to complete and maintain the subdivision improvements as set out under the terms hereof.

11. That the CREDIT HOLDER will immediately inform the City of any changes of address for CREDIT HOLDER or DEVELOPER (known to CREDIT HOLDER) during the period of this Agreement. Failure to do so shall result in a breach of this Agreement and the CITY may declare the DEVELOPER or CREDIT HOLDER (as the case may be) in default and may immediately order the payment of all remaining sums held by CREDIT HOLDER to be paid to the CITY without further legal process, to be used to maintain the subdivision improvements as set out under the terms hereof.

12. That no forbearance on the part of the CITY in enforcing any of its rights under this agreement, nor any extension thereof by CITY, shall constitute a waiver of any terms of this Agreement or a forfeiture of any such rights.

13. That the CITY hereby accepts this agreement as a satisfactory MAINTENACE DEPOSIT AGREEMENT under the provisions and requirements of the governing ordinance

for this subdivision and any amendments or revisions thereto and the Subdivision Regulations of the CITY.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the ____ day of _____, 20____ A.D.

Payne Family Homes, LLC

ATTEST: (SEAL) **DEVELOPER:** _____

Samantha Simmons
Type Name: Samantha Simmons
Title: Closing Coordinator

BY: _____
Type Name: Joel Pottebaum
Title: CFO

Firm Address:
10407 Baur Blvd, Ste B
St. Louis, MO 63132

First Mid Bank & Trust N.A.

ATTEST: (SEAL) **CREDIT HOLDER:** _____

Monica E. Matara
Name: Monica Matara
Title: Sr Loan Administrator

BY: _____
Name: Andrew Weissler
Title: Sr, Vice President

Firm Address:
7700 Bonhomme Ave, suite 100
Clayton, MO 63105

CITY OF CHESTERFIELD, MISSOURI

BY _____
Director of Planning

ATTEST: (SEAL)

APPROVED:

_____
City Clerk

_____
Mayor

NB: The signatures of the DEVELOPER and CREDIT HOLDER are to be acknowledged before a Notary Public. In the case of a partnership, all partners must sign. In the case of a corporation, the affidavits of the corporation act must be attached.

BANK OFFICIAL'S ACKNOWLEDGMENT

STATE OF MISSOURI)
) SS
COUNTY OF ST. LOUIS)

On this 20th day of October, 2021, before me appeared Andrew Deissler, to me personally known, who, being by me duly sworn, did say that he/she is the Sr Vice President (title) of First Mid Bank & Trust N.A. (name of bank), a Illinois Banking (corporation, etc.) organized and existing under the laws of the United States of America, and that the seal affixed to the foregoing instrument is the Corporate Seal of said bank, and that said instrument was signed and sealed on behalf of said bank by authority of its Board of Directors, and said Sr Vice President (title) acknowledged said instrument to be the free act and deed of said bank.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in County and State aforesaid, the day and year first above written.

Monica E. Matava
Notary Public

My Commission Expires:
NOV. 24, 2023

NOTARY PUBLIC NOTARY SEAL STATE OF MISSOURI

MONICA E. MATAVA
My Commission Expires
November 24, 2023
St. Louis County
Commission #11384315

CORPORATE EXECUTING OFFICIAL'S ACKNOWLEDGEMENT

STATE OF MISSOURI)
) SS
COUNTY OF ST. LOUIS)

On this _____ day of _____, 20____, before me appeared _____, to me personally known, who, being by me duly sworn, did say that he/she is the _____(title) of _____ (name of corporation), a Missouri Corporation, and that he/she executed the foregoing agreement pursuant to the authority given him/her by the Board of Directors of the aforesaid corporation, and that said agreement was signed and sealed by him/her on behalf of the aforesaid corporation by authority of its Board of Directors, and he/she as _____ (title of Corporate Executing Official) of the said corporation, acknowledged said agreement to be the lawful, free act and deed of said corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my notarial seal, this _____ day of _____, 20____.

_____
Notary Public

My Commission Expires:

LLC EXECUTING OFFICIAL'S ACKNOWLEDGEMENT

STATE OF MISSOURI)
) SS
COUNTY OF ST. LOUIS)

On this _____ day of _____, 20____, before me appeared Joel Ottebaum (name) to me personally known, who, being by me duly sworn, did say that he/she is the CFO (title or Executing Official) of Payne Family Homes, LLC, a Missouri Limited Liability Corporation, and that he/she in fact has the authority to execute the foregoing agreement pursuant to the authority given him/her by the Limited Liability Corporation, and that said agreement was signed and sealed by him/her on behalf of the aforesaid L.L.C. by authority of its manager, (President or title of chief officer), David Payne (name) as manager (title of Executing Official) of said L.L.C. acknowledges said agreement to be the lawful, free act and deed of said L.L.C.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my notarial seal, this _____ day of _____, 20____.

Sam Simmons
Notary Public

My Commission Expires: 8.14.23

NOTARY PUBLIC NOTARY SEAL STATE OF MISSOURI

SAM SIMMONS
My Commission Expires
August 14, 2023
St. Louis City
Commission #19110786

EXHIBIT B

Attach: Subdivision Maintenance Deposit Spread Sheet

MAINTENANCE DEPOSIT

SUBDIVISION: ALEXANDER WOODS
PLAT:
SUB CODE: 83
DEVELOPER: PAYNE FAMILY HOMES, LLC

NOTE: Deposit is adjusted to account for 10% of entire sewer costs, and 0% of LOMR/Elev. Cert's, if any)

CATEGORY	ORIGINAL BALANCE	DATE OF RELEASE	AMOUNT RELEASED	CURRENT BALANCE
STREETS	$36,412.11			$36,412.11
SIDEWALKS	$1,870.40			$1,870.40
STREET SIGNS	$399.30			$399.30
SAN. SEWER	$13,383.50			$13,383.50
STORM SEWER	$28,446.97			$28,446.97
GRADING	$25,631.05			$25,631.05
DETENTION AND WQ	$4,490.38			$4,490.38
EROSION CONTROL	$825.22			$825.22
SILTATION CONTROL	$457.93			$457.93
COMMON GR. SEED	$435.60			$435.60
MONUMENTATION	$542.30			$542.30
RETAINING WALL	$910.80			$910.80
STREET LIGHTS	$1,188.00			$1,188.00
WATER MAINS	$8,268.47			$8,268.47
FENCE	$151.80			$151.80
TOTALS	$123,413.82		$0.00	$123,413.82

RECEIVED
OCT 29 2021
City of Chesterfield-Department of Planning

STANDARD FORM OF
LETTER OF CREDIT

First Mid Bank & Trust N.A.
7700 Bonhomme Ave, suite 100
Clayton, MO 63105

October 19th, 2021

IRREVOCABLE LETTER OF CREDIT NO. 21-22

City of Chesterfield
690 Chesterfield Parkway West
Chesterfield, Missouri 63017

Dear Sir:

We hereby establish in favor of the CITY OF CHESTERFIELD, upon the application of and for the account of Payne Family Homes, LLC, _____ (the "Account Party") our transferable irrevocable standby letter of credit (the "Letter of Credit") in the amount of $123,413.82 (the "Maximum Available Credit"), subject to the reduction as hereinafter set forth.

For information only: This letter of credit is issued with respect to: (check all that apply)

- ☐ Grading Surety
- ☐ Landscape Surety
- ☐ Pavement Restoration Surety
- ☐ Subdivision Construction Deposit
- ☑ Subdivision Maintenance Deposit
- ☐ Tree Preservation Surety
- ☐ Other _____

as detailed on the accompanying agreements for Alexander Woods Sudvidision <<subdivision/development name>>, approval of same issued by you for the benefit of the Account Party (the "Approval").

Subject to all of the terms and conditions of this Letter of Credit, the Maximum Available Credit shall be made available by your draft(s) at sight drawn on us accompanied by this Letter of Credit and any amendments thereto for presentation and by the following documents:

1. Your signed certificate, in the form attached hereto as Exhibit A, dated not more than ten days prior to its presentation to us; or

2. Your signed certificate, in the form attached hereto as Exhibit B, dated not more than ten days prior to its presentation to us.

*No draft will be paid if the amount thereof is in excess of the Maximum available Credit hereunder as of the date such draft is to be paid.

Multiple drawings may be presented under this Letter of Credit, which, in the aggregate and subject to the limitations set forth herein, shall not exceed the Maximum Available Credit then in effect and each such drawing honored by us hereunder shall reduce the Maximum Available Credit by the amount of such drawing. The draft(s) drawn under this Letter of Credit must be drawn and presented to our offices at 7700 Bonhomme Ave, Suite 100, Clayton, MO 63105 Attention: Andrew S. Weissler (or such other officer, department or address designated in writing by us to you at your address shown above or at such other address as you shall advise us of in writing) by hand delivery or by delivery by courier between 9:00 a.m. and 4:30 p.m. (St. Louis, Missouri time) on a Business day (as defined below). As used in this Letter of Credit, "Business day" shall mean any day other than a Saturday, Sunday or a day on which banking institutions in the State of Missouri are authorized or required by law to close.

We hereby agree that all drafts drawn under and in compliance with the terms of this Letter of Credit will be duly honored by us upon delivery of any of the certificate(s) specified above and if presented at our aforesaid office on or before the Expiration date (as defined below).

If demand for payment is made hereunder in strict conformity with the terms and conditions of this Letter of Credit before 11:00 a.m. (St. Louis, Missouri time) on any Business day, payment of the amount demanded shall be made in immediately available funds not later than 1:00 p.m. (St. Louis, Missouri time) on the next succeeding Business day.

Payment under this Letter of Credit to you shall be made by wire transfer or as agreed by the Chesterfield Department of Finance of immediately available funds per your instructions.

Only you or a transferee may make drawings under this Letter of Credit. Upon payment as provided above of the amount specified in a sight draft drawn hereunder, the Maximum Available Credit of the Letter of Credit shall be reduced by the amount of the payment.

If demand for payment does not conform to the terms and conditions of this Letter of Credit, we will promptly notify you thereof and of the reasons thereof, such notice to be promptly confirmed in writing to you, and we shall hold all documents at your disposal or return the same to you, if directed by you.

This Letter of Credit is effective immediately and expires on the earliest of (i) 4:00 p.m. (St. Louis, Missouri time) on October 7th, 2022, except that unless such date may be extended as hereinafter provided, this letter of credit shall automatically and immediately be paid by wire transfer the balance of the Maximum Available Credit to the City of Chesterfield at the following account: to receiving bank Central Bank (ABA #081004601) for beneficiary City of Chesterfield, Account #129300337, or (ii) when you have drawn and we have paid to you the Maximum Available Credit of this Letter of Credit or (iii) the day on which this Letter of Credit is surrendered to us for cancellation (collectively, the "Expiration Date"); provided, however, notwithstanding the termination by expiration of this Letter of Credit, our payment obligation shall survive such expiration with respect to any sight drafts accompanied by a certificate in the form of Exhibits A, or B, as the case may be, presented to us for payment prior to the expiration of this Letter of Credit; **and/or further provided that upon such expiration, or if automatically extended upon expiration of the last extension, we shall automatically and immediately transfer the balance of the Maximum Available Credit to the City of Chesterfield at the account set forth above** or such

other account subsequently designated by you, unless you authorize in writing a release of our obligations under this Letter of Credit or authorize a replacement of the Letter of Credit. It is a condition of this Letter of Credit that it shall be deemed automatically extended, without amendment, for one year (or such other date as the City and Account Party may agree in writing) from the present or any future Expiration date hereof, unless at least 75 days prior to any such date, we shall send you, in the form attached hereto as Exhibit C, notice that we elect not to consider this Letter of Credit renewed for such additional one-year period. Notwithstanding any automatic extensions, this letter of credit shall expire fully and finally not later than November 20, 2025.

Upon our receipt, from time to time, from you of a written reduction certificate in the form attached as Exhibit D, we are authorized to reduce the Maximum Available Credit hereunder by the amount stated in such certificate, any such reduction to be effective only at our close of business on the date on which we receive such written reduction certificate. Final reduction / release of the Letter of Credit shall be effective at our close of business on the date on which we receive a certificate in the form attached as Exhibit E.

This Letter of Credit shall be governed by the Uniform Customs and Practice for Documentary Credits, 2007 Revision, International Chamber of Commerce Commission Publication No. 600, but excluding the provisions of Article 32 thereof (the "UCPDC").

Any communications with respect to this Letter of Credit shall be in writing and shall be addressed to us at 7700 Bonhomme Ave, Suite 100, Clayton, MO 6315, Attention: Andrew S. Weissler, specifically referring thereon to Irrevocable Letter of Credit No. 21-22.

You may transfer your rights under this Letter of Credit in their entirety (but not in part) to any transferee. Transfer of your rights under this Letter of Credit to any such transferee shall be effected only upon the presentation to us of this Letter of Credit accompanied by a transfer letter in the form attached hereto as Exhibit F, and we consent to such transfer without charges or fees of any kind. Upon such transfer, the transferee shall have no further rights to transfer this Letter of Credit.

This Letter of Credit sets forth in full our undertaking, and such undertaking shall not in any way be modified, amended, amplified or limited by reference to any document, instrument or agreement referred to herein (including, without limitation, the Approval, but excluding the UCPDC), and any such reference shall not be deemed to incorporate herein by reference any document, instrument or agreement. Exhibits A, B, C, D, E, F and G attached hereto are incorporated herein by reference as an integral part of this Letter of Credit.

Very truly yours,
First Mid Bank & Trust N.A.

By: _____
Authorized signer Andrew Weissler
Sr Vice President

EXHIBIT A

TO LETTER OF CREDIT

FORM OF CERTIFICATE FOR "A" DRAWING

_____

_____

_____

_____

Attention: _____

Re: Your Letter of Credit No. _____
In Favor of City of Chesterfield, Missouri

To Whom It May Concern:

The undersigned, a duly authorized official of City of Chesterfield, Missouri (the "Beneficiary"), hereby certifies to _____ (the "Bank"), with reference to Irrevocable Letter of Credit No. _____ (the "Letter of Credit"; any capitalized terms used herein and not defined shall have their respective meanings as set forth in the said Letter of Credit) issued by the Bank in favor of the Beneficiary, that:

1. The Account Party has failed to complete all of the required work or fulfill all obligations required by the City Code, permits, approved plans or agreements.

2. The draft in the sum of $_____ accompanying this Certificate is not in excess of the Maximum Available Credit under the Letter of Credit and shall result in a reduction of the Maximum Available Credit under the Letter of Credit.

Transfer the funds as stated above to the credit of the City of Chesterfield, Missouri to

[INSERT BANK Account #_____], Attention: Director of Finance.

IN WITNESS WHEREOF, the Beneficiary has executed and delivered this certificate this _____ day of _____, 20____.

CITY OF CHESTERFIELD, MISSOURI

By: _____
Director of Planning

EXHIBIT B

TO LETTER OF CREDIT

FORM OF CERTIFICATE FOR "B" DRAWING

_____

_____

_____

_____

Attention:

Re: Your Letter of Credit No. _____ in Favor of City of Chesterfield, Missouri

To Whom It May Concern:

The undersigned, a duly authorized official of City of Chesterfield, Missouri (the "Beneficiary"), hereby certifies to _____ (the "Bank"), with reference to Irrevocable Letter of Credit No. _____ (the "Letter of Credit"; any capitalized terms used herein and not defined shall have their respective meanings as set forth in the said Letter of Credit) issued by the Bank in favor of the Beneficiary, that:

1. Funds in the amount of the accompanying draft are now due for deposit in a special transit account for the payment per Work completion.

2. The draft in the sum of $_____ accompanying this Certificate is not in excess of the Maximum Available Credit under the Letter of Credit and shall result in a reduction of the Maximum Available Credit under the Letter of Credit.

Transfer the funds as stated above to the credit of the City of Chesterfield, Missouri to

[INSERT BANK Account #_____], Attention: Director of Finance.

IN WITNESS WHEREOF, the Beneficiary has executed and delivered this certificate this _____ day of _____, 20____.

CITY OF CHESTERFIELD, MISSOURI

By: _____
Director of Planning

EXHIBIT C

TO LETTER OF CREDIT

FORM OF NOTICE OF EXPIRATION

_____

City of Chesterfield
690 Chesterfield Parkway W
Chesterfield, Missouri 63017

Attention: Director of Planning

Re: Our Letter of Credit No. _____ in Favor of City of Chesterfield, Missouri

Amount: _____

Expiration Date: _____

To Whom It May Concern:

Please consider this letter as the Bank's notification that the Bank does not intend to renew the above-reference letter of credit and, therefore, it will expire in full and finally on the above-mentioned date. All remaining amounts under the Letter of Credit shall be transferred to the City of Chesterfield per the terms of the Letter.

Very truly yours,

_____

By: _____
Authorized Officer

cc: _____
_____
_____

EXHIBIT D

TO LETTER OF CREDIT

FORM OF REDUCTION CERTIFICATE

City of Chesterfield
690 Chesterfield Parkway West
Chesterfield, Missouri 63017

_____

_____

_____
_____

Attention:

Re: LETTER OF CREDIT NUMBER: _____

IN ORIGINAL AMOUNT OF: $ _____

To Whom It May Concern:

This certificate authorizes reduction in the amount of $_____ of the above letter of credit. The remaining maximum available credit for this letter of credit is $ _____.

CITY OF CHESTERFIELD, MISSOURI

By: _____
Director of Planning

cc _____
_____
_____

EXHIBIT E

TO LETTER OF CREDIT

FORM FOR FULL REDUCTION / RELEASE OF LETTER OF CREDIT

_____

_____

_____
_____

Attention:

Re: LETTER OF CREDIT NUMBER: _____

IN ORIGINAL AMOUNT OF: $ _____

FINAL REDUCTION

To Whom It May Concern:

The City of Chesterfield hereby authorizes the final reduction of the letter of credit established for _____. The letter of credit referenced above is hereby being surrendered.

Should you desire additional information, please contact *_____*.

By: _____
Director of Planning

Enclosures: Letter of Credit

cc _____
_____
_____

EXHIBIT F

TO LETTER OF CREDIT

FORM FOR FULL TRANSFER OF LETTER OF CREDIT

_____

_____

_____

_____

Attention:

Re: Your Letter of Credit ('Letter of Credit") No. _____ in favor of City of Chesterfield, Missouri

To Whom It May Concern:

The undersigned, City of Chesterfield, Missouri ("Transferor") has transferred and assigned (and hereby confirms said transfer and assignment) all of its rights in and under the Letter of Credit to [_____] ("Transferee"). Transferor confirms that it no longer has any rights under or interest in the Letter of Credit and that you shall have no further responsibility to make payment under the Letter of Credit to Transferor.

Transferor hereby surrenders the Letter of Credit subject to the transfer to you and requests that you note the transfer of the Letter of Credit and deliver the Letter of Credit, amended or endorsed to reflect said transfer, to Transferee.

CITY OF CHESTERFIELD, MISSOURI [_____]

CITY OF CHESTERFIELD, MISSOURI

By: _____
Director of Planning

Enclosures: Letter of Credit, if applicable

cc _____
_____
_____

EXHIBIT G

TO LETTER OF CREDIT

SIGHT DRAFT

_____

_____

_____
_____

Attention:

Re: Your Letter of Credit ('Letter of Credit") No. _____ in favor of City of Chesterfield, Missouri

To Whom It May Concern:

Pay on demand to _____ the sum of U.S. $_____. This draft is drawn under your Irrevocable Letter of Credit No. _____.

CITY OF CHESTERFIELD, MISSOURI

By: _____

Name: _____

Title: _____

-or-

_____
[*Insert Lender's name*]

By: _____

Name: _____

Title: _____

Memorandum
Department of Planning

To: Michael O. Geisel, City Administrator

From: Justin Wyse, Director of Planning JW

Date: December 06, 2021

RE: **Replacement Construction and Maintenance Deposit Agreements and Sureties for the Schoettler Grove Subdivision:** An ordinance amending City of Chesterfield Ordinance 2844 to authorize replacement construction and maintenance deposit agreements and sureties for the Schoettler Grove Subdivision

Summary

On January 20th, 2016 the City of Chesterfield City Council approved Ordinance 2844. This ordinance provided the approval of the Record Plat, construction and maintenance deposit agreements and the associated sureties to guarantee the agreements for the Schoettler Grove Subdivision.

Construction has been ongoing and the development team is now requesting to replace the original construction and maintenance agreements and sureties. The original agreements were guaranteed by letters of credit, however the development team is seeking to replace with new agreements that are guaranteed with a cash deposit. While this is a typical request for large residential subdivisions where construction occurs over several years, Section 405.02.120(A(2) of the City's Unified Development Code states:

"The land subdivision bond or escrow agreement or other required surety shall be prepared and executed on forms furnished by the Department and shall be submitted to the City Council for approval or disapproval"

At the November 18, 2021 Planning and Public Works Committee meeting, a motion to forward the Replacement Construction and Maintenance Deposit Agreements and Sureties for the Schoettler Grove Subdivision to City Council with a recommendation of approval passed by a vote of 3-0.

Attached, please find a copy of the Subdivision Improvement Construction and Maintenance Deposit Agreements.

Attachments: Subdivision Improvement Construction Deposit Agreements
Subdivision Improvement Maintenance Deposit Agreements

Figure 1: Aerial Image of Subject Site

BILL NO. 3375 **ORDINANCE NO.**_____

AN ORDINANCE AMENDING CITY OF CHESTERFIELD ORDINANCE 2844 TO AUTHORIZE REPLACEMENT CONSTRUCTION AND MAINTENANCE DEPOSIT AGREEMENTS AND SURETIES FOR THE SCHOETTLER GROVE SUBDIVISION.

WHEREAS, Benton Homebuilders, Inc. has submitted for review and approval replacement construction and maintenance agreements and sureties for the Schoettler Grove subdivision; and

WHEREAS, Benton Homebuilders, Inc. has agreed to assume the remaining responsibilities with the construction and maintenance for the Record Plat of the Schoettler Grove subdivision; and

WHEREAS, at the November 18, 2021 Planning and Public Works Committee meeting, a motion to forward the replacement construction and maintenance deposit agreements and sureties for the Schoettler Grove Subdivision to City Council with a recommendation of approval passed by a voice vote of 3-0.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI, AS FOLLOWS:

Section 1. The Department of Planning and the Department of Public Works, have reviewed the request by Benton Homebuilders, Inc. for the replacement of construction and maintenance agreements and sureties for the Record Plat of the Schoettler Grove subdivision in accordance with the established procedures as set out by the Unified Development Code of the City of Chesterfield, which dictate that the developer must establish escrow agreements, which are hereby amended to require that the construction surety be one hundred thirty seven thousand, six hundred forty five dollars and fifty cents ($137,645.50) as shown as Exhibit A and maintenance surety be one hundred twenty thousand, four hundred nineteen dollars ($120,419.00) as shown as Exhibit B.

Section 2. The letters of credit submitted as the construction and maintenance sureties for the Schoettler Grove subdivision by Benton Homebuilders, Inc. be released.

Section 3. Said replacement construction and maintenance deposit agreements and sureties are hereby approved by the City of Chesterfield subject to be disbursed on the direction and the order of the Director of Planning for the City of Chesterfield.

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval.

Passed and approved this _____day of _____, 2021.

_____ _____

PRESIDING OFFICER Bob Nation, MAYOR

ATTEST:

_____

Vickie McGownd, CITY CLERK

FIRST READING HELD_12/06/2021___

RECEIVED
NOV 0 9 2021
City of Chesterfield Department of Planning

SUBDIVISION IMPROVEMENT CONSTRUCTION DEPOSIT AGREEMENT

THIS CONSTRUCTION DEPOSIT AGREEMENT made and entered into by Benton Homebuilders, Inc., herein called DEVELOPER, ~~City of Chesterfield~~, ~~herein called ESCROW HOLDER~~ *(strike through this party if cash deposited with City),* and the City of Chesterfield, Missouri, herein called CITY.

WITNESSETH:

WHEREAS, the DEVELOPER has submitted plans, information and data to the CITY for the creation and development of a subdivision to be known as Schoettler Grove in accordance with Ordinance No. _____, the governing ordinance for the subdivision, and the Subdivision Regulations of the City of Chesterfield, and has requested approval of same; and

WHEREAS, the subdivision plans have been approved and the CITY has reasonably estimated and determined that the cost of construction, installation and completion of said improvements, all in accordance with the provisions of said governing ordinance and Subdivision Regulations, as amended, will be in the sum of One Hundred Thirty Seven Thousand Six hundred Forty Five Dollars Fifty Cents DOLLARS ($137,645.50), lawful money of the United States of America; and

WHEREAS, the DEVELOPER is seeking approval from the CITY of the record plat of the aforesaid subdivision as the same is provided in said governing ordinance and Subdivision Regulations; and

WHEREAS, the Subdivision Regulations provide inter alias that the commencement of said subdivision may be approved by the CITY upon the DEVELOPER submitting satisfactory construction and maintenance deposit agreements guaranteeing the construction and maintenance

of the subdivision improvements in accordance with the approved plans, said governing ordinance and Subdivision Regulations.

NOW, THEREFORE, in consideration of the covenants, promises and agreement herein provided;

IT IS HEREBY MUTUALLY AGREED:

1. That the DEVELOPER has established a CONSTRUCTION DEPOSIT in the amount of One Hundred Thirty Seven Thousand Six hundred Forty Five Dollars Fifty Cent, DOLLARS ($137,645.50) lawful money of the United States of America by: (check one)

- [x] Depositing cash with the City.
- [ ] Submitting a Letter of Credit in the form required by the CITY and issued by the ESCROW HOLDER.
- [ ] Submitting a _____ *(type of readily negotiable instrument acceptable to the CITY)* endorsed to the City and issued by the ESCROW HOLDER.

Said deposit guarantees the construction, installation and completion of the required subdivision improvements in Schoettler Grove Subdivision, all in accordance with the approved plans, the governing ordinance for the subdivision and the Subdivision Regulations of the City of Chesterfield, which are by reference made a part hereof, and in accordance with all ordinances of the CITY regulating same. A cost estimate thereof is attached hereto as "Exhibit A".

2. That the CONSTRUCTION DEPOSIT will be held in escrow by the CITY or the ESCROW HOLDER, as applicable, until such time as releases are authorized by the Department of Planning. The CONSTRUCTION DEPOSIT may be subject to special audit of the CITY from time to time.

3. That the CONSTRUCTION DEPOSIT guarantees the construction, installation and completion of the improvements in the aforesaid subdivision in accordance with the plans and specifications for the said subdivision which have been filed with the CITY, which are made a part hereof by reference as if set forth herein word for word.

4. Pursuant to Revised Statutes of Missouri, 89.410, the amounts set out on Exhibit "A" are identified by separate line item and are subject to release of ninety five percent (95%) of said estimated costs within thirty (30) days of the completion of said specific component of work by DEVELOPER. The Developer shall notify CITY in writing when they consider the specific component ready for release of funds. Accordingly, the CITY may not allow for the reallocation of escrowed funds from one line item to another, without specific written agreement between the DEVELOPER and CITY indicating what specific component or components are being modified. ESCROW HOLDER shall not modify or expend funds from other than the identified line item component without written approval from CITY. Completion is when the particular item has had all documentation and certification filed in a complete and acceptable form and the specific items have been inspected and all identified deficiencies have been corrected and the work has been approved by the City.

5. That in the event the CITY should determine that the ESCROW SUM or any line item thereon as herein provided, is insufficient to complete the said Subdivision Improvements, or the specific line item, the CITY will so notify the DEVELOPER who shall deposit within thirty (30) days of said notice with the ESCROW HOLDER that additional sum of lawful money of the United States of America that will be required to complete the said specific component of the improvement and said additional sum will be subject to the terms of this Escrow Agreement. Failure to provide said sum shall cause for immediate cessation of all work on said subdivision until the additional amount is paid.

6. That the DEVELOPER guarantees that all required utilities and improvements will be installed, constructed and completed within two (2) years from the date of the approval of the said Subdivision Plat and the DEVELOPER shall certify the completion of all said improvements, along with the filing of all documentation and certification, all as provided in the governing ordinance for this subdivision and the Subdivision Regulations of the CITY.

7. That the ESCROW HOLDER, in accordance with paragraph 4 above, shall only release or disburse the ESCROW SUM, or portion thereof, upon receipt and in the amount set forth in a written authorization from the Department of Planning addressed to the ESCROW HOLDER, which authorization may be for the payment of labor and materials used in the construction, installation and completion of the said improvements, as the work progresses, as provided in the Subdivision Regulations or governing ordinance for this subdivision.

8. That in the event the DEVELOPER shall abandon the subdivision or fail to complete the subdivision improvements within two (2) years, from the date of the CITY'S approval of the said subdivision plat or subsequent extension period granted to this DEPOSIT AGREEMENT, whichever shall first occur, the CITY shall present to the ESCROW HOLDER a certified statement from the City Engineer estimating the cost for the completion of the subdivision improvements and require the ESCROW HOLDER to immediately perform on this agreement for completion of the specific components of the project or disburse said funds identified by the City Engineer's estimates directly to the CITY. The CITY may complete, or have completed by outside resources, the said improvements. The ESCROW HOLDER having disbursed the escrow sums therefore as ordered and directed by the CITY, and upon such disbursement shall be relieved of all liability under the terms of this agreement.

9. That in the event of any legal actions taken by the CITY against DEVELOPER or ESCROW HOLDER to enforce the provision of this agreement, the parties agree to pay a reasonable attorney's fee in addition to any other sums due under this agreement

10. That there shall be no assignment by DEVELOPER or ESCROW HOLDER under the terms of this agreement without written approval of the CITY.

11. That if DEVELOPER is unable to meet its obligation hereunder or to provide additional sums to complete the Subdivision improvements as may be determined by the CITY or if the DEVELOPER or ESCROW HOLDER shall go into receivership or file for bankruptcy protection, then in any such event the CITY may declare the DEVELOPER or ESCROW HOLDER (as the case may be) in default and may immediately order the payment of all remaining sums held by ESCROW HOLDER to be paid to the CITY without further legal process, to be used to complete the subdivision improvements as set out under the terms hereof.

12. That the ESCROW HOLDER will immediately inform the City of any changes of address for ESCROW HOLDER or DEVELOPER (known to ESCROW HOLDER) during the period of this Agreement. Failure to do so shall result in a breach of this Agreement and the CITY may declare the DEVELOPER or ESCROW HOLDER (as the case may be) in default and may immediately order the payment of all remaining sums held by ESCROW HOLDER to be paid to the CITY without further legal process, to be used to complete the subdivision improvements as set out under the terms hereof.

13. That no forbearance on the part of the CITY in enforcing any of its rights under this agreement, nor any extension thereof by CITY, shall constitute a waiver of any terms of this Agreement or a forfeiture of any such rights.

14. That the CITY hereby accepts this agreement as a satisfactory ESCROW AGREEMENT under the provisions and requirements of the governing ordinance for this

subdivision and any amendments or revisions thereto and the Subdivision Regulations of the CITY.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the 8th day of November, 2021.

ATTEST: (SEAL)

Sally Hertz
Type Name: Sally Hertz
Title: Treasurer

DEVELOPER: Benton Homebuilders, Inc.

BY: William Levinson
Type Name: William Levinson
Title: President

Firm Address:
11605 Studt Ave. Suite 102
Creve Coeur, MO 63141

ATTEST: (SEAL)

ESCROW HOLDER: _____

_____
Type Name:
Title:

BY: _____
Type Name:
Title:

Firm Address:

_____

_____

CITY OF CHESTERFIELD, MISSOURI

BY _____
Director of Planning

ATTEST: (SEAL)

APPROVED:

_____
City Clerk

_____
Mayor

NB: The signatures of the DEVELOPER and CREDIT HOLDER are to be acknowledged before a Notary Public. In the case of a partnership, all partners must sign. In the case of a corporation, the affidavits of the corporation act must be attached.

BANK OFFICIAL'S ACKNOWLEDGMENT

STATE OF MISSOURI)
) SS
COUNTY OF ST. LOUIS)

On this _____ day of _____, 20____, before me appeared _____, to me personally known, who, being by me duly sworn, did say that he/she is the _____(title) of _____ (name of bank), a _____ (corporation, etc.) organized and existing under the laws of the United States of America, and that the seal affixed to the foregoing instrument is the Corporate Seal of said bank, and that said instrument was signed and sealed on behalf of said bank by authority of its Board of Directors, and said _____ (title) acknowledged said instrument to be the free act and deed of said bank.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in County and State aforesaid, the day and year first above written.

_____
Notary Public

My Commission Expires:

CORPORATE EXECUTING OFFICIAL'S ACKNOWLEDGEMENT

STATE OF MISSOURI)
) SS
COUNTY OF ST. LOUIS)

On this 8th day of November, 2021, before me appeared William Levinson, to me personally known, who, being by me duly sworn, did say that he/she is the President (title) of Benton Homebuilders (name of corporation), a Missouri Corporation, and that he/she executed the foregoing agreement pursuant to the authority given him/her by the Board of Directors of the aforesaid corporation, and that said agreement was signed and sealed by him/her on behalf of the aforesaid corporation by authority of its Board of Directors, and he/she as President (title of Corporate Executing Official) of the said corporation, acknowledged said agreement to be the lawful, free act and deed of said corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my notarial seal, this 8th day of November, 2021.

Brett Hentz
Notary Public

My Commission Expires: 8/17/2022

BRETT HENTZ
Notary Public - Notary Seal
St Louis County - State of Missouri
Commission Number 14629588
My Commission Expires Aug 17, 2022

LLC EXECUTING OFFICIAL'S ACKNOWLEDGEMENT

STATE OF MISSOURI)
) SS
COUNTY OF ST. LOUIS)

On this _____ day of _____, 20____, before me appeared _____ (name) to me personally known, who, being by me duly sworn, did say that he/she is the _____(title or Executing Official) of _____, a Missouri Limited Liability Corporation, and that he/she in fact has the authority to execute the foregoing agreement pursuant to the authority given him/her by the Limited Liability Corporation, and that said agreement was signed and sealed by him/her on behalf of the aforesaid L.L.C. by authority of its _____, (President or title of chief officer), _____ (name) as _____ (title of Executing Official) of said L.L.C. acknowledges said agreement to be the lawful, free act and deed of said L.L.C.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my notarial seal, this _____ day of _____, 20____.

_____
Notary Public

My Commission Expires:

EXHIBIT A

Attach: Subdivision Deposit Spreadsheet

CONSTRUCTION DEPOSIT

SUBDIVISION: Schoettler Grove
PLAT: n/a
SUBDIVISION CODE: 322
NO. LOTS: 31
DATE OF PLAT APPROVAL: 3/3/2016

DEVELOPER: Benton Homebuilders, Inc.

CATEGORY	DATE OF RELEASE	% RELEASE	ORIGINAL BALANCE	TOTAL RELEASED	TOTAL % RELEASED	CURRENT BALANCE	% REMAINING
STREETS	05/17/16	50	$279,800.00	$139,900.00	95	$13,990.00	5
	08/16/16	20		$55,960.00			
	01/17/17	25		$69,950.00			
SIDEWALKS	08/16/16	50	$18,300.00	$9,150.00	50	$9,150.00	50
				$0.00			
				$0.00			
STORM SEWER	08/16/16	80	$224,800.00	$179,840.00	95	$11,240.00	5
Original escrow established at 90% of cost	01/23/18	15		$33,720.00			
				$0.00			
SAN. SEWER	08/16/16	80	$143,600.00	$114,880.00	95	$7,180.00	5
Original escrow establisl	01/23/18	15		$21,540.00			
DETENTION	01/17/17	50	$17,000.00	$8,500.00	50	$8,500.00	50
				$0.00			
				$0.00			
GRADING	05/17/16	50	$183,000.00	$91,500.00	75	$45,750.00	25
	08/16/16	25		$45,750.00			
				$0.00			
EROSION CONTROL	01/17/17	50	$14,100.00	$7,050.00	50	$7,050.00	50
				$0.00			
				$0.00			
SILTAT'N CONTROL	01/17/17	50	$8,100.00	$4,050.00	50	$4,050.00	50
				$0.00			
				$0.00			
SURVEY MONUMENTS			$16,600.00	$0.00	0	$16,600.00	100
				$0.00			
STREET LIGHTS	01/17/17	45	$10,200.00	$4,590.00	100	$0.00	0
	01/23/18	55		$5,610.00			
STREET SIGNS	08/16/16	95	$810.00	$769.50	95	$40.50	5
				$0.00			
WATER MAINS	05/17/16	100	$192,500.00	$192,500.00	100	$0.00	0
				$0.00			
COMMON GR. SEED	01/23/18	95	$17,500.00	$16,625.00	95	$875.00	5
				$0.00			

CONSTRUCTION DEPOSIT

SUBDIVISION: Schoettler Grove **DEVELOPER:** Benton Homebuilders, Inc.
PLAT: n/a

ISLAND SODDING			$1,300.00	$0.00 $0.00	0	$1,300.00	100
RETAINING WALL	05/17/16 01/17/17	50 45	$156,200.00	$78,100.00 $70,290.00	95	$7,810.00	5
FENCE	05/17/16 08/16/16	70 25	$55,200.00	$38,640.00 $13,800.00	95	$2,760.00	5
EMERGENCY ACCESS	05/17/16 01/17/17	70 25	$27,000.00	$18,900.00 $6,750.00	95	$1,350.00	5
TOTALS			$1,366,010.00	$1,228,364.50	90	$137,645.50	10

RECEIVED
NOV 09 2021
City of Chesterfield - Planning

SUBDIVISION IMPROVEMENT MAINTENANCE DEPOSIT AGREEMENT

THIS MAINTENANCE DEPOSIT AGREEMENT made and entered into by Benton Homebuilders, Inc., herein called DEVELOPER, ~~City of Chesterfield~~, ~~herein called CREDIT HOLDER~~ *(strike through this party if cash deposited with City),* and the City of Chesterfield, Missouri, herein called CITY.

WITNESSETH:

WHEREAS, the DEVELOPER has submitted plans, information and data to the CITY for the creation and development of a subdivision to be known as Schoettler Grove in accordance with Ordinance No. _____, the governing ordinance for the subdivision, and the Subdivision Regulations of the City of Chesterfield, and has requested approval of same; and

WHEREAS, the subdivision plans have been approved and the CITY has reasonably estimated and determined that the cost of maintenance of the required improvements, based on the cost of construction of said improvements, all in accordance with the provisions of said subdivision governing ordinance and Subdivision Regulations, as amended, will be in the sum of One Hundred Twenty Thousand Four Hundred Nineteen DOLLARS ($120,419.00), lawful money of the United States of America; and

WHEREAS, the DEVELOPER is seeking approval from the CITY of the record plat of the aforesaid subdivision as the same is provided in said governing ordinance and Subdivision Regulations; and

WHEREAS, the Subdivision Regulations provide inter alias that the commencement of said subdivision may be approved by the CITY upon the DEVELOPER submitting satisfactory construction and maintenance deposit agreements guaranteeing the construction and maintenance of the subdivision improvements in accordance with the approved plans, said governing ordinance and Subdivision Regulations.

NOW, THEREFORE, in consideration of the covenants, promises and agreement herein provided;

IT IS HEREBY MUTUALLY AGREED:

1. That the DEVELOPER has established a MAINTENANCE DEPOSIT in the amount of One Hundred Twenty Thousand Four Hundred Nineteen DOLLARS ($120,419.00), lawful money of the United States of America by: (check one)

- [x] Depositing cash with the City.
- [ ] Submitting a Letter of Credit in the form required by the CITY and issued by the CREDIT HOLDER.
- [ ] Submitting a _____ *(type of readily negotiable instrument acceptable to the CITY)* endorsed to the City.

Said deposit guarantees the DEVELOPER will perform his maintenance obligations regarding subdivision improvements, including, but not limited to; lots, streets, sidewalks, trees, common ground areas, erosion and siltation control, and storm drainage facilities, in Schoettler Grove Subdivision, all in accordance with the approved plans, the governing ordinance for the subdivision and the Subdivision Regulations of

the City of Chesterfield, which by reference are made a part hereof, and in accordance with all ordinances of the CITY regulating same.

2. That the MAINTENANCE DEPOSIT will be held in escrow by the CITY or the CREDIT HOLDER, as applicable, until such time as releases are authorized by the Department of Planning.

3. That the DEVELOPER shall be responsible for, and hereby guarantees, the maintenance of the subdivision improvements, including, but not limited to, lots, streets, sidewalks, trees, common ground areas, erosion and siltation control, and storm and drainage facilities, until (1) expiration of twelve (12) months after occupancy permits have been issued on eighty percent (80%) of all of the lots in the subdivision plat(s), or (2) twelve (12) months after completion of the subdivision and acceptance / approval of all required improvements by the CITY, whichever is longer. In the case of landscaping, the maintenance period shall be twenty-four (24) months after installation is approved by the CITY. Maintenance shall include repair or replacement of all defects, deficiencies and damage to the improvements that may exist or arise, abatement of nuisances caused by such improvements, removal of mud and debris from construction, erosion control, grass cutting, removal of construction materials (except materials to be used for construction on the lot or as permitted by site plan), and snow removal. All repairs and replacement shall comply with CITY specifications and standards. Any maintenance of improvements accepted by the CITY for public dedication shall be completed under the supervision of and with the prior written approval of the Director of Planning. The maintenance obligation for required improvements to existing public roads or other existing public infrastructure already maintained by a public governmental entity shall terminate on and after the date such improvements have been inspected and accepted by the

appropriate governmental entity and the deposit for same shall be released. Irrespective of other continuing obligations, the developer's snow removal obligations shall terminate on the date a street is accepted by the CITY for public maintenance.

4. That the maintenance deposit shall be retained by the CITY OR CREDIT HOLDER to guarantee maintenance of the required improvements and, in addition to being subject to the remedies of Section 02-12.G of the Unified Development Code and other remedies of the City Code, shall be subject to the immediate order of the Director of Planning to defray or reimburse any cost to the CITY of maintenance or repair of improvements related to the subdivision which the developer fails or refuses to perform. Except in emergency circumstances or where action is otherwise required before written notice can be provided, the Director of Planning shall provide the developer with a written demand and opportunity to perform the maintenance before having such maintenance performed by the CITY, or its agents. The Director of Planning shall have the authority to require the maintenance deposit to be replaced or replenished by the developer, in any form permitted for an original deposit, where the amount remaining is determined to be insufficient or where the maintenance deposit was drawn upon by the CITY for maintenance.

5. That in determining the amount of MAINTENANCE DEPOSIT that shall continue to be held, portions of the deposit amount that were attributable to improvements that have been accepted by any third-party governmental entity or utility legally responsible for the maintenance of the improvement may be released upon such acceptance of the improvement by the entity. The Director of Planning may approve such further releases if it is determined in his or her discretion, after inspection of the improvements, that the total maintenance amount

retained is clearly in excess of the amount necessary for completion of the maintenance obligation, after all reasonable contingencies are considered.

6. That in the event the CITY should determine that the MAINTENANCE DEPOSIT, or any line item thereon as herein provided, is insufficient, the CITY will so notify the DEVELOPER who shall, within thirty (30) days of said notice, deposit additional sums with the CITY or have the amount of the letter of credit or other banking instrument increased as will be required to maintain the said specific component of the improvement and said additional sum will be subject to the terms of this MAINTENANCE DEPOSIT AGREEMENT. Failure to provide said sum shall be cause for immediate cessation of all work on said subdivision until the additional amount is paid.

7. That the CREDIT HOLDER, in accordance with paragraphs 2, 4 and 5 above, shall only release or disburse the MAINTENANCE DEPOSIT, or portion thereof, upon receipt and in the amount set forth in a written authorization from the said Department of Planning addressed to the Credit Holder, which authorization may be for payment, as provided in the Subdivision Regulations or governing ordinance for this subdivision.

8. That upon expiration of the maintenance obligations established herein, the Director of Planning shall cause a final inspection to be made of the required improvements. Funds shall then be released if there are no defects or deficiencies found and all other obligations including payment of all sums due, are shown to be satisfied on inspection thereof, or at such time thereafter as any defects or deficiencies are cured with the permission of, and within the time allowed by, the Director of Planning. This release shall in no way be construed to indemnify or release any person from any civil liability that may exist for defects or damages

caused by any construction, improvement or development for which any deposit has been released.

9. That there shall be no assignment by DEVELOPER or CREDIT HOLDER under the terms of this agreement without written approval of the CITY.

10. That if DEVELOPER is unable to meet its obligation hereunder or to provide additional sums to guarantee maintenance of the Subdivision improvements as may be determined by the CITY or if the DEVELOPER shall abandon the subdivision or go into receivership or file for bankruptcy protection, then in any such event the CITY may declare the DEVELOPER in default and may immediately order the payment of all remaining sums held in the MAINTENANCE DEPOSIT to be paid to the CITY without further legal process, to be used to complete and maintain the subdivision improvements as set out under the terms hereof.

11. That the CREDIT HOLDER will immediately inform the City of any changes of address for CREDIT HOLDER or DEVELOPER (known to CREDIT HOLDER) during the period of this Agreement. Failure to do so shall result in a breach of this Agreement and the CITY may declare the DEVELOPER or CREDIT HOLDER (as the case may be) in default and may immediately order the payment of all remaining sums held by CREDIT HOLDER to be paid to the CITY without further legal process, to be used to maintain the subdivision improvements as set out under the terms hereof.

12. That no forbearance on the part of the CITY in enforcing any of its rights under this agreement, nor any extension thereof by CITY, shall constitute a waiver of any terms of this Agreement or a forfeiture of any such rights.

13. That the CITY hereby accepts this agreement as a satisfactory MAINTENACE DEPOSIT AGREEMENT under the provisions and requirements of the governing ordinance

for this subdivision and any amendments or revisions thereto and the Subdivision Regulations of the CITY.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the 8th day of November, 2021 A.D.

ATTEST: (SEAL)

DEVELOPER: Benton Homebuilders, Inc.

Sally Hertz
Type Name: Sally Hertz
Title: Treasurer

BY: William Levinson
Type Name: William Levinson
Title: President

Firm Address:
11605 Studt Ave Suite 102
Creve Coeur, MO 63141

ATTEST: (SEAL)

CREDIT HOLDER: _____

_____
Name: _____
Title: _____

BY: _____
Name: _____
Title: _____

Firm Address:

_____

_____

CITY OF CHESTERFIELD, MISSOURI

BY _____
Director of Planning

ATTEST: (SEAL)

APPROVED:

_____
City Clerk

_____
Mayor

NB: The signatures of the DEVELOPER and CREDIT HOLDER are to be acknowledged before a Notary Public. In the case of a partnership, all partners must sign. In the case of a corporation, the affidavits of the corporation act must be attached.

BANK OFFICIAL'S ACKNOWLEDGMENT

STATE OF MISSOURI)
) SS
COUNTY OF ST. LOUIS)

On this _____ day of _____, 20____, before me appeared _____, to me personally known, who, being by me duly sworn, did say that he/she is the _____(title) of _____ (name of bank), a _____ (corporation, etc.) organized and existing under the laws of the United States of America, and that the seal affixed to the foregoing instrument is the Corporate Seal of said bank, and that said instrument was signed and sealed on behalf of said bank by authority of its Board of Directors, and said _____ (title) acknowledged said instrument to be the free act and deed of said bank.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in County and State aforesaid, the day and year first above written.

_____
Notary Public

My Commission Expires:

CORPORATE EXECUTING OFFICIAL'S ACKNOWLEDGEMENT

STATE OF MISSOURI)
) SS
COUNTY OF ST. LOUIS)

On this 8th day of November, 2021, before me appeared William Levinson, to me personally known, who, being by me duly sworn, did say that he/she is the President (title) of Benton Homebuilders, Inc. (name of corporation), a Missouri Corporation, and that he/she executed the foregoing agreement pursuant to the authority given him/her by the Board of Directors of the aforesaid corporation, and that said agreement was signed and sealed by him/her on behalf of the aforesaid corporation by authority of its Board of Directors, and he/she as President (title of Corporate Executing Official) of the said corporation, acknowledged said agreement to be the lawful, free act and deed of said corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my notarial seal, this 8th day of November, 2021.

Brett Hentz
Notary Public

My Commission Expires: 8/17/2022

BRETT HENTZ
Notary Public - Notary Seal
St Louis County - State of Missouri
Commission Number 14629588
My Commission Expires Aug 17, 2022

LLC EXECUTING OFFICIAL'S ACKNOWLEDGEMENT

STATE OF MISSOURI)
) SS
COUNTY OF ST. LOUIS)

On this _____ day of _____, 20____, before me appeared _____ (name) to me personally known, who, being by me duly sworn, did say that he/she is the _____(title or Executing Official) of _____, a Missouri Limited Liability Corporation, and that he/she in fact has the authority to execute the foregoing agreement pursuant to the authority given him/her by the Limited Liability Corporation, and that said agreement was signed and sealed by him/her on behalf of the aforesaid L.L.C. by authority of its _____, (President or title of chief officer), _____ (name) as _____ (title of Executing Official) of said L.L.C. acknowledges said agreement to be the lawful, free act and deed of said L.L.C.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my notarial seal, this _____ day of _____, 20____.

_____
Notary Public

My Commission Expires:

MAINTENANCE DEPOSIT

SUBDIVISION: Schoettler Grove
PLAT: n/a
SUB CODE: 322
DEVELOPER: Benton Homebuilders, Inc.

NOTE: Deposit is adjusted to account for 10% of entire sewer costs, and 0% of LOMR/Elev. Cert's, if any)

CATEGORY	ORIGINAL BALANCE	DATE OF RELEASE	AMOUNT RELEASED	CURRENT BALANCE
STREETS	$27,980.00			$27,980.00
SIDEWALKS	$1,830.00			$1,830.00
STORM SEWER	$24,975.00			$24,975.00
SAN. SEWER	$15,953.00			$15,953.00
DETENTION	$1,700.00			$1,700.00
GRADING	$18,300.00			$18,300.00
EROSION CONTROL	$1,410.00			$1,410.00
SILTAT'N CONTROL	$810.00			$810.00
MONUMENTS	$1,660.00			$1,660.00
STREET LIGHTS	$1,020.00	1/23/2018	$1,020.00	$0.00
STREET SIGNS	$81.00			$81.00
WATER MAINS	$19,250.00	5/17/2016	$19,250.00	$0.00
COMMON GR. SEED	$1,750.00			$1,750.00
ISLAND SODDING	$130.00			$130.00
RETAINING WALL	$15,620.00			$15,620.00
FENCE	$5,520.00			$5,520.00
EMERGENCY ACCESS	$2,700.00			$2,700.00
TOTALS	$140,689.00		$20,270.00	$120,419.00

FINANCE AND ADMINISTRATION COMMITTEE

Chair: Councilmember Moore
Vice-Chair: Councilmember McGuinness

Proposed Resolution No. 473 – FY2022 Budget
Finance Director, Jeannette Kelly has amended the draft budget submittal as directed by the Finance and Administration Committee of the Whole. A resolution adopting the budget, as directed by the City Council, for the City of Chesterfield for the year beginning on January 1, 2022 and ending on December 31, 2022

NEXT MEETING

The next meeting of the Finance and Administration Committee has not yet been scheduled.

If you have any questions or require additional information, please contact Finance Director Jeannette Kelly or me prior to Monday's meeting.

RESOLUTION # 473

A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF CHESTERIELD FOR THE YEAR BEGINNING ON JANUARY 1, 2022 AND ENDING ON DECEMBER 31, 2022

WHEREAS, the City of Chesterfield has adopted an ordinance providing for a fiscal year which begins on January 1 of each year and ends on December 31 of each year, and

WHEREAS, the City of Chesterfield, by ordinance, has directed the City Administrator to prepare a proposed budget, and

WHEREAS, the Finance and Administration Committee of the Whole, in conjunction with a comprehensive review of the 2022 Budget, recommended funding the 2022 Merit Pool for employee compensation increases, and

WHEREAS, the Chesterfield Police Officers and Sergeants are represented by the Fraternal Order of Police and subject to employment terms approved by the City and the FOP in May of 2021, and

WHEREAS, the Mayor and City Council have determined it to be necessary and desirable to award Chesterfield Police Officers and Sergeants a non-repeating one-percent increase in compensation for the fiscal year 2022, without any permanent ongoing increase or alteration of the step and grade compensation matrix provided in the approved collective bargaining agreement, and

WHEREAS, the City has held a public hearing with regard to the adoption of the budget for the year beginning January 1, 2022 and ending December 31, 2022,

NOW THEREFORE BE IT RESOLVED THAT THE CITY OF CHESTERFIELD adopts the attached budget as its budget for the fiscal year beginning January 1, 2022 and ending December 31, 2022.

Passed and adopted this 6th day of December 2021.

_____ _____

Presiding Officer Mayor

Attest:

_____

City Clerk

2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**001 - General Fund**						
REVENUE							
Division	**000 - Non departmental**						
Municipal Taxes							
4101	Utility taxes electric	4,166,259.98	3,829,771.91	3,619,544.90	3,825,000.00	3,825,000.00	3,720,000.00
4102	Utility taxes gas	1,174,570.82	1,154,607.89	1,035,375.19	1,150,000.00	1,150,000.00	1,100,000.00
4103	Utility taxes telephone	1,225,590.31	994,479.42	840,516.74	900,000.00	900,000.00	725,000.00
4104	Utility taxes water	785,918.64	736,725.67	848,612.17	750,000.00	750,000.00	828,000.00
4200	Sales tax	6,993,739.03	7,193,842.22	6,447,574.10	6,834,150.00	6,834,150.00	6,915,000.00
4205	Sales Tax - Prop P	.00	.00	.00	.00	.00	.00
	Municipal Taxes Totals	$14,346,078.78	$13,909,427.11	$12,791,623.10	$13,459,150.00	$13,459,150.00	$13,288,000.00
Intergovernmental							
4300	Motor fuel tax	1,273,962.78	1,286,208.50	1,196,121.31	1,220,000.00	1,220,000.00	1,380,000.00
4310	Motor vehicle sales tax	641,503.45	652,680.05	664,952.74	620,000.00	620,000.00	745,000.00
4320	Cigarette taxes	103,857.28	96,657.69	96,628.75	100,000.00	100,000.00	90,000.00
4330	County road & bridge tax	1,992,062.53	2,011,961.38	2,036,309.93	2,000,000.00	2,000,000.00	2,070,500.00
4340	Bullet proof vest grant	.00	.00	.00	.00	.00	.00
4341	FEMA/SEMA Reimbursement	.00	.00	.00	.00	.00	.00
4345	Police academy grant	.00	.00	.00	.00	.00	.00
4346	ATF overtime	.00	.00	.00	.00	.00	.00
4347	DEA Task Force	.00	.00	.00	.00	.00	.00
4348	Homeland Security	.00	.00	.00	.00	.00	.00
4350	Parkway Grant	.00	.00	.00	.00	.00	.00
4351	MPCA Step grant overtime	.00	.00	.00	.00	.00	.00
4354	Rockwood Grant	.00	.00	.00	.00	.00	.00
4355	Safety town	.00	.00	.00	.00	.00	.00
4359	MPGC grant	.00	.00	.00	.00	.00	.00
4360	Police traffic service grants	.00	.00	.00	.00	.00	.00
4361	Police Overtime Grants	.00	.00	.00	.00	.00	.00
4362	FBI Overtime	.00	.00	.00	.00	.00	.00
4365	Alcohol Compliance Prgm Grant	.00	.00	.00	.00	.00	.00
4370	Fund from seized assets	(809.00)	.00	.00	.00	.00	.00
4375	Post commission training grant	.00	.00	.00	.00	.00	.00
4380	Dare grant	.00	.00	.00	.00	.00	.00
4381	Miscellaneous Grant	.00	.00	.00	.00	.00	.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**001 - General Fund**						
REVENUE							
Division	**000 - Non departmental**						
Intergovernmental							
4390	MSD refund	.00	.00	.00	.00	.00	.00
	Intergovernmental Totals	$4,010,577.04	$4,047,507.62	$3,994,012.73	$3,940,000.00	$3,940,000.00	$4,285,500.00
License and Permits							
4400	Business licenses	602,259.85	598,997.45	539,362.50	550,000.00	550,000.00	580,000.00
4410	Liquor licenses	73,498.75	73,390.05	72,926.94	70,000.00	70,000.00	74,000.00
4420	Vending licenses	13,887.50	11,950.00	12,375.00	8,750.00	8,750.00	10,000.00
4430	Franchise Fees	794,154.53	777,027.78	761,417.02	765,000.00	765,000.00	705,000.00
4450	Trash haulers license	200.00	1,060.00	670.00	320.00	320.00	620.00
4460	Alarm licenses	1,650.00	1,900.00	1,350.00	1,000.00	1,000.00	1,000.00
4470	Cigarette licenses	3,825.00	3,600.00	3,575.00	3,600.00	3,600.00	3,600.00
4480	Billboard bus. lic. fee	200.00	200.00	200.00	200.00	200.00	200.00
4490	Misc. other licenses/permits	33,334.00	22,053.00	34,357.00	18,000.00	18,000.00	18,000.00
	License and Permits Totals	$1,523,009.63	$1,490,178.28	$1,426,233.46	$1,416,870.00	$1,416,870.00	$1,392,420.00
Charges for Services							
4510	Engineering inspection fees	(16,809.12)	31,993.00	14,036.00	30,000.00	30,000.00	30,000.00
4520	Subdivision processing fees	.00	.00	.00	.00	.00	.00
4530	Zoning applications	15,241.00	14,557.00	16,993.38	10,000.00	10,000.00	12,000.00
4535	Residential Street Tree Program	46,200.00	51,700.00	48,300.00	35,000.00	35,000.00	40,000.00
4540	Police report	.00	.00	.00	.00	.00	.00
4541	Clarkson Valley Police Services	.00	.00	.00	.00	.00	.00
4545	Fingerprinting	.00	.00	.00	.00	.00	.00
4550	False alarms	.00	.00	.00	.00	.00	.00
4560	Planning misc. charges	284.51	152.25	71.21	100.00	100.00	100.00
4590	Miscellaneous other charges	10,567.02	8,910.56	6,174.02	10,000.00	10,000.00	10,000.00
4825	Clarkson Valley Court Services	.00	.00	35,000.00	42,210.00	42,210.00	44,652.00
	Charges for Services Totals	$55,483.41	$107,312.81	$120,574.61	$127,310.00	$127,310.00	$136,752.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**001 - General Fund**						
REVENUE							
Division	**000 - Non departmental**						
Court Fines and Fees							
4800	Court fines & fees	823,951.90	760,053.21	521,904.75	750,000.00	750,000.00	750,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Court fines and fees	1.0000	750,000.00	750,000.00
			F and A Director Totals	$750,000.00

4810	Court fees - Law Enforcement Training	10,880.00	9,020.00	.00	.00	.00	.00
4815	Inmate Security Fee	10,880.00	9,020.00	.00	.00	.00	.00
4820	Cvc fees	2,012.80	1,571.99	1,202.51	850.00	850.00	1,500.00
	Court Fines and Fees Totals	$847,724.70	$779,665.20	$523,107.26	$750,850.00	$750,850.00	$751,500.00
Investment Income							
4901	Interest on investments	218,924.87	298,281.38	73,810.53	50,000.00	50,000.00	40,000.00
	Investment Income Totals	$218,924.87	$298,281.38	$73,810.53	$50,000.00	$50,000.00	$40,000.00
Miscellaneous							
4911	Beautification revenue	.00	.00	.00	.00	.00	.00
4918	Environmental Revenue	886.36	1,013.08	43.50	.00	.00	.00
4920	Insurance reimbursement	75,957.53	25,105.14	9,978.93	.00	.00	.00
4921	NID reimbursement	120,326.59	110,104.10	120,971.22	135,535.00	135,535.00	80,968.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Chesterfield Hill	89.0000	112.53	10,015.17
F and A Director	Broadmoor	160.0000	443.45	70,952.00
			F and A Director Totals	$80,967.17

4925	Contractual Reimbursement	.00	.00	89,523.56	35,175.00	35,175.00	37,215.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	City of Frontenac (IT Services)	1.0000	37,215.00	37,215.00
			F and A Director Totals	$37,215.00

4930	Contributions/grants	.00	.00	.00	.00	.00	.00
4940	Sale of fixed assets	221,785.00	149,700.00	2,328.70	100,000.00	100,000.00	150,000.00
4950	Miscellaneous	345,870.38	82,624.67	47,428.57	10,000.00	10,000.00	10,000.00
4955	Retirement Forfeiture	.00	.00	.00	.00	.00	.00
4960	Deferred Revenue-Designated TIF	.00	.00	.00	.00	.00	.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund **001 - General Fund**							
REVENUE							
Division **000 - Non departmental**							
Miscellaneous							
4965	Deferred Rev-Designated GRGD/TDD	.00	.00	.00	.00	.00	.00
4990	Operating transfers in	25,016.07	.00	1,141,792.64	.00	.00	.00
	Miscellaneous Totals	$789,841.93	$368,546.99	$1,412,067.12	$280,710.00	$280,710.00	$278,183.00
	Division **000 - Non departmental** Totals	$21,791,640.36	$21,000,919.39	$20,341,428.81	$20,024,890.00	$20,024,890.00	$20,172,355.00
	REVENUE TOTALS	$21,791,640.36	$21,000,919.39	$20,341,428.81	$20,024,890.00	$20,024,890.00	$20,172,355.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**011 - Legislative**						
Personnel Services							
Salaries							
5114	Salaries elected officials	60,000.00	59,500.00	58,250.00	60,000.00	60,000.00	60,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00
	Salaries Totals	$60,000.00	$59,500.00	$58,250.00	$60,000.00	$60,000.00	$60,000.00
Benefits							
5120	Social security	4,475.05	4,657.51	4,618.94	4,590.00	4,590.00	4,590.00
5122	Workers compensation	53.58	.00	335.35	102.00	102.00	126.00
5125	Insurance life	1,056.40	1,054.50	1,128.60	1,250.00	1,250.00	1,233.00
	Benefits Totals	$5,585.03	$5,712.01	$6,082.89	$5,942.00	$5,942.00	$5,949.00
	Personnel Services Totals	$65,585.03	$65,212.01	$64,332.89	$65,942.00	$65,942.00	$65,949.00
Contractual Services							
5249	Memberships & subscriptions	.00	50.00	350.00	900.00	900.00	900.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Other memberships/subscriptions	1.0000	50.00	50.00
F and A Director	Metro Mayors Membership	1.0000	350.00	350.00
F and A Director	Lafayette Area Mayors Association	1.0000	500.00	500.00
			F and A Director Totals	$900.00

5251	Contractual	.00	.00	295.00	1,000.00	1,000.00	1,000.00
5277	Training & continuing education	1,221.44	3,050.75	1,127.82	3,230.00	3,230.00	3,230.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	STL County Muni League Installation	1.0000	30.00	30.00
F and A Director	Kiwanis Prayer Breakfast	1.0000	300.00	300.00
F and A Director	Progress 64 meetings	12.0000	25.00	300.00
F and A Director	Chamber of Commerce Meetings	12.0000	25.00	300.00
F and A Director	Chamber Board of Director Meetings	12.0000	25.00	300.00
F and A Director	Elected Offical training\education	1.0000	2,000.00	2,000.00
			F and A Director Totals	$3,230.00

	Contractual Services Totals	$1,221.44	$3,100.75	$1,772.82	$5,130.00	$5,130.00	$5,130.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund	**001 - General Fund**							
EXPENSE								
Division	**011 - Legislative**							
Commodities								
5313	Department supplies	2,072.59	2,181.65	62.50	3,050.00	3,050.00	3,277.00	

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Mayor Photo	1.0000	1.00	1.00
F and A Director	Mayor Photo Frame	1.0000	1.00	1.00
F and A Director	Mayor Council photo frame	1.0000	325.00	325.00
F and A Director	other supplies	1.0000	400.00	400.00
F and A Director	Department Website Photos	1.0000	750.00	750.00
F and A Director	Installation reception	1.0000	800.00	800.00
F and A Director	Mayor/Council photo	1.0000	1,000.00	1,000.00
			F and A Director Totals	$3,277.00

5343	Uniforms	578.64	293.85	54.98	.00	.00	315.00	

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	City Logo Shirts for Elected Officials	9.0000	35.00	315.00
			F and A Director Totals	$315.00

Commodities Totals	$2,651.23	$2,475.50	$117.48	$3,050.00	$3,050.00	$3,592.00	
Division **011 - Legislative** Totals	$69,457.70	$70,788.26	$66,223.19	$74,122.00	$74,122.00	$74,671.00	

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**031 - Customer Service**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	32,220.71	33,773.52	32,769.26	34,348.00	34,348.00	36,372.00
5112	Salaries parttime/temporary	11,539.48	24,647.30	20,477.74	25,799.00	25,799.00	33,865.00
5113	Salaries overtime	.00	.00	.00	.00	.00	500.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(1,188.00)	(1,188.00)	(500.00)
	Salaries Totals	$43,760.19	$58,420.82	$53,247.00	$58,959.00	$58,959.00	$70,237.00
Benefits							
5120	Social security	3,188.43	4,283.80	3,913.04	4,601.00	4,601.00	5,412.00
5122	Workers compensation	132.73	189.00	283.39	150.00	150.00	149.00
5124	Insurance health	4,175.07	4,191.12	5,011.54	4,561.00	4,561.00	4,646.00
5125	Insurance life	74.86	77.52	77.52	85.00	85.00	88.00
5126	Insurance-dental	344.14	337.44	337.44	350.00	350.00	345.00
5127	Insurance disability	84.36	86.76	88.20	95.00	95.00	109.00
5130	Retirement program	2,577.66	2,704.17	2,478.10	2,782.00	2,782.00	2,910.00
	Benefits Totals	$10,577.25	$11,869.81	$12,189.23	$12,624.00	$12,624.00	$13,659.00
	Personnel Services Totals	$54,337.44	$70,290.63	$65,436.23	$71,583.00	$71,583.00	$83,896.00
Contractual Services							
5223	Election expense	(5,679.60)	.00	.00	.00	.00	.00
5249	Memberships & subscriptions	300.00	.00	.00	100.00	100.00	200.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Notary fees	1.0000	200.00	200.00
			F and A Director Totals	$200.00

5251	Contractual	.00	.00	.00	.00	.00	.00
5260	Printing & binding	.00	.00	.00	.00	.00	.00
5277	Training & continuing education	.00	.00	.00	.00	.00	400.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Customer Service Training	2.0000	200.00	400.00
			F and A Director Totals	$400.00

	Contractual Services Totals	($5,379.60)	$0.00	$0.00	$100.00	$100.00	$600.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund **001 - General Fund**							
EXPENSE							
Division **031 - Customer Service**							
Commodities							
5313	Department supplies	.00	85.79	48.04	400.00	400.00	300.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Office Chairs	1.0000	300.00	300.00
			F and A Director Totals	$300.00

5343	Uniforms	.00	.00	61.98	200.00	200.00	200.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Employee shirts	5.0000	40.00	200.00
			F and A Director Totals	$200.00

Commodities Totals	$0.00	$85.79	$110.02	$600.00	$600.00	$500.00
Division **031 - Customer Service** Totals	$48,957.84	$70,376.42	$65,546.25	$72,283.00	$72,283.00	$84,996.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**034 - Finance**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	364,086.43	427,931.77	453,052.34	457,836.00	457,836.00	487,997.00
5112	Salaries parttime/temporary	5,232.00	.00	.00	.00	.00	14,958.00
5113	Salaries overtime	.00	1,778.63	196.80	1,000.00	1,000.00	1,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(1,122.00)	(1,122.00)	(2,000.00)
	Salaries Totals	$369,318.43	$429,710.40	$453,249.14	$457,714.00	$457,714.00	$501,955.00
Benefits							
5120	Social security	27,082.41	31,658.69	33,559.44	35,734.00	35,734.00	38,553.00
5122	Workers compensation	320.29	460.00	2,422.90	807.00	807.00	1,057.00
5124	Insurance health	27,405.28	28,220.13	27,592.28	29,086.00	29,086.00	34,217.00
5125	Insurance life	1,082.98	1,077.68	1,019.16	1,060.00	1,060.00	1,183.00
5126	Insurance-dental	1,660.97	1,950.11	2,090.58	2,149.00	2,149.00	1,722.00
5127	Insurance disability	941.28	1,055.71	1,159.56	1,201.00	1,201.00	1,455.00
5130	Retirement program	16,963.97	27,433.56	36,340.62	36,805.00	36,805.00	39,040.00
	Benefits Totals	$75,457.18	$91,855.88	$104,184.54	$106,842.00	$106,842.00	$117,227.00
	Personnel Services Totals	$444,775.61	$521,566.28	$557,433.68	$564,556.00	$564,556.00	$619,182.00
Contractual Services							
5210	Advertising	16.24	.00	.00	225.00	225.00	225.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Budget Public Hearing	1.0000	225.00	225.00
			F and A Director Totals	$225.00

5211	Audit services	21,580.00	21,580.00	19,500.00	25,000.00	25,000.00	36,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Single Audit	1.0000	3,000.00	3,000.00
F and A Director	Annual Comprehensive Financial Report Preparation Services	1.0000	7,000.00	7,000.00
F and A Director	Financial Audit	1.0000	26,000.00	26,000.00
			F and A Director Totals	$36,000.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**034 - Finance**						
Contractual Services							
5221	Data processing	.00	.00	.00	.00	.00	10,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Bus. License -Online renewal-setup, config, implement, training	1.0000	10,000.00	10,000.00
			F and A Director Totals	$10,000.00

5249	Memberships & subscriptions	1,378.00	1,780.25	2,763.00	4,428.00	4,428.00	4,206.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	PHR Certification (not due until 2023)	1.0000	1.00	1.00
F and A Director	MO Department of Revenue - Annual Report	1.0000	80.00	80.00
F and A Director	GAAFR Online Subscription	1.0000	100.00	100.00
F and A Director	GASB Accounting Standards Update	1.0000	100.00	100.00
F and A Director	St. Louis Business Journal	1.0000	100.00	100.00
F and A Director	SHRM CP Certification (2022)	1.0000	125.00	125.00
F and A Director	IPMA - Int'l Public Mgmt Assoc - HR Membership	1.0000	135.00	135.00
F and A Director	GFOA Memberships-Missouri	2.0000	75.00	150.00
F and A Director	Wall Street Journal Subscription	1.0000	300.00	300.00
F and A Director	GFOA Membership (2 included)-National	1.0000	340.00	340.00
F and A Director	CPE Annual Memberships	1.0000	350.00	350.00
F and A Director	Citytech USA Inc Public Salary Annual Membership	1.0000	400.00	400.00
F and A Director	SHRM Membership	2.0000	225.00	450.00
F and A Director	GFOA Budget Award	1.0000	575.00	575.00
F and A Director	CPA Professional Licenses (National & State)	2.0000	500.00	1,000.00
			F and A Director Totals	$4,206.00

5251	Contractual	370.00	1,850.00	240.00	880.00	880.00	460.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	MODOR Business listing	1.0000	100.00	100.00
F and A Director	CUSIP Annual Maintenance Fee	1.0000	120.00	120.00
F and A Director	STL County sales tax listing	12.0000	20.00	240.00
			F and A Director Totals	$460.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**034 - Finance**						
Contractual Services							
5260	Printing & binding	2,397.44	2,424.67	2,931.23	3,400.00	3,400.00	3,325.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	1099 forms	1.0000	50.00	50.00
F and A Director	Budget/Annual Financial Reports	2.0000	150.00	300.00
F and A Director	Asset tags	1.0000	325.00	325.00
F and A Director	W-2 forms	1.0000	400.00	400.00
F and A Director	Check Stock	1.0000	400.00	400.00
F and A Director	Decal vending machine stickers	1.0000	450.00	450.00
F and A Director	Business License Envelopes	1.0000	600.00	600.00
F and A Director	AP envelopes for checks	1.0000	800.00	800.00
			F and A Director Totals	$3,325.00

5261	Professional services	435.00	610.00	610.00	1,110.00	1,110.00	1,110.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Financial services	1.0000	500.00	500.00
F and A Director	CAFR review	1.0000	610.00	610.00
			F and A Director Totals	$1,110.00

5277	Training & continuing education	1,026.00	4,667.08	328.96	5,850.00	5,850.00	6,280.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	GFOA Training Classes	2.0000	100.00	200.00
F and A Director	GFOA Annual GAAP Update	1.0000	200.00	200.00
F and A Director	Other Training (excel/software classes)	1.0000	300.00	300.00
F and A Director	GFOA Lunch Meetings	24.0000	20.00	480.00
F and A Director	GFOA Regional Conference	1.0000	900.00	900.00
F and A Director	IPMA-HR Central Region Conference	1.0000	1,700.00	1,700.00
F and A Director	GFOA National Conference	1.0000	2,500.00	2,500.00
			F and A Director Totals	$6,280.00

5280	Retirement Training	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	$27,202.68	$32,912.00	$26,373.19	$40,893.00	$40,893.00	$61,606.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund **001 - General Fund**							
EXPENSE							
Division **034 - Finance**							
Commodities							
5313	Department supplies	974.19	2,916.77	501.18	1,800.00	1,800.00	1,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Office Supplies	1.0000	1,000.00	1,000.00
		F and A Director Totals		$1,000.00

5343	Uniforms	306.52	271.68	.00	300.00	300.00	280.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Shirts for Finance	7.0000	40.00	280.00
		F and A Director Totals		$280.00

	Commodities Totals	$1,280.71	$3,188.45	$501.18	$2,100.00	$2,100.00	$1,280.00
Capital Outlay							
5410	Computer equipment	.00	200.56	.00	.00	.00	.00
	Capital Outlay Totals	$0.00	$200.56	$0.00	$0.00	$0.00	$0.00
	Division **034 - Finance** Totals	$473,259.00	$557,867.29	$584,308.05	$607,549.00	$607,549.00	$682,068.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**036 - Central Services**						
Personnel Services							
Salaries							
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	(10,000.00)
	Salaries Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($10,000.00)
Benefits							
5120	Social security	34.37	31.37	(2,386.73)	.00	.00	.00
5124	Insurance health	(1,803.29)	10,324.68	56,037.86	.00	.00	32,190.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Bridge to Medicare-Single Medical Insurance Plan	2.0000	4,782.00	9,564.00
F and A Director	Bridge to Medicare-Family Medical Insurance Plan	2.0000	11,313.00	22,626.00
			F and A Director Totals	$32,190.00

5126	Insurance-dental	(231.88)	(223.52)	(1,320.22)	.00	.00	1,767.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Bridge to Medicare-Dental Single +1 (Low Option)	1.0000	529.00	529.00
F and A Director	Bridge to Medicare-Dental Single +1 (High Option)	1.0000	529.00	529.00
F and A Director	Bridge to Medicare-Dental Single (Low Option)	2.0000	354.50	709.00
			F and A Director Totals	$1,767.00

5128	Insurance co-pay	.00	.00	.00	.00	.00	.00
5131	Health reimbursement	84,784.04	90,337.51	83,247.34	100,000.00	100,000.00	100,000.00
	Benefits Totals	$82,783.24	$100,470.04	$135,578.25	$100,000.00	$100,000.00	$133,957.00
	Personnel Services Totals	$82,783.24	$100,470.04	$135,578.25	$100,000.00	$100,000.00	$123,957.00
Contractual Services							
5210	Advertising	2,170.95	7,058.18	16,589.34	21,300.00	21,300.00	21,300.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Candidate filing notices	1.0000	300.00	300.00
F and A Director	Chamber Out & About	1.0000	1,000.00	1,000.00
F and A Director	Marketing-ads, Promos etc. from 051 Division	1.0000	2,400.00	2,400.00
F and A Director	Multi-jurisdiction Senior Calendar - West News from 051 division	12.0000	300.00	3,600.00
F and A Director	Community Marketing-Mailchimp/Facebook	1.0000	6,500.00	6,500.00
F and A Director	West News Magazine	1.0000	7,500.00	7,500.00
			F and A Director Totals	$21,300.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**036 - Central Services**						
Contractual Services							
5212	Boards & commissions program	423.00	11,120.05	(207.37)	12,300.00	12,300.00	12,750.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Other Unplanned Expenses	1.0000	750.00	750.00
F and A Director	Citizen of the Year Award & Reception	1.0000	1,000.00	1,000.00
F and A Director	Volunteer Appreciation Dinner	1.0000	11,000.00	11,000.00
			F and A Director Totals	$12,750.00

5214	Community Contributions	.00	.00	.00	.00	.00	.00
5222	Education Reimb/Training	8,940.21	15,484.01	8,240.99	10,000.00	10,000.00	10,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Tuition Reimbursement Program	1.0000	10,000.00	10,000.00
			F and A Director Totals	$10,000.00

5224	Employee recruitment	11,863.65	18,860.64	12,654.00	17,280.00	17,280.00	20,305.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Employee Recruitment-LinkedIn	1.0000	600.00	600.00
F and A Director	Employee Recruitment-Indeed	1.0000	600.00	600.00
F and A Director	AAIMEA Background Services	50.0000	59.60	2,980.00
F and A Director	Employee Recruitment-St. Louis Post Dispatch	50.0000	102.50	5,125.00
F and A Director	Athletico Physical Proficiency Tests	30.0000	175.00	5,250.00
F and A Director	St Luke's Pre-employment Physical	50.0000	115.00	5,750.00
			F and A Director Totals	$20,305.00

5225	Employee relations	14,139.95	17,478.00	4,780.78	10,950.00	10,950.00	13,127.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Employee Service Awards (20 year)	1.0000	200.00	200.00
F and A Director	Employee Service Awards (10 year)	3.0000	120.00	360.00
F and A Director	Employee Service Awards (30 year)	1.0000	400.00	400.00
F and A Director	Employee Service Awards-Certificates, Letters	32.0000	16.00	512.00
F and A Director	Potluck luncheon	1.0000	900.00	900.00
F and A Director	Employee Appreciation Barbecue	1.0000	1,000.00	1,000.00
F and A Director	Employee Service Awards (5 year)	14.0000	75.00	1,050.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund	**001 - General Fund**							
EXPENSE								
Division	**036 - Central Services**							
Contractual Services								

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Exemplary Performer Awards	8.0000	150.00	1,200.00
F and A Director	Employee Service Awards (25 year)	4.0000	300.00	1,200.00
F and A Director	Employee Service Awards (15 year)	9.0000	145.00	1,305.00
F and A Director	Flowers for Illness/Deaths	20.0000	75.00	1,500.00
F and A Director	Holiday Awards Luncheon	1.0000	3,500.00	3,500.00
			F and A Director Totals	$13,127.00

5230	Historical committee	.00	.00	.00	.00	.00	.00	
5231	Beautification expenditure	.00	.00	.00	.00	.00	.00	
5232	Landmark Preservation	.00	.00	.00	.00	.00	.00	
5233	Credit Card Fee	.00	.00	2,262.06	5,500.00	5,500.00	5,500.00	
5240	Insurance	358,745.70	409,679.92	470,492.36	590,360.00	590,360.00	631,906.00	

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	MO Petroleum Storage Tank Insurance	1.0000	200.00	200.00
F and A Director	Notary insurance	1.0000	270.00	270.00
F and A Director	Public Employee Dishonesty Bond	1.0000	3,361.00	3,361.00
F and A Director	Logan Park GL/Excess	1.0000	3,555.00	3,555.00
F and A Director	Fiduciary Liability	1.0000	4,151.00	4,151.00
F and A Director	SLAIT Deductible	1.0000	5,000.00	5,000.00
F and A Director	Cyber Liability	1.0000	6,042.00	6,042.00
F and A Director	Additional Flood	1.0000	16,632.00	16,632.00
F and A Director	Unemployment Insurance	1.0000	21,000.00	21,000.00
F and A Director	D&O Liability	1.0000	48,401.00	48,401.00
F and A Director	General Liability	1.0000	207,971.00	207,971.00
F and A Director	Commercial Package	1.0000	315,323.00	315,323.00
			F and A Director Totals	$631,906.00

5247	Maintenance & repair-equipment	1,393.75	.00	.00	1,000.00	1,000.00	1,000.00	

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Office Equipment Repairs	1.0000	1,000.00	1,000.00
			F and A Director Totals	$1,000.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**036 - Central Services**						
Contractual Services							
5249	Memberships & subscriptions	8,152.00	18,148.80	12,123.40	13,835.00	13,835.00	13,365.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Progress 64 West	1.0000	150.00	150.00
F and A Director	Sam's Club (1 primary/2 add on membership cards)	1.0000	180.00	180.00
F and A Director	Chesterfield Chamber of Commerce	1.0000	535.00	535.00
F and A Director	Missouri Municipal League per capita dues	1.0000	5,300.00	5,300.00
F and A Director	St. Louis County Municipal League	1.0000	7,200.00	7,200.00
			F and A Director Totals	$13,365.00

5251	Contractual	101,581.65	39,428.02	29,130.03	22,200.00	25,888.00	22,200.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Document Shredding - Non PD	1.0000	500.00	500.00
F and A Director	Other	1.0000	500.00	500.00
F and A Director	General Code - Annual on-line maintenance fee	1.0000	1,200.00	1,200.00
F and A Director	General Code - Quarterly Code of Ord Updates	4.0000	500.00	2,000.00
F and A Director	Bank fees	12.0000	1,500.00	18,000.00
			F and A Director Totals	$22,200.00

5252	Postage	21,095.32	16,424.74	16,347.13	25,500.00	25,500.00	25,500.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	presort permit fee	1.0000	250.00	250.00
F and A Director	UPS & FedEx shipments	1.0000	1,250.00	1,250.00
F and A Director	USPS postage	1.0000	24,000.00	24,000.00
			F and A Director Totals	$25,500.00

5260	Printing & binding	975.44	581.07	475.02	2,004.00	2,004.00	2,025.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Business cards	45.0000	45.00	2,025.00
			F and A Director Totals	$2,025.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**036 - Central Services**						
Contractual Services							
5261	Professional services	51,380.35	37,079.53	21,791.25	30,140.00	30,140.00	31,827.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Paylocity-FSA-HRA Annual Renewal Fees	2.0000	150.00	300.00
F and A Director	Empower Recordkeeping fees	1.0000	1,000.00	1,000.00
F and A Director	Paylocity-COBRA Administration	12.0000	156.10	1,873.20
F and A Director	Drug testing (random)	25.0000	85.00	2,125.00
F and A Director	Other Unplanned Services	1.0000	2,500.00	2,500.00
F and A Director	Retirement Plan Advisors-457 Participation	4.0000	650.00	2,600.00
F and A Director	Retirement Plan Advisors-401(a) Participation	4.0000	650.00	2,600.00
F and A Director	Paylocity-FSA Processing	12.0000	250.00	3,000.00
F and A Director	EAP Quarterly	4.0000	1,069.50	4,278.00
F and A Director	Paylocity-HRA Processing	12.0000	962.50	11,550.00
			F and A Director Totals	$31,826.20

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
5262	Public relations	35,903.21	40,652.27	34,212.06	44,000.00	44,000.00	49,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Public Relations, postage, stock photos, volunteeer expenses)	1.0000	4,000.00	4,000.00
F and A Director	Citizen Newsletter	4.0000	11,250.00	45,000.00
			F and A Director Totals	$49,000.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
5263	Subdivision beautification	.00	.00	.00	1,500.00	1,500.00	1,500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	River Valley Roundabout & Landscape Island per contract	1.0000	1,500.00	1,500.00
			F and A Director Totals	$1,500.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
5264	Legal services	401,822.42	434,935.36	436,872.64	345,500.00	410,500.00	369,500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Prosecutors - additional monthly	12.0000	750.00	9,000.00
F and A Director	Other Legal Expenses	1.0000	15,000.00	15,000.00
F and A Director	Economic Development Attorney	1.0000	15,000.00	15,000.00
F and A Director	Labor Attorney	1.0000	20,000.00	20,000.00
F and A Director	Prosecutors (Engelmeyer & Pezzani)	12.0000	3,875.00	46,500.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund	**001 - General Fund**							
EXPENSE								
Division	**036 - Central Services**							
Contractual Services								
	F and A Director City Attorney					12.0000	22,000.00	264,000.00
							F and A Director Totals	$369,500.00
5268	Rental equipment	24,047.78	9,788.56	19,981.60	38,800.00	38,800.00	59,200.00	

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Other Rental Equipment	1.0000	1,000.00	1,000.00
F and A Director	folder/inserter annual lease	1.0000	2,600.00	2,600.00
F and A Director	mailing system annual lease	1.0000	4,000.00	4,000.00
F and A Director	Copier Maintenance Agreement	12.0000	400.00	4,800.00
F and A Director	Copier Rental (Month Total) (2 units @PD) new	12.0000	400.00	4,800.00
F and A Director	Copier Rental (Month Total) non-PD	12.0000	1,700.00	20,400.00
F and A Director	Copier Rental (Month Total) (Detective/Pros Atty) 1yr	12.0000	1,800.00	21,600.00
			F and A Director Totals	$59,200.00

5272	Safety program	.00	.00	.00	.00	.00	.00	
5276	Telephone	62,203.85	41,415.99	49,895.87	81,600.00	81,600.00	81,600.00	

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Zoom Teleconferencing Subscription - Monthly	12.0000	350.00	4,200.00
F and A Director	Phone System/VM/Call Recording Maint Contract	1.0000	9,000.00	9,000.00
F and A Director	Spectrum Business Phone & Internet (land lines)	12.0000	2,500.00	30,000.00
F and A Director	Cell Phone Service & Hardware (partial from PD)	12.0000	3,200.00	38,400.00
			F and A Director Totals	$81,600.00

5277	Training & continuing education	472.91	587.63	149.00	4,700.00	4,700.00	4,700.00	

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Webinars	1.0000	1,200.00	1,200.00
F and A Director	Communications Training	1.0000	1,500.00	1,500.00
F and A Director	General Staff Training	1.0000	2,000.00	2,000.00
			F and A Director Totals	$4,700.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**036 - Central Services**						
Contractual Services							
5289	Wellness program	6,143.57	12,477.23	1,129.98	1,800.00	1,800.00	1,900.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Health Club/Fitness Class Reimbursements	10.0000	25.00	250.00
F and A Director	Wellness Seminars	2.0000	225.00	450.00
F and A Director	Health Fair	1.0000	1,200.00	1,200.00
			F and A Director Totals	$1,900.00

5975	Allocation	.00	.00	.00	(144,000.00)	(144,000.00)	(162,400.00)

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	PD Insurance	1.0000	(110,000.00)	(110,000.00)
F and A Director	PD Cellphones	1.0000	(26,000.00)	(26,000.00)
F and A Director	PD Copier Lease (Detective/Pros Atty) - 1yr	12.0000	(1,800.00)	(21,600.00)
F and A Director	PD Copier Lease	12.0000	(400.00)	(4,800.00)
			F and A Director Totals	($162,400.00)

	Contractual Services Totals	$1,111,455.71	$1,131,200.00	$1,136,920.14	$1,136,269.00	$1,204,957.00	$1,215,805.00
Commodities							
5325	Miscellaneous supplies	9,827.26	12,224.54	6,336.04	13,000.00	13,000.00	14,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Mortgage Retirement Paver	1.0000	1,000.00	1,000.00
F and A Director	Flags for Facilities	1.0000	2,000.00	2,000.00
F and A Director	City of Chesterfield Envelopes and Letterhead	1.0000	2,500.00	2,500.00
F and A Director	Kitchen supplies, Meeting supplies and refreshments	1.0000	8,500.00	8,500.00
			F and A Director Totals	$14,000.00

5330	Office supplies	11,425.25	17,079.63	12,846.72	14,500.00	14,500.00	14,500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	mailing system & folder/inserter supplies	1.0000	500.00	500.00
F and A Director	Office Supplies, paper, name tags, proc frames, etc.	1.0000	14,000.00	14,000.00
			F and A Director Totals	$14,500.00

	Commodities Totals	$21,252.51	$29,304.17	$19,182.76	$27,500.00	$27,500.00	$28,500.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund **001 - General Fund**							
EXPENSE							
Division **036 - Central Services**							
Capital Outlay							
5410	Computer equipment	.00	.00	.00	.00	.00	.00
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other finance use and source							
Operating Transfers Out							
5990	Operating transfers out	10,220,724.55	11,946,337.93	11,425,639.96	8,228,186.00	11,013,186.00	8,578,314.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	City Hall Debt Service Reserve Used (Fund 420)	1.0000	(1,025,000.00)	(1,025,000.00)
F and A Director	City Hall Debt Service fees (Fund 420)-last one in Fall 2021	1.0000	1.00	1.00
F and A Director	2022 transfer for COPS 2020B DS GF portion (Fund 430)	1.0000	125,725.00	125,725.00
F and A Director	2022 Contribution to Prepaid DS (Fund 428)	1.0000	1,000,000.00	1,000,000.00
F and A Director	City Hall Debt Service (Fund 420)	1.0000	1,025,000.00	1,025,000.00
F and A Director	Transfer to PD (Fund 121)	1.0000	7,452,588.00	7,452,588.00
			F and A Director Totals	$8,578,314.00

5995	Contingency	.00	.00	.00	.00	.00	.00
	Operating Transfers Out Totals	$10,220,724.55	$11,946,337.93	$11,425,639.96	$8,228,186.00	$11,013,186.00	$8,578,314.00
	Other finance use and source Totals	$10,220,724.55	$11,946,337.93	$11,425,639.96	$8,228,186.00	$11,013,186.00	$8,578,314.00
Retirement Forfeitures							
5133	Retirement forfeiture	(54,068.34)	(18,718.19)	(48,934.32)	(50,000.00)	(50,000.00)	(30,000.00)
	Retirement Forfeitures Totals	($54,068.34)	($18,718.19)	($48,934.32)	($50,000.00)	($50,000.00)	($30,000.00)
	Division **036 - Central Services** Totals	$11,382,147.67	$13,188,593.95	$12,668,386.79	$9,441,955.00	$12,295,643.00	$9,916,576.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**037 - Information Technology**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	449,492.81	478,328.75	522,179.35	542,678.00	542,678.00	616,738.00
5113	Salaries overtime	.00	.00	.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(5,360.00)	(5,360.00)	(1,500.00)
	Salaries Totals	$449,492.81	$478,328.75	$522,179.35	$537,318.00	$537,318.00	$615,238.00
Benefits							
5120	Social security	33,291.81	35,421.41	38,763.43	41,515.00	41,515.00	47,181.00
5122	Workers compensation	138.06	197.00	2,785.28	1,170.00	1,170.00	1,590.00
5124	Insurance health	29,853.30	31,179.78	31,895.38	29,425.00	29,425.00	43,507.00
5125	Insurance life	1,220.68	1,301.04	1,282.48	1,349.00	1,349.00	1,504.00
5126	Insurance-dental	1,577.87	1,687.56	1,575.06	1,721.00	1,721.00	2,411.00
5127	Insurance disability	1,144.93	1,212.84	1,194.70	1,265.00	1,265.00	1,843.00
5130	Retirement program	25,300.81	34,879.45	41,804.44	43,416.00	43,416.00	49,340.00
	Benefits Totals	$92,527.46	$105,879.08	$119,300.77	$119,861.00	$119,861.00	$147,376.00
	Personnel Services Totals	$542,020.27	$584,207.83	$641,480.12	$657,179.00	$657,179.00	$762,614.00
Contractual Services							
5221	Data processing	63,603.79	95,915.90	83,483.92	166,400.00	172,825.00	177,900.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	AutoCAD Tech Support	1.0000	600.00	600.00
F and A Director	Fax Server Maintenance	1.0000	1,000.00	1,000.00
F and A Director	Adobe Software Subscription	12.0000	100.00	1,200.00
F and A Director	Microstation Bentley	1.0000	2,000.00	2,000.00
F and A Director	LanSweeper Software	1.0000	3,000.00	3,000.00
F and A Director	VISSUM Software	1.0000	3,000.00	3,000.00
F and A Director	PDF X-Change Software Renewal	1.0000	3,000.00	3,000.00
F and A Director	REJIS Licensing & Updates - PD	1.0000	3,000.00	3,000.00
F and A Director	AutoCAD Civil 3D Government Subsription Renewal	3.0000	1,500.00	4,500.00
F and A Director	PowerDMS Calea Software - PD	1.0000	5,000.00	5,000.00
F and A Director	Email Archive Subscription	1.0000	5,000.00	5,000.00
F and A Director	Misc. Software Licenses	1.0000	5,000.00	5,000.00
F and A Director	Guardian Tracker Software - PD	1.0000	5,500.00	5,500.00
F and A Director	Firewall License Subscriptions	1.0000	6,000.00	6,000.00
F and A Director	VMware Licenses	1.0000	7,000.00	7,000.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund	**001 - General Fund**							
EXPENSE								
Division	**037 - Information Technology**							
Contractual Services								

F and A Director	Evidence Tracker Software - PD	1.0000	8,500.00	8,500.00	
F and A Director	Law Enforcement Network/Computer and e-mail licensing - PD	1.0000	10,600.00	10,600.00	
F and A Director	Veeam Backup Licenses/Office 365 Backup	1.0000	12,000.00	12,000.00	
F and A Director	ESRI software licenses	1.0000	40,000.00	40,000.00	
F and A Director	Microsoft Software Assurance	1.0000	52,000.00	52,000.00	
			F and A Director Totals	$177,900.00	

5247	Maintenance & repair-equipment	11,364.32	8,509.56	5,841.80	15,000.00	15,000.00	15,000.00	
5249	Memberships & subscriptions	.00	.00	.00	500.00	500.00	500.00	
5251	Contractual	93,057.93	70,694.17	89,789.18	117,060.00	175,298.00	117,060.00	

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Record Plat CD - Monthly	12.0000	30.00	360.00
F and A Director	Laredo Software Subscription (STL County) - Monthly	12.0000	100.00	1,200.00
F and A Director	ListServ Webmail module	1.0000	2,500.00	2,500.00
F and A Director	Server Hardware Warranties	1.0000	5,000.00	5,000.00
F and A Director	ExecuTime Maintenance	1.0000	6,000.00	6,000.00
F and A Director	Building Security Maintenance	1.0000	6,000.00	6,000.00
F and A Director	Offsite Disaster Recovery Backup Solution	12.0000	500.00	6,000.00
F and A Director	Tyler Technologies	1.0000	90,000.00	90,000.00
			F and A Director Totals	$117,060.00	

5260	Printing & binding	503.54	1,086.55	959.56	1,500.00	1,500.00	2,500.00	
5261	Professional services	2,060.00	1,743.40	1,100.00	5,000.00	5,000.00	5,000.00	

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Method Computing - Consultant	1.0000	2,000.00	2,000.00
F and A Director	Website Development & Maintenance	1.0000	3,000.00	3,000.00
			F and A Director Totals	$5,000.00	

5277	Training & continuing education	6,326.15	9,380.16	727.96	7,500.00	7,500.00	11,000.00	

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	ESRI GIS Training Conference	2.0000	2,500.00	5,000.00
F and A Director	ESRI Developer Training	12.0000	500.00	6,000.00
			F and A Director Totals	$11,000.00	

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**037 - Information Technology**						
Contractual Services							
5925	Contractual Reimbursables	.00	.00	4,095.56	.00	.00	.00
5975	Allocation	.00	.00	.00	(89,600.00)	(89,600.00)	(94,600.00)

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Tyler Technologies - LOGOS/ECM/Executime/AdvSched	1.0000	(49,000.00)	(49,000.00)
F and A Director	Law Enforcement Network/Computer/eMail Licensing	1.0000	(10,600.00)	(10,600.00)
F and A Director	Desktop Computers - Police	9.0000	(1,000.00)	(9,000.00)
F and A Director	Evidence Tracker	1.0000	(8,500.00)	(8,500.00)
F and A Director	Desktop Computers - Parks	5.0000	(1,000.00)	(5,000.00)
F and A Director	PowerDMS	1.0000	(5,000.00)	(5,000.00)
F and A Director	REJIS Licensing & Updates	1.0000	(3,000.00)	(3,000.00)
F and A Director	Guardian Tracking Software	1.0000	(2,500.00)	(2,500.00)
F and A Director	Laptops-PD	2.0000	(1,000.00)	(2,000.00)
			F and A Director Totals	($94,600.00)

	Contractual Services Totals	$176,915.73	$187,329.74	$185,997.98	$223,360.00	$288,023.00	$234,360.00
Commodities							
5313	Department supplies	(17,794.22)	4,744.91	3,227.42	8,000.00	8,000.00	8,000.00
5342	Tools	322.33	.00	.00	1,000.00	1,000.00	1,000.00
5343	Uniforms	.00	278.30	61.96	500.00	500.00	500.00
5350	Computer equip under $5,000	2,580.74	22,952.86	5,801.80	27,000.00	27,000.00	29,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Laptop - PD	2.0000	1,000.00	2,000.00
F and A Director	Desktop Computers - CH	3.0000	1,000.00	3,000.00
F and A Director	Desktop Computers - Parks	5.0000	1,000.00	5,000.00
F and A Director	Desktop Computers - PD	9.0000	1,000.00	9,000.00
F and A Director	GIS Workstations	4.0000	2,500.00	10,000.00
			F and A Director Totals	$29,000.00

	Commodities Totals	($14,891.15)	$27,976.07	$9,091.18	$36,500.00	$36,500.00	$38,500.00
Capital Outlay							
5410	Computer equipment	(64,898.90)	13,874.74	35,102.51	45,000.00	47,011.00	36,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	FaxFinder Fax Appliance - (Replacement for EOL)	1.0000	10,000.00	10,000.00

Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund **001 - General Fund**									
EXPENSE									
Division **037 - Information Technology**									
Capital Outlay									
	F and A Director	Replacement Microfilm System					1.0000	11,000.00	11,000.00
	F and A Director	P2P Link to CVAC/PWF					1.0000	15,000.00	15,000.00
								F and A Director Totals	$36,000.00
5460	Automobiles & trucks		.00	.00	24,999.00	.00	.00	.00	
		Capital Outlay Totals	($64,898.90)	$13,874.74	$60,101.51	$45,000.00	$47,011.00	$36,000.00	
	Division **037 - Information Technology** Totals		$639,145.95	$813,388.38	$896,670.79	$962,039.00	$1,028,713.00	$1,071,474.00	

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**038 - Municipal Court**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	149,800.14	151,673.81	165,151.18	166,736.00	166,736.00	176,341.00
5113	Salaries overtime	6,038.06	5,927.45	846.30	.00	.00	1,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(823.00)	(823.00)	(500.00)
	Salaries Totals	$155,838.20	$157,601.26	$165,997.48	$165,913.00	$165,913.00	$176,841.00
Benefits							
5120	Social security	11,006.58	11,149.84	11,970.94	12,755.00	12,755.00	13,567.00
5122	Workers compensation	106.15	154.00	887.97	283.00	283.00	372.00
5124	Insurance health	24,230.86	22,764.55	18,986.08	25,692.00	25,692.00	20,281.00
5125	Insurance life	342.56	347.82	349.20	359.00	359.00	429.00
5126	Insurance-dental	1,418.01	1,415.64	1,415.64	1,444.00	1,444.00	1,445.00
5127	Insurance disability	385.01	391.70	385.56	409.00	409.00	527.00
5130	Retirement program	12,480.96	12,634.15	13,295.03	13,339.00	13,339.00	14,108.00
	Benefits Totals	$49,970.13	$48,857.70	$47,290.42	$54,281.00	$54,281.00	$50,729.00
	Personnel Services Totals	$205,808.33	$206,458.96	$213,287.90	$220,194.00	$220,194.00	$227,570.00
Contractual Services							
5221	Data processing	5,208.00	5,468.00	5,740.00	7,087.00	7,087.00	500.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Misc. for Laptop expenses	1.0000	500.00	500.00
			F and A Director Totals	$500.00

5249	Memberships & subscriptions	300.00	300.00	300.00	300.00	300.00	300.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	MSLACA	3.0000	40.00	120.00
F and A Director	MACA	3.0000	60.00	180.00
			F and A Director Totals	$300.00

5251	Contractual	.00	.00	.00	.00	.00	.00
5260	Printing & binding	4,267.86	4,008.01	5,415.18	6,500.00	6,500.00	4,000.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund	**001 - General Fund**							
EXPENSE								
Division	**038 - Municipal Court**							
Contractual Services								
5261	Professional services	40,002.50	34,210.92	41,620.97	52,000.00	52,000.00	51,150.00	

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Interpreter Services	1.0000	300.00	300.00
F and A Director	Data Destruction	1.0000	400.00	400.00
F and A Director	Mental Health Court	1.0000	2,000.00	2,000.00
F and A Director	Jail Fees	1.0000	4,000.00	4,000.00
F and A Director	Alt. Judges/Appt. Counsel	1.0000	4,000.00	4,000.00
F and A Director	Bank Fees for Accounts	1.0000	4,000.00	4,000.00
F and A Director	Judges Salary	1.0000	36,450.00	36,450.00
			F and A Director Totals	$51,150.00

5277	Training & continuing education	2,495.25	2,523.95	17.00	3,448.00	3,448.00	3,635.00	

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Misc. Training	1.0000	200.00	200.00
F and A Director	MSLACA Monthly Meetings	1.0000	300.00	300.00
F and A Director	MACA Conference Fall	1.0000	555.00	555.00
F and A Director	MMACJA Conference Judge	1.0000	730.00	730.00
F and A Director	MACA Conference Spring	1.0000	1,850.00	1,850.00
			F and A Director Totals	$3,635.00

Contractual Services Totals	$52,273.61	$46,510.88	$53,093.15	$69,335.00	$69,335.00	$59,585.00	
Commodities							
5313	Department supplies	915.06	1,184.93	1,044.04	3,000.00	3,000.00	3,000.00
Commodities Totals	$915.06	$1,184.93	$1,044.04	$3,000.00	$3,000.00	$3,000.00	
Division **038 - Municipal Court** Totals	$258,997.00	$254,154.77	$267,425.09	$292,529.00	$292,529.00	$290,155.00	

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**041 - Police**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	.00	.00	.00	.00	.00	.00
5112	Salaries parttime/temporary	.00	.00	.00	.00	.00	.00
5113	Salaries overtime	.00	.00	.00	.00	.00	.00
5115	Police holiday pay	.00	.00	.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00
	Salaries Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Benefits							
5120	Social security	.00	.00	.00	.00	.00	.00
5122	Workers compensation	.00	.00	.00	.00	.00	.00
5124	Insurance health	.00	.00	.00	.00	.00	.00
5125	Insurance life	.00	.00	.00	.00	.00	.00
5126	Insurance-dental	.00	.00	.00	.00	.00	.00
5127	Insurance disability	.00	.00	.00	.00	.00	.00
5130	Retirement program	.00	.00	.00	.00	.00	.00
	Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Personnel Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Services							
5221	Data processing	.00	.00	.00	.00	.00	.00
5244	Investigative expenses	.00	.00	.00	.00	.00	.00
5246	Maintenance & repair-building	.00	.00	.00	.00	.00	.00
5247	Maintenance & repair-equipment	.00	.00	.00	.00	.00	.00
5248	Maintenance & repair vehicles	.00	.00	.00	.00	.00	.00
5249	Memberships & subscriptions	.00	.00	.00	.00	.00	.00
5250	CAPY - Chest. Alliance Prot. Yth	.00	.00	.00	.00	.00	.00
5251	Contractual	.00	.00	.00	.00	.00	.00
5260	Printing & binding	.00	.00	.00	.00	.00	.00
5261	Professional services	.00	.00	.00	.00	.00	.00
5268	Rental equipment	.00	.00	.00	.00	.00	.00
5273	Inmate Security Expense	.00	.00	.00	.00	.00	.00
5277	Training & continuing education	.00	.00	.00	.00	.00	.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund **001 - General Fund**							
EXPENSE							
Division **041 - Police**							
Contractual Services							
5279	Training post commission	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Commodities							
5312	Crime prevention supplies	.00	.00	.00	.00	.00	.00
5313	Department supplies	145.96	.00	.00	.00	.00	.00
5315	Safety town supplies	.00	.00	.00	.00	.00	.00
5321	Investigative supplies	.00	.00	.00	.00	.00	.00
5325	Miscellaneous supplies	.00	.00	.00	.00	.00	.00
5343	Uniforms	(145.96)	.00	.00	.00	.00	.00
5350	Computer equip under $5,000	.00	.00	.00	.00	.00	.00
	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay							
5410	Computer equipment	.00	.00	.00	.00	.00	.00
5440	Machinery & equipment	.00	.00	.00	.00	.00	.00
5460	Automobiles & trucks	.00	.00	.00	.00	.00	.00
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **041 - Police** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**051 - City Administrator**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	360,308.76	325,727.54	329,935.15	396,466.00	396,466.00	392,080.00
5112	Salaries parttime/temporary	12,780.00	20,280.00	.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(9,810.00)	(9,810.00)	(20,000.00)
	Salaries Totals	$373,088.76	$346,007.54	$329,935.15	$386,656.00	$386,656.00	$372,080.00
Benefits							
5120	Social security	24,598.38	22,868.57	21,355.10	28,307.00	28,307.00	29,995.00
5122	Workers compensation	214.48	395.00	1,767.61	673.00	673.00	822.00
5124	Insurance health	30,612.10	29,751.61	29,889.56	36,157.00	36,157.00	37,615.00
5125	Insurance life	1,222.46	1,195.72	1,202.28	1,504.00	1,504.00	954.00
5126	Insurance-dental	1,757.54	1,614.24	1,783.02	2,300.00	2,300.00	1,716.00
5127	Insurance disability	853.94	820.48	827.76	1,022.00	1,022.00	1,172.00
5129	Deferred compensation	.00	.00	.00	.00	.00	.00
5130	Retirement program	24,117.40	31,880.06	26,791.60	32,123.00	32,123.00	31,367.00
	Benefits Totals	$83,376.30	$88,525.68	$83,616.93	$102,086.00	$102,086.00	$103,641.00
	Personnel Services Totals	$456,465.06	$434,533.22	$413,552.08	$488,742.00	$488,742.00	$475,721.00
Contractual Services							
5210	Advertising	960.00	4,300.00	.00	.00	.00	.00
5220	Economic development	1,964.98	315.00	.00	.00	.00	.00
5223	Election expense	37,778.81	17,187.32	24,542.41	35,000.00	35,000.00	37,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	April General Municipal Election	1.0000	37,000.00	37,000.00
			F and A Director Totals	$37,000.00

5227	Environmental Expenditures	4,377.91	4,355.20	1,284.79	6,100.00	6,100.00	6,100.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Environmental Event Expenses-Recycle Day	1.0000	1,000.00	1,000.00
F and A Director	Earth Day Expenses	1.0000	5,100.00	5,100.00
			F and A Director Totals	$6,100.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**051 - City Administrator**						
Contractual Services							
5249	Memberships & subscriptions	2,451.04	1,987.99	5,051.84	3,914.00	3,914.00	3,914.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Int'l Council of Shopping Centers	1.0000	1.00	1.00
F and A Director	Int'l Economic Dev. Council	1.0000	1.00	1.00
F and A Director	Missouri Economic Development Council	1.0000	1.00	1.00
F and A Director	Value Retail News	1.0000	1.00	1.00
F and A Director	APWA Local	1.0000	25.00	25.00
F and A Director	MCMA Dues	1.0000	75.00	75.00
F and A Director	SLACMA Dues	2.0000	50.00	100.00
F and A Director	MoCCFOA Annual Dues	1.0000	100.00	100.00
F and A Director	MoCCFOA Eastern Division annual dues	1.0000	100.00	100.00
F and A Director	St. Louis Business Journal	1.0000	110.00	110.00
F and A Director	Progress West	1.0000	150.00	150.00
F and A Director	Professional publications/memberships	1.0000	225.00	225.00
F and A Director	ASCE Renewal	1.0000	275.00	275.00
F and A Director	Post Dispatch	1.0000	290.00	290.00
F and A Director	Notary Fees	3.0000	100.00	300.00
F and A Director	NSPE	1.0000	360.00	360.00
F and A Director	Int'l Institute of Municipal Clerks Membership	1.0000	400.00	400.00
F and A Director	ICMA Dues	1.0000	1,400.00	1,400.00
			F and A Director Totals	$3,914.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
5251	Contractual	175.00	1,870.38	.00	1,000.00	1,000.00	1.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Microfilm for City Clerk office	1.0000	1.00	1.00
			F and A Director Totals	$1.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
5260	Printing & binding	.00	99.00	45.00	1,000.00	1,000.00	1,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Printing Projects-fliers, invitations & reports	1.0000	1,000.00	1,000.00
			F and A Director Totals	$1,000.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**051 - City Administrator**						
Contractual Services							
5277	Training & continuing education	8,885.78	11,136.14	3,501.70	10,970.00	10,970.00	13,470.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	MoCCFOA December Mayor's Appreciation Meeting	1.0000	250.00	250.00
F and A Director	SLACMA meetings	18.0000	15.00	270.00
F and A Director	MoCCFOA Eastern Division monthly meetings	12.0000	25.00	300.00
F and A Director	Chamber Board of Directors	12.0000	25.00	300.00
F and A Director	MoCCFOA Regional Conference	1.0000	350.00	350.00
F and A Director	Spring Conference MCMA	1.0000	350.00	350.00
F and A Director	MCMA Fall Conference	1.0000	350.00	350.00
F and A Director	MML Conferences and workshops	1.0000	600.00	600.00
F and A Director	Anniversary & New Employee Breakfasts	1.0000	1,500.00	1,500.00
F and A Director	MoCCFOA Spring Institute	1.0000	1,700.00	1,700.00
F and A Director	ICMA Conference	1.0000	2,500.00	2,500.00
F and A Director	Local Meetings (Chamber, Progress 64)	1.0000	2,500.00	2,500.00
F and A Director	IIMC Annual Conference	1.0000	2,500.00	2,500.00
			F and A Director Totals	$13,470.00

	Contractual Services Totals	$56,593.52	$41,251.03	$34,425.74	$57,984.00	$57,984.00	$61,485.00
Commodities							
5313	Department supplies	778.75	1,269.00	213.93	2,000.00	2,000.00	2,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Admin Area Supplies	1.0000	2,000.00	2,000.00
			F and A Director Totals	$2,000.00

5343	Uniforms	138.94	244.12	72.98	500.00	500.00	500.00
	Commodities Totals	$917.69	$1,513.12	$286.91	$2,500.00	$2,500.00	$2,500.00
	Division **051 - City Administrator** Totals	$513,976.27	$477,297.37	$448,264.73	$549,226.00	$549,226.00	$539,706.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**061 - Planning**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	532,617.67	527,786.81	488,378.63	573,915.00	573,915.00	613,153.00
5112	Salaries parttime/temporary	3,000.00	.00	.00	.00	.00	.00
5113	Salaries overtime	2,885.56	3,201.84	1,786.40	.00	.00	2,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(5,663.00)	(5,663.00)	(6,000.00)
	Salaries Totals	$538,503.23	$530,988.65	$490,165.03	$568,252.00	$568,252.00	$609,153.00
Benefits							
5120	Social security	38,976.46	38,247.06	35,112.63	44,004.00	44,004.00	47,060.00
5122	Workers compensation	2,482.18	3,564.00	2,627.50	985.00	985.00	1,290.00
5124	Insurance health	64,406.77	69,068.45	66,529.64	84,113.00	84,113.00	68,885.00
5125	Insurance life	1,366.72	1,265.67	1,229.29	1,505.00	1,505.00	1,489.00
5126	Insurance-dental	4,346.97	4,037.44	3,659.25	4,893.00	4,893.00	3,915.00
5127	Insurance disability	1,353.20	1,213.40	1,128.52	1,368.00	1,368.00	1,832.00
5130	Retirement program	34,798.06	37,425.77	39,438.91	46,013.00	46,013.00	49,053.00
	Benefits Totals	$147,730.36	$154,821.79	$149,725.74	$182,881.00	$182,881.00	$173,524.00
	Personnel Services Totals	$686,233.59	$685,810.44	$639,890.77	$751,133.00	$751,133.00	$782,677.00
Contractual Services							
5210	Advertising	6,140.49	5,061.80	2,336.17	3,000.00	3,000.00	3,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Public Hearing Notices	1.0000	3,000.00	3,000.00
			F and A Director Totals	$3,000.00

5221	Data processing	.00	.00	.00	.00	.00	.00
5232	Landmark Preservation	.00	.00	.00	.00	.00	.00
5247	Maintenance & repair-equipment	.00	.00	.00	250.00	250.00	250.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	PDS maintenance and repairs	1.0000	250.00	250.00
			F and A Director Totals	$250.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**061 - Planning**						
Contractual Services							
5249	Memberships & subscriptions	2,315.00	1,921.00	6,706.00	9,500.00	9,500.00	9,500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	TEAM	2.0000	25.00	50.00
F and A Director	Institute of Transportation Engineers (Dept)	1.0000	300.00	300.00
F and A Director	Professional Transportation Planner (PTP)	1.0000	300.00	300.00
F and A Director	APA, Local (Planners & Director)	6.0000	75.00	450.00
F and A Director	Research materials, books, cd's, etc	1.0000	500.00	500.00
F and A Director	AICP	4.0000	300.00	1,200.00
F and A Director	APA, National & State (4 planners, PDS Director)	5.0000	340.00	1,700.00
F and A Director	CoStar Subscription	1.0000	5,000.00	5,000.00
			F and A Director Totals	$9,500.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
5251	Contractual	12,973.60	7,863.07	5,489.07	14,100.00	14,100.00	14,100.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Midwest Litigation BOA stenographer	4.0000	200.00	800.00
F and A Director	Midwest Litigation BOA Transcripts	2.0000	400.00	800.00
F and A Director	St. Louis County Property Maintenance	1.0000	2,500.00	2,500.00
F and A Director	Microtek (scanning and archiving)	1.0000	10,000.00	10,000.00
			F and A Director Totals	$14,100.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
5260	Printing & binding	572.85	176.88	146.00	3,800.00	3,800.00	3,800.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	public hearing post cards	1.0000	300.00	300.00
F and A Director	Public Hearing Sign Stands	2.0000	500.00	1,000.00
F and A Director	Public Hearing signs	2.0000	1,250.00	2,500.00
			F and A Director Totals	$3,800.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
5261	Professional services	45,139.88	254,693.24	57,253.86	9,000.00	9,000.00	9,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	PC Training	1.0000	2,000.00	2,000.00
F and A Director	PDS - development project consultant needs	1.0000	2,000.00	2,000.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund	**001 - General Fund**							
EXPENSE								
Division	**061 - Planning**							
Contractual Services								
	F and A Director — Traffic Model Consulting					1.0000	5,000.00	5,000.00
							F and A Director Totals	$9,000.00
5277	Training & continuing education	7,291.86	3,412.72	2,750.38	6,050.00	6,050.00	6,050.00	

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	APA Spring Workshop (Planners, Director)	4.0000	100.00	400.00
F and A Director	Land Use Seminars, Webinars (Dept)	1.0000	400.00	400.00
F and A Director	TEAM, local events (Planners, Director)	1.0000	400.00	400.00
F and A Director	APA Local Monthly Chapter Meetings	40.0000	15.00	600.00
F and A Director	APA State Conference (PDS Director)	1.0000	750.00	750.00
F and A Director	Traffic/Model training and updates	1.0000	1,000.00	1,000.00
F and A Director	APA National Conference (Director)	1.0000	2,500.00	2,500.00
			F and A Director Totals	$6,050.00

	Contractual Services Totals	$74,433.68	$273,128.71	$74,681.48	$45,700.00	$45,700.00	$45,700.00	
Commodities								
5313	Department supplies	588.18	739.67	206.67	1,750.00	1,750.00	1,750.00	

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Planning supplies	1.0000	1,750.00	1,750.00
			F and A Director Totals	$1,750.00

5342	Tools	.00	.00	.00	.00	.00	.00	
5343	Uniforms	1,148.58	963.72	.00	1,250.00	1,250.00	1,250.00	

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Planners/Admin	1.0000	1,250.00	1,250.00
			F and A Director Totals	$1,250.00

	Commodities Totals	$1,736.76	$1,703.39	$206.67	$3,000.00	$3,000.00	$3,000.00	
Capital Outlay								
5410	Computer equipment	.00	.00	.00	.00	.00	.00	
5440	Machinery & equipment	.00	.00	.00	.00	.00	.00	
5460	Automobiles & trucks	.00	.00	.00	.00	.00	.00	
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**061 - Planning** Totals	$762,404.03	$960,642.54	$714,778.92	$799,833.00	$799,833.00	$831,377.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**071 - Engineering**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	497,385.32	612,971.83	580,161.00	656,701.00	656,701.00	682,384.00
5112	Salaries parttime/temporary	39,298.50	5,931.43	12,356.57	13,000.00	13,000.00	14,600.00
5113	Salaries overtime	1,267.23	1,410.22	1,463.43	3,000.00	3,000.00	4,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(11,336.00)	(11,336.00)	(5,000.00)
	Salaries Totals	$537,951.05	$620,313.48	$593,981.00	$661,365.00	$661,365.00	$695,984.00
Benefits							
5120	Social security	39,225.87	45,300.38	43,981.32	51,474.00	51,474.00	53,626.00
5122	Workers compensation	842.46	1,209.00	1,715.48	12,128.00	12,128.00	11,883.00
5124	Insurance health	48,125.14	58,010.77	43,539.84	56,105.00	56,105.00	64,240.00
5125	Insurance life	1,357.72	1,571.10	1,547.73	1,753.00	1,753.00	1,662.00
5126	Insurance-dental	3,092.92	3,891.36	3,075.79	3,665.00	3,665.00	4,811.00
5127	Insurance disability	1,273.69	1,524.97	1,473.76	1,660.00	1,660.00	2,039.00
5130	Retirement program	35,193.86	48,423.32	46,546.85	53,734.00	53,734.00	54,591.00
	Benefits Totals	$129,111.66	$159,930.90	$141,880.77	$180,519.00	$180,519.00	$192,852.00
	Personnel Services Totals	$667,062.71	$780,244.38	$735,861.77	$841,884.00	$841,884.00	$888,836.00
Contractual Services							
5210	Advertising	3,447.88	5,728.03	4,766.78	7,320.00	7,320.00	7,320.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Public Notices to Missouri Lawyers	8.0000	65.00	520.00
F and A Director	Public Notice in Post Dispatch	1.0000	2,000.00	2,000.00
F and A Director	Request For Bids in Business Journal	8.0000	600.00	4,800.00
			F and A Director Totals	$7,320.00

5221	Data processing	2,754.00	.00	.00	.00	.00	.00
5247	Maintenance & repair-equipment	450.00	111.88	1,248.00	900.00	900.00	900.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Annual calibration of retroreflectometer	1.0000	900.00	900.00
			F and A Director Totals	$900.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**071 - Engineering**						
Contractual Services							
5249	Memberships & subscriptions	2,151.25	2,665.00	2,372.50	3,325.00	3,325.00	3,325.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	APWA Memb St. Louis Branch Dir, ACE, CE(3), PM (2)	7.0000	10.00	70.00
F and A Director	MSFPM Annual Dues, JAE, JP, SM	3.0000	25.00	75.00
F and A Director	International Society of Arborist membership	1.0000	240.00	240.00
F and A Director	ASCE Membership for ZW	1.0000	275.00	275.00
F and A Director	ASCE Renewal for JAE	1.0000	275.00	275.00
F and A Director	ASFPM Corporate Membership JE, JP, SM	3.0000	130.00	390.00
F and A Director	Membership for CE (3)	3.0000	200.00	600.00
F and A Director	APWA Membership Renewal for 2022	1.0000	1,400.00	1,400.00
			F and A Director Totals	$3,325.00

5251	Contractual	17,455.82	7,323.10	15,494.70	16,960.00	16,960.00	16,960.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Missouri One Call	12.0000	80.00	960.00
F and A Director	Recording Fees	1.0000	5,000.00	5,000.00
F and A Director	Vector Control	1.0000	11,000.00	11,000.00
			F and A Director Totals	$16,960.00

5261	Professional services	10,827.31	12,138.38	6,866.50	12,000.00	12,000.00	12,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Accreditation Expenses	1.0000	2,000.00	2,000.00
F and A Director	Engineering, Survey and Geotechnical Services	1.0000	5,000.00	5,000.00
F and A Director	Development related design services as needed	1.0000	5,000.00	5,000.00
			F and A Director Totals	$12,000.00

5268	Rental equipment	.00	.00	.00	.00	.00	.00
5277	Training & continuing education	4,215.46	6,863.89	4,370.62	7,960.00	7,960.00	7,960.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Arborist Training	1.0000	300.00	300.00
F and A Director	Inspector training (pavement, sewer, etc)	2.0000	300.00	600.00
F and A Director	Project Manager Training	2.0000	300.00	600.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund **001 - General Fund**								
EXPENSE								
Division **071 - Engineering**								
Contractual Services								
	F and A Director Floodplain Conference					2.0000	400.00	800.00
	F and A Director APWA Branch Meetings					12.0000	80.00	960.00
	F and A Director Local Training & Web based Training					1.0000	1,000.00	1,000.00
	F and A Director Civil Engineer Training					3.0000	400.00	1,200.00
	F and A Director National Conference					1.0000	2,500.00	2,500.00
							F and A Director Totals	$7,960.00
	Contractual Services Totals	$41,301.72	$34,830.28	$35,119.10	$48,465.00	$48,465.00	$48,465.00	
Commodities								
5313	Department supplies	3,573.80	1,899.25	3,211.85	4,300.00	4,300.00	4,300.00	
	Budget Transactions							
	Level *Transaction*					*Number of Units*	*Cost Per Unit*	*Total Amount*
	F and A Director Engineering supplies					1.0000	800.00	800.00
	F and A Director Construction Stakes, Flagging, Levels, Tapes, Vests					1.0000	1,000.00	1,000.00
	F and A Director General Office Supplies					1.0000	2,500.00	2,500.00
							F and A Director Totals	$4,300.00
5342	Tools	.00	750.00	.00	500.00	500.00	500.00	
5343	Uniforms	1,852.12	2,130.48	2,094.81	2,200.00	2,200.00	2,200.00	
	Commodities Totals	$5,425.92	$4,779.73	$5,306.66	$7,000.00	$7,000.00	$7,000.00	
Capital Outlay								
5410	Computer equipment	.00	.00	.00	.00	.00	.00	
5440	Machinery & equipment	.00	.00	.00	.00	.00	.00	
5460	Automobiles & trucks	.00	.00	.00	.00	.00	.00	
5489	NID Projects	.00	.00	.00	.00	.00	.00	
5492	GRGD/TDD Deferred Rev Projects	.00	.00	.00	.00	.00	.00	
5493	Reimb. Projects - Designated TIF	.00	.00	.00	.00	.00	.00	
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Division **071 - Engineering** Totals	$713,790.35	$819,854.39	$776,287.53	$897,349.00	$897,349.00	$944,301.00	

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**072 - Street Maintenance**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	1,238,072.53	1,313,869.51	1,185,583.16	1,385,142.00	1,385,142.00	1,438,301.00
5112	Salaries parttime/temporary	.00	.00	.00	.00	.00	.00
5113	Salaries overtime	26,765.59	54,678.83	26,720.29	60,000.00	60,000.00	60,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(41,016.00)	(41,016.00)	(55,000.00)
	Salaries Totals	$1,264,838.12	$1,368,548.34	$1,212,303.45	$1,404,126.00	$1,404,126.00	$1,443,301.00
Benefits							
5120	Social security	90,361.84	97,427.09	85,762.98	110,953.00	110,953.00	114,621.00
5122	Workers compensation	69,714.03	66,914.00	68,567.05	97,338.00	97,338.00	123,014.00
5124	Insurance health	164,459.81	185,964.74	190,091.24	241,652.00	241,652.00	244,268.00
5125	Insurance life	2,856.21	2,944.55	2,550.64	3,045.00	3,045.00	3,486.00
5126	Insurance-dental	11,421.94	13,059.65	12,298.85	14,848.00	14,848.00	15,729.00
5127	Insurance disability	3,188.22	3,344.23	2,901.47	3,462.00	3,462.00	4,292.00
5130	Retirement program	93,147.67	95,759.01	97,052.84	115,611.00	115,611.00	115,065.00
	Benefits Totals	$435,149.72	$465,413.27	$459,225.07	$586,909.00	$586,909.00	$620,475.00
	Personnel Services Totals	$1,699,987.84	$1,833,961.61	$1,671,528.52	$1,991,035.00	$1,991,035.00	$2,063,776.00
Contractual Services							
5221	Data processing	.00	.00	.00	.00	.00	.00
5241	Landscaping	.00	.00	.00	.00	.00	.00
5242	Residential Street Tree Program	72,695.00	300.00	119,648.70	60,000.00	60,000.00	60,000.00
5246	Maintenance & repair-building	.00	.00	.00	.00	.00	.00
5249	Memberships & subscriptions	674.00	1,034.00	120.00	380.00	380.00	280.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	American Public Works Branch Membership	1.0000	20.00	20.00
F and A Director	American Concrete Institute - membership	1.0000	260.00	260.00
			F and A Director Totals	$280.00

5251	Contractual	321,838.71	307,035.10	276,678.41	340,100.00	358,148.00	341,100.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Hotel Rooms During Snow Operations	20.0000	75.00	1,500.00
F and A Director	Eastern Missouri Pavement Consortium	1.0000	8,000.00	8,000.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund	**001 - General Fund**							
EXPENSE								
Division	**072 - Street Maintenance**							
Contractual Services								

	F and A Director	Contractual Hauling					1.0000	10,000.00	10,000.00
	F and A Director	Agilis Tracking Service					1.0000	15,600.00	15,600.00
	F and A Director	Landfill Tipping Fees					1.0000	20,000.00	20,000.00
	F and A Director	Contractual Services					1.0000	20,000.00	20,000.00
	F and A Director	Street Sweeping					2.0000	18,000.00	36,000.00
	F and A Director	Street Striping					1.0000	55,000.00	55,000.00
	F and A Director	Tree and Stump Removal					1.0000	175,000.00	175,000.00
								F and A Director Totals	$341,100.00

5254	Snow removal reimbursement	84,606.13	133,436.50	121,692.21	.00	167,071.00	.00
5268	Rental equipment	8,049.56	3,728.92	14,838.96	9,000.00	9,000.00	10,000.00
5275	Taxes	23,329.42	22,258.74	21,554.52	24,000.00	24,000.00	24,000.00
5276	Telephone	4,979.88	4,707.86	7,991.28	7,000.00	7,000.00	11,800.00
5277	Training & continuing education	4,471.13	2,787.23	813.48	6,300.00	6,300.00	6,100.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	APWA Local Meetings	10.0000	20.00	200.00
F and A Director	Street Repair Training Day	1.0000	400.00	400.00
F and A Director	Winter Warm Up Snow Plow Training	1.0000	400.00	400.00
F and A Director	Traffic Control Safety Training	15.0000	40.00	600.00
F and A Director	General Street Maintenance Training	1.0000	2,000.00	2,000.00
F and A Director	Annual APWA Conference	1.0000	2,500.00	2,500.00
			F and A Director Totals	$6,100.00

5285	Utilities-electric	30,309.15	46,087.14	43,520.32	45,500.00	45,500.00	45,500.00
5286	Utilities-gas	11,576.17	9,543.89	6,967.39	11,000.00	11,000.00	9,500.00
5287	Utilities-water	3,282.26	2,461.01	2,940.36	3,000.00	3,000.00	3,000.00
5288	Utilities-sewer	2,024.60	1,620.43	2,514.41	2,000.00	2,000.00	2,500.00
	Contractual Services Totals	$567,836.01	$535,000.82	$619,280.04	$508,280.00	$693,399.00	$513,780.00
Commodities							
5313	Department supplies	201,432.63	190,583.92	137,113.30	205,000.00	320,037.00	205,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Concrete and Asphalt Supplies	1.0000	10,000.00	10,000.00
F and A Director	Supplies for Right of Way Repairs	1.0000	20,000.00	20,000.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund	**001 - General Fund**							
EXPENSE								
Division	**072 - Street Maintenance**							
Commodities								
	F and A Director — Asphalt					1.0000	25,000.00	25,000.00
	F and A Director — Signs and Sign Materials					1.0000	25,000.00	25,000.00
	F and A Director — Rock					1.0000	30,000.00	30,000.00
	F and A Director — Concrete					1.0000	95,000.00	95,000.00
							F and A Director Totals	$205,000.00
5340	Salt & abrasives	82,741.64	193,811.02	222,775.51	221,000.00	500,914.00	221,000.00	
	Budget Transactions							
	Level / *Transaction*					*Number of Units*	*Cost Per Unit*	*Total Amount*
	F and A Director — Other De-icing Materials					1.0000	20,000.00	20,000.00
	F and A Director — Salt Unloading and Delivery					3,000.0000	12.00	36,000.00
	F and A Director — De-icing Salt					3,000.0000	55.00	165,000.00
							F and A Director Totals	$221,000.00
5341	Salt co-op	11,928.89	283,393.12	(83,507.69)	.00	.00	.00	
5342	Tools	2,713.99	1,025.22	4,565.41	4,500.00	4,500.00	4,500.00	
5343	Uniforms	13,245.50	11,287.48	13,067.32	12,500.00	12,500.00	12,500.00	
	Commodities Totals	$312,062.65	$680,100.76	$294,013.85	$443,000.00	$837,951.00	$443,000.00	
Capital Outlay								
5440	Machinery & equipment	55,292.39	146,283.55	136,848.30	100,000.00	100,000.00	111,400.00	
	Budget Transactions							
	Level / *Transaction*					*Number of Units*	*Cost Per Unit*	*Total Amount*
	F and A Director — Equipment Trailer S310					1.0000	9,900.00	9,900.00
	F and A Director — Concrete Screed SC4					1.0000	14,000.00	14,000.00
	F and A Director — Pressure Washer G200					1.0000	16,000.00	16,000.00
	F and A Director — Skid Steer Planer Attachment ML-9					1.0000	16,500.00	16,500.00
	F and A Director — Equipment Float S300					1.0000	20,000.00	20,000.00
	F and A Director — Skid Steer S-253 - net $10k trade-in					1.0000	35,000.00	35,000.00
							F and A Director Totals	$111,400.00
5460	Automobiles & trucks	.00	.00	.00	.00	.00	.00	
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00	
5475	Land	.00	.00	.00	.00	.00	.00	
5497	Sidewalks improvements	.00	.00	.00	.00	.00	.00	
	Capital Outlay Totals	$55,292.39	$146,283.55	$136,848.30	$100,000.00	$100,000.00	$111,400.00	
	Division **072 - Street Maintenance** Totals	$2,635,178.89	$3,195,346.74	$2,721,670.71	$3,042,315.00	$3,622,385.00	$3,131,956.00	

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**073 - Vehicle Maintenance**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	295,481.40	305,146.37	300,547.61	309,257.00	309,257.00	306,873.00
5113	Salaries overtime	8,256.79	17,034.98	9,079.77	12,000.00	12,000.00	12,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(764.00)	(764.00)	(1,000.00)
	Salaries Totals	$303,738.19	$322,181.35	$309,627.38	$320,493.00	$320,493.00	$317,873.00
Benefits							
5120	Social security	21,479.28	22,768.36	21,864.79	24,576.00	24,576.00	24,394.00
5122	Workers compensation	7,214.59	8,160.00	7,469.34	9,003.00	9,003.00	11,544.00
5124	Insurance health	32,413.54	33,021.72	33,669.08	35,083.00	35,083.00	42,260.00
5125	Insurance life	675.42	688.12	673.92	710.00	710.00	745.00
5126	Insurance-dental	2,663.90	2,457.84	2,132.80	2,301.00	2,301.00	2,713.00
5127	Insurance disability	763.93	780.32	768.56	810.00	810.00	917.00
5130	Retirement program	24,315.16	25,814.66	24,792.76	25,701.00	25,701.00	24,550.00
	Benefits Totals	$89,525.82	$93,691.02	$91,371.25	$98,184.00	$98,184.00	$107,123.00
	Personnel Services Totals	$393,264.01	$415,872.37	$400,998.63	$418,677.00	$418,677.00	$424,996.00
Contractual Services							
5246	Maintenance & repair-building	.00	.00	.00	.00	.00	.00
5247	Maintenance & repair-equipment	34,119.83	33,894.91	39,788.31	107,500.00	107,500.00	103,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Maintenance and Repair CNG Station	1.0000	13,000.00	13,000.00
F and A Director	Maintenance & Repair Equipment - General	1.0000	90,000.00	90,000.00
			F and A Director Totals	$103,000.00

5248	Maintenance & repair vehicles	111,686.74	157,099.20	141,413.75	145,000.00	145,000.00	135,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	M/R PD Vehicles - See Account 5975	1.0000	60,000.00	60,000.00
F and A Director	M/R Non-PD Vehicles	1.0000	75,000.00	75,000.00
			F and A Director Totals	$135,000.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**073 - Vehicle Maintenance**						
Contractual Services							
5249	Memberships & subscriptions	17,741.64	14,785.11	17,604.00	25,200.00	25,200.00	25,200.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	AEMP memberships	2.0000	350.00	700.00
F and A Director	Navistar Service Maxx	1.0000	1,000.00	1,000.00
F and A Director	Navistar Service Subscription	1.0000	1,400.00	1,400.00
F and A Director	Alldata subscription	1.0000	1,600.00	1,600.00
F and A Director	GM Maintenance Subscription	1.0000	3,200.00	3,200.00
F and A Director	Ford Maintenance Subscription	1.0000	3,600.00	3,600.00
F and A Director	Dodge maintenance subscription	1.0000	3,600.00	3,600.00
F and A Director	Freightliner maintenance program	1.0000	4,000.00	4,000.00
F and A Director	RTA Fleet Maint Software Annual Hosting Fee	1.0000	6,100.00	6,100.00
			F and A Director Totals	$25,200.00

5251	Contractual	1,844.50	593.00	718.00	1,500.00	1,500.00	1,500.00
5268	Rental equipment	10,135.40	5,808.94	5,571.56	5,500.00	5,500.00	5,500.00
5277	Training & continuing education	1,889.80	917.46	43.28	2,400.00	8,400.00	2,400.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Fleet Program Training	1.0000	1,200.00	1,200.00
F and A Director	ASE Certification Exams	6.0000	200.00	1,200.00
			F and A Director Totals	$2,400.00

5975	Allocation	.00	.00	.00	(185,000.00)	(185,000.00)	(185,000.00)

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	PD Allocation for Gas and Oil	1.0000	(125,000.00)	(125,000.00)
F and A Director	PD Allocation for M/R Vehicles	1.0000	(60,000.00)	(60,000.00)
			F and A Director Totals	($185,000.00)

	Contractual Services Totals	$177,417.91	$213,098.62	$205,138.90	$102,100.00	$108,100.00	$87,600.00
Commodities							
5313	Department supplies	14,923.52	10,319.73	10,554.88	10,500.00	10,500.00	10,500.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**073 - Vehicle Maintenance**						
Commodities							
5318	Gasoline & oil	189,864.26	169,388.79	99,280.27	295,000.00	295,000.00	295,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Gasoline and oil PD Vehicles - See Acct 5975	1.0000	125,000.00	125,000.00
F and A Director	Gasoline & oil non PD Vehicles	1.0000	170,000.00	170,000.00
			F and A Director Totals	$295,000.00

5342	Tools	4,470.89	1,711.86	4,184.48	5,500.00	5,500.00	5,500.00
5343	Uniforms	903.97	2,859.02	2,034.08	2,000.00	2,000.00	2,500.00
	Commodities Totals	$210,162.64	$184,279.40	$116,053.71	$313,000.00	$313,000.00	$313,500.00
Capital Outlay							
5440	Machinery & equipment	8,090.00	28,288.06	27,742.14	87,701.00	87,701.00	62,500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Parts Washing Cabinet	1.0000	7,500.00	7,500.00
F and A Director	Car lift - 9,000 pound capacity	1.0000	8,000.00	8,000.00
F and A Director	Small Tire Changer	1.0000	9,000.00	9,000.00
F and A Director	Truck lift - 18,000 pound capacity	1.0000	38,000.00	38,000.00
			F and A Director Totals	$62,500.00

5460	Automobiles & trucks	.00	28,973.00	26,309.00	72,001.00	72,001.00	56,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	1/2 ton truck Proj Manager to replace E-4 (29 points)	1.0000	28,000.00	28,000.00
F and A Director	1/2 ton truck for City Arborist replace E-7 (26 points)	1.0000	28,000.00	28,000.00
			F and A Director Totals	$56,000.00

	Capital Outlay Totals	$8,090.00	$57,261.06	$54,051.14	$159,702.00	$159,702.00	$118,500.00
Division	**073 - Vehicle Maintenance** Totals	$788,934.56	$870,511.45	$776,242.38	$993,479.00	$999,479.00	$944,596.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund **001 - General Fund**							
EXPENSE							
Division **075 - Street Lights**							
Contractual Services							
5251	Contractual	12,390.77	9,490.73	13,401.47	14,000.00	14,000.00	14,000.00
5274	Street lighting	20,353.77	19,931.15	19,882.06	21,500.00	21,500.00	21,500.00
	Contractual Services Totals	$32,744.54	$29,421.88	$33,283.53	$35,500.00	$35,500.00	$35,500.00
Commodities							
5313	Department supplies	24.15	.00	.00	.00	.00	.00
	Commodities Totals	$24.15	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **075 - Street Lights** Totals	$32,768.69	$29,421.88	$33,283.53	$35,500.00	$35,500.00	$35,500.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**076 - Facility Maintenance**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	338,716.95	350,139.29	330,666.79	374,903.00	374,903.00	361,914.00
5112	Salaries parttime/temporary	10,788.66	12,209.70	13,908.92	26,520.00	26,520.00	33,470.00
5113	Salaries overtime	3,551.03	3,228.98	1,749.74	4,500.00	4,500.00	4,500.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(2,777.00)	(2,777.00)	(4,500.00)
	Salaries Totals	$353,056.64	$365,577.97	$346,325.45	$403,146.00	$403,146.00	$395,384.00
Benefits							
5120	Social security	25,671.58	26,756.27	25,001.97	31,165.00	31,165.00	30,592.00
5122	Workers compensation	2,729.45	3,918.00	11,401.83	15,151.00	15,151.00	19,695.00
5124	Insurance health	36,504.88	33,367.03	31,296.13	37,725.00	37,725.00	53,250.00
5125	Insurance life	758.65	714.14	647.88	770.00	770.00	881.00
5126	Insurance-dental	2,770.44	2,512.62	2,286.04	2,791.00	2,791.00	3,160.00
5127	Insurance disability	858.02	809.35	738.36	878.00	878.00	1,082.00
5130	Retirement program	22,611.33	27,245.05	26,665.86	30,352.00	30,352.00	28,954.00
	Benefits Totals	$91,904.35	$95,322.46	$98,038.07	$118,832.00	$118,832.00	$137,614.00
	Personnel Services Totals	$444,960.99	$460,900.43	$444,363.52	$521,978.00	$521,978.00	$532,998.00
Contractual Services							
5221	Data processing	.00	.00	.00	.00	.00	.00
5246	Maintenance & repair-building	94,461.54	39,250.62	26,584.15	40,000.00	53,265.00	42,000.00
5247	Maintenance & repair-equipment	32,005.01	30,889.32	19,675.36	32,000.00	32,000.00	32,000.00
5249	Memberships & subscriptions	44.00	60.00	140.99	200.00	200.00	200.00
5251	Contractual	66,436.02	55,355.53	51,684.76	59,000.00	59,000.00	59,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Door entry mats @ PWF	1.0000	1,000.00	1,000.00
F and A Director	Cleaning supply service (mops, pads & towels)	1.0000	1,000.00	1,000.00
F and A Director	Alarm Monitoring Services	1.0000	1,000.00	1,000.00
F and A Director	Exterminator PWF	1.0000	1,000.00	1,000.00
F and A Director	Exterminator PMF	1.0000	1,500.00	1,500.00
F and A Director	Door entry mats @ PAMF	1.0000	1,500.00	1,500.00
F and A Director	Exterminator City Hall	1.0000	2,000.00	2,000.00
F and A Director	Door entry mats @ City Hall	1.0000	4,000.00	4,000.00
F and A Director	Carpets	1.0000	6,000.00	6,000.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**076 - Facility Maintenance**						
Contractual Services							

F and A Director	Elevator Services and Inspections	1.0000	6,500.00	6,500.00
F and A Director	Inspections	1.0000	7,000.00	7,000.00
F and A Director	Window Cleaning Services	1.0000	7,500.00	7,500.00
F and A Director	HVAC Service	1.0000	19,000.00	19,000.00
			F and A Director Totals	$59,000.00

5268	Rental equipment	562.30	.00	.00	750.00	750.00	750.00
5271	Licenses/permits	.00	.00	.00	.00	.00	.00
5277	Training & continuing education	61.22	.00	142.86	1,000.00	1,000.00	1,000.00
5285	Utilities-electric	140,273.09	146,581.37	128,748.34	149,000.00	149,000.00	149,000.00
5286	Utilities-gas	43,346.27	48,117.24	40,545.58	48,000.00	48,000.00	48,000.00
5287	Utilities-water	25,725.38	23,865.81	24,185.06	24,000.00	24,000.00	24,000.00
5288	Utilities-sewer	6,855.14	5,313.17	5,754.62	7,000.00	7,000.00	7,000.00
	Contractual Services Totals	$409,769.97	$349,433.06	$297,461.72	$360,950.00	$374,215.00	$362,950.00
Commodities							
5313	Department supplies	54,699.24	48,447.65	48,395.21	51,000.00	51,000.00	51,000.00
5340	Salt & abrasives	.00	991.25	991.25	1,000.00	1,000.00	1,000.00
5342	Tools	2,988.07	3,918.31	3,737.45	4,000.00	4,000.00	4,000.00
5343	Uniforms	2,693.37	3,299.66	2,372.82	3,600.00	3,600.00	3,600.00
	Commodities Totals	$60,380.68	$56,656.87	$55,496.73	$59,600.00	$59,600.00	$59,600.00
Capital Outlay							
5460	Automobiles & trucks	.00	.00	.00	.00	.00	22,800.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	John Deere Gator with snow plow - net $6,000 trade in	1.0000	22,800.00	22,800.00
			F and A Director Totals	$22,800.00

5470	Improvements building & grounds	18,295.00	7,170.00	59,531.49	83,000.00	83,000.00	26,500.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Public Works Facility Ice Machine	1.0000	5,500.00	5,500.00
F and A Director	Public Works Facility Overhead Doors (2)	2.0000	10,500.00	21,000.00
			F and A Director Totals	$26,500.00

	Capital Outlay Totals	$18,295.00	$7,170.00	$59,531.49	$83,000.00	$83,000.00	$49,300.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**076 - Facility Maintenance** Totals	$933,406.64	$874,160.36	$856,853.46	$1,025,528.00	$1,038,793.00	$1,004,848.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund **001 - General Fund**							
EXPENSE							
Division **099 - Transfer**							
Other finance use and source							
Operating Transfers Out							
5990	Operating transfers out	.00	.00	.00	.00	.00	.00
	Operating Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other finance use and source Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **099 - Transfer** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$19,252,424.59	$22,182,403.80	$20,875,941.42	$18,793,707.00	$22,313,404.00	$19,552,224.00
	Fund **001 - General Fund** Totals						
	REVENUE TOTALS	$21,791,640.36	$21,000,919.39	$20,341,428.81	$20,024,890.00	$20,024,890.00	$20,172,355.00
	EXPENSE TOTALS	$19,252,424.59	$22,182,403.80	$20,875,941.42	$18,793,707.00	$22,313,404.00	$19,552,224.00
	Fund **001 - General Fund** Totals	$2,539,215.77	($1,181,484.41)	($534,512.61)	$1,231,183.00	($2,288,514.00)	$620,131.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**020 - Brandywine NID Assessments**						
REVENUE							
Division	**000 - Non departmental**						
Investment Income							
4901	Interest on investments	.00	.00	.00	.00	.00	.00
	Investment Income Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous							
4921	NID reimbursement	.00	.00	.00	.00	240,371.00	52,482.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Brandywine NID Reimbursement	134.0000	391.65	52,481.10
			F and A Director Totals	$52,481.10

Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$240,371.00	$52,482.00
Division **000 - Non departmental** Totals	$0.00	$0.00	$0.00	$0.00	$240,371.00	$52,482.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$240,371.00	$52,482.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund **020 - Brandywine NID Assessments**							
EXPENSE							
Division **079 - Capital Projects**							
Other finance use and source							
Operating Transfers Out							
5990	Operating transfers out	.00	.00	.00	.00	238,814.00	53,200.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	2022 DS Payments to Fund 431	1.0000	53,200.00	53,200.00
			F and A Director Totals	$53,200.00

Operating Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$238,814.00	$53,200.00
Other finance use and source Totals	$0.00	$0.00	$0.00	$0.00	$238,814.00	$53,200.00
Division **079 - Capital Projects** Totals	$0.00	$0.00	$0.00	$0.00	$238,814.00	$53,200.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$238,814.00	$53,200.00
Fund **020 - Brandywine NID Assessments** Totals						
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$240,371.00	$52,482.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$238,814.00	$53,200.00
Fund **020 - Brandywine NID Assessments** Totals	$0.00	$0.00	$0.00	$0.00	$1,557.00	($718.00)

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund **110 - Sewer lateral fund**							
REVENUE							
Division **000 - Non departmental**							
Charges for Services							
4590	Miscellaneous other charges	.00	15.00	.00	.00	.00	.00
4660	Sewer lateral fees revenue	433,759.77	435,582.93	437,375.16	440,000.00	440,000.00	440,000.00
	Charges for Services Totals	$433,759.77	$435,597.93	$437,375.16	$440,000.00	$440,000.00	$440,000.00
Investment Income							
4901	Interest on investments	.00	.00	.00	.00	.00	.00
	Investment Income Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **000 - Non departmental** Totals	$433,759.77	$435,597.93	$437,375.16	$440,000.00	$440,000.00	$440,000.00
	REVENUE TOTALS	$433,759.77	$435,597.93	$437,375.16	$440,000.00	$440,000.00	$440,000.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**110 - Sewer lateral fund**						
EXPENSE							
Division	**072 - Street Maintenance**						
Contractual Services							
5245	Maint. repair sewer lateral	465,688.80	444,130.73	442,229.91	440,000.00	440,000.00	440,000.00
5264	Legal services	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	$465,688.80	$444,130.73	$442,229.91	$440,000.00	$440,000.00	$440,000.00
Other finance use and source							
Operating Transfers Out							
5990	Operating transfers out	.00	.00	.00	.00	.00	.00
	Operating Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other finance use and source Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **072 - Street Maintenance** Totals	$465,688.80	$444,130.73	$442,229.91	$440,000.00	$440,000.00	$440,000.00
	EXPENSE TOTALS	$465,688.80	$444,130.73	$442,229.91	$440,000.00	$440,000.00	$440,000.00
	Fund **110 - Sewer lateral fund** Totals						
	REVENUE TOTALS	$433,759.77	$435,597.93	$437,375.16	$440,000.00	$440,000.00	$440,000.00
	EXPENSE TOTALS	$465,688.80	$444,130.73	$442,229.91	$440,000.00	$440,000.00	$440,000.00
	Fund **110 - Sewer lateral fund** Totals	($31,929.03)	($8,532.80)	($4,854.75)	$0.00	$0.00	$0.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**111 - Chesterfield Valley TIF Fund**						
REVENUE							
Division	**000 - Non departmental**						
Municipal Taxes							
4050	Property taxes - general	.00	.00	.00	.00	.00	.00
4101	Utility taxes electric	.00	.00	.00	.00	.00	.00
4102	Utility taxes gas	.00	.00	.00	.00	.00	.00
4103	Utility taxes telephone	.00	.00	.00	.00	.00	.00
4104	Utility taxes water	.00	.00	.00	.00	.00	.00
4200	Sales tax	.00	.00	.00	.00	.00	.00
	Municipal Taxes Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Income							
4901	Interest on investments	4,220.29	4,562.72	862.82	.00	.00	.00
	Investment Income Totals	$4,220.29	$4,562.72	$862.82	$0.00	$0.00	$0.00
Miscellaneous							
4940	Sale of fixed assets	.00	.00	.00	.00	.00	.00
4950	Miscellaneous	50,517.99	77,095.35	977.50	50,000.00	50,000.00	10,000.00
4990	Operating transfers in	.00	.00	.00	.00	.00	.00
	Miscellaneous Totals	$50,517.99	$77,095.35	$977.50	$50,000.00	$50,000.00	$10,000.00
	Division **000 - Non departmental** Totals	$54,738.28	$81,658.07	$1,840.32	$50,000.00	$50,000.00	$10,000.00
	REVENUE TOTALS	$54,738.28	$81,658.07	$1,840.32	$50,000.00	$50,000.00	$10,000.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**111 - Chesterfield Valley TIF Fund**						
EXPENSE							
Division	**072 - Street Maintenance**						
Contractual Services							
5255	Pass-through payments	.00	.00	.00	.00	.00	.00
5261	Professional services	57,849.65	116,182.09	15,040.00	150,000.00	150,000.00	10,000.00
	Contractual Services Totals	$57,849.65	$116,182.09	$15,040.00	$150,000.00	$150,000.00	$10,000.00
Capital Outlay							
5494	Levee Match	.00	.00	.00	.00	.00	.00
5498	Projects	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other finance use and source							
Operating Transfers Out							
5990	Operating transfers out	.00	.00	.00	.00	.00	.00
	Operating Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other finance use and source Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **072 - Street Maintenance** Totals	$57,849.65	$116,182.09	$15,040.00	$150,000.00	$150,000.00	$10,000.00
	EXPENSE TOTALS	$57,849.65	$116,182.09	$15,040.00	$150,000.00	$150,000.00	$10,000.00
	Fund **111 - Chesterfield Valley TIF Fund** Totals						
	REVENUE TOTALS	$54,738.28	$81,658.07	$1,840.32	$50,000.00	$50,000.00	$10,000.00
	EXPENSE TOTALS	$57,849.65	$116,182.09	$15,040.00	$150,000.00	$150,000.00	$10,000.00
	Fund **111 - Chesterfield Valley TIF Fund** Totals	($3,111.37)	($34,524.02)	($13,199.68)	($100,000.00)	($100,000.00)	$0.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**114 - Police forfeiture fund**						
REVENUE							
Division	**000 - Non departmental**						
Intergovernmental							
4349	Police forfeiture proceeds	.00	.00	.00	.00	.00	.00
4372	DOJ Forf Funds	37,836.46	5,378.18	606.82	2,500.00	2,500.00	2,500.00
4373	RCCEEG revenue	.00	.00	.00	.00	.00	.00
4374	Treasury Forf Funds	.00	.00	4,641.82	2,500.00	2,500.00	2,500.00
	Intergovernmental Totals	$37,836.46	$5,378.18	$5,248.64	$5,000.00	$5,000.00	$5,000.00
Miscellaneous							
4950	Miscellaneous	.00	.00	.00	.00	.00	.00
4990	Operating transfers in	.00	.00	.00	.00	.00	.00
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **000 - Non departmental** Totals	$37,836.46	$5,378.18	$5,248.64	$5,000.00	$5,000.00	$5,000.00
	REVENUE TOTALS	$37,836.46	$5,378.18	$5,248.64	$5,000.00	$5,000.00	$5,000.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**114 - Police forfeiture fund**						
EXPENSE							
Division	**041 - Police**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	.00	.00	.00	.00	.00	.00
5113	Salaries overtime	.00	.00	.00	.00	.00	.00
	Salaries Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Benefits							
5120	Social security	.00	.00	.00	.00	.00	.00
5122	Workers compensation	.00	.00	.00	.00	.00	.00
5124	Insurance health	.00	.00	.00	.00	.00	.00
5125	Insurance life	.00	.00	.00	.00	.00	.00
5126	Insurance-dental	.00	.00	.00	.00	.00	.00
5127	Insurance disability	.00	.00	.00	.00	.00	.00
5130	Retirement program	.00	.00	.00	.00	.00	.00
	Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Personnel Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Services							
5261	Professional services	.00	.00	.00	.00	.00	.00
5277	Training & continuing education	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Commodities							
5313	Department supplies	.00	.00	.00	.00	.00	2,500.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	E- bike for bicycle patrol program	1.0000	2,500.00	2,500.00
			F and A Director Totals	$2,500.00

5322	DOJ Fort Expense	10,654.30	23,009.00	.00	.00	.00	.00
5323	Treasury Forf Expense	29,633.00	6,486.00	.00	.00	.00	.00
	Commodities Totals	$40,287.30	$29,495.00	$0.00	$0.00	$0.00	$2,500.00
Capital Outlay							
5410	Computer equipment	.00	.00	.00	.00	.00	.00
5440	Machinery & equipment	.00	.00	.00	.00	.00	.00
5460	Automobiles & trucks	.00	.00	28,883.00	15,117.00	15,117.00	.00
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00

2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**114 - Police forfeiture fund**						
EXPENSE							
Division	**041 - Police**						
Capital Outlay							
	Capital Outlay Totals	$0.00	$0.00	$28,883.00	$15,117.00	$15,117.00	$0.00
Other finance use and source							
Operating Transfers Out							
5990	Operating transfers out	25,016.07	.00	.00	.00	.00	.00
	Operating Transfers Out Totals	$25,016.07	$0.00	$0.00	$0.00	$0.00	$0.00
	Other finance use and source Totals	$25,016.07	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **041 - Police** Totals	$65,303.37	$29,495.00	$28,883.00	$15,117.00	$15,117.00	$2,500.00
	EXPENSE TOTALS	$65,303.37	$29,495.00	$28,883.00	$15,117.00	$15,117.00	$2,500.00
	Fund **114 - Police forfeiture fund** Totals						
	REVENUE TOTALS	$37,836.46	$5,378.18	$5,248.64	$5,000.00	$5,000.00	$5,000.00
	EXPENSE TOTALS	$65,303.37	$29,495.00	$28,883.00	$15,117.00	$15,117.00	$2,500.00
	Fund **114 - Police forfeiture fund** Totals	($27,466.91)	($24,116.82)	($23,634.36)	($10,117.00)	($10,117.00)	$2,500.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**119 - Parks sales tax**						
REVENUE							
Division	**000 - Non departmental**						
Municipal Taxes							
4200	Sales tax	6,812,227.00	6,716,871.06	5,843,588.71	6,379,520.00	6,379,520.00	6,474,100.00
	Municipal Taxes Totals	$6,812,227.00	$6,716,871.06	$5,843,588.71	$6,379,520.00	$6,379,520.00	$6,474,100.00
Intergovernmental							
4341	FEMA/SEMA Reimbursement	.00	.00	.00	.00	.00	.00
4359	MPGC grant	.00	.00	.00	.00	.00	.00
4381	Miscellaneous Grant	.00	24,800.00	201,963.00	.00	.00	525,000.00
	Intergovernmental Totals	$0.00	$24,800.00	$201,963.00	$0.00	$0.00	$525,000.00
Charges for Services							
4590	Miscellaneous other charges	5,920.37	(2,895.00)	800.00	.00	.00	.00
4610	Parks charges & fees	102,633.51	163,773.59	23,068.72	180,900.00	180,900.00	230,800.00
4612	Dog tags	15,925.00	16,065.00	14,657.00	15,000.00	15,000.00	20,000.00
4620	General rev concession-cvac	656,331.28	658,727.61	3,140.18	628,000.00	628,000.00	450,000.00
4621	Soda exclusivity-cvac	17,500.00	17,000.00	20,000.00	.00	.00	1,500.00
4622	Soda rebates-cvac	9,702.00	8,934.00	7,261.92	6,000.00	6,000.00	5,000.00
4630	General rev-concession cp	61,087.86	57,905.40	98.40	56,500.00	56,500.00	53,000.00
4631	Soda exclus-concession cp	2,500.00	3,000.00	.00	.00	.00	.00
4632	Soda rebates-concession cp	.00	.00	.00	.00	.00	.00
4635	Gen Revenue - concession - amph	226,678.60	273,361.05	82.00	273,000.00	273,000.00	385,000.00
4640	Pool revenue	229,787.57	210,371.66	(98.40)	211,250.00	211,250.00	215,800.00
4641	Pool program	26,237.00	28,890.00	80.00	35,000.00	35,000.00	35,000.00
4650	Parks contributions	37,676.16	36,174.45	161,215.00	135,000.00	285,000.00	115,000.00
4680	Field rentals	451,531.10	391,358.10	23,012.55	400,000.00	400,000.00	425,000.00
4685	Amphitheater Rental	94,699.45	230,369.00	1,750.00	268,500.00	268,500.00	189,500.00
4690	Miscellaneous Arts Revenue	.00	.00	.00	.00	.00	.00
	Charges for Services Totals	$1,938,209.90	$2,093,034.86	$255,067.37	$2,209,150.00	$2,359,150.00	$2,125,600.00
Investment Income							
4901	Interest on investments	53,922.23	65,314.78	17,361.39	25,000.00	25,000.00	15,000.00
	Investment Income Totals	$53,922.23	$65,314.78	$17,361.39	$25,000.00	$25,000.00	$15,000.00
Other Revenues							
4652	Contributions - Anniversary	.00	.00	.00	.00	.00	.00
	Other Revenues Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**119 - Parks sales tax**						
REVENUE							
Division	**000 - Non departmental**						
Miscellaneous							
4911	Beautification revenue	.00	.00	.00	.00	.00	.00
4918	Environmental Revenue	.00	(40.00)	.00	101.00	101.00	.00
4920	Insurance reimbursement	9,548.90	18,872.33	5,557.50	.00	.00	.00
4940	Sale of fixed assets	.00	.00	.00	.00	.00	.00
4950	Miscellaneous	8,666.87	7,793.69	4,697.27	4,040.00	4,040.00	5,460.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Community Garden	1.0000	5,460.00	5,460.00
			F and A Director Totals	$5,460.00

4990	Operating transfers in	.00	1,341,606.21	538,200.00	.00	.00	.00
	Miscellaneous Totals	$18,215.77	$1,368,232.23	$548,454.77	$4,141.00	$4,141.00	$5,460.00
	Division **000 - Non departmental** Totals	$8,822,574.90	$10,268,252.93	$6,866,435.24	$8,617,811.00	$8,767,811.00	$9,145,160.00
	REVENUE TOTALS	$8,822,574.90	$10,268,252.93	$6,866,435.24	$8,617,811.00	$8,767,811.00	$9,145,160.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**119 - Parks sales tax**						
EXPENSE							
Division	**084 - Parks and Recreation**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	1,865,367.58	1,763,862.06	1,655,843.79	1,818,814.00	1,818,814.00	1,963,167.00
5112	Salaries parttime/temporary	157,389.36	125,793.56	12,685.79	104,000.00	104,000.00	174,729.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	PT Maintenance Worker (year-round)	1.0000	24,960.00	24,960.00
F and A Director	PT Recreation Specialist	2.0000	20,000.00	40,000.00
F and A Director	Summer Camp - 9 weeks	1.0000	41,769.00	41,769.00
F and A Director	Seasonal Maintenance (Mar 1-Nov 15)	1.0000	68,000.00	68,000.00
			F and A Director Totals	$174,729.00

5113	Salaries overtime	23,412.39	47,528.63	11,427.21	15,000.00	15,000.00	15,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(13,178.00)	(13,178.00)	(30,000.00)
	Salaries Totals	$2,046,169.33	$1,937,184.25	$1,679,956.79	$1,924,636.00	$1,924,636.00	$2,122,896.00
Benefits							
5120	Social security	145,101.23	138,036.10	119,123.54	148,135.00	148,135.00	164,697.00
5122	Workers compensation	63,379.80	66,875.00	56,024.83	72,120.00	72,120.00	94,177.00
5124	Insurance health	288,446.69	256,001.21	242,355.12	282,595.00	282,595.00	302,163.00
5125	Insurance life	4,421.70	4,138.88	3,926.22	4,612.00	4,612.00	4,763.00
5126	Insurance-dental	18,518.90	16,547.07	15,166.03	18,419.00	18,419.00	18,726.00
5127	Insurance disability	4,766.00	4,398.22	4,196.99	4,885.00	4,885.00	5,860.00
5130	Retirement program	122,367.13	126,428.07	133,688.30	146,617.00	146,617.00	157,054.00
	Benefits Totals	$647,001.45	$612,424.55	$574,481.03	$677,383.00	$677,383.00	$747,440.00
	Personnel Services Totals	$2,693,170.78	$2,549,608.80	$2,254,437.82	$2,602,019.00	$2,602,019.00	$2,870,336.00
Contractual Services							
5210	Advertising	29,047.44	39,876.18	4,441.40	28,350.00	28,350.00	21,750.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Peach Jar	1.0000	700.00	700.00
F and A Director	Digital	1.0000	700.00	700.00
F and A Director	Facebook	1.0000	1,000.00	1,000.00
F and A Director	Recruiting Ads	1.0000	1,200.00	1,200.00
F and A Director	Radio (digital) Ads	1.0000	3,000.00	3,000.00
F and A Director	STL Post	1.0000	3,675.00	3,675.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund	**119 - Parks sales tax**							
EXPENSE								
Division	**084 - Parks and Recreation**							
Contractual Services								

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Digital Billboard (4 weeks - events)	1.0000	4,800.00	4,800.00
F and A Director	West News Magazine	1.0000	6,675.00	6,675.00
			F and A Director Totals	$21,750.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
5221	Data processing	6,567.74	5,333.44	1,801.40	7,300.00	7,300.00	6,100.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Rec Trac Supplies	1.0000	600.00	600.00
F and A Director	Rec Trac	1.0000	5,500.00	5,500.00
			F and A Director Totals	$6,100.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
5224	Employee recruitment	4,785.00	2,285.00	1,980.00	2,500.00	2,500.00	2,500.00
5233	Credit Card Fee	.00	13,067.76	4,750.29	5,000.00	5,000.00	5,000.00
5246	Maintenance & repair-building	96,766.89	100,118.45	73,831.25	85,000.00	85,000.00	85,000.00
5247	Maintenance & repair-equipment	72,218.05	72,035.63	21,580.61	35,000.00	35,000.00	35,000.00
5249	Memberships & subscriptions	1,902.00	1,810.00	4,963.00	3,815.00	3,815.00	3,655.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Gateway Chapter	1.0000	115.00	115.00
F and A Director	ISA	1.0000	165.00	165.00
F and A Director	Sams Club - (1 primary / 5 add on membership cards)	6.0000	50.00	300.00
F and A Director	Annual CAPRA Fees	1.0000	400.00	400.00
F and A Director	NRPA	1.0000	675.00	675.00
F and A Director	MPRA (Based on professional employee numbers)	1.0000	2,000.00	2,000.00
			F and A Director Totals	$3,655.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
5251	Contractual	470,253.73	155,846.03	49,131.53	110,610.00	110,610.00	116,110.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Extermination Services	1.0000	500.00	500.00
F and A Director	Soil Testing	1.0000	1,000.00	1,000.00
F and A Director	Pump Station (PM plan for sanitary sewer)	1.0000	1,250.00	1,250.00
F and A Director	Irrigation	1.0000	1,500.00	1,500.00
F and A Director	Tree Fertilization & Spraying	1.0000	2,500.00	2,500.00
F and A Director	Fire Extinguisher Service	1.0000	4,500.00	4,500.00
F and A Director	Monitoring	1.0000	6,300.00	6,300.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund	**119 - Parks sales tax**							
EXPENSE								
Division	**084 - Parks and Recreation**							
Contractual Services								
	F and A Director — HVAC Preventative Maint. - per PW Contract					1.0000	6,560.00	6,560.00
	F and A Director — Fencing Repairs					1.0000	7,000.00	7,000.00
	F and A Director — Backflow Inspections					1.0000	10,000.00	10,000.00
	F and A Director — Trail Maintenance					1.0000	25,000.00	25,000.00
	F and A Director — Ground Maintenance					1.0000	25,000.00	25,000.00
	F and A Director — Mulching					1.0000	25,000.00	25,000.00
							F and A Director Totals	$116,110.00
5260	Printing & binding	13,057.12	3,303.61	443.60	1,000.00	1,000.00	1,000.00	
5261	Professional services	37,363.62	19,018.15	4,479.02	.00	.00	.00	
5263	Subdivision beautification	.00	.00	.00	.00	.00	.00	
5268	Rental equipment	11,614.77	13,101.08	13,410.39	13,500.00	13,500.00	13,500.00	
5271	Licenses/permits	2,217.00	1,897.00	1,127.00	1,781.00	1,781.00	1,781.00	
5275	Taxes	39,766.84	39,777.06	37,446.67	40,000.00	40,000.00	40,000.00	
5276	Telephone	6,555.06	7,261.47	4,943.36	2,500.00	2,500.00	2,500.00	
5277	Training & continuing education	9,737.80	21,080.30	3,482.61	11,050.00	11,050.00	21,150.00	

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Pesticide Training	1.0000	450.00	450.00
F and A Director	NPSI	1.0000	600.00	600.00
F and A Director	Certifications	1.0000	1,300.00	1,300.00
F and A Director	Local workshops and meetings	1.0000	1,650.00	1,650.00
F and A Director	MPRA	1.0000	2,000.00	2,000.00
F and A Director	Revenue Management School	1.0000	2,500.00	2,500.00
F and A Director	Directors School	1.0000	2,650.00	2,650.00
F and A Director	CAPRA visit (occurs every 5 years)	1.0000	10,000.00	10,000.00
			F and A Director Totals	$21,150.00

5285	Utilities-electric	234,924.88	234,249.23	123,461.29	60,000.00	245,000.00	243,000.00	
5286	Utilities-gas	697.79	601.70	552.79	.00	650.00	650.00	
5287	Utilities-water	162,002.56	157,912.38	96,573.06	53,200.00	150,000.00	127,300.00	
5288	Utilities-sewer	104,520.65	120,946.86	38,376.18	4,900.00	75,000.00	82,600.00	
5299	Special Projects	122,344.35	.00	.00	.00	781,875.00	.00	

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**119 - Parks sales tax**						
EXPENSE							
Division	**084 - Parks and Recreation**						
Contractual Services							
5975	Allocation	.00	.00	.00	.00	.00	5,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Desktop Computers-Parks (from IT)	5.0000	1,000.00	5,000.00
			F and A Director Totals	$5,000.00

Contractual Services Totals	$1,426,343.29	$1,009,521.33	$486,775.45	$465,506.00	$1,599,931.00	$813,596.00
Commodities						
5311 Parks Donation/Sponsorship/Living Legacy expenditures	570.00	10,553.51	2,502.48	.00	.00	.00
5313 Department supplies	367,199.45	350,708.48	191,184.44	368,700.00	408,886.00	372,500.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Oil/Filters	1.0000	500.00	500.00
F and A Director	Pest Control	1.0000	500.00	500.00
F and A Director	Batteries	1.0000	1,000.00	1,000.00
F and A Director	Dog Tags	1.0000	1,500.00	1,500.00
F and A Director	Chlorine	1.0000	1,500.00	1,500.00
F and A Director	Lumber	1.0000	2,000.00	2,000.00
F and A Director	Kitchen	1.0000	2,500.00	2,500.00
F and A Director	First Aid	1.0000	4,000.00	4,000.00
F and A Director	Safety Equipment	1.0000	4,000.00	4,000.00
F and A Director	Supplies	1.0000	4,500.00	4,500.00
F and A Director	Flags	1.0000	5,000.00	5,000.00
F and A Director	Signs	1.0000	6,000.00	6,000.00
F and A Director	Paint	1.0000	6,000.00	6,000.00
F and A Director	Non-Cap Equipment (Push Mowers, Hedge Trimmers, Weed Trimmers)	1.0000	9,500.00	9,500.00
F and A Director	Rock-Concrete	1.0000	10,000.00	10,000.00
F and A Director	Top Soil	1.0000	15,000.00	15,000.00
F and A Director	Mulch - in house	1.0000	15,000.00	15,000.00
F and A Director	Park Amenities (Picnic Tables, Benches, Trash Cans, Barricades)	1.0000	17,000.00	17,000.00
F and A Director	Plant Material (annual plantings, bushes, shrubs)	1.0000	25,000.00	25,000.00
F and A Director	Janitorial	1.0000	25,000.00	25,000.00
F and A Director	Irrigation (repairs and replacement)	1.0000	30,000.00	30,000.00
F and A Director	Hardware (Trim line, nuts/bolts, nails, hoses, water keys, etc)	1.0000	30,000.00	30,000.00
F and A Director	Seed/Sod	1.0000	55,000.00	55,000.00

Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund	**119 - Parks sales tax**								
EXPENSE									
Division	**084 - Parks and Recreation**								
Commodities									
	F and A Director	Chemicals/Fertilizer					1.0000	102,000.00	102,000.00
								F and A Director Totals	$372,500.00
5318	Gasoline & oil		.00	.00	.00	.00	.00	.00	
5325	Miscellaneous supplies		161,707.84	162,864.49	7,780.14	105,100.00	109,600.00	108,400.00	

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Community CPR/AED Classes	1.0000	150.00	150.00
F and A Director	Dog Park Events	1.0000	500.00	500.00
F and A Director	Family Bingo	1.0000	500.00	500.00
F and A Director	Fitness Class	1.0000	750.00	750.00
F and A Director	Touch A Truck / Trunk or Treat	1.0000	1,000.00	1,000.00
F and A Director	Swag	1.0000	1,000.00	1,000.00
F and A Director	Fortnerf Battle Royale	1.0000	1,000.00	1,000.00
F and A Director	Eggstravaganza	1.0000	2,000.00	2,000.00
F and A Director	Youth Try/Tri-Athalon	1.0000	2,000.00	2,000.00
F and A Director	Outdoor Recreation events	1.0000	2,500.00	2,500.00
F and A Director	Rec Programs	1.0000	2,500.00	2,500.00
F and A Director	Youth Soccer League	1.0000	7,000.00	7,000.00
F and A Director	Summer Camp (9 weeks)	1.0000	7,500.00	7,500.00
F and A Director	Senior Sizzlers	1.0000	13,000.00	13,000.00
F and A Director	4th of July	1.0000	67,000.00	67,000.00
			F and A Director Totals	$108,400.00

5326	Arts & Entertainment		226,464.38	.00	(100.00)	.00	.00	.00	
5330	Office supplies		2,719.02	3,108.67	236.93	2,500.00	2,500.00	2,500.00	
5342	Tools		6,316.95	5,396.92	3,861.38	7,000.00	7,000.00	7,000.00	
5343	Uniforms		14,054.23	11,710.11	9,196.39	13,000.00	13,000.00	13,000.00	
		Commodities Totals	$779,031.87	$544,342.18	$214,661.76	$496,300.00	$540,986.00	$503,400.00	
Capital Outlay									
5440	Machinery & equipment		.00	75,311.18	56,072.85	.00	.00	178,800.00	

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Utility Cart - Replacement (PK 257)	1.0000	7,500.00	7,500.00
F and A Director	Walk Behind Mower - New	1.0000	7,500.00	7,500.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund	**119 - Parks sales tax**							
EXPENSE								
Division	**084 - Parks and Recreation**							
Capital Outlay								
	F and A Director	Pull Behind Debris Blower - Replacement (PK212)				1.0000	7,800.00	7,800.00
	F and A Director	Walk Behind Sprayer/Spreader - Replacement (PK 200)				1.0000	11,500.00	11,500.00
	F and A Director	Zero Turn Mower - Replacement (PK 220)				1.0000	15,000.00	15,000.00
	F and A Director	Zero Turn Mower with Bag Collection - Finished areas/Leaf				1.0000	17,000.00	17,000.00
	F and A Director	Field Groomer - Replacement (PK 201)				1.0000	17,000.00	17,000.00
	F and A Director	Brush Hog - Replacement (pk 250)				1.0000	20,000.00	20,000.00
	F and A Director	Walk Behind Mower - Replacement (PK 218, PK 244, PK 292)				3.0000	7,500.00	22,500.00
	F and A Director	Heavy Duty Utility Cart - Replacement (PK 294)				1.0000	24,000.00	24,000.00
	F and A Director	Compact Loader - New				1.0000	29,000.00	29,000.00
							F and A Director Totals	$178,800.00
5460	Automobiles & trucks	.00	26,738.00	60,387.00	60,500.00	60,500.00	28,000.00	
	Budget Transactions							
	Level	*Transaction*				*Number of Units*	*Cost Per Unit*	*Total Amount*
	F and A Director	Parks Pool Vehicle Ford Fusion - Replacement (CA2 - 25 points				1.0000	28,000.00	28,000.00
							F and A Director Totals	$28,000.00
5470	Improvements building & grounds	27,014.88	5,289.32	.00	.00	.00	.00	
5480	Improvements other than building	21,000.00	215,944.88	856,030.08	.00	.00	.00	
5490	Street improvements	.00	.00	.00	.00	.00	.00	
5498	Projects	7,231.45	.00	.00	.00	.00	.00	
5499	Highway beautification	.00	.00	.00	.00	.00	.00	
	Capital Outlay Totals	$55,246.33	$323,283.38	$972,489.93	$60,500.00	$60,500.00	$206,800.00	
Other finance use and source								
Operating Transfers Out								
5990	Operating transfers out	4,833,242.96	3,120,210.52	3,216,291.59	2,812,553.00	2,812,553.00	1,984,544.00	
	Budget Transactions							
	Level	*Transaction*				*Number of Units*	*Cost Per Unit*	*Total Amount*
	F and A Director	2022 Reserve Used from Fund#428 for Fund 422				1.0000	(818,359.00)	(818,359.00)
	F and A Director	2022 Reserve Used from Fund#428 for COPS 2013				1.0000	(497,325.00)	(497,325.00)
	F and A Director	2022 DS Admin/Trustee fees (Funds 422, 424, 429, 430)				1.0000	3,850.00	3,850.00
	F and A Director	2022 COPS 2020 A payment (Fund 429)				1.0000	94,125.00	94,125.00
	F and A Director	2022 COPS 2016 Bond payment (Fund 424)				1.0000	350,228.00	350,228.00
	F and A Director	2022 COPS 2020 B payment (Fund 430)				1.0000	491,525.00	491,525.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund **119 - Parks sales tax**								
EXPENSE								
Division **084 - Parks and Recreation**								
Other finance use and source								
Operating Transfers Out								
F and A Director	2022 COPS 2013 Bond payment (Fund 422)					1.0000	2,360,500.00	2,360,500.00
							F and A Director Totals	$1,984,544.00
	Operating Transfers Out Totals	$4,833,242.96	$3,120,210.52	$3,216,291.59	$2,812,553.00	$2,812,553.00	$1,984,544.00	
	Other finance use and source Totals	$4,833,242.96	$3,120,210.52	$3,216,291.59	$2,812,553.00	$2,812,553.00	$1,984,544.00	
Division **084 - Parks and Recreation** Totals		$9,787,035.23	$7,546,966.21	$7,144,656.55	$6,436,878.00	$7,615,989.00	$6,378,676.00	

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**119 - Parks sales tax**						
EXPENSE							
Division	**085 - Arts and Entertainment**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	.00	141,114.90	127,101.52	159,795.00	159,795.00	183,485.00
5112	Salaries parttime/temporary	.00	7,797.00	.00	8,500.00	8,500.00	8,500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Seasonal Recreation Aide	1.0000	8,500.00	8,500.00
			F and A Director Totals	$8,500.00

5113	Salaries overtime	.00	547.03	.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00
	Salaries Totals	$0.00	$149,458.93	$127,101.52	$168,295.00	$168,295.00	$191,985.00
Benefits							
5120	Social security	.00	11,315.76	9,616.01	12,875.00	12,875.00	14,687.00
5122	Workers compensation	.00	.00	4,172.38	6,224.00	6,224.00	8,560.00
5124	Insurance health	.00	3,500.50	4,303.10	20,178.00	20,178.00	20,281.00
5125	Insurance life	.00	294.12	297.92	454.00	454.00	446.00
5126	Insurance-dental	.00	700.60	784.46	1,549.00	1,549.00	1,614.00
5127	Insurance disability	.00	334.50	339.60	498.00	498.00	549.00
5130	Retirement program	.00	7,837.40	10,232.41	12,844.00	12,844.00	14,679.00
	Benefits Totals	$0.00	$23,982.88	$29,745.88	$54,622.00	$54,622.00	$60,816.00
	Personnel Services Totals	$0.00	$173,441.81	$156,847.40	$222,917.00	$222,917.00	$252,801.00
Contractual Services							
5210	Advertising	.00	5,833.39	101.43	10,500.00	10,500.00	10,500.00
5221	Data processing	.00	.00	.00	2,000.00	2,000.00	2,000.00
5224	Employee recruitment	.00	.00	.00	250.00	250.00	250.00
5233	Credit Card Fee	.00	2,698.77	50.00	3,500.00	3,500.00	6,000.00
5246	Maintenance & repair-building	.00	.00	.00	5,000.00	5,000.00	7,000.00
5247	Maintenance & repair-equipment	.00	2,187.79	2,668.55	5,000.00	5,000.00	5,000.00
5249	Memberships & subscriptions	.00	.00	.00	823.00	823.00	823.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Creative Arts Alliance	1.0000	100.00	100.00
F and A Director	International Entertainment Buyers Association	1.0000	125.00	125.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**119 - Parks sales tax**						
EXPENSE							
Division	**085 - Arts and Entertainment**						
Contractual Services							

	F and A Director	Pollstar				1.0000	598.00	598.00
							F and A Director Totals	$823.00
5251	Contractual	.00	41,756.52	.00	61,400.00	61,400.00	78,000.00	

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Extermination	1.0000	400.00	400.00
F and A Director	Photographer	1.0000	1,000.00	1,000.00
F and A Director	Janitorial	1.0000	2,500.00	2,500.00
F and A Director	EMT service	1.0000	3,500.00	3,500.00
F and A Director	Staging, barricades, staff	1.0000	5,000.00	5,000.00
F and A Director	Production	1.0000	19,000.00	19,000.00
F and A Director	Security	1.0000	21,500.00	21,500.00
F and A Director	Concession staffing	1.0000	25,100.00	25,100.00
			F and A Director Totals	$78,000.00

5261	Professional services	.00	.00	.00	.00	.00	.00
5268	Rental equipment	.00	.00	.00	8,500.00	8,500.00	5,000.00
5271	Licenses/permits	.00	6,307.50	577.00	6,700.00	6,700.00	6,475.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	St Louis County Health	1.0000	75.00	75.00
F and A Director	Temporary Liquor License	1.0000	300.00	300.00
F and A Director	Liquor License	1.0000	500.00	500.00
F and A Director	Liquor Liability	1.0000	5,600.00	5,600.00
			F and A Director Totals	$6,475.00

5277	Training & continuing education	.00	.00	.00	1,300.00	1,300.00	1,650.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Local staff training (3 staff 1 session each)	1.0000	150.00	150.00
F and A Director	IEBA (Int'l Entertainment Buyers Assoc.)	1.0000	1,500.00	1,500.00
			F and A Director Totals	$1,650.00

5285	Utilities-electric	.00	.00	.00	16,000.00	.00	.00
5287	Utilities-water	.00	.00	.00	2,100.00	.00	.00
5288	Utilities-sewer	.00	.00	.00	800.00	.00	.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**119 - Parks sales tax**						
EXPENSE							
Division	**085 - Arts and Entertainment**						
Contractual Services							
5299	Special Projects	.00	.00	.00	.00	150,000.00	.00
	Contractual Services Totals	$0.00	$58,783.97	$3,396.98	$123,873.00	$254,973.00	$122,698.00
Commodities							
5311	Parks Donation/Sponsorship/Living Legacy expenditures	.00	.00	.00	.00	.00	.00
5313	Department supplies	.00	240,862.54	35,781.08	199,500.00	199,500.00	255,100.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Rotating Art at City Hall	1.0000	600.00	600.00
F and A Director	Art on Loan	1.0000	2,000.00	2,000.00
F and A Director	Thursday at the Champ	1.0000	2,500.00	2,500.00
F and A Director	Production Supplies	1.0000	2,500.00	2,500.00
F and A Director	Hardware	1.0000	2,500.00	2,500.00
F and A Director	Operations	1.0000	2,500.00	2,500.00
F and A Director	Jazz Fest	1.0000	2,500.00	2,500.00
F and A Director	Sounds of Summer	1.0000	40,000.00	40,000.00
F and A Director	Ticketed Concerts	1.0000	100,000.00	100,000.00
F and A Director	Beverage Supplies	1.0000	100,000.00	100,000.00
			F and A Director Totals	$255,100.00

5343	Uniforms	.00	107.25	.00	500.00	500.00	500.00
	Commodities Totals	$0.00	$240,969.79	$35,781.08	$200,000.00	$200,000.00	$255,600.00
Capital Outlay							
5440	Machinery & equipment	.00	1,753.90	.00	.00	.00	.00
5470	Improvements building & grounds	.00	.00	.00	50,000.00	50,000.00	.00
5480	Improvements other than building	.00	.00	.00	5,000.00	5,000.00	75,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	PA Sound System	1.0000	75,000.00	75,000.00
			F and A Director Totals	$75,000.00

	Capital Outlay Totals	$0.00	$1,753.90	$0.00	$55,000.00	$55,000.00	$75,000.00
Division	**085 - Arts and Entertainment** Totals	$0.00	$474,949.47	$196,025.46	$601,790.00	$732,890.00	$706,099.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**119 - Parks sales tax**						
EXPENSE							
Division	**086 - Pool**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	.00	45,420.89	48,859.21	51,567.00	51,567.00	56,210.00
5112	Salaries parttime/temporary	.00	198,107.95	273.18	232,800.00	209,257.00	193,652.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Intern	1.0000	5,352.00	5,352.00
F and A Director	Program Salaries	1.0000	36,800.00	36,800.00
F and A Director	Lifeguards/Management - 65 staff	1.0000	151,500.00	151,500.00
			F and A Director Totals	$193,652.00

5113	Salaries overtime	.00	499.50	.00	.00	.00	.00
	Salaries Totals	$0.00	$244,028.34	$49,132.39	$284,367.00	$260,824.00	$249,862.00
Benefits							
5120	Social security	.00	18,589.30	3,663.38	21,754.00	19,953.00	19,115.00
5122	Workers compensation	.00	5,059.00	1,640.32	8,509.00	8,509.00	11,140.00
5124	Insurance health	.00	3,500.50	4,303.10	4,518.00	4,518.00	4,646.00
5125	Insurance life	.00	95.00	114.00	116.00	116.00	137.00
5126	Insurance-dental	.00	281.30	337.56	344.00	344.00	345.00
5127	Insurance disability	.00	107.70	129.24	132.00	132.00	168.00
5130	Retirement program	.00	1,340.41	3,908.86	4,125.00	4,125.00	4,497.00
	Benefits Totals	$0.00	$28,973.21	$14,096.46	$39,498.00	$37,697.00	$40,048.00
	Personnel Services Totals	$0.00	$273,001.55	$63,228.85	$323,865.00	$298,521.00	$289,910.00
Contractual Services							
5210	Advertising	.00	.00	.00	1,000.00	1,000.00	.00
5221	Data processing	.00	.00	.00	.00	.00	.00
5224	Employee recruitment	.00	.00	.00	.00	.00	.00
5233	Credit Card Fee	.00	42.20	.00	1,000.00	1,000.00	3,750.00
5246	Maintenance & repair-building	.00	.00	.00	5,000.00	5,000.00	7,500.00
5247	Maintenance & repair-equipment	.00	.00	.00	20,000.00	20,000.00	30,000.00
5251	Contractual	.00	.00	.00	20,000.00	20,000.00	.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**119 - Parks sales tax**						
EXPENSE							
Division	**086 - Pool**						
Contractual Services							
5268	Rental equipment	.00	240.00	970.00	2,000.00	2,000.00	1,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Pool rental for training	2.0000	500.00	1,000.00
			F and A Director Totals	$1,000.00

5271	Licenses/permits	.00	.00	.00	475.00	475.00	475.00
5276	Telephone	.00	.00	.00	1,450.00	1,450.00	1,450.00
5277	Training & continuing education	.00	(69.62)	4,109.48	5,165.00	865.00	7,260.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Lunch N Learns	1.0000	100.00	100.00
F and A Director	Mini Conference	1.0000	255.00	255.00
F and A Director	CPRP - Jonah	1.0000	270.00	270.00
F and A Director	Certified Pool Operator	1.0000	325.00	325.00
F and A Director	Serv Safe	2.0000	180.00	360.00
F and A Director	Lifeguard Instructor Certification	2.0000	375.00	750.00
F and A Director	Audits / Inservices	1.0000	1,200.00	1,200.00
F and A Director	Uniform - suits - training	1.0000	1,500.00	1,500.00
F and A Director	Ellis Client Fee (Certification for Lifeguards)	1.0000	2,500.00	2,500.00
			F and A Director Totals	$7,260.00

5285	Utilities-electric	.00	.00	.00	39,000.00	.00	.00
5286	Utilities-gas	.00	.00	.00	650.00	.00	.00
5287	Utilities-water	.00	.00	.00	66,000.00	.00	.00
5288	Utilities-sewer	.00	.00	.00	49,000.00	.00	.00
	Contractual Services Totals	$0.00	$212.58	$5,079.48	$210,740.00	$51,790.00	$51,435.00
Commodities							
5311	Parks Donation/Sponsorship/Living Legacy expenditures	.00	.00	.00	.00	.00	.00
5313	Department supplies	.00	33,840.48	1,233.79	71,250.00	71,250.00	75,050.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Dive Block Covers	1.0000	500.00	500.00
F and A Director	CPR Manikins (split with police)	1.0000	750.00	750.00

Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund	**119 - Parks sales tax**								
EXPENSE									
Division	**086 - Pool**								
Commodities									
	F and A Director	First Aid Supplies					1.0000	1,000.00	1,000.00
	F and A Director	Lazy River Tubes					1.0000	1,000.00	1,000.00
	F and A Director	Chemical Control Probs					1.0000	1,000.00	1,000.00
	F and A Director	Fencing Slats					1.0000	1,300.00	1,300.00
	F and A Director	Tables and Chairs					1.0000	2,000.00	2,000.00
	F and A Director	Leisure Pool Slide Canopy					1.0000	2,200.00	2,200.00
	F and A Director	Trash Cans					5.0000	500.00	2,500.00
	F and A Director	Lifeguard Equipment					1.0000	2,500.00	2,500.00
	F and A Director	Becs chemical sensor (alk/ch for leisure)					1.0000	2,500.00	2,500.00
	F and A Director	Pool Amenities					1.0000	2,800.00	2,800.00
	F and A Director	Janitorial supplies					1.0000	4,500.00	4,500.00
	F and A Director	Supplies					1.0000	4,500.00	4,500.00
	F and A Director	Splashpad					1.0000	5,000.00	5,000.00
	F and A Director	Competition pool steps (ADA)					1.0000	6,000.00	6,000.00
	F and A Director	Aquatic Programs					1.0000	7,000.00	7,000.00
	F and A Director	Chemicals					1.0000	28,000.00	28,000.00
								F and A Director Totals	$75,050.00
5325	Miscellaneous supplies		.00	.00	.00	.00	.00	.00	
5343	Uniforms		.00	3,930.35	881.50	2,000.00	2,000.00	1,350.00	

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Whistles	1.0000	150.00	150.00
F and A Director	t-shirts/polos	1.0000	1,200.00	1,200.00
			F and A Director Totals	$1,350.00

Commodities Totals	$0.00	$37,770.83	$2,115.29	$73,250.00	$73,250.00	$76,400.00	
Division **086 - Pool** Totals	$0.00	$310,984.96	$70,423.62	$607,855.00	$423,561.00	$417,745.00	

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**119 - Parks sales tax**						
EXPENSE							
Division	**087 - CVAC Concession**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	118,839.53	99,284.85	48,604.68	41,805.00	41,805.00	46,161.00
5112	Salaries parttime/temporary	101,601.42	92,310.36	548.35	95,000.00	87,000.00	65,000.00
5113	Salaries overtime	402.03	.00	.00	500.00	500.00	500.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00
	Salaries Totals	$220,842.98	$191,595.21	$49,153.03	$137,305.00	$129,305.00	$111,661.00
Benefits							
5120	Social security	16,695.26	14,524.66	3,724.78	10,560.00	10,560.00	8,543.00
5122	Workers compensation	9,571.89	11,566.00	1,772.23	7,245.00	7,245.00	4,979.00
5124	Insurance health	6,801.44	4,191.12	1,414.86	7,865.00	7,865.00	4,646.00
5125	Insurance life	271.32	224.28	127.12	134.00	134.00	112.00
5126	Insurance-dental	563.72	337.56	112.52	518.00	518.00	345.00
5127	Insurance disability	306.40	253.00	145.07	143.00	143.00	138.00
5130	Retirement program	7,692.43	7,950.33	3,888.37	3,344.00	3,344.00	3,693.00
	Benefits Totals	$41,902.46	$39,046.95	$11,184.95	$29,809.00	$29,809.00	$22,456.00
	Personnel Services Totals	$262,745.44	$230,642.16	$60,337.98	$167,114.00	$159,114.00	$134,117.00
Contractual Services							
5224	Employee recruitment	45.00	.00	.00	.00	.00	.00
5233	Credit Card Fee	.00	12,318.04	.00	8,000.00	16,000.00	16,000.00
5246	Maintenance & repair-building	.00	.00	.00	.00	.00	.00
5247	Maintenance & repair-equipment	9,939.20	16,498.64	4,016.98	12,500.00	12,500.00	10,000.00
5251	Contractual	26,495.44	7,250.33	3,485.09	1,000.00	1,000.00	2,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Extermination Services	1.0000	1,000.00	1,000.00
F and A Director	Cintas	1.0000	1,000.00	1,000.00
			F and A Director Totals	$2,000.00

5261	Professional services	1,400.00	1,205.00	255.00	750.00	750.00	750.00
5271	Licenses/permits	1,538.00	1,847.00	1,274.00	2,000.00	2,000.00	2,000.00
5285	Utilities-electric	.00	.00	.00	57,000.00	.00	.00
5287	Utilities-water	.00	.00	.00	6,000.00	.00	.00
5288	Utilities-sewer	.00	.00	.00	4,500.00	.00	.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund **119 - Parks sales tax**							
EXPENSE							
Division **087 - CVAC Concession**							
Contractual Services							
	Contractual Services Totals	$39,417.64	$39,119.01	$9,031.07	$91,750.00	$32,250.00	$30,750.00
Commodities							
5313	Department supplies	274,564.14	246,133.70	15,556.70	265,000.00	265,000.00	215,000.00
5343	Uniforms	902.50	785.50	497.68	750.00	750.00	750.00
	Commodities Totals	$275,466.64	$246,919.20	$16,054.38	$265,750.00	$265,750.00	$215,750.00
Capital Outlay							
5440	Machinery & equipment	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **087 - CVAC Concession** Totals	$577,629.72	$516,680.37	$85,423.43	$524,614.00	$457,114.00	$380,617.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**119 - Parks sales tax**						
EXPENSE							
Division	**088 - Central Park - Concession**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	.00	.00	.00	.00	.00	.00
5112	Salaries parttime/temporary	19,722.65	15,561.16	.00	17,000.00	40,543.00	51,000.00
5113	Salaries overtime	.00	.00	.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00
	Salaries Totals	$19,722.65	$15,561.16	$0.00	$17,000.00	$40,543.00	$51,000.00
Benefits							
5120	Social security	1,508.56	1,190.33	.00	1,301.00	3,102.00	3,902.00
5122	Workers compensation	.00	.00	.00	782.00	782.00	2,274.00
	Benefits Totals	$1,508.56	$1,190.33	$0.00	$2,083.00	$3,884.00	$6,176.00
	Personnel Services Totals	$21,231.21	$16,751.49	$0.00	$19,083.00	$44,427.00	$57,176.00
Contractual Services							
5224	Employee recruitment	.00	.00	.00	.00	.00	.00
5233	Credit Card Fee	.00	635.72	.00	750.00	750.00	800.00
5246	Maintenance & repair-building	.00	.00	.00	1,000.00	1,000.00	1,000.00
5247	Maintenance & repair-equipment	.00	513.55	.00	2,500.00	2,500.00	2,500.00
5251	Contractual	2,678.65	299.80	.00	975.00	975.00	975.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Extermination Services	1.0000	125.00	125.00
F and A Director	All Star Sewage (grease trap)	1.0000	350.00	350.00
F and A Director	Frying oil	1.0000	500.00	500.00
			F and A Director Totals	$975.00

5261	Professional services	.00	.00	.00	1,125.00	1,125.00	675.00
5271	Licenses/permits	795.00	77.00	.00	200.00	200.00	200.00
5285	Utilities-electric	.00	.00	.00	.00	.00	.00
5286	Utilities-gas	.00	.00	.00	.00	.00	.00
5287	Utilities-water	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	$3,473.65	$1,526.07	$0.00	$6,550.00	$6,550.00	$6,150.00
Commodities							
5313	Department supplies	11,920.19	6,566.64	.00	18,000.00	22,300.00	18,000.00
5343	Uniforms	.00	.00	.00	250.00	250.00	.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**119 - Parks sales tax**						
EXPENSE							
Division	**088 - Central Park - Concession**						
Commodities							
	Commodities Totals	$11,920.19	$6,566.64	$0.00	$18,250.00	$22,550.00	$18,000.00
Capital Outlay							
5440	Machinery & equipment	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **088 - Central Park - Concession** Totals	$36,625.05	$24,844.20	$0.00	$43,883.00	$73,527.00	$81,326.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**119 - Parks sales tax**						
EXPENSE							
Division	**089 - Sports and Wellness**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	.00	.00	.00	175,780.00	175,780.00	184,182.00
5112	Salaries parttime/temporary	.00	.00	.00	17,444.00	17,444.00	22,352.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Sports & Wellness Intern	1.0000	5,352.00	5,352.00
F and A Director	Recreation Aide - Supervise complex	1.0000	17,000.00	17,000.00
			F and A Director Totals	$22,352.00

5113	Salaries overtime	.00	.00	.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(3,486.00)	(3,486.00)	.00
	Salaries Totals	$0.00	$0.00	$0.00	$189,738.00	$189,738.00	$206,534.00
Benefits							
5120	Social security	.00	.00	.00	14,782.00	14,782.00	15,800.00
5122	Workers compensation	.00	.00	.00	6,607.00	6,607.00	9,208.00
5124	Insurance health	.00	.00	.00	23,115.00	23,115.00	20,281.00
5125	Insurance life	.00	.00	.00	420.00	420.00	448.00
5126	Insurance-dental	.00	.00	.00	1,206.00	1,206.00	1,033.00
5127	Insurance disability	.00	.00	.00	468.00	468.00	551.00
5130	Retirement program	.00	.00	.00	14,062.00	14,062.00	14,735.00
	Benefits Totals	$0.00	$0.00	$0.00	$60,660.00	$60,660.00	$62,056.00
	Personnel Services Totals	$0.00	$0.00	$0.00	$250,398.00	$250,398.00	$268,590.00
Contractual Services							
5210	Advertising	.00	.00	.00	2,000.00	2,000.00	2,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Westnews Magazine	1.0000	1,000.00	1,000.00
F and A Director	Stl Post	1.0000	1,000.00	1,000.00
			F and A Director Totals	$2,000.00

5233	Credit Card Fee	.00	.00	.00	500.00	500.00	500.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**119 - Parks sales tax**						
EXPENSE							
Division	**089 - Sports and Wellness**						
Contractual Services							
5246	Maintenance & repair-building	.00	.00	.00	5,000.00	5,000.00	21,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	CVAC Building Repairs	1.0000	5,000.00	5,000.00
F and A Director	Light Repair	1.0000	16,000.00	16,000.00
			F and A Director Totals	$21,000.00

5247	Maintenance & repair-equipment	.00	.00	.00	5,000.00	5,000.00	5,000.00
5249	Memberships & subscriptions	.00	.00	.00	1,045.00	1,045.00	1,200.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	St. Louis Sports Commission	1.0000	250.00	250.00
F and A Director	Sports ETA	1.0000	950.00	950.00
			F and A Director Totals	$1,200.00

5251	Contractual	.00	.00	.00	.00	.00	.00
5268	Rental equipment	.00	.00	.00	1,660.00	1,660.00	500.00
5271	Licenses/permits	.00	.00	.00	408.00	408.00	408.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Porta Potty Permits	1.0000	200.00	200.00
F and A Director	Turkey Trot Permit	1.0000	208.00	208.00
			F and A Director Totals	$408.00

5277	Training & continuing education	.00	.00	.00	735.00	735.00	3,670.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Lunch N Learn	4.0000	25.00	100.00
F and A Director	Mini Conference	1.0000	260.00	260.00
F and A Director	NRPA Leadership Certificate	1.0000	375.00	375.00
F and A Director	CPRP test	1.0000	540.00	540.00
F and A Director	Sports ETA Symposium	1.0000	2,395.00	2,395.00
			F and A Director Totals	$3,670.00

5285	Utilities-electric	.00	.00	.00	73,000.00	.00	.00
5287	Utilities-water	.00	.00	.00	22,700.00	.00	.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**119 - Parks sales tax**						
EXPENSE							
Division	**089 - Sports and Wellness**						
Contractual Services							
5288	Utilities-sewer	.00	.00	.00	15,800.00	.00	.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$127,848.00	$16,348.00	$34,278.00
Commodities							
5311	Parks Donation/Sponsorship/Living Legacy expenditures	.00	.00	.00	.00	.00	.00
5313	Department supplies	.00	.00	.00	41,250.00	41,250.00	38,500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Signs	1.0000	500.00	500.00
F and A Director	Direct TV	1.0000	600.00	600.00
F and A Director	Field Marking Chalk	1.0000	8,000.00	8,000.00
F and A Director	Field Paint	1.0000	8,400.00	8,400.00
F and A Director	Ball Field Supplies (bases, generators, goals, nets)	1.0000	9,000.00	9,000.00
F and A Director	Field Conditioner	1.0000	12,000.00	12,000.00
			F and A Director Totals	$38,500.00

5325	Miscellaneous supplies	.00	.00	.00	57,300.00	57,300.00	59,300.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	CVAC Birthday Party	1.0000	300.00	300.00
F and A Director	Sports Day Camp	1.0000	1,000.00	1,000.00
F and A Director	Corporate Fitness 5K	1.0000	4,000.00	4,000.00
F and A Director	4th of July 5k	1.0000	5,000.00	5,000.00
F and A Director	Shamrock Run	1.0000	5,000.00	5,000.00
F and A Director	Adult Softball	1.0000	7,000.00	7,000.00
F and A Director	Turkey Trot	1.0000	37,000.00	37,000.00
			F and A Director Totals	$59,300.00

5342	Tools	.00	.00	.00	750.00	750.00	250.00
5343	Uniforms	.00	.00	.00	250.00	250.00	500.00
	Commodities Totals	$0.00	$0.00	$0.00	$99,550.00	$99,550.00	$98,550.00
Capital Outlay							
5470	Improvements building & grounds	.00	.00	.00	.00	.00	26,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Fencing	1.0000	11,000.00	11,000.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund **119 - Parks sales tax**								
EXPENSE								
Division **089 - Sports and Wellness**								
Capital Outlay								
F and A Director	Adult Mound					1.0000	15,000.00	15,000.00
							F and A Director Totals	$26,000.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$26,000.00	
Division **089 - Sports and Wellness** Totals		$0.00	$0.00	$0.00	$477,796.00	$366,296.00	$427,418.00	
EXPENSE TOTALS		$10,401,290.00	$8,874,425.21	$7,496,529.06	$8,692,816.00	$9,669,377.00	$8,391,881.00	
Fund **119 - Parks sales tax** Totals								
REVENUE TOTALS		$8,822,574.90	$10,268,252.93	$6,866,435.24	$8,617,811.00	$8,767,811.00	$9,145,160.00	
EXPENSE TOTALS		$10,401,290.00	$8,874,425.21	$7,496,529.06	$8,692,816.00	$9,669,377.00	$8,391,881.00	
Fund **119 - Parks sales tax** Totals		($1,578,715.10)	$1,393,827.72	($630,093.82)	($75,005.00)	($901,566.00)	$753,279.00	

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**120 - Capital improvement sales tax**						
REVENUE							
Division	**000 - Non departmental**						
Municipal Taxes							
4200	Sales tax	5,790,398.87	5,709,344.21	4,966,930.48	5,422,596.00	5,422,596.00	5,502,900.00
	Municipal Taxes Totals	$5,790,398.87	$5,709,344.21	$4,966,930.48	$5,422,596.00	$5,422,596.00	$5,502,900.00
Charges for Services							
4595	Escrow Forfeitures	39,960.58	(269,093.17)	55,172.15	.00	.00	.00
	Charges for Services Totals	$39,960.58	($269,093.17)	$55,172.15	$0.00	$0.00	$0.00
Investment Income							
4901	Interest on investments	.00	.00	(.48)	.00	.00	.00
	Investment Income Totals	$0.00	$0.00	($0.48)	$0.00	$0.00	$0.00
Miscellaneous							
4950	Miscellaneous	947,375.00	80,670.53	8,427.23	.00	.00	55,000.00
4990	Operating transfers in	.00	.00	1,985,885.35	.00	785,000.00	.00
	Miscellaneous Totals	$947,375.00	$80,670.53	$1,994,312.58	$0.00	$785,000.00	$55,000.00
	Division **000 - Non departmental** Totals	$6,777,734.45	$5,520,921.57	$7,016,414.73	$5,422,596.00	$6,207,596.00	$5,557,900.00
	REVENUE TOTALS	$6,777,734.45	$5,520,921.57	$7,016,414.73	$5,422,596.00	$6,207,596.00	$5,557,900.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**120 - Capital improvement sales tax**						
EXPENSE							
Division	**079 - Capital Projects**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	244,029.53	253,212.21	229,290.23	219,977.00	264,977.00	213,275.00
5112	Salaries parttime/temporary	.00	.00	.00	.00	.00	.00
5113	Salaries overtime	215.35	833.63	662.65	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00
	Salaries Totals	$244,244.88	$254,045.84	$229,952.88	$219,977.00	$264,977.00	$213,275.00
Benefits							
5120	Social security	17,694.85	18,632.66	16,628.71	16,828.00	16,828.00	16,316.00
5122	Workers compensation	293.29	403.00	1,167.21	3,845.00	3,845.00	2,523.00
5124	Insurance health	23,234.32	18,606.42	18,986.08	19,537.00	19,537.00	21,980.00
5125	Insurance life	537.24	551.74	506.74	505.00	505.00	519.00
5126	Insurance-dental	1,970.97	1,918.92	1,527.22	1,444.00	1,444.00	858.00
5127	Insurance disability	644.54	654.88	577.84	576.00	576.00	638.00
5130	Retirement program	19,560.12	20,364.26	18,419.80	17,598.00	17,598.00	17,062.00
	Benefits Totals	$63,935.33	$61,131.88	$57,813.60	$60,333.00	$60,333.00	$59,896.00
	Personnel Services Totals	$308,180.21	$315,177.72	$287,766.48	$280,310.00	$325,310.00	$273,171.00
Contractual Services							
5249	Memberships & subscriptions	.00	.00	.00	.00	.00	.00
5251	Contractual	271,696.50	257,779.00	270,617.45	110,000.00	435,220.00	110,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Capital Contracts	1.0000	10,000.00	10,000.00
F and A Director	Semi-Annual Crack Sealing	1.0000	100,000.00	100,000.00
			F and A Director Totals	$110,000.00

5261	Professional services	232,463.93	257,087.93	293,299.18	162,000.00	671,820.00	140,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Capital Project Design	1.0000	10,000.00	10,000.00
F and A Director	TIP Grant Appl - Wilson Ave / Ladue Farm Bridge	1.0000	20,000.00	20,000.00
F and A Director	Inspection testing services - slab / sidewalk / asphalt	1.0000	110,000.00	110,000.00
			F and A Director Totals	$140,000.00

5277	Training & continuing education	.00	.00	.00	.00	.00	.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**120 - Capital improvement sales tax**						
EXPENSE							
Division	**079 - Capital Projects**						
Contractual Services							
5299	Special Projects	.00	.00	916,409.86	.00	.00	.00
	Contractual Services Totals	$504,160.43	$514,866.93	$1,480,326.49	$272,000.00	$1,107,040.00	$250,000.00
Commodities							
5350	Computer equip under $5,000	.00	.00	.00	.00	.00	.00
	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay							
5440	Machinery & equipment	.00	.00	.00	.00	.00	.00
5460	Automobiles & trucks	1,203,023.00	719,151.00	63,196.00	532,006.00	532,006.00	431,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	1.5 ton flatbed truck - replace S-75 (26 points)	1.0000	85,000.00	85,000.00
F and A Director	2.5 ton dump truck - replaces S-105 (28 points)	1.0000	160,000.00	160,000.00
F and A Director	Tandem dump truck - replaces S- 142 (26 points)	1.0000	186,000.00	186,000.00
			F and A Director Totals	$431,000.00

5470	Improvements building & grounds	57,308.24	101,108.62	149,424.00	299,000.00	371,907.00	477,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Parking Lot and Trail Sealing	1.0000	197,000.00	197,000.00
F and A Director	City Hall, Aq Center, and Parks Admin asphalt overlay	1.0000	280,000.00	280,000.00
			F and A Director Totals	$477,000.00

5490	Street improvements	3,054,328.21	2,447,627.14	3,726,375.68	3,190,000.00	3,190,000.00	3,600,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Schoettler Road asphalt overlay	1.0000	1,200,000.00	1,200,000.00
F and A Director	Street Reconstruction Project	1.0000	2,400,000.00	2,400,000.00
			F and A Director Totals	$3,600,000.00

5491	Escrow Forfeiture Expenditures	.00	160,053.00	.00	.00	.00	.00
5495	Storm sewer improvements	.00	23,710.00	.00	40,000.00	40,000.00	40,000.00
5497	Sidewalks improvements	428,088.52	475,766.23	652,269.95	327,000.00	1,450,000.00	355,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	CDBG project	1.0000	55,000.00	55,000.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund **120 - Capital improvement sales tax**								
EXPENSE								
Division **079 - Capital Projects**								
Capital Outlay								
	F and A Director Annual Sidewalk replacement program					1.0000	300,000.00	300,000.00
							F and A Director Totals	$355,000.00
	Capital Outlay Totals	$4,742,747.97	$3,927,415.99	$4,591,265.63	$4,388,006.00	$5,583,913.00	$4,903,000.00	
Other finance use and source								
Operating Transfers Out								
5990	Operating transfers out	1,937,300.00	1,944,250.00	1,090,000.00	.00	.00	.00	
	Operating Transfers Out Totals	$1,937,300.00	$1,944,250.00	$1,090,000.00	$0.00	$0.00	$0.00	
	Other finance use and source Totals	$1,937,300.00	$1,944,250.00	$1,090,000.00	$0.00	$0.00	$0.00	
	Division **079 - Capital Projects** Totals	$7,492,388.61	$6,701,710.64	$7,449,358.60	$4,940,316.00	$7,016,263.00	$5,426,171.00	
	EXPENSE TOTALS	$7,492,388.61	$6,701,710.64	$7,449,358.60	$4,940,316.00	$7,016,263.00	$5,426,171.00	
	Fund **120 - Capital improvement sales tax** Totals							
	REVENUE TOTALS	$6,777,734.45	$5,520,921.57	$7,016,414.73	$5,422,596.00	$6,207,596.00	$5,557,900.00	
	EXPENSE TOTALS	$7,492,388.61	$6,701,710.64	$7,449,358.60	$4,940,316.00	$7,016,263.00	$5,426,171.00	
	Fund **120 - Capital improvement sales tax** Totals	($714,654.16)	($1,180,789.07)	($432,943.87)	$482,280.00	($808,667.00)	$131,729.00	

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**121 - Public Safety/Prop P**						
REVENUE							
Division	**000 - Non departmental**						
Municipal Taxes							
4205	Sales Tax - Prop P	2,957,424.58	2,639,884.38	2,442,114.66	2,507,889.00	2,507,889.00	2,636,000.00
	Municipal Taxes Totals	$2,957,424.58	$2,639,884.38	$2,442,114.66	$2,507,889.00	$2,507,889.00	$2,636,000.00
Intergovernmental							
4340	Bullet proof vest grant	5,037.50	4,650.00	5,775.00	7,500.00	7,500.00	7,500.00
4341	FEMA/SEMA Reimbursement	.00	.00	15,781.10	.00	.00	.00
4345	Police academy grant	93,168.96	100,744.42	102,353.90	96,200.00	96,200.00	.00
4346	ATF overtime	.00	.00	.00	.00	.00	.00
4347	DEA Task Force	.00	.00	.00	.00	.00	.00
4348	Homeland Security	.00	.00	.00	.00	.00	.00
4349	Police forfeiture proceeds	.00	.00	.00	.00	.00	.00
4350	Parkway Grant	272,625.12	273,659.38	239,930.05	268,000.00	268,000.00	299,222.00
4351	MPCA Step grant overtime	.00	.00	.00	.00	.00	.00
4352	COPS Federal grant	.00	.00	.00	.00	.00	.00
4353	Parkway Grant	.00	.00	.00	.00	.00	.00
4354	Rockwood Grant	126,515.82	135,338.17	130,909.13	128,000.00	128,000.00	142,671.00
4355	Safety town	1,970.00	1,900.00	.00	5,760.00	5,760.00	5,760.00
4359	MPGC grant	.00	.00	.00	.00	.00	.00
4360	Police traffic service grants	.00	.00	.00	.00	.00	.00
4361	Police Overtime Grants	24,947.86	23,012.49	19,625.96	22,100.00	22,100.00	22,100.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	MODOT HAZARDOUS MOVING VIOLATION	1.0000	10,000.00	10,000.00
F and A Director	MODOT DWI ENFORCEMENT GRANT	1.0000	12,100.00	12,100.00
			F and A Director Totals	$22,100.00

4362	FBI Overtime	17,028.06	17,071.13	16,160.86	18,000.00	18,000.00	18,000.00
4363	East West Gateway Grant	.00	.00	.00	.00	.00	.00
4365	Alcohol Compliance Prgm Grant	.00	.00	.00	.00	.00	.00
4370	Fund from seized assets	12,170.91	202.22	195.52	200.00	200.00	200.00
4372	DOJ Forf Funds	.00	.00	.00	.00	.00	.00
4373	RCCEEG revenue	.00	.00	.00	.00	.00	.00
4375	Post commission training grant	5,854.80	6,322.85	5,295.30	5,000.00	5,000.00	5,000.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**121 - Public Safety/Prop P**						
REVENUE							
Division	**000 - Non departmental**						
Intergovernmental							
4380	Dare grant	.00	.00	.00	.00	.00	.00
4381	Miscellaneous Grant	.00	6,678.00	3,265,522.00	.00	.00	.00
	Intergovernmental Totals	$559,319.03	$569,578.66	$3,801,548.82	$550,760.00	$550,760.00	$500,453.00
License and Permits							
4490	Misc. other licenses/permits	74.28	91.31	.00	100.00	100.00	100.00
	License and Permits Totals	$74.28	$91.31	$0.00	$100.00	$100.00	$100.00
Charges for Services							
4540	Police report	8,182.00	9,025.51	6,243.48	8,000.00	8,000.00	8,000.00
4541	Clarkson Valley Police Services	407,106.96	407,106.96	407,106.96	407,107.00	407,107.00	433,553.00
4545	Fingerprinting	225.00	215.00	70.00	100.00	100.00	100.00
4550	False alarms	21,405.00	17,690.00	12,210.00	15,000.00	15,000.00	15,000.00
4570	Prisoner holdover charges	.00	.00	.00	.00	.00	.00
4590	Miscellaneous other charges	.00	.00	.00	.00	.00	.00
	Charges for Services Totals	$436,918.96	$434,037.47	$425,630.44	$430,207.00	$430,207.00	$456,653.00
Court Fines and Fees							
4800	Court fines & fees	.00	340.00	1,530.00	.00	.00	5,000.00
4810	Court fees - Law Enforcement Training	.00	1,234.00	6,986.00	7,500.00	7,500.00	7,500.00
4815	Inmate Security Fee	.00	1,234.00	6,984.50	7,500.00	7,500.00	7,500.00
	Court Fines and Fees Totals	$0.00	$2,808.00	$15,500.50	$15,000.00	$15,000.00	$20,000.00
Miscellaneous							
4920	Insurance reimbursement	15,913.00	48,857.82	20,350.73	.00	.00	.00
4940	Sale of fixed assets	.00	.00	.00	.00	.00	.00
4950	Miscellaneous	2,010.90	1,710.75	1,881.28	.00	.00	.00
4990	Operating transfers in	7,011,132.82	7,012,963.11	4,734,299.30	8,223,986.00	8,223,986.00	8,452,588.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Transfer from ARPA Fund 137 (PD Salaries)	1.0000	1,000,000.00	1,000,000.00
F and A Director	Transfer from GF for operations	1.0000	7,452,588.00	7,452,588.00
			F and A Director Totals	$8,452,588.00

Miscellaneous Totals	$7,029,056.72	$7,063,531.68	$4,756,531.31	$8,223,986.00	$8,223,986.00	$8,452,588.00
Division **000 - Non departmental** Totals	$10,982,793.57	$10,709,931.50	$11,441,325.73	$11,727,942.00	$11,727,942.00	$12,065,794.00
REVENUE TOTALS	$10,982,793.57	$10,709,931.50	$11,441,325.73	$11,727,942.00	$11,727,942.00	$12,065,794.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**121 - Public Safety/Prop P**						
EXPENSE							
Division	**041 - Police**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	7,076,329.59	7,221,399.35	7,158,424.40	7,478,067.00	7,478,067.00	7,636,184.00
5112	Salaries parttime/temporary	11,497.26	.00	.00	.00	.00	.00
5113	Salaries overtime	85,361.82	86,264.33	52,741.19	100,000.00	100,000.00	85,000.00
5115	Police holiday pay	152,308.79	149,632.16	148,916.63	149,462.00	149,462.00	147,308.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(74,545.00)	(74,545.00)	(135,000.00)
	Salaries Totals	$7,325,497.46	$7,457,295.84	$7,360,082.22	$7,652,984.00	$7,652,984.00	$7,733,492.00
Benefits							
5120	Social security	525,463.76	534,244.37	525,742.65	591,156.00	591,156.00	598,121.00
5122	Workers compensation	181,500.52	187,178.00	225,052.33	268,890.00	268,890.00	360,463.00
5124	Insurance health	796,760.14	822,168.16	846,720.31	903,132.00	903,132.00	983,867.00
5125	Insurance life	16,518.94	16,339.18	16,527.31	17,233.00	17,233.00	18,753.00
5126	Insurance-dental	55,666.60	56,445.64	56,540.58	59,418.00	59,418.00	60,955.00
5127	Insurance disability	18,135.52	18,208.91	18,386.21	19,170.00	19,170.00	23,023.00
5130	Retirement program	530,325.76	582,690.65	592,587.13	618,203.00	618,203.00	628,324.00
	Benefits Totals	$2,124,371.24	$2,217,274.91	$2,281,556.52	$2,477,202.00	$2,477,202.00	$2,673,506.00
	Personnel Services Totals	$9,449,868.70	$9,674,570.75	$9,641,638.74	$10,130,186.00	$10,130,186.00	$10,406,998.00
Contractual Services							
5221	Data processing	46,656.49	16,255.51	24,395.85	11,935.00	11,935.00	14,445.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Crash Data Recorder	1.0000	1,250.00	1,250.00
F and A Director	In Car Updates	1.0000	1,500.00	1,500.00
F and A Director	Drone Sense Annual	1.0000	2,400.00	2,400.00
F and A Director	Cellbrite Digital Intelligence	1.0000	4,300.00	4,300.00
F and A Director	Cell Hawk Software	1.0000	4,995.00	4,995.00
			F and A Director Totals	$14,445.00

5233	Credit Card Fee	.00	.00	627.73	.00	.00	.00
5244	Investigative expenses	1,851.48	1,447.63	2,427.91	2,200.00	2,200.00	5,220.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Major Case Squad Activation	1.0000	600.00	600.00
F and A Director	Organized Retail Crime Investigations	1.0000	2,000.00	2,000.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund	**121 - Public Safety/Prop P**							
EXPENSE								
Division	**041 - Police**							
Contractual Services								

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	TLOxp Law Enforcement Premium Package	1.0000	2,620.00	2,620.00
			F and A Director Totals	$5,220.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
5246	Maintenance & repair-building	744.72	.00	.00	2,000.00	2,000.00	2,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Police Facilities Repair/Replacements	1.0000	2,000.00	2,000.00
			F and A Director Totals	$2,000.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
5247	Maintenance & repair-equipment	73,895.23	66,715.24	64,541.68	7,955.00	7,955.00	7,955.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Fire Extinguishers for Vehicles	1.0000	955.00	955.00
F and A Director	Weapon Repair	1.0000	1,000.00	1,000.00
F and A Director	Equipment Repair	1.0000	2,500.00	2,500.00
F and A Director	Radar Repair / Certification	1.0000	3,500.00	3,500.00
			F and A Director Totals	$7,955.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
5248	Maintenance & repair vehicles	87.25	33.99	.00	500.00	500.00	500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Cleaning Vehicles / Detailing for Special Events	1.0000	500.00	500.00
			F and A Director Totals	$500.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
5249	Memberships & subscriptions	2,588.00	3,016.73	2,868.21	4,470.00	4,470.00	5,200.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	National Technical Investigators Association	1.0000	25.00	25.00
F and A Director	Missouri Peace Officer's Association	1.0000	30.00	30.00
F and A Director	Metro St Louis Association for Court Administration	1.0000	40.00	40.00
F and A Director	Gateway Crime Prevention Council	1.0000	40.00	40.00
F and A Director	National Association of Accident Reconstructionists	1.0000	50.00	50.00
F and A Director	National Association of Internal Affairs Investigators	1.0000	50.00	50.00
F and A Director	St Louis Regional Traffic Safety	1.0000	50.00	50.00
F and A Director	International Assoc of Law Enforcement Intelligence Analyst	1.0000	50.00	50.00
F and A Director	Missouri Association for Court Administration	1.0000	60.00	60.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund	**121 - Public Safety/Prop P**							
EXPENSE								
Division	**041 - Police**							
Contractual Services								

F and A Director	Missouri Crime Prevention Association	3.0000	25.00	75.00
F and A Director	Missouri Organized Retail Crime	1.0000	100.00	100.00
F and A Director	Missouri Law Enforcement Accreditation Commission	1.0000	100.00	100.00
F and A Director	Law Enforcement Officials	10.0000	10.00	100.00
F and A Director	Missouri DARE Officers Association	1.0000	125.00	125.00
F and A Director	Backstoppers	1.0000	150.00	150.00
F and A Director	International Assoc of Property & Evidence	3.0000	50.00	150.00
F and A Director	St Louis Area Police Chief's Associations (SLAPCA)	1.0000	170.00	170.00
F and A Director	International Association of Chiefs of Police	1.0000	190.00	190.00
F and A Director	Missouri Police Chief's Association	1.0000	200.00	200.00
F and A Director	American Association of Code Enforcement	1.0000	250.00	250.00
F and A Director	Major Case Squad Membership	1.0000	250.00	250.00
F and A Director	Mid States Organized Crime Information Center	1.0000	250.00	250.00
F and A Director	Criminal Information Exchange	1.0000	300.00	300.00
F and A Director	National Association of School Resource Officers	10.0000	40.00	400.00
F and A Director	Notary	3.0000	150.00	450.00
F and A Director	FBI National Academy Associates	6.0000	105.00	630.00
F and A Director	Law Enforcement Scouting	1.0000	915.00	915.00
			F and A Director Totals	$5,200.00

5250	CAPY - Chest. Alliance Prot. Yth	274.76	500.00	.00	.00	.00	.00	
5251	Contractual	476,596.43	563,613.89	614,666.84	460,480.00	460,480.00	481,230.00	

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Language Line Interpretation Services	1.0000	500.00	500.00
F and A Director	Livescan REJIS Arrest Interface	1.0000	600.00	600.00
F and A Director	RCEEG Annual	1.0000	8,000.00	8,000.00
F and A Director	FLOCK Cameras	4.0000	2,500.00	10,000.00
F and A Director	Vehicle Changeover Install	1.0000	31,000.00	31,000.00
F and A Director	REJIS	1.0000	75,000.00	75,000.00
F and A Director	AXON Body Cameras/In Car/TASER	1.0000	140,880.00	140,880.00
F and A Director	St Louis County Dispatch Services	1.0000	215,250.00	215,250.00
			F and A Director Totals	$481,230.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**121 - Public Safety/Prop P**						
EXPENSE							
Division	**041 - Police**						
Contractual Services							
5260	Printing & binding	1,458.23	3,224.15	2,173.43	3,800.00	3,800.00	3,400.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Prosecuting Attorney Printing and Office Supplies	1.0000	1,000.00	1,000.00
F and A Director	Business Cards	20.0000	60.00	1,200.00
F and A Director	Record Room Forms & Envelopes	1.0000	1,200.00	1,200.00
			F and A Director Totals	$3,400.00

5261	Professional services	19,746.57	7,959.91	8,816.00	12,700.00	12,700.00	12,700.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Drug Destruction Fees	1.0000	3,500.00	3,500.00
F and A Director	CALEA Annual	1.0000	4,200.00	4,200.00
F and A Director	Nuisance Abatement	1.0000	5,000.00	5,000.00
			F and A Director Totals	$12,700.00

5268	Rental equipment	925.00	17,440.50	17,355.50	1,700.00	1,700.00	1,700.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Identi-Kit Child ID	1.0000	500.00	500.00
F and A Director	Portable Restroom for Range	1.0000	1,200.00	1,200.00
			F and A Director Totals	$1,700.00

5273	Inmate Security Expense	8,182.52	15,710.14	9,747.80	23,028.00	23,028.00	23,100.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Breathalyzer & Drug Testing Supplies	1.0000	1,600.00	1,600.00
F and A Director	Prisoner Blankets	1.0000	2,000.00	2,000.00
F and A Director	Latex gloves	1.0000	2,000.00	2,000.00
F and A Director	Prisoner Meals	1.0000	2,500.00	2,500.00
F and A Director	Inmate Bio Hazard Clean Up	1.0000	4,000.00	4,000.00
F and A Director	Medical Examinations	1.0000	5,000.00	5,000.00
F and A Director	Live Scan Fingerprinting	1.0000	6,000.00	6,000.00
			F and A Director Totals	$23,100.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund	**121 - Public Safety/Prop P**							
EXPENSE								
Division	**041 - Police**							
Contractual Services								
5277	Training & continuing education	47,653.61	46,589.80	32,142.72	52,660.00	52,660.00	43,490.00	

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	CPR Instructor Training	3.0000	30.00	90.00
F and A Director	Police Chaplains Training	1.0000	100.00	100.00
F and A Director	Camp Fury Sponsorship	1.0000	395.00	395.00
F and A Director	American Association of Code Enforcement Training	1.0000	500.00	500.00
F and A Director	Professional Training	1.0000	500.00	500.00
F and A Director	Field Training Instructor Training	1.0000	600.00	600.00
F and A Director	FBI N.A. Annual Refresher Training	1.0000	600.00	600.00
F and A Director	Missouri Police Clerk's Training	1.0000	600.00	600.00
F and A Director	Citizen & Teen Academy	1.0000	650.00	650.00
F and A Director	CPR Certification (Officers)	100.0000	9.00	900.00
F and A Director	Police Officer Recruitment	1.0000	1,000.00	1,000.00
F and A Director	MSHP Criminal Justice Information System Training	1.0000	1,000.00	1,000.00
F and A Director	Special Response Team training	1.0000	1,000.00	1,000.00
F and A Director	Missouri Association for Court Administrators Training	1.0000	1,500.00	1,500.00
F and A Director	International Association of Chief's of Police Conference	1.0000	1,500.00	1,500.00
F and A Director	Police Applicant Testing	100.0000	15.75	1,575.00
F and A Director	CALEA	1.0000	2,500.00	2,500.00
F and A Director	Computer Based Training (PLS)	1.0000	13,080.00	13,080.00
F and A Director	County & Municpal Police Academy	110.0000	140.00	15,400.00
			F and A Director Totals	$43,490.00

5279	Training post commission	9,975.21	9,515.89	3,422.59	14,000.00	14,000.00	14,000.00	

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Threat Recognition Instructor Recert	1.0000	55.00	55.00
F and A Director	Misc POST sponsored training	1.0000	80.00	80.00
F and A Director	TASER Instructor Renewal	1.0000	325.00	325.00
F and A Director	Basic SRO training	1.0000	425.00	425.00
F and A Director	AR-15 Armorer renewal	1.0000	495.00	495.00
F and A Director	GLOCK Armorer renewal	2.0000	250.00	500.00
F and A Director	Missouri Police Chief's Annual Training	1.0000	600.00	600.00
F and A Director	Major Case Squad Annual Retraining	6.0000	100.00	600.00
F and A Director	Leadership Development sponsored by FBI	1.0000	695.00	695.00

Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund	**121 - Public Safety/Prop P**								
EXPENSE									
Division	**041 - Police**								
Contractual Services									
	F and A Director	Crash Investigations Training					2.0000	380.00	760.00
	F and A Director	DRE Training					2.0000	410.00	820.00
	F and A Director	Street Crimes Conference					2.0000	425.00	850.00
	F and A Director	Missouri DARE Training					2.0000	500.00	1,000.00
	F and A Director	LETSAC Training					2.0000	600.00	1,200.00
	F and A Director	CIT Conference					6.0000	250.00	1,500.00
	F and A Director	Missouri Crime Prevention					2.0000	750.00	1,500.00
	F and A Director	Cellebrite Examiner's Training					1.0000	2,595.00	2,595.00
								F and A Director Totals	$14,000.00
5975	Allocation		.00	.00	.00	418,600.00	418,600.00	437,000.00	

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Laptop Replacement (from I.T.)	2.0000	1,000.00	2,000.00
F and A Director	Guardian Tracking Subscription (from I.T.)	1.0000	2,500.00	2,500.00
F and A Director	REJIS Licensing & Updates (From I.T.)	1.0000	3,000.00	3,000.00
F and A Director	Copier Lease-PD (from Admin)	12.0000	400.00	4,800.00
F and A Director	Power DMS Subscription (from I.T.)	1.0000	5,000.00	5,000.00
F and A Director	Evidence Tracker Subscription (from I.T.)	1.0000	8,500.00	8,500.00
F and A Director	Computer Equipment under $ 5000 (from I.T)	9.0000	1,000.00	9,000.00
F and A Director	Law Enforcement Network/Email Licensing (from I.T.)	1.0000	10,600.00	10,600.00
F and A Director	Copier Lease-Detective/Pros. Atty (from Admin)	12.0000	1,800.00	21,600.00
F and A Director	Cell Phones (from Admin)	1.0000	26,000.00	26,000.00
F and A Director	LOGOS Software/ExecuTime (from I.T.)	1.0000	49,000.00	49,000.00
F and A Director	Vehicle Maintenance & Repair (from P.W.)	1.0000	60,000.00	60,000.00
F and A Director	Insurance (from Admin)	1.0000	110,000.00	110,000.00
F and A Director	Gasoline and Oil (from P.W.)	1.0000	125,000.00	125,000.00
			F and A Director Totals	$437,000.00

	Contractual Services Totals	$690,635.50	$752,023.38	$783,186.26	$1,016,028.00	$1,016,028.00	$1,051,940.00	
Commodities								
5312	Crime prevention supplies	8,196.61	10,373.27	4,582.47	14,710.00	14,710.00	10,500.00	

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	DARE Program Supplies	1.0000	1,500.00	1,500.00
F and A Director	Special Event Materials and Child ID Kits	1.0000	3,000.00	3,000.00
F and A Director	Funds for Youth Activities (previously CAPY)	1.0000	3,000.00	3,000.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund	**121 - Public Safety/Prop P**							
EXPENSE								
Division	**041 - Police**							
Commodities								
	F and A Director	Crime Prevention Supplies and Presentations				1.0000	3,000.00	3,000.00
							F and A Director Totals	$10,500.00
5313	Department supplies	386,917.46	250,307.74	231,628.36	144,945.00	149,764.00	136,801.00	

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Flashing Batons (Traffic Direction at Night)	6.0000	13.50	81.00
F and A Director	Hand Held Stop Signs	2.0000	45.00	90.00
F and A Director	Firearms Cleaning Supplies	1.0000	200.00	200.00
F and A Director	Radar Remote Controls	2.0000	115.00	230.00
F and A Director	Window Tint Meter	2.0000	120.00	240.00
F and A Director	LED Rechargeable Road Flares	2.0000	125.00	250.00
F and A Director	AR-15 Rifle/Shotgun Mounts for Vehicles	1.0000	275.00	275.00
F and A Director	Trunk Organizer	2.0000	155.00	310.00
F and A Director	Magnetic Microphone Holder	10.0000	38.00	380.00
F and A Director	Mobile Ticket Paper	6.0000	80.00	480.00
F and A Director	Vehicle mounted portable radio charger	1.0000	500.00	500.00
F and A Director	Rear Window Bars	3.0000	180.00	540.00
F and A Director	Remote Microphones for Portable Radios	5.0000	120.00	600.00
F and A Director	Collapsible Cones	20.0000	31.00	620.00
F and A Director	Radar Antenna Cables	1.0000	675.00	675.00
F and A Director	Siren Box Controls	2.0000	370.00	740.00
F and A Director	Body Worn Camera Pocket Mounts	25.0000	31.30	783.00
F and A Director	Batteries for Drones	4.0000	200.00	800.00
F and A Director	Alco Sensor Portable Breath Test Unit	2.0000	415.00	830.00
F and A Director	Taser Duty Cartridge	25.0000	36.20	905.00
F and A Director	Radar Power Cables	9.0000	110.00	990.00
F and A Director	ASP Supplies	1.0000	1,000.00	1,000.00
F and A Director	LED Flashlights for Patrol Vehicles	10.0000	103.00	1,030.00
F and A Director	Flash Component for Digital SLR Cameras	3.0000	350.00	1,050.00
F and A Director	Truck Bed Cover for Training Vehicle	1.0000	1,100.00	1,100.00
F and A Director	Batteries for Radar Speed Signs	4.0000	400.00	1,600.00
F and A Director	Narcan	1.0000	1,800.00	1,800.00
F and A Director	Seat Covers (SUV)	10.0000	190.00	1,900.00
F and A Director	Traffic Flares	1.0000	2,000.00	2,000.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund	**121 - Public Safety/Prop P**							
EXPENSE								
Division	**041 - Police**							
Commodities								

	F and A Director	Mobile Ticket Printer, Power Adapter and Docking Station					2.0000	1,050.00	2,100.00
	F and A Director	Office Chairs					9.0000	250.00	2,250.00
	F and A Director	Simmunition Supplies					1.0000	2,500.00	2,500.00
	F and A Director	Computer with Graphics Card - Traffic Investigations					1.0000	2,750.00	2,750.00
	F and A Director	Taser Power Source					25.0000	110.00	2,750.00
	F and A Director	Vehicle Changeover Supplies					1.0000	3,450.00	3,450.00
	F and A Director	Range Supplies					1.0000	3,700.00	3,700.00
	F and A Director	Laser Speed Measuring Device					2.0000	2,000.00	4,000.00
	F and A Director	Sirens & Brackets					7.0000	605.00	4,235.00
	F and A Director	Prisoner Seat / Restraint / Partition (HALF - SUV)					3.0000	1,850.00	5,550.00
	F and A Director	Taser Training Cartridge					200.0000	30.00	6,000.00
	F and A Director	Console Boxes, accessories and hardware					10.0000	616.70	6,167.00
	F and A Director	Radar Unit					2.0000	3,100.00	6,200.00
	F and A Director	LED lights for grills, bumpers, etc and mounting hardware					20.0000	312.50	6,250.00
	F and A Director	Batteries for Portable Radios					50.0000	163.00	8,150.00
	F and A Director	LED Light Bars of various sizes (full roof, small interior,etc)					15.0000	550.00	8,250.00
	F and A Director	Radar Speed Signs					2.0000	5,000.00	10,000.00
	F and A Director	Ammunition					1.0000	14,000.00	14,000.00
	F and A Director	Ballistic Vests					20.0000	825.00	16,500.00
								F and A Director Totals	$136,801.00

5315	Safety town supplies	5,413.63	8,081.02	376.96	5,795.00	5,795.00	5,855.00	

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Replace Safety Town Vehicles	2.0000	280.00	560.00
F and A Director	Safety Town Supplies	1.0000	5,295.00	5,295.00
			F and A Director Totals	$5,855.00

5321	Investigative supplies	2,364.22	1,949.12	4,751.34	3,200.00	3,200.00	3,200.00	

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Carbon Filter for Cyanosafe Fuming Chamber	1.0000	500.00	500.00
F and A Director	Traffic Accident Investigative Supplies	1.0000	700.00	700.00
F and A Director	CD's and DVD's	1.0000	750.00	750.00
F and A Director	Crime Scene Processing Supplies	1.0000	1,250.00	1,250.00
			F and A Director Totals	$3,200.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund **121 - Public Safety/Prop P**							
EXPENSE							
Division **041 - Police**							
Commodities							
5325	Miscellaneous supplies	1,457.40	398.10	525.76	2,500.00	2,500.00	3,900.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Confidential Investigative Funds	1.0000	500.00	500.00
F and A Director	Surveillance Investigative	1.0000	3,400.00	3,400.00
			F and A Director Totals	$3,900.00

5343	Uniforms	67,764.35	65,308.76	43,911.60	72,200.00	72,200.00	72,200.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Clothing Allowance for Detectives	8.0000	900.00	7,200.00
F and A Director	New and Replacement Uniforms and Equipment	1.0000	65,000.00	65,000.00
			F and A Director Totals	$72,200.00

5350	Computer equip under $5,000	13,969.22	13,142.08	3,189.14	395.00	395.00	400.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	External Disc Duplicator	1.0000	400.00	400.00
			F and A Director Totals	$400.00

	Commodities Totals	$486,082.89	$349,560.09	$288,965.63	$243,745.00	$248,564.00	$232,856.00
Capital Outlay							
5410	Computer equipment	.00	9,580.00	25,000.00	.00	31,172.00	.00
5440	Machinery & equipment	.00	9,580.00	21,558.25	.00	.00	.00
5460	Automobiles & trucks	355,775.00	289,457.00	319,153.00	337,983.00	337,983.00	374,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Fleet of 11 of police vehicles	1.0000	374,000.00	374,000.00
			F and A Director Totals	$374,000.00

5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	$355,775.00	$308,617.00	$365,711.25	$337,983.00	$369,155.00	$374,000.00
	Division **041 - Police** Totals	$10,982,362.09	$11,084,771.22	$11,079,501.88	$11,727,942.00	$11,763,933.00	$12,065,794.00
	EXPENSE TOTALS	$10,982,362.09	$11,084,771.22	$11,079,501.88	$11,727,942.00	$11,763,933.00	$12,065,794.00
	Fund **121 - Public Safety/Prop P** Totals						
	REVENUE TOTALS	$10,982,793.57	$10,709,931.50	$11,441,325.73	$11,727,942.00	$11,727,942.00	$12,065,794.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
	EXPENSE TOTALS	$10,982,362.09	$11,084,771.22	$11,079,501.88	$11,727,942.00	$11,763,933.00	$12,065,794.00
Fund	**121 - Public Safety/Prop P** Totals	$431.48	($374,839.72)	$361,823.85	$0.00	($35,991.00)	$0.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**137 - Am Rescue Plan Act**						
REVENUE							
Division	**000 - Non departmental**						
Intergovernmental							
4381	Miscellaneous Grant	.00	.00	.00	.00	4,796,241.00	4,796,241.00
	Intergovernmental Totals	$0.00	$0.00	$0.00	$0.00	$4,796,241.00	$4,796,241.00
Division	**000 - Non departmental** Totals	$0.00	$0.00	$0.00	$0.00	$4,796,241.00	$4,796,241.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$4,796,241.00	$4,796,241.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**137 - Am Rescue Plan Act**						
EXPENSE							
Division	**037 - Information Technology**						
Contractual Services							
5221	Data processing	.00	.00	.00	.00	12,500.00	12,500.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Replica Software	1.0000	12,500.00	12,500.00
			F and A Director Totals	$12,500.00

	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$12,500.00	$12,500.00
Capital Outlay							
5410	Computer equipment	.00	.00	.00	.00	35,000.00	150,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Upgrade AV infrastructue	1.0000	150,000.00	150,000.00
			F and A Director Totals	$150,000.00

5440	Machinery & equipment	.00	.00	.00	.00	.00	25,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Security Camera system replacements	1.0000	25,000.00	25,000.00
			F and A Director Totals	$25,000.00

	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$35,000.00	$175,000.00
Division	**037 - Information Technology** Totals	$0.00	$0.00	$0.00	$0.00	$47,500.00	$187,500.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund **137 - Am Rescue Plan Act**							
EXPENSE							
Division **041 - Police**							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	.00	.00	.00	.00	.00	59,734.00
	Salaries Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$59,734.00
Benefits							
5120	Social security	.00	.00	.00	.00	.00	4,570.00
5122	Workers compensation	.00	.00	.00	.00	.00	2,654.00
5130	Retirement program	.00	.00	.00	.00	.00	4,779.00
	Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$12,003.00
	Personnel Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$71,737.00
Contractual Services							
5975	Allocation	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Commodities							
5313	Department supplies	.00	.00	.00	.00	.00	10,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Workout Equipment / Fitness Center	1.0000	10,000.00	10,000.00
			F and A Director Totals	$10,000.00

5343	Uniforms	.00	.00	.00	.00	35,625.00	.00
	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$35,625.00	$10,000.00
Capital Outlay							
5410	Computer equipment	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other finance use and source							
Operating Transfers Out							
5990	Operating transfers out	.00	.00	.00	.00	2,000,000.00	1,000,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	PD Salaries	1.0000	1,000,000.00	1,000,000.00
			F and A Director Totals	$1,000,000.00

	Operating Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$2,000,000.00	$1,000,000.00
	Other finance use and source Totals	$0.00	$0.00	$0.00	$0.00	$2,000,000.00	$1,000,000.00
	Division **041 - Police** Totals	$0.00	$0.00	$0.00	$0.00	$2,035,625.00	$1,081,737.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**137 - Am Rescue Plan Act**						
EXPENSE							
Division	**072 - Street Maintenance**						
Contractual Services							
5254	Snow removal reimbursement	.00	.00	.00	.00	.00	170,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Private Street reimbursement	1.0000	170,000.00	170,000.00
			F and A Director Totals	$170,000.00

	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$170,000.00
Capital Outlay							
5440	Machinery & equipment	.00	.00	.00	.00	.00	120,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Backhoe Replacement	1.0000	120,000.00	120,000.00
			F and A Director Totals	$120,000.00

	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
Division	**072 - Street Maintenance** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$290,000.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund	**137 - Am Rescue Plan Act**							
EXPENSE								
Division	**076 - Facility Maintenance**							
Capital Outlay								
5470	Improvements building & grounds	.00	.00	.00	.00	.00	354,000.00	

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Parks Maint Facility AHU-1 Electrical Heating Element	1.0000	5,000.00	5,000.00
F and A Director	Water Heaters - CVAC B Concessions	1.0000	5,800.00	5,800.00
F and A Director	Water Heater - Parks Maintenance Facility	1.0000	6,200.00	6,200.00
F and A Director	Water Heaters - CVAC A Concessions	1.0000	11,000.00	11,000.00
F and A Director	Repair City Hall Fire Suppression System	1.0000	11,000.00	11,000.00
F and A Director	City Hall Exterior Painting	1.0000	14,000.00	14,000.00
F and A Director	Park Maintenance Facility Unit Heaters (5)	1.0000	23,000.00	23,000.00
F and A Director	CVAC A Air Handler Unit 1	1.0000	38,000.00	38,000.00
F and A Director	Removal of solar units	1.0000	40,000.00	40,000.00
F and A Director	Replace shade structures at City Hall	1.0000	40,000.00	40,000.00
F and A Director	Elevator upgrades	1.0000	160,000.00	160,000.00
			F and A Director Totals	$354,000.00

Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$354,000.00	
Division **076 - Facility Maintenance** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$354,000.00	

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**137 - Am Rescue Plan Act**						
EXPENSE							
Division	**079 - Capital Projects**						
Personnel Services							
Salaries							
5112	Salaries parttime/temporary	.00	.00	.00	.00	.00	45,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	EAB Program - PT Salaries	1.0000	45,000.00	45,000.00
			F and A Director Totals	$45,000.00

Salaries Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
Personnel Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
Contractual Services						
5251	Contractual	.00	.00	.00	.00	.00	330,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	EAB Program - Stumps	1.0000	75,000.00	75,000.00
F and A Director	EAB Program - Street Tree Removal	1.0000	110,000.00	110,000.00
F and A Director	EAB Program - Street Tree Planting	1.0000	145,000.00	145,000.00
			F and A Director Totals	$330,000.00

Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$330,000.00
Capital Outlay						
5470	Improvements building & grounds	.00	.00	.00	.00	.00	656,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Dredging/Sediment removal - City Hall ponds	1.0000	19,000.00	19,000.00
F and A Director	Generator for CVAC	1.0000	37,000.00	37,000.00
F and A Director	Eberwein Park - Trails	1.0000	600,000.00	600,000.00
			F and A Director Totals	$656,000.00

5497	Sidewalks improvements	.00	.00	.00	.00	.00	200,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	EAB Program - Sidewalks	1.0000	200,000.00	200,000.00
			F and A Director Totals	$200,000.00

Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$856,000.00
Division **079 - Capital Projects** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,231,000.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**137 - Am Rescue Plan Act**						
EXPENSE							
Division	**084 - Parks and Recreation**						
Contractual Services							
5299	Special Projects	.00	.00	.00	.00	.00	520,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Archery range with 6-8 bays	1.0000	45,000.00	45,000.00
F and A Director	Beautification area vegetation replacement	1.0000	50,000.00	50,000.00
F and A Director	City Hall landscaping	1.0000	125,000.00	125,000.00
F and A Director	Pickle ball courts (6)	1.0000	300,000.00	300,000.00
			F and A Director Totals	$520,000.00

	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$520,000.00
Commodities							
5313	Department supplies	.00	.00	.00	.00	.00	55,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Senior center at the Mall	1.0000	55,000.00	55,000.00
			F and A Director Totals	$55,000.00

5325	Miscellaneous supplies	.00	.00	.00	.00	35,000.00	60,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Enhanced Independence Day event	1.0000	25,000.00	25,000.00
F and A Director	Holiday Festival Central Park	1.0000	35,000.00	35,000.00
			F and A Director Totals	$60,000.00

	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$35,000.00	$115,000.00
Capital Outlay							
5440	Machinery & equipment	.00	.00	.00	.00	.00	21,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Park Trailer replacement PK301	1.0000	7,000.00	7,000.00
F and A Director	Park Trailer replacement PK303	1.0000	7,000.00	7,000.00
F and A Director	Park Trailer replacement PK305	1.0000	7,000.00	7,000.00
			F and A Director Totals	$21,000.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund	**137 - Am Rescue Plan Act**							
EXPENSE								
Division	**084 - Parks and Recreation**							
Capital Outlay								
5460	Automobiles & trucks	.00	.00	.00	.00	.00	190,000.00	

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Parks Pool Vehicle Chevy Equinox - Replacement (E3 - 30 points)	1.0000	28,000.00	28,000.00
F and A Director	3/4 ton Parks Maintenance Truck - Replacement (PK31 - 33 points)	1.0000	32,000.00	32,000.00
F and A Director	1/2 ton Park Maintenance Truck	1.0000	45,000.00	45,000.00
F and A Director	1 ton Parks Maintenance Truck - Replacement (PK30 - 33 points)	1.0000	85,000.00	85,000.00
			F and A Director Totals	$190,000.00

5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00	
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$211,000.00	
	Division **084 - Parks and Recreation** Totals	$0.00	$0.00	$0.00	$0.00	$35,000.00	$846,000.00	

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund **137 - Am Rescue Plan Act**							
EXPENSE							
Division **085 - Arts and Entertainment**							
Contractual Services							
5299	Special Projects	.00	.00	.00	.00	.00	825,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Back of House Enhancements - Amphitheater	1.0000	375,000.00	375,000.00
F and A Director	New Restroom/Concessions at CP/Amphitheater	1.0000	450,000.00	450,000.00
			F and A Director Totals	$825,000.00

	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$825,000.00
Commodities							
5313	Department supplies	.00	.00	.00	.00	56,500.00	65,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Entertainment Plaza synthetic turf	1.0000	25,000.00	25,000.00
F and A Director	Fall Festival	1.0000	40,000.00	40,000.00
			F and A Director Totals	$65,000.00

	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$56,500.00	$65,000.00
Capital Outlay							
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **085 - Arts and Entertainment** Totals	$0.00	$0.00	$0.00	$0.00	$56,500.00	$890,000.00

2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**137 - Am Rescue Plan Act**						
EXPENSE							
Division	**086 - Pool**						
Contractual Services							
5251	Contractual	.00	.00	.00	.00	.00	25,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Leisure Pool Painting	1.0000	25,000.00	25,000.00
			F and A Director Totals	$25,000.00

Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	
Division **086 - Pool** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**137 - Am Rescue Plan Act**						
EXPENSE							
Division	**089 - Sports and Wellness**						
Contractual Services							
5299	Special Projects	.00	.00	.00	.00	.00	500,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Synthetic turf infields	1.0000	500,000.00	500,000.00
			F and A Director Totals	$500,000.00

Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
Capital Outlay						
5470 Improvements building & grounds	.00	.00	.00	.00	17,000.00	.00
Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$17,000.00	$0.00
Division **089 - Sports and Wellness** Totals	$0.00	$0.00	$0.00	$0.00	$17,000.00	$500,000.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$2,191,625.00	$5,405,237.00
Fund **137 - Am Rescue Plan Act** Totals						
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$4,796,241.00	$4,796,241.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$2,191,625.00	$5,405,237.00
Fund **137 - Am Rescue Plan Act** Totals	$0.00	$0.00	$0.00	$0.00	$2,604,616.00	($608,996.00)

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund **210 - Park Construction 2020**							
REVENUE							
Division **000 - Non departmental**							
Investment Income							
4901	Interest on investments	.00	.00	48.70	.00	.00	.00
	Investment Income Totals	$0.00	$0.00	$48.70	$0.00	$0.00	$0.00
Miscellaneous							
4990	Operating transfers in	.00	.00	8,505,000.00	.00	.00	.00
	Miscellaneous Totals	$0.00	$0.00	$8,505,000.00	$0.00	$0.00	$0.00
Bond proceed							
4980	Bond proceed	.00	.00	.00	.00	.00	.00
	Bond proceed Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **000 - Non departmental** Totals	$0.00	$0.00	$8,505,048.70	$0.00	$0.00	$0.00
	REVENUE TOTALS	$0.00	$0.00	$8,505,048.70	$0.00	$0.00	$0.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund **210 - Park Construction 2020**							
EXPENSE							
Division **079 - Capital Projects**							
Contractual Services							
5261	Professional services	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay							
5475	Land	.00	.00	6,855,634.72	.00	.00	.00
5480	Improvements other than building	.00	.00	.00	.00	.00	1,597,339.00
	Capital Outlay Totals	$0.00	$0.00	$6,855,634.72	$0.00	$0.00	$1,597,339.00
	Division **079 - Capital Projects** Totals	$0.00	$0.00	$6,855,634.72	$0.00	$0.00	$1,597,339.00
	EXPENSE TOTALS	$0.00	$0.00	$6,855,634.72	$0.00	$0.00	$1,597,339.00
	Fund **210 - Park Construction 2020** Totals						
	REVENUE TOTALS	$0.00	$0.00	$8,505,048.70	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$6,855,634.72	$0.00	$0.00	$1,597,339.00
	Fund **210 - Park Construction 2020** Totals	$0.00	$0.00	$1,649,413.98	$0.00	$0.00	($1,597,339.00)

2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund **211 - Brandywine NID**							
REVENUE							
Division **000 - Non departmental**							
Investment Income							
4901	Interest on investments	.00	.00	.00	.00	.00	.00
	Investment Income Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Bond proceed							
4980	Bond proceed	.00	.00	985,000.00	.00	.00	.00
	Bond proceed Totals	$0.00	$0.00	$985,000.00	$0.00	$0.00	$0.00
	Division **000 - Non departmental** Totals	$0.00	$0.00	$985,000.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$0.00	$0.00	$985,000.00	$0.00	$0.00	$0.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**211 - Brandywine NID**						
EXPENSE							
Division	**079 - Capital Projects**						
Contractual Services							
5251	Contractual	.00	.00	15.00	.00	.00	.00
	Contractual Services Totals	$0.00	$0.00	$15.00	$0.00	$0.00	$0.00
Other finance use and source							
Interest and Fiscal Charges							
5604	Cost of issuance	.00	.00	52,462.50	.00	.00	.00
	Interest and Fiscal Charges Totals	$0.00	$0.00	$52,462.50	$0.00	$0.00	$0.00
Operating Transfers Out							
5990	Operating transfers out	.00	.00	895,885.35	.00	.00	.00
	Operating Transfers Out Totals	$0.00	$0.00	$895,885.35	$0.00	$0.00	$0.00
	Other finance use and source Totals	$0.00	$0.00	$948,347.85	$0.00	$0.00	$0.00
	Division **079 - Capital Projects** Totals	$0.00	$0.00	$948,362.85	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$948,362.85	$0.00	$0.00	$0.00
	Fund **211 - Brandywine NID** Totals						
	REVENUE TOTALS	$0.00	$0.00	$985,000.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$948,362.85	$0.00	$0.00	$0.00
	Fund **211 - Brandywine NID** Totals	$0.00	$0.00	$36,637.15	$0.00	$0.00	$0.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund **400 - Debt service Parks 1998**							
REVENUE							
Division **000 - Non departmental**							
Municipal Taxes							
4051	Property taxes - debt service	322.35	(322.34)	.00	.00	.00	.00
	Municipal Taxes Totals	$322.35	($322.34)	$0.00	$0.00	$0.00	$0.00
Investment Income							
4901	Interest on investments	.00	.00	.00	.00	.00	.00
	Investment Income Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous							
4990	Operating transfers in	322.35	818.47	3,114.08	.00	.00	.00
	Miscellaneous Totals	$322.35	$818.47	$3,114.08	$0.00	$0.00	$0.00
Bond proceed							
4980	Bond proceed	.00	.00	.00	.00	.00	.00
	Bond proceed Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **000 - Non departmental** Totals	$644.70	$496.13	$3,114.08	$0.00	$0.00	$0.00
	REVENUE TOTALS	$644.70	$496.13	$3,114.08	$0.00	$0.00	$0.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**400 - Debt service Parks 1998**						
EXPENSE							
Division	**084 - Parks and Recreation**						
Contractual Services							
5261	Professional services	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other finance use and source							
Principal							
5600	Principal payment	.00	.00	.00	.00	.00	.00
	Principal Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interest and Fiscal Charges							
5601	Interest expense	.00	.00	.00	.00	.00	.00
5602	Trustee/Agent Fees	.00	.00	.00	.00	.00	.00
	Interest and Fiscal Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Transfers Out							
5990	Operating transfers out	.00	.00	.00	.00	.00	.00
	Operating Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other finance use and source Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division	**084 - Parks and Recreation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund	**400 - Debt service Parks 1998** Totals						
	REVENUE TOTALS	$644.70	$496.13	$3,114.08	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund	**400 - Debt service Parks 1998** Totals	$644.70	$496.13	$3,114.08	$0.00	$0.00	$0.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund **405 - Debt service R&S I**							
REVENUE							
Division **000 - Non departmental**							
Investment Income							
4901	Interest on investments	.00	.00	.00	.00	.00	.00
	Investment Income Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous							
4950	Miscellaneous	.00	.00	.00	.00	.00	.00
4990	Operating transfers in	1,937,300.00	1,944,250.00	.00	.00	.00	.00
	Miscellaneous Totals	$1,937,300.00	$1,944,250.00	$0.00	$0.00	$0.00	$0.00
	Division **000 - Non departmental** Totals	$1,937,300.00	$1,944,250.00	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$1,937,300.00	$1,944,250.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**405 - Debt service R&S I**						
EXPENSE							
Division	**072 - Street Maintenance**						
Other finance use and source							
Principal							
5600	Principal payment	1,880,000.00	1,925,000.00	.00	.00	.00	.00
	Principal Totals	$1,880,000.00	$1,925,000.00	$0.00	$0.00	$0.00	$0.00
Interest and Fiscal Charges							
5601	Interest expense	57,300.00	19,250.00	.00	.00	.00	.00
5602	Trustee/Agent Fees	.00	.00	.00	.00	.00	.00
5604	Cost of issuance	.00	.00	.00	.00	.00	.00
5605	Bond redemption	.00	.00	.00	.00	.00	.00
	Interest and Fiscal Charges Totals	$57,300.00	$19,250.00	$0.00	$0.00	$0.00	$0.00
Operating Transfers Out							
5990	Operating transfers out	.00	.00	.00	.00	.00	.00
	Operating Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other finance use and source Totals	$1,937,300.00	$1,944,250.00	$0.00	$0.00	$0.00	$0.00
Division	**072 - Street Maintenance** Totals	$1,937,300.00	$1,944,250.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$1,937,300.00	$1,944,250.00	$0.00	$0.00	$0.00	$0.00
Fund	**405 - Debt service R&S I** Totals						
	REVENUE TOTALS	$1,937,300.00	$1,944,250.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$1,937,300.00	$1,944,250.00	$0.00	$0.00	$0.00	$0.00
Fund	**405 - Debt service R&S I** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**420 - COPs 2004 City Hall**						
REVENUE							
Division	**000 - Non departmental**						
Investment Income							
4901	Interest on investments	703.11	259.00	599.91	.00	.00	.00
	Investment Income Totals	$703.11	$259.00	$599.91	$0.00	$0.00	$0.00
Miscellaneous							
4990	Operating transfers in	3,209,289.38	2,703,604.75	1,656,863.94	4,200.00	4,200.00	1.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Use of Prepaid DS	1.0000	(1,025,000.00)	(1,025,000.00)
F and A Director	Debt Fees	1.0000	1.00	1.00
F and A Director	CH Debt Service	1.0000	1,025,000.00	1,025,000.00
			F and A Director Totals	$1.00

Miscellaneous Totals	$3,209,289.38	$2,703,604.75	$1,656,863.94	$4,200.00	$4,200.00	$1.00
Division **000 - Non departmental** Totals	$3,209,992.49	$2,703,863.75	$1,657,463.85	$4,200.00	$4,200.00	$1.00
REVENUE TOTALS	$3,209,992.49	$2,703,863.75	$1,657,463.85	$4,200.00	$4,200.00	$1.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**420 - COPs 2004 City Hall**						
EXPENSE							
Division	**036 - Central Services**						
Other finance use and source							
Principal							
5600	Principal payment	1,300,000.00	1,400,000.00	1,500,000.00	1,400,000.00	1,400,000.00	1,000,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	DS Principal	1.0000	1,000,000.00	1,000,000.00
			F and A Director Totals	$1,000,000.00

Principal Totals	$1,300,000.00	$1,400,000.00	$1,500,000.00	$1,400,000.00	$1,400,000.00	$1,000,000.00
Interest and Fiscal Charges						
5601 Interest expense	297,500.00	230,000.00	157,500.00	85,000.00	85,000.00	25,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	DS Interest	1.0000	25,000.00	25,000.00
			F and A Director Totals	$25,000.00

5602 Trustee/Agent Fees	2,650.00	2,788.68	2,650.00	4,200.00	4,200.00	1.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	2022 Trustee/Agent Fees (final paid in 2021 thru Feb 2022)	1.0000	1.00	1.00
			F and A Director Totals	$1.00

Interest and Fiscal Charges Totals	$300,150.00	$232,788.68	$160,150.00	$89,200.00	$89,200.00	$25,001.00
Operating Transfers Out						
5990 Operating transfers out	.00	.00	583,630.00	.00	.00	.00
Operating Transfers Out Totals	$0.00	$0.00	$583,630.00	$0.00	$0.00	$0.00
Other finance use and source Totals	$1,600,150.00	$1,632,788.68	$2,243,780.00	$1,489,200.00	$1,489,200.00	$1,025,001.00
Division **036 - Central Services** Totals	$1,600,150.00	$1,632,788.68	$2,243,780.00	$1,489,200.00	$1,489,200.00	$1,025,001.00
EXPENSE TOTALS	$1,600,150.00	$1,632,788.68	$2,243,780.00	$1,489,200.00	$1,489,200.00	$1,025,001.00
Fund **420 - COPs 2004 City Hall** Totals						
REVENUE TOTALS	$3,209,992.49	$2,703,863.75	$1,657,463.85	$4,200.00	$4,200.00	$1.00
EXPENSE TOTALS	$1,600,150.00	$1,632,788.68	$2,243,780.00	$1,489,200.00	$1,489,200.00	$1,025,001.00
Fund **420 - COPs 2004 City Hall** Totals	$1,609,842.49	$1,071,075.07	($586,316.15)	($1,485,000.00)	($1,485,000.00)	($1,025,000.00)

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**422 - COPs 2005 Parks**						
REVENUE							
Division	**000 - Non departmental**						
Investment Income							
4901	Interest on investments	1,455.26	1,173.00	59.83	.00	.00	.00
	Investment Income Totals	$1,455.26	$1,173.00	$59.83	$0.00	$0.00	$0.00
Miscellaneous							
4990	Operating transfers in	2,089,197.31	2,156,200.52	2,224,639.09	2,043,520.00	2,043,520.00	2,361,500.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	COPS 2013 DS Admin/Trustee Fees (from 119)	1.0000	1,000.00	1,000.00
F and A Director	COPS 2013 Interest Payment (from 119)	1.0000	355,500.00	355,500.00
F and A Director	Reserve Used from Fund#428	1.0000	497,325.00	497,325.00
F and A Director	COPS 2013 Principal Payment (from 119)	1.0000	689,316.00	689,316.00
F and A Director	Reserve Used from Fund 428	1.0000	818,359.00	818,359.00
			F and A Director Totals	$2,361,500.00

Miscellaneous Totals	$2,089,197.31	$2,156,200.52	$2,224,639.09	$2,043,520.00	$2,043,520.00	$2,361,500.00
Division **000 - Non departmental** Totals	$2,090,652.57	$2,157,373.52	$2,224,698.92	$2,043,520.00	$2,043,520.00	$2,361,500.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**422 - COPs 2005 Parks**						
REVENUE							
Division	**084 - Parks and Recreation**						
Miscellaneous							
4950	Miscellaneous	.00	.00	.00	.00	.00	.00
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Bond proceed							
4980	Bond proceed	.00	.00	.00	.00	.00	.00
	Bond proceed Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **084 - Parks and Recreation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$2,090,652.57	$2,157,373.52	$2,224,698.92	$2,043,520.00	$2,043,520.00	$2,361,500.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**422 - COPs 2005 Parks**						
EXPENSE							
Division	**084 - Parks and Recreation**						
Other finance use and source							
Principal							
5600	Principal payment	1,440,000.00	1,565,000.00	1,695,000.00	1,850,000.00	1,850,000.00	2,005,000.00

Budget Transactions				
Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	DS Principal	1.0000	2,005,000.00	2,005,000.00
			F and A Director Totals	$2,005,000.00

	Principal Totals	$1,440,000.00	$1,565,000.00	$1,695,000.00	$1,850,000.00	$1,850,000.00	$2,005,000.00
Interest and Fiscal Charges							
5601	Interest expense	649,575.00	591,975.00	529,375.00	444,626.00	444,626.00	355,500.00

Budget Transactions				
Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	DS Interest	1.0000	355,500.00	355,500.00
			F and A Director Totals	$355,500.00

5602	Trustee/Agent Fees	1,000.00	1,000.00	1,000.00	2,500.00	2,500.00	1,000.00

Budget Transactions				
Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Trustee/Agent Fees-BOK Financial	1.0000	1,000.00	1,000.00
			F and A Director Totals	$1,000.00

5604	Cost of issuance	.00	.00	.00	.00	.00	.00
	Interest and Fiscal Charges Totals	$650,575.00	$592,975.00	$530,375.00	$447,126.00	$447,126.00	$356,500.00
Operating Transfers Out							
5990	Operating transfers out	.00	.00	.00	.00	.00	.00
	Operating Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other finance use and source Totals	$2,090,575.00	$2,157,975.00	$2,225,375.00	$2,297,126.00	$2,297,126.00	$2,361,500.00
	Division **084 - Parks and Recreation** Totals	$2,090,575.00	$2,157,975.00	$2,225,375.00	$2,297,126.00	$2,297,126.00	$2,361,500.00
	EXPENSE TOTALS	$2,090,575.00	$2,157,975.00	$2,225,375.00	$2,297,126.00	$2,297,126.00	$2,361,500.00
	Fund **422 - COPs 2005 Parks** Totals						
	REVENUE TOTALS	$2,090,652.57	$2,157,373.52	$2,224,698.92	$2,043,520.00	$2,043,520.00	$2,361,500.00
	EXPENSE TOTALS	$2,090,575.00	$2,157,975.00	$2,225,375.00	$2,297,126.00	$2,297,126.00	$2,361,500.00
	Fund **422 - COPs 2005 Parks** Totals	$77.57	($601.48)	($676.08)	($253,606.00)	($253,606.00)	$0.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**424 - 2008 Parks Phase II Certificate**						
REVENUE							
Division	**000 - Non departmental**						
Investment Income							
4901	Interest on investments	1,171.58	325.97	15.95	.00	.00	.00
	Investment Income Totals	$1,171.58	$325.97	$15.95	$0.00	$0.00	$0.00
Miscellaneous							
4950	Miscellaneous	.00	.00	.00	.00	.00	.00
4990	Operating transfers in	278,036.80	347,540.00	350,727.50	350,028.00	350,028.00	351,178.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	COPS 2016 DS Admin/Trustee fees from Parks (119)	1.0000	950.00	950.00
F and A Director	COPS 2016 Bond Payment from Parks (119)	1.0000	350,228.00	350,228.00
			F and A Director Totals	$351,178.00

	Miscellaneous Totals	$278,036.80	$347,540.00	$350,727.50	$350,028.00	$350,028.00	$351,178.00
Bond proceed							
4980	Bond proceed	.00	.00	.00	.00	.00	.00
	Bond proceed Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **000 - Non departmental** Totals	$279,208.38	$347,865.97	$350,743.45	$350,028.00	$350,028.00	$351,178.00
	REVENUE TOTALS	$279,208.38	$347,865.97	$350,743.45	$350,028.00	$350,028.00	$351,178.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**424 - 2008 Parks Phase II Certificate**						
EXPENSE							
Division	**079 - Capital Projects**						
Other finance use and source							
Principal							
5600	Principal payment	260,000.00	270,000.00	285,000.00	290,000.00	290,000.00	300,000.00

Budget Transactions				
Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	DS Principal	1.0000	300,000.00	300,000.00
			F and A Director Totals	$300,000.00

Principal Totals	$260,000.00	$270,000.00	$285,000.00	$290,000.00	$290,000.00	$300,000.00
Interest and Fiscal Charges						
5601 Interest expense	83,495.00	73,540.00	61,727.50	56,028.00	56,028.00	50,228.00

Budget Transactions				
Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	DS Interest	1.0000	50,228.00	50,228.00
			F and A Director Totals	$50,228.00

5602 Trustee/Agent Fees	4,017.46	4,000.00	4,000.00	4,000.00	4,000.00	950.00

Budget Transactions				
Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Trustee/Agent Fees - BOK Financial	1.0000	950.00	950.00
			F and A Director Totals	$950.00

5604 Cost of issuance	.00	.00	.00	.00	.00	.00
5980 Bond escrow	.00	.00	.00	.00	.00	.00
Interest and Fiscal Charges Totals	$87,512.46	$77,540.00	$65,727.50	$60,028.00	$60,028.00	$51,178.00
Operating Transfers Out						
5990 Operating transfers out	.00	476.21	.00	.00	.00	.00
Operating Transfers Out Totals	$0.00	$476.21	$0.00	$0.00	$0.00	$0.00
Other finance use and source Totals	$347,512.46	$348,016.21	$350,727.50	$350,028.00	$350,028.00	$351,178.00
Division **079 - Capital Projects** Totals	$347,512.46	$348,016.21	$350,727.50	$350,028.00	$350,028.00	$351,178.00
EXPENSE TOTALS	$347,512.46	$348,016.21	$350,727.50	$350,028.00	$350,028.00	$351,178.00
Fund **424 - 2008 Parks Phase II Certificate** Totals						
REVENUE TOTALS	$279,208.38	$347,865.97	$350,743.45	$350,028.00	$350,028.00	$351,178.00
EXPENSE TOTALS	$347,512.46	$348,016.21	$350,727.50	$350,028.00	$350,028.00	$351,178.00
Fund **424 - 2008 Parks Phase II Certificate** Totals	($68,304.08)	($150.24)	$15.95	$0.00	$0.00	$0.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund **428 - COPS 2014**							
REVENUE							
Division **000 - Non departmental**							
Investment Income							
4901	Interest on investments	447.83	353.07	28.08	.00	.00	.00
	Investment Income Totals	$447.83	$353.07	$28.08	$0.00	$0.00	$0.00
Miscellaneous							
4950	Miscellaneous	.00	.00	.00	.00	.00	.00
4990	Operating transfers in	2,465,988.85	1,504,030.00	1,115,150.00	.00	2,000,000.00	1,000,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	2022 GF Contribution to Prepaid Debt Service	1.0000	181,641.00	181,641.00
F and A Director	2022 Parks Contribution to Prepaid Debt Service	1.0000	818,359.00	818,359.00
			F and A Director Totals	$1,000,000.00

	Miscellaneous Totals	$2,465,988.85	$1,504,030.00	$1,115,150.00	$0.00	$2,000,000.00	$1,000,000.00
Bond proceed							
4980	Bond proceed	.00	.00	.00	.00	.00	.00
	Bond proceed Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **000 - Non departmental** Totals	$2,466,436.68	$1,504,383.07	$1,115,178.08	$0.00	$2,000,000.00	$1,000,000.00
	REVENUE TOTALS	$2,466,436.68	$1,504,383.07	$1,115,178.08	$0.00	$2,000,000.00	$1,000,000.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund **428 - COPS 2014**							
EXPENSE							
Division **079 - Capital Projects**							
Other finance use and source							
Principal							
5600	Principal payment	355,000.00	365,000.00	375,000.00	.00	.00	.00
	Principal Totals	$355,000.00	$365,000.00	$375,000.00	$0.00	$0.00	$0.00
Interest and Fiscal Charges							
5601	Interest expense	220,050.00	209,400.00	198,450.00	.00	.00	.00
5602	Trustee/Agent Fees	3,500.00	3,500.00	3,500.00	.00	.00	.00
5604	Cost of issuance	.00	.00	.00	.00	.00	.00
	Interest and Fiscal Charges Totals	$223,550.00	$212,900.00	$201,950.00	$0.00	$0.00	$0.00
Operating Transfers Out							
5990	Operating transfers out	.00	.00	.00	.00	.00	1,315,684.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Prepaid DS Funds Used for Fund 422 COPS 2013 DS payment	1.0000	497,325.00	497,325.00
F and A Director	Prepaid DS Funds Used for Fund 422 DS Payment	1.0000	818,359.00	818,359.00
			F and A Director Totals	$1,315,684.00

Operating Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,315,684.00
Other finance use and source Totals	$578,550.00	$577,900.00	$576,950.00	$0.00	$0.00	$1,315,684.00
Division **079 - Capital Projects** Totals	$578,550.00	$577,900.00	$576,950.00	$0.00	$0.00	$1,315,684.00
EXPENSE TOTALS	$578,550.00	$577,900.00	$576,950.00	$0.00	$0.00	$1,315,684.00
Fund **428 - COPS 2014** Totals						
REVENUE TOTALS	$2,466,436.68	$1,504,383.07	$1,115,178.08	$0.00	$2,000,000.00	$1,000,000.00
EXPENSE TOTALS	$578,550.00	$577,900.00	$576,950.00	$0.00	$0.00	$1,315,684.00
Fund **428 - COPS 2014** Totals	$1,887,886.68	$926,483.07	$538,228.08	$0.00	$2,000,000.00	($315,684.00)

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**429 - COPS 2020 A - Non-Taxable**						
REVENUE							
Division	**000 - Non departmental**						
Investment Income							
4901	Interest on investments	.00	.00	.17	.00	.00	.00
	Investment Income Totals	$0.00	$0.00	$0.17	$0.00	$0.00	$0.00
Miscellaneous							
4950	Miscellaneous	.00	.00	289,015.35	.00	.00	.00
4990	Operating transfers in	.00	.00	.00	106,422.00	106,422.00	95,075.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	DS Admin/Trustee fees - BOK Financial	1.0000	950.00	950.00
F and A Director	DS Bond Payment (from Parks 119)	1.0000	94,125.00	94,125.00
			F and A Director Totals	$95,075.00

	Miscellaneous Totals	$0.00	$0.00	$289,015.35	$106,422.00	$106,422.00	$95,075.00
Bond proceed							
4980	Bond proceed	.00	.00	6,055,000.00	.00	.00	.00
	Bond proceed Totals	$0.00	$0.00	$6,055,000.00	$0.00	$0.00	$0.00
	Division **000 - Non departmental** Totals	$0.00	$0.00	$6,344,015.52	$106,422.00	$106,422.00	$95,075.00
	REVENUE TOTALS	$0.00	$0.00	$6,344,015.52	$106,422.00	$106,422.00	$95,075.00

2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**429 - COPS 2020 A - Non-Taxable**						
EXPENSE							
Division	**079 - Capital Projects**						
Other finance use and source							
Principal							
5600	Principal payment	.00	.00	.00	.00	.00	.00
	Principal Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interest and Fiscal Charges							
5601	Interest expense	.00	.00	.00	102,492.00	102,492.00	94,125.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	2022 DS Interest	1.0000	94,125.00	94,125.00
			F and A Director Totals	$94,125.00

5602	Trustee/Agent Fees	.00	.00	.00	3,930.00	3,930.00	950.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	DS Agent/Trustee Fees - BOK Financial	1.0000	950.00	950.00
			F and A Director Totals	$950.00

5604	Cost of issuance	.00	.00	117,372.81	.00	.00	.00
	Interest and Fiscal Charges Totals	$0.00	$0.00	$117,372.81	$106,422.00	$106,422.00	$95,075.00
Operating Transfers Out							
5990	Operating transfers out	.00	.00	6,224,225.00	.00	.00	.00
	Operating Transfers Out Totals	$0.00	$0.00	$6,224,225.00	$0.00	$0.00	$0.00
	Other finance use and source Totals	$0.00	$0.00	$6,341,597.81	$106,422.00	$106,422.00	$95,075.00
	Division **079 - Capital Projects** Totals	$0.00	$0.00	$6,341,597.81	$106,422.00	$106,422.00	$95,075.00
	EXPENSE TOTALS	$0.00	$0.00	$6,341,597.81	$106,422.00	$106,422.00	$95,075.00
	Fund **429 - COPS 2020 A - Non-Taxable** Totals						
	REVENUE TOTALS	$0.00	$0.00	$6,344,015.52	$106,422.00	$106,422.00	$95,075.00
	EXPENSE TOTALS	$0.00	$0.00	$6,341,597.81	$106,422.00	$106,422.00	$95,075.00
	Fund **429 - COPS 2020 A - Non-Taxable** Totals	$0.00	$0.00	$2,417.71	$0.00	$0.00	$0.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund **430 - COPS 2020 B - Taxable**							
REVENUE							
Division **000 - Non departmental**							
Investment Income							
4901	Interest on investments	.00	.00	.13	.00	.00	.00
	Investment Income Totals	$0.00	$0.00	$0.13	$0.00	$0.00	$0.00
Miscellaneous							
4950	Miscellaneous	.00	.00	436,380.20	.00	.00	.00
4990	Operating transfers in	.00	.00	1,180,000.00	312,583.00	312,583.00	618,200.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	DS Admin/Trustee fees (from Fund 119)	1.0000	950.00	950.00
F and A Director	DS Bond Payment (from General Fund)	1.0000	125,725.00	125,725.00
F and A Director	DS Bond Payment (from Fund 119)	1.0000	491,525.00	491,525.00
			F and A Director Totals	$618,200.00

	Miscellaneous Totals	$0.00	$0.00	$1,616,380.20	$312,583.00	$312,583.00	$618,200.00
Bond proceed							
4980	Bond proceed	.00	.00	4,730,000.00	.00	.00	.00
	Bond proceed Totals	$0.00	$0.00	$4,730,000.00	$0.00	$0.00	$0.00
	Division **000 - Non departmental** Totals	$0.00	$0.00	$6,346,380.33	$312,583.00	$312,583.00	$618,200.00
	REVENUE TOTALS	$0.00	$0.00	$6,346,380.33	$312,583.00	$312,583.00	$618,200.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund **430 - COPS 2020 B - Taxable**							
EXPENSE							
Division **079 - Capital Projects**							
Other finance use and source							
Principal							
5600	Principal payment	.00	.00	.00	155,000.00	155,000.00	480,000.00

Budget Transactions				
Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	DS Principal	1.0000	480,000.00	480,000.00
			F and A Director Totals	$480,000.00

Principal Totals	$0.00	$0.00	$0.00	$155,000.00	$155,000.00	$480,000.00
Interest and Fiscal Charges						
5601 Interest expense	.00	.00	.00	154,513.00	154,513.00	137,250.00

Budget Transactions				
Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	DS Interest Payment	1.0000	137,250.00	137,250.00
			F and A Director Totals	$137,250.00

5602 Trustee/Agent Fees	.00	.00	.00	3,070.00	3,070.00	950.00

Budget Transactions				
Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	DS Trustee/Agent Fees - BOK Financial	1.0000	950.00	950.00
			F and A Director Totals	$950.00

5604 Cost of issuance	.00	.00	79,721.49	.00	.00	.00
5980 Bond escrow	.00	.00	6,264,066.74	.00	.00	.00
Interest and Fiscal Charges Totals	$0.00	$0.00	$6,343,788.23	$157,583.00	$157,583.00	$138,200.00
Other finance use and source Totals	$0.00	$0.00	$6,343,788.23	$312,583.00	$312,583.00	$618,200.00
Division **079 - Capital Projects** Totals	$0.00	$0.00	$6,343,788.23	$312,583.00	$312,583.00	$618,200.00
EXPENSE TOTALS	$0.00	$0.00	$6,343,788.23	$312,583.00	$312,583.00	$618,200.00
Fund **430 - COPS 2020 B - Taxable** Totals						
REVENUE TOTALS	$0.00	$0.00	$6,346,380.33	$312,583.00	$312,583.00	$618,200.00
EXPENSE TOTALS	$0.00	$0.00	$6,343,788.23	$312,583.00	$312,583.00	$618,200.00
Fund **430 - COPS 2020 B - Taxable** Totals	$0.00	$0.00	$2,592.10	$0.00	$0.00	$0.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**431 - Brandywine NID S2020C**						
REVENUE							
Division	**000 - Non departmental**						
Miscellaneous							
4990	Operating transfers in	.00	.00	.00	.00	238,814.00	53,200.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Bond Payment Transfer from Fund 020	1.0000	53,200.00	53,200.00
			F and A Director Totals	$53,200.00

Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$238,814.00	$53,200.00
Division **000 - Non departmental** Totals	$0.00	$0.00	$0.00	$0.00	$238,814.00	$53,200.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$238,814.00	$53,200.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	**431 - Brandywine NID S2020C**						
EXPENSE							
Division	**079 - Capital Projects**						
Other finance use and source							
Principal							
5600	Principal payment	.00	.00	.00	.00	214,606.00	31,051.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	DS Principal	1.0000	31,051.00	31,051.00
			F and A Director Totals	$31,051.00

	Principal Totals	$0.00	$0.00	$0.00	$0.00	$214,606.00	$31,051.00
Interest and Fiscal Charges							
5601	Interest expense	.00	.00	.00	.00	24,208.00	22,149.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	DS Interest Payment	1.0000	22,149.00	22,149.00
			F and A Director Totals	$22,149.00

5602	Trustee/Agent Fees	.00	.00	.00	.00	.00	.00
	Interest and Fiscal Charges Totals	$0.00	$0.00	$0.00	$0.00	$24,208.00	$22,149.00
	Other finance use and source Totals	$0.00	$0.00	$0.00	$0.00	$238,814.00	$53,200.00
	Division **079 - Capital Projects** Totals	$0.00	$0.00	$0.00	$0.00	$238,814.00	$53,200.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$238,814.00	$53,200.00
	Fund **431 - Brandywine NID S2020C** Totals						
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$238,814.00	$53,200.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$238,814.00	$53,200.00
	Fund **431 - Brandywine NID S2020C** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Net Grand Totals						
	REVENUE GRAND TOTALS	$58,885,312.61	$56,680,892.01	$73,641,711.56	$49,104,992.00	$57,315,418.00	$56,724,086.00
	EXPENSE GRAND TOTALS	$55,271,394.57	$56,094,048.58	$73,273,699.98	$49,315,257.00	$58,592,706.00	$58,764,184.00
	Net Grand Totals	$3,613,918.04	$586,843.43	$368,011.58	($210,265.00)	($1,277,288.00)	($2,040,098.00)

PARKS, RECREATION AND ARTS COMMITTEE

Chair: Councilmember Mastorakos
Vice Chair: Councilmember Budoor.

There are no Parks, Recreation and Arts Committee action items scheduled on the agenda for this meeting.

NEXT MEETING

The next meeting of the Parks, Recreation and Arts Committee is scheduled for Wednesday, December 8th, 2021 at 5:30 pm.

If you have any questions or require additional information, please contact Parks, Recreation and Arts Director Thomas McCarthy or me prior to Monday's meeting.

PUBLIC HEALTH AND SAFETY COMMITTEE

Chair: Councilmember DeCampi
Vice Chair: Councilmember Wahl

There are no Public Health and Safety Committee action items scheduled on the agenda for this meeting.

NEXT MEETING

The next meeting of the Public Health and Safety Committee has not yet been scheduled.

If you have any questions or require additional information, please contact Chief Ray Johnson or me prior Monday's meeting.

REPORT FROM THE CITY ADMINISTRATOR & OTHER ITEMS REQUIRING ACTION BY CITY COUNCIL

Strategic Planning
I join with Director of Public Works\City Engineer Jim Eckrich, in recommending that City Council authorize me to execute the Professional Services Contract with Shockey Consulting Services, LLC in an amount not to exceed $38,500, which includes the contract amount ($35,995) and a small contingency, all of which is to be funded by a fund transfer from the General Fund – Fund Reserves to 001-036-5261 in the amount of $38,500. **A roll call vote is required.**

On August 3, 2021 the Finance and Administration Committee of City Council (F&A) unanimously authorized Staff to issue a Request for Proposals (RFP) for Strategic Planning Services. The details of that authorization are contained in the attached memorandum dated May 11, 2021, including the RFP itself.

As subsequently directed by City Council, the Department of Public Works issued a Request for Proposals to five firms known to provide Strategic Planning Services. The selection committee, reviewed the proposals and subsequently interviewed two of the firms, ultimately selecting Shockey Consultants as the firm most qualified to perform Strategic Planning services for the City of Chesterfield. As you can see, Shockey is well qualified to provide Strategic Planning services and has provided similar services for numerous other cities in the Midwest, including the St. Louis area.

If approved a kickoff meeting will be held in early 2022 and will be followed by a questionnaire, interviews with City leadership (Mayor, City Councilmembers, City Administrator), Strategic Planning sessions with City Council, Strategic Planning Sessions with City Staff, and ultimately completion of the Strategic Plan. Note that the output will also include a Performance Measures Dashboard for the City's website which will share implementation progress with the community and chart progress for each goal.

Planning Consultant – Southwest Quadrant
I join with Director of Planning Justin Wyse, in recommending that City Council authorize the professional services contract with PGAV, to provide planning services for the Southwest Quadrant. City Council previously authorized the solicitation of Qualifications to perform this work. You will recall that the costs of this work are fully funded by escrowed funds deposited by the land owners in the Southwest quadrant. It is important to note, that the firms were interviewed by a selection committee consisting of Mayor Nation, President pro-tem Mastorakos, Finance and Administration Chair Moore, with the assistance of Planning Director Wyse and myself. The selection of PGAV as the preferred consultant was a recommendation made solely by the elected officials, with the advice and assistance of staff.

Once PGAV was selected, Planning Director Wyse negotiated the final scope of work and associated fee, which are included in the packet. The scope of services includes a fiscal impact analysis, statutory redevelopment planning, cost benefit analysis,

and providing professional assistance at public meetings as necessary. **A roll call vote is required.**

Bid Recommendation - Public Works Facility Fuel Island Replacement – Recommendation to accept the low bid as submitted by Mid-State Petroleum Equipment Incorporated, and to authorize the City Administrator to enter into an Agreement with Mid-State Petroleum Equipment Incorporated in an amount not to exceed $46,000 for replacement of the fuel island located at the Public Works Facility. The 2021 Budget includes $59,000 for this project. **(Roll Call Vote) Department of Public Works recommends approval.**

Proposed Resolution No. 474 – Opioid Class Action Settlement – A proposed resolution to "opt in" to the nationwide settlement agreements intended to resolve all opioid litigation that has been brought by states and local political subdivisions, as requested and recommended by the Missouri Attorney General. The City of Chesterfield has NOT participated in any of the Opioid litigation. The amount of the settlement that the State of Missouri will ultimately obtain, is dependent upon the number of Missouri Cities that support the settlement. The City of Chesterfield has never individually initiated any opioid litigation. This issue is time sensitive and the deadline for initial response is January 2nd, 2022. If the City desires to "opt in", it must do so at its regular meeting in December. **(Voice Vote)**

Liquor License Request – Alta Convenience formerly Petro Mart (14201 Olive Blvd) – Alta Convenience formerly Petro Mart is requesting a new liquor license for retail sale of intoxicating liquor in original package, not to be consumed on premise were sole and Sunday sales **A voice vote is required.**

Liquor License Request – Alta Convenience formerly Petro Mart (14024 Olive Blvd) – has requested a new liquor license for retail sale of intoxicating liquor in original package, not to be consumed on premise where sold and Sunday sales. **A voice vote is required.**

Liquor License Request – Alta Convenience formerly Petro Mart (14898 Clayton Rd) – has requested a new liquor license for retail sale of intoxicating liquor in original package, not to be consumed on premise where sold and Sunday sales. **A voice vote is required.**

Liquor License Request – Firefly Grill formerly Scarecrow (101 Chesterfield Towne Center) – has requested a new liquor license for retail sale of all kinds of intoxicating liquor by the drink, to be consumed on premise, and Sunday sales. **A voice vote is required.**

OTHER LEGISLATION

There is no "Other Business" scheduled for action at Monday's meeting.

Memorandum
Department of Public Works

TO: Michael O. Geisel, P.E.
City Administrator

FROM: James A. Eckrich, PWD/City Eng.
Jeannette Kelly, Finance Dir.

DATE: November 18, 2021

RE: Strategic Planning

As you know, on August 3, 2021 the Finance and Administration Committee of City Council (F&A) unanimously authorized Staff to issue a Request for Proposals (RFP) for Strategic Planning Services. The details of that authorization are contained in the attached memorandum dated May 11, 2021, including the RFP itself.

On August 4 the City of Chesterfield issued an RFP to five firms known to provide Strategic Planning Services. Four of those firms submitted proposals, each of which was reviewed by a selection committee comprised of Mayor Bob Nation, F&A Chair Mike Moore, City Administrator Mike Geisel, Director of Finance Jeannette Kelly, and Director of Public Works James Eckrich. Subsequent to review of these proposals the selection committee interviewed two firms, and eventually chose Shockey Consultants as the firm most qualified to perform Strategic Planning services for the City of Chesterfield. The Strategic Plan Development Consultant Services proposal submitted by Shockey is attached. As you can see, Shockey is well qualified to provide Strategic Planning services and has provided similar services for numerous other cities in the Midwest, including the St. Louis area.

The Director of Public Works has negotiated a scope and fee with Shockey, which has been included in the attached Professional Services Contract (Contract). If approved a kickoff meeting will be held in early 2022, at which time Shockey and City Staff will determine the logistics for the Strategic Planning services to be provided. That will be followed by research by Shockey, a questionnaire, interviews with City leadership (Mayor, City Councilmembers, City Administrator), Strategic Planning sessions with City Council, Strategic Planning Sessions with City Staff, and ultimately completion of the Strategic Plan. Note that the output will also include a Performance Measures Dashboard for the City's website which will share implementation progress with the community and chart progress for each goal.

The timing of the Strategic Planning services will be further refined during the kickoff meeting, and the completion date cannot be determined until after the interviews occur and the dates for the Strategic Planning sessions are set. That said, we expect the Strategic Plan to be completed in the late summer of 2022.

Action Recommended

This matter should be forwarded to the City Council for consideration of approval. Should Council concur with Staff's recommendation it should authorize the City Administrator to execute the attached Professional Services Contract with Shockey Consulting Services, LLC in an amount not to exceed $38,500. This includes the contract amount ($35,995) and a small contingency to allow change orders should they become necessary. Approval of this contract will require a Budget Amendment from General Fund – Fund Reserves to 001-036-5261 in the amount of $38,500.

PROFESSIONAL SERVICES CONTRACT

This Contract (the “CONTRACT”) is by and between the City of Chesterfield, hereinafter referred to as "CITY" and _____, hereinafter referred to as "CONSULTANT".

The CITY has selected CONSULTANT to perform professional services for strategic planning services.

CITY and CONSULTANT hereby mutually agree as follows:

ARTICLE 1 - SCOPE OF SERVICES

The services covered by this CONTRACT shall include furnishing the professional, technical and other personnel necessary for STRATEGIC PLANNING SERVICES, hereinafter referred to as the “PROJECT”. CONSULTANT agrees to perform all those services described in Exhibit A, attached hereto, and made a part hereof, in accordance with the terms and conditions stated, such services being hereinafter referred to as the “WORK”.

ARTICLE 2 - FEES AND PAYMENT

1. For the services described in Exhibit A - Scope of Services, the CITY will pay and the CONSULTANT will accept as full compensation, actual costs of services and supplies based upon the rates provided in the Scope of Services, the total amount not to exceed: THIRTY FIVE THOUSAND NINE HUNDRED NINETY FIVE dollars ($35,995).

2. Progress payments for services rendered shall be made monthly upon submission of a detailed invoice, in form reasonably satisfactory to the City Representative for work performed during the previous month. The CITY will make progress payments not later than (30) thirty days after receipt of acceptable invoices with appropriate documentation.

ARTICLE 3 - SUBCONTRACTING

Except as listed on Exhibit A attached hereto, no part of the services to be performed by CONSULTANT hereunder shall be subcontracted without the prior written consent of the CITY. The subcontracting of the work shall in no way relieve the CONSULTANT of CONSULTANT'S primary responsibility for the quality and performance of the work. CONSULTANT shall assure that any subcontractor, as provided for herein, is in full compliance with all laws, rules, regulations, ordinances, provisions of this CONTRACT, and, without limiting the generality of the foregoing, compliance with all federal laws applicable to contracts of this type.

ARTICLE 4 - RESPONSIBILITY OF CONSULTANT

The CONSULTANT shall be responsible for the professional quality, technical accuracy, and the coordination of services furnished under this CONTRACT. The CONSULTANT shall, without additional compensation, correct or revise any errors or deficiencies in its services.

The CONSULTANT shall defend suits or claims for infringement of any copyright or patent rights arising out of use or adoption of any design, drawings or specifications furnished by CONSULTANT, and shall indemnify the CITY or other agency of government from loss or damage on account thereof.

Neither the CITY'S review, approval, acceptance of, nor payment for, any of the services required under this CONTRACT shall be construed to operate as a wavier of any rights under this CONTRACT or any cause of action arising out of the performance of this CONTRACT, and the CONSULTANT shall be and remain liable to the CITY in accordance with applicable CITY codes and Ordinances and State and Federal laws for all damages to the CITY caused by the CONSULTANT'S negligent performance of any of the services furnished under this CONTRACT.

ARTICLE 5 - TIME OF COMPLETION

The services of the CONSULTANT shall commence upon receipt of a Notice to Proceed from the CITY, which Notice shall be in writing. The project schedule shall be established during the Kickoff Meeting. CONSULTANT shall submit schedule to City within ten days of the Kickoff meeting, and shall proceed in accordance with the agreed upon schedule.

The times specified within the schedule may be extended by written order of the City Representative in the event of an unavoidable delay. The CONSULTANT may submit to City Representative timely requests for extension of time, citing reasons why the delay involved is unavoidable.

ARTICLE 6 - INFORMATION BY THE CITY

The CITY will provide upon request available information of record to the CONSULTANT.

The CITY will provide representatives to attend meetings upon request of the CONSULTANT.

ARTICLE 7 - INSURANCE REQUIREMENTS

The CONSULTANT and its Subconsultants shall procure and maintain during the life of this CONTRACT insurance of the types and minimum amounts as follows:

1. General Liability: Commercial General Liability (Occurrence)

Each occurrence	$1,000,000
Personal & Adv injury	$1,000,000
General Aggregate (Project)	$2,000,000

2. Automobile Liability: (Any Auto)
   Combined Single Limit $1,000,000 each accident

3. Excess/Umbrella Liability $2,000,000

4. Worker's Compensation and Employers Liability in full compliance with statutory requirements of Federal and State of Missouri law in the amount of $500,000 for E.L. each accident, E.L. Disease – ea employee, and E.L. Disease – policy limit.

5. Professional Liability $1,000,000 each claim
   $2,000,000 aggregate

The Comprehensive General Liability policy shall be endorsed to cover the liability assumed by the CONSULTANT hereunder. To the extent permitted by law, the Said insurance shall be written by a company or companies licensed to do business in the State of Missouri. CONSULTANT shall name the CITY, its officers, officials, employees, and agents as additional insureds for general liability, automobile liability, and umbrella liability insurance policies required by the CONTRACT. Coverage under such policies shall be primary and non-contributory coverage with the Additional Insureds coverage being excess. Certificates evidencing such insurance shall be furnished the CITY prior to CONSULTANT commencing the work. The insurance evidenced by the certificate shall indicate that it will not be canceled or altered, except that it may be canceled or altered upon twenty days prior written notice thereof to the CITY. The certificate(s) must state the CITY as an additional insured on those policies applicable. The cost of such insurance shall be included in the CONSULTANT'S basic service fee.

ARTICLE 8 - INDEMNIFICATION

The CONSULTANT and its SUBCONSULTANTS shall indemnify and save harmless the CITY against injury, loss or damage and costs and expenses (including reasonable attorney fees) suffered or incurred by the CITY for personal injuries including death, or property damages sustained, caused by negligent or willful acts, errors or omissions of the CONSULTANT, any subcontractors of CONSULTANT their respective agents, employees or contractors arising out of the WORK of this CONTRACT.

ARTICLE 9 - TERMINATION

The CITY may terminate this CONTRACT at any time, with or without cause, effective

upon delivery of Notice thereof to the CONSULTANT.

Should the CONTRACT be so terminated, all documents in connection with the project shall become the property of the CITY who shall, in that event, make reasonable allowance for expenses incurred and services satisfactorily performed by the CONSULTANT to the date of termination. The CITY shall indemnify CONSULTANT for any use or re-use of plans by persons with CITY's express approval.

ARTICLE 10 - OWNERSHIP OF DOCUMENTS

All original documents, studies, or graphic material, drawings, photographs, or plans prepared by the CONSULTANT, pertaining to the project, shall be deemed the property of the CITY and the CITY shall be entitled to physical possession of said documents whether complete or in progress.

ARTICLE 11 - DECISIONS UNDER THIS AGREEMENT

The City Representative will determine the acceptability of work performed under this CONTRACT, and will decide all questions which may arise relative to the proper performance of this CONTRACT, and his decision shall be final and conclusive.

ARTICLE 12 - EQUAL OPPORTUNITY CLAUSE

During the performance of this CONTRACT, the CONSULTANT agrees as follows:

The CONSULTANT, with regard to the work performed by it after award and prior to completion of the CONTRACT, will not discriminate on the ground of race, color, religion, sex, national origin or disability in the selection and retention of subcontractors. The CONSULTANT will comply with Title VI of the Civil Rights Act of 1964, as amended. In all solicitations either by competitive bidding or negotiations made by the CONSULTANT for work to be performed under a subcontract, including procurement of materials or equipment, each potential subcontractor or supplier shall be notified of the CONSULTANT'S obligations under this CONTRACT and the regulations relative to nondiscrimination on the ground of color, race, religion, sex, national origin or disability.

The CONSULTANT will take action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, national origin or disability. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The CONSULTANT agrees to post notices in conspicuous places available to employees and applicants for employment.

The CONSULTANT will, in all solicitation, or advertisements for employees placed by or on behalf of the CONSULTANT, state that all qualified applicants will receive

consideration for employment without regard to race, color, religion, sex, national origin or disability.

The CONSULTANT will comply with all provisions of State and Federal laws and regulations governing the regulations of Equal Employment Opportunity and Non-Discrimination.

ARTICLE 13 - SUCCESSORS AND ASSIGNS

The CITY and the CONSULTANT agree that this CONTRACT and all contracts entered into under the provisions of this CONTRACT shall be binding upon the parties hereto and their successors and assigns.

ARTICLE 14 - CHANGES

The CITY may make changes within the general scope of services of the CONTRACT. However, no changes will be made in the Scope of Service, the Time of Performance, the fees to be paid or other provisions which may affect the cost of the project without prior written order of the CITY and the execution of a suitable Amendment to this CONTRACT. Neither the CITY staff nor the CONSULTANT may authorize any substantive change in this CONTRACT by oral or other directions intended to substitute for a written contract Amendment.

This CONTRACT may be amended or supplemented only by an instrument in writing executed by the parties hereto.

ARTICLE 15 - CITY REPRESENTATIVE

For purposes of this CONTRACT, the City Representative will be the Public Works Director of the CITY. The City Administrator, in his sole discretion, may designate another City Representative from time to time. In such event, CONSULTANT shall be notified by the CITY, in writing.

ARTICLE 16 - NOTICE

Any notice required or permitted to be delivered under this CONTRACT shall be in writing and shall be deemed to have been delivered on the earliest to occur of (a) actual receipt; or (b) three business days after having been deposited with the U.S. Postal Service, postage prepaid, certified mail, return receipt requested; or (c) one business day after having been deposited with a reputable overnight express mail service that provides tracking and proof of receipt of items mailed. All notices shall be addressed to the parties at the addresses set forth below:

If to CONSULTANT: Shockey Consulting Services, LLC
7944 Santa Fe Drive
Overland Park, KS 66204

Attn: Beth Quindry

If to CITY: City of Chesterfield
690 Chesterfield Pkwy W
Chesterfield, MO 63017-0760

Attn.: James A. Eckrich, PE, Public Works Director

ARTICLE 17- CHOICE OF LAW

This CONTRACT, and all work and other activities governed hereby shall be governed by the laws of the State of Missouri.

ARTICLE 18 - CONFLICTS

In the event of any conflict or discrepancy between the terms of this CONTRACT and those set forth in Exhibit A hereto, it is expressly understood and agreed that the terms and provisions of this CONTRACT shall govern.

ARTICLE 19 - SEVERABILITY

If any provision of this CONTRACT is held to be illegal, invalid or unenforceable under present or future laws, such provision shall be fully severable. In such event, this CONTRACT shall be construed and enforced as if such illegal, invalid, or unenforceable provision had never comprised a part of this CONTRACT and the remaining provisions of this CONTRACT shall remain in full force and effect, and shall not be affected by the illegal, invalid or unenforceable provision.

Executed by the CONSULTANT this _____ day of _____, 20_____.

Executed by the CITY this _____ day of _____, 20_____.

CITY OF CHESTERFIELD	SHOCKEY CONSULTING SERVICES
_____	_____
Signature – Michael O. Geisel	Signature -
City Administrator	_____
Title	Title
ATTEST:	ATTEST:
_____	_____
Vickie Hass, City Clerk	
(SEAL)	(SEAL)

EXHIBIT A – SCOPE AND FEE

Chesterfield Strategic Plan
Scope and Fee
11/10/2021

Phase One: Process Planning

Kickoff Meeting: Shockey will meet with designated staff to clarify the desired outcomes for the strategic planning process. We will identify the techniques that will be most effective in facilitating the strategic planning sessions, determine whether to deliberate in-person or virtually, and outline the information that will be gathered upfront to achieve the desired outcomes. Following the kickoff meeting, we will finalize agendas for the strategic planning sessions.

Background Research and Environmental Scan: To ensure that Shockey has a solid foundation regarding the existing organization, we will review relevant background information such as budget documents, public meeting records, Citizen Surveys, annual reports, the City's website, Census demographics, the Comprehensive Plan, and any existing plans or organizational goals.

Current Snapshot: Based on the environmental scan, we will develop a community profile, or Current Snapshot, in the form of simple infographics accompanied by concise summaries of where Chesterfield stands today. The Snapshot can serve as a visual aide in engaging elected officials and city staff in future-focused discussions and consensus on priorities.

Leadership Interviews (10): Individual phone or Zoom meetings will be scheduled with each elected official and the city administrator to introduce Shockey, explain the strategic planning process, and discuss key issues from their perspective. A memo will be prepared to summarize the discussions and identify themes.

Pre-Strategic Planning Session Questionnaire: We will develop and distribute an electronic pre-strategic planning questionnaire to all participants, including elected officials and City staff, to identify key issues, concerns, priorities, and desired outcomes. The results will help us identify issues and opportunities and inform workshop discussions.

Phase Two: Strategic Planning

Elected Officials Strategic Planning Sessions (2). We will conduct two three-hour sessions with elected officials to reach consensus on the City's vision, mission, goals, priorities, and potential action steps. We will provide an overview of the process and briefly summarize feedback received from the questionnaire. City administrator and

department directors are encouraged to attend the planning sessions to observe and be available to answer questions from elected officials.

As a group, we will:

- Review and update the City's current goals, priorities, and mission statement
- Review the Current Snapshot (if the City opts to include it) and assess data and trends
- Evaluate the City's strengths, weaknesses, opportunities, and threats
- Develop a shared vision and draft goal statements
- Align priorities with existing resources
- Build consensus around the strategic plan framework

City Staff Strategic Planning Sessions (2): We will conduct two day-time sessions with senior staff members to review the strategic plan framework, develop department-oriented goals, and develop a task-oriented implementation plan with clearly defined roles and responsibilities.

Funding Impact Analysis, Future Assessment: With goals and actions identified, we will work with staff to determine whether any priority actions go beyond the City's current funding capacity. As needed, gap-funding options will be evaluated and a decision-package will be developed for elected officials so they can consider ways to fund top priorities in the plan.

Phase Three: Crafting the Plan

Strategic Planning Summary Report: Upon completion of Phase 2, we will prepare a detailed post-strategic planning summary report that addresses the items raised and discussed in the strategic planning sessions. The strategic planning summary report will serve as the strategic plan framework and will be approved by all participants.

Strategic Plan Overview Graphic: Once there is clear consensus on the vision, mission, goals, and priorities, we will develop a strategic plan with an overview of the process and vision, goal categories, strategies, and measurable objectives that accurately reflects the results of the strategic planning sessions. We will deliver a visually appealing document that conveys Chesterfield's vision for the next several years. A graphic overview of the strategic plan will ensure the use of it by staff, elected officials, and representatives in future discussions.

Public Comment Revisions to Final Report and Graphic: Should the City decide to make the final strategic plan available for public input, we will review comments, advise on any edits to the Strategic Plan, and make edits agreed upon with the City.

Performance Measures Dashboard: We will create a performance measures dashboard for the City's website that shares implementation progress with the

community, charting progress by goal category. This can also serve as a central resource for reviewing and updating the strategic plan on a regular annual basis.

Expenses: We will bill actual cost of expenses up to $1,500. Anticipated expenses include travel for Shockey staff to support strategic planning sessions and copies of materials.

Phase 1: Process Planning	
Kickoff Meeting & Agenda Development	$1,600
Background Research and Environmental Scan	$1,800
Current Snapshot	$4,120
Leadership Interviews (10)	$2,175
Pre-Strategic Planning Session Questionnaire	$1,400
Phase 2: Strategic Planning	
Elected Officials Strategic Planning Sessions (2)	$4,400
City Staff Strategic Planning Sessions (2)	$4,400
Funding Impact Analysis, Future	$4,200
Phase 3: Crafting the Plan	
Strategic Plan Summary Report	$2,600
Strategic Plan Overview Graphic	$1,200
Public Comment Revisions to Final Report and Graphic	$1,600
Performance Measurement Dashboard	$3,200
Project Management	
Meetings (6)	$1,800
Expenses	$1,500
TOTAL	$35,995

Memorandum
Department of Public Works

TO: Michael O. Geisel, P.E.
City Administrator

FROM: James A. Eckrich, PWD/City Eng.
Jeannette Kelly, Finance Dir.

DATE: May 11, 2021

RE: Strategic Planning

As you know, for some time the City of Chesterfield has debated whether to implement Strategic Planning. Many of us (including the authors of this memo) argue that Strategic Planning is imperative in order for the City to define its mission and clarify its role in providing services to its residents. Strategic Planning is a process by which the City can set short-term and long-term goals to achieve its mission. Further, Strategic Planning provides a framework to ensure the City's budgets and resources are optimally used to achieve this mission. *Indeed for Employers* defines Strategic Planning as "a process used by organizations to identify their goals, the strategies necessary to accomplish those goals, and the internal performance management system that will be used to monitor and evaluate progress."

It is our belief that a successful Strategic Plan must be facilitated by an external consultant. This ensures that the Plan is not constrained by the thoughts and limitations of those who manage the City every day and is not driven by any specific agenda. Additionally, a successful Strategic Plan must include the following components:

- A review of the City's current goals, priorities, and Mission Statement.
- Development and prioritization of new goals and priorities.
- Revise Mission Statement (if necessary).
- Formulate goals and priorities into a Strategic Plan Report for publication and electronic distribution throughout the community.
- Establishment of measurable objectives to achieve the new goals and priorities.
- Create the framework for regular review and update of the Strategic Plan.

It is vitally important that the Strategic Plan is neither a "feel good session" nor a "document that sits on the shelf." Our vision for the Strategic Plan is that it would be completed over several weeks with multiple meetings between the consultant, the

Mayor and City Council, and City Staff. The consultant would use these meetings to create a report which would contain new goals and priorities for the City supported by specific measurable objectives. The City would then establish teams and responsible parties to achieve those objectives, with some kind of "scoreboard" to demonstrate progress.

This type of process clearly does not lend itself to a low bid analysis. Instead, the City should treat this like it does engineering or architectural services and choose the consultant it believes to be the most qualified to create the Strategic Plan. We propose that a Request for Proposals (RFP) be sent to three to five firms which the City knows provide Strategic Planning services. A team comprised of City Staff and elected officials would then review and score these plans in order to select the firm most qualified to create the Strategic Plan for the City of Chesterfield. Once a consultant is chosen, a scope / schedule / fee would then be negotiated and presented to the full City Council for approval. A draft RFP is attached for your consideration.

While a fee will not be requested as part of the RFP, it is logical that members of City Council would question the likely cost of a Strategic Plan. We believe the cost for a thorough Strategic Plan involving the Mayor, City Council, and City Staff will likely cost $30,000 to $40,000.

Should you have questions or need additional information, please contact us. Otherwise, it is our recommendation that the Finance and Administration Committee of City Council consider the issuance of an RFP for Strategic Planning services.

Action Recommended

This matter should be forwarded to the Finance and Administration Committee of City Council. Should the F&A Committee concur with Staff's recommendation it should authorize the issuance of the attached RFP to 3-5 firms who provide Strategic Planning services. Once the RFPs are received they will be reviewed as detailed in the RFP and a scope / schedule / fee will be submitted to the full City Council for approval at a later date.

Should the F&A Committee elect not to issue the RFP it should advise the City Administrator how to proceed regarding Strategic Planning.

CITY OF CHESTERFIELD

REQUEST FOR PROPOSALS (RFP)

Purpose of RFP:	**The City of Chesterfield requests consulting services to develop a Strategic Plan**
Submittal Requirements:	**Six paper copies and one electronic copy**
Due Date & Time:	**September 8, 2021 by 2:00 p.m.**

Request for Proposals

Strategic Plan Development Consultant Services
City of Chesterfield, Missouri

Purpose/Invitation to Submit

The City of Chesterfield requests consultant services to develop a strategic plan. The City does not have a current strategic plan. Specifically, the City is seeking the creation of a multi-year strategic plan to include:

- Review of current City goals, priorities, and Mission Statement
- Development and prioritization of new goals and priorities
- Revise Mission Statement (if necessary)
- Formulate goals and priority into a Strategic Plan Report for publication and electronic distribution through the community
- Establishment of measurable objectives to achieve the new goals and priorities
- Create framework for regular review and update of the Strategic Plan

Context and Scope

The City of Chesterfield, Missouri is a Third Class City located in far western St. Louis County, comprised of approximately 50,000 people. The City of Chesterfield is a regional hub for business and office, containing the national headquarters of companies such as Bayer, Pfizer, MiTek, and the Reinsurance Group of America (RGA). The City of Chesterfield contains a large parks system, including the Chesterfield Valley Athletic Complex located in Chesterfield Valley. The Public Works Department maintains approximately 183 miles of public streets and 260 miles of public sidewalk. It is a safe community, protected by the Internationally Accredited Chesterfield Police Department.

SCOPE OF SERVICES

Consultant teams should familiarize themselves with the City of Chesterfield in order to acquire the necessary data that will support the creation of the Strategic Plan. This should include a review of the City's budget, website, City Policies, and the recently created Comprehensive Plan.

It is expected that the selected consultant will conduct multiple meetings (virtual and/or in-person) with City Council and City Staff over a period of several weeks. Public surveys and community input are not required as part of the creation of the initial Strategic Plan, but may be incorporated into the goals, priorities, and objectives of the plan.

Submittal Requirements

Consultants are asked to submit proposals for this project. This RFP is intentionally loosely structured in order to provide the consultant the discretion to determine the best information to submit in order to be responsive to the RFP. However, please be sure to include the following:

1. General Firm Information: Provide general information about your firm, including name, mailing address, location, phone number, and email address of firm / person submitting the proposal.

2. Related Experience and Past Performance of Firm: Indicate the related and specific experience of your Firm within the past five years in conducting services of similar scope and magnitude for other agencies. Include the name of the client and project, location, scope of work and services provided, date completed, and contact, including email address and phone number.

3. Explain your general approach to strategic planning and particularly how you work with the City elected officials and staff during the project. Emphasize the specialties and strengths of your firm.

4. Provide at least one sample Strategic Planning Report you have completed for another City within the last three years.

5. Personnel Availability and Workload: Provide a brief resume of each key person(s) and/or specialist(s) to be assigned to this project and indicate their current workload and availability to complete this project in a timely and professional manner.

6. Provide a reasonable range of costs and range of scope based upon your expertise with strategic planning in like-sized communities. Actual scope, schedule, and fee will be negotiated between the successful consultant and the City.

7. Explain why your Firm is the Firm the City should choose to create the best Strategic Plan possible for the City of Chesterfield and its residents.

Selection Process

The Request for Proposals (RFP) will be submitted to a select number of firms (3-5) who provide Strategic Planning services. A Selection Committee involving the Mayor, a member of the City Council, the City Administrator, the Director of Finance, and the Director of Public Works will review the Proposals and develop a consensus as to which Proposal best meets the needs of the City of Chesterfield. The consensus will be based upon relevant project experience, statements of availability and interest, project approach, references, and demonstrated competence. Cost will be considered, but will not be a primary decision factor. Once the best proposal is selected and a scope/fee/schedule is negotiated, a contract will be submitted to the full City Council. The full City Council will make the final decision regarding approval of a contract regarding Strategic Planning. The City of Chesterfield reserves to the right to reject all proposals and abandon the pursuit of a Strategic Plan at any time prior to the execution of a contract.

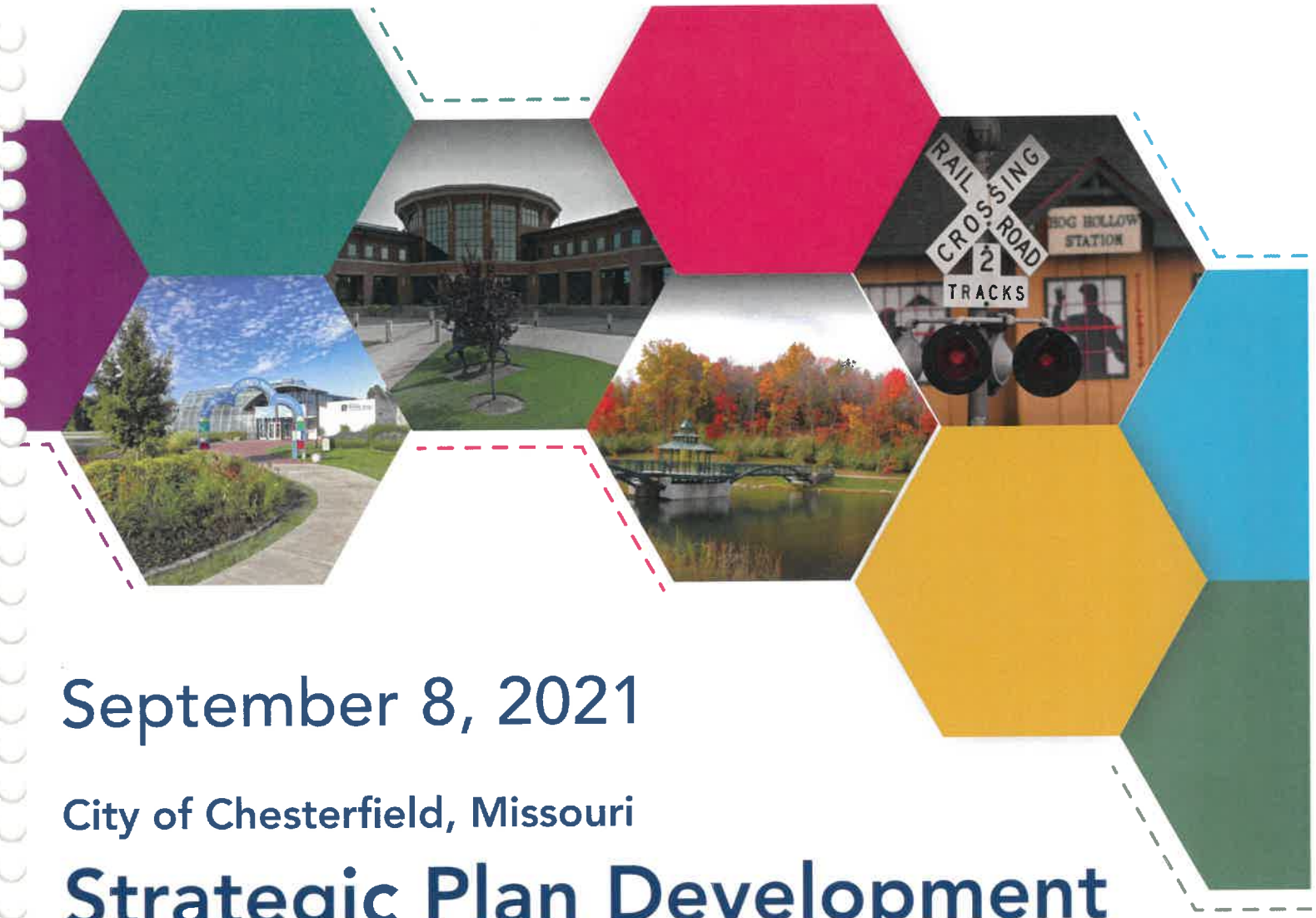
Interviews

The City of Chesterfield may conduct interviews with the firms who submit Proposals. Consultants should be prepared to discuss, among other things, their approach to strategic plan development, availability for the project, and experience with other similar projects.

Questions

Questions should be directed to the following. Note that no question will be answered within 48 hours of the deadline. Email questions are preferred:

James A. Eckrich	Jeannette Kelly
Director of Public Works	Director of Finance
jeckrich@chesterfield.mo.us	jkelly@chesterfield.mo.us
636-537-4764	636-537-4726



September 8, 2021

City of Chesterfield, Missouri

Strategic Plan Development Consultant Services

Shockey

913.248.9585

Shockey Consulting Services, LLC
7944 Santa Fe Drive
Overland Park, KS 66204

ShockeyConsulting.com

Shockey

City of Chesterfield
690 Chesterfield Pkwy W
Chesterfield, MO 63017

September 8, 2021

Dear City of Chesterfield Staff,

Shockey Consulting is incredibly excited to submit our proposal to develop a strategic plan to guide the City of Chesterfield over the next several years and beyond. We understand and appreciate your desire to review and update the City's goals, priorities, and mission statement and develop a framework that ensures the City is guided by a clear mission and vision reflective of your current needs. Our experience matches your requirements as follows:

Experienced Local Government Consultants

- We are a team of **former government managers** and planners who understand the issues our clients face. We have implemented strategic plans ourselves, as well as developed them for clients. Shockey's management consulting services include goal-setting, reorganization, performance measurement, program development, resource allocation, and budgeting to manage reduced resources.

Strategic Planning Professionals

- Shockey has demonstrated success in conducting **strategic planning sessions** that result in consensus on goals, strategies, and measurable outcomes. We are expert facilitators with extensive experience in convening decision-makers both in-person and virtually to **openly and honestly discuss issues** and synthesize feedback on diverse topics.
- Our **inclusive and neutral** process employs a variety of innovative tools designed to engage all audience members, resulting in **active group participation and informed decision-making.**
- We develop strategic plans that are aspirational but grounded in reality. We understand the need to **ensure financial feasibility** of the plan's goals and outcomes. That's why we work closely with our clients to **align priorities** with those set in the annual budget.

Community Engagement Experts

- Should you decide to pursue public input for your strategic plan, our **creative community engagement techniques** have been recognized by both the Kansas and Missouri American Planning Associations as outstanding. Our unique ability to translate public input into meaningful community goals and strategies leads to tangible plans backed by the community.

We appreciate your consideration of our team for this exciting opportunity to lead Chesterfield through a strategic planning process and truly believe we are the most qualified firm to create the best possible Strategic Plan for your community. The process we outlined can be tailored to fit your budget and timeframe. If you have any questions, please contact me at (913) 515-4365 or sheila@shockeyconsulting.com.

Sincerely,

Sheila Shockey, President
Shockey Consulting Services, LLC

About Us

Shockey

Shockey Consulting Services, LLC provides award-winning management, planning and community engagement consulting services to federal, regional, state, and local governments and other public agencies. The firm was **founded in 1998** and is headquartered in **Downtown Overland Park, Kansas** with an office in the **St. Louis, Missouri region**. A group of dedicated and talented professionals with **diverse backgrounds** make up the Shockey team, including former government managers, community planners, strategic planners, and communications and public engagement specialists.

STRATEGIC PLANNING & MANAGEMENT CONSULTING

We are former government managers and planners who understand the issues our clients face. Shockey's management consulting services include goal-setting, reorganization, performance measurement, program development, resource allocation, and budgeting. Shockey has provided strategic planning, management consulting, and visioning sessions to over 50 organizations for 23 years, including for:

- American Public Works Association
- Blue Springs Economic Development Council
- City of Atchison, Kansas
- City of Blue Springs, Missouri
- City of Bonner Springs, Kansas
- City of ~~Chesterfield, Missouri~~ Creve Coeur, MO
- City of Des Peres, Missouri
- City of Independence, Missouri
- City of Kansas City, Missouri
- City of Kirkwood, Missouri
- City of Lenexa, Kansas
- City of North Kansas City, Missouri
- City of Naperville, Illinois
- City of O'Fallon, Illinois
- City of Olathe, Kansas
- City of Overland Park, Kansas
- City of Raytown, Missouri
- Olathe Business Development Association
- Unified Government of Wyandotte County/ Kansas City, Kansas Board of Commissioners

Shockey Consulting is a certified small business, disadvantaged business, and woman-owned business

We are proud to have received recognition for our work. Recent recognitions include:

- **2017 Outstanding Public Outreach, Program, Project, Tool or Community Initiative** for Imagine Independence by the American Planning Association, Missouri Chapter
- **2017 Pioneer Award** (Urban) City of Hutchinson for Imagine Hutch 2037 by the American Planning Association, Kansas Chapter
- **2015 Top 25 Under 25 Small Business** by Thinking Bigger Business Media Inc.
- **2015 Top Women-Owned Business** by the Kansas Department of Commerce

Project Experience

City of Kirkwood, Missouri

STRATEGIC PLAN (2021)

Reference:
Russ Hawes | Chief Administrative Officer | City of Kirkwood | 139 South Kirkwood Road, Kirkwood, MO 63122 | 314.822.5803 | hawesrb@kirkwoodmo.org

Shockey Consulting worked with the City of Kirkwood in summer of 2021 to update their strategic plan. City officials and staff came together in a highly collaborative two-day workshop to identify a vision for the community along with values, goals, and preliminary actions. A pre-workshop survey was conducted which served as a starting point for exercises on visioning and evaluation of strengths, weaknesses, opportunities, and threats. The workshop agenda also included review of trends facing municipalities nationwide and a trend sorting activity to determine which trends were most important for Kirkwood to consider in planning. Shockey is providing ongoing support to City staff as they further develop action items to implement the plan.

City of Creve Coeur, Missouri

STRATEGIC PLAN (2017)

Reference:
Mark Perkins | City Administrator | City of Creve Coeur 300 N New Ballas Rd., Creve Coeur, MO 63141 | 314.872.2511 | mperkins@ci.creve-coeur.mo.us

In 2017, Shockey Consulting worked with the City of Creve Coeur for a second time to update their strategic plan completed in 2013. With several new elected officials in office and much of the last plan executed and accomplished, the assignment focused on team-building to foster cohesion among elected officials and next-level planning to create a roadmap for the upcoming three to five years. The resulting plan reflects the community's desire for a greater sense of place, more bicycle and pedestrian facilities, and continuation of excellence in municipal services. Shockey conducted work sessions with elected officials and staff to define their vision, values, goals, and objectives. Shockey then develop a detailed action plan and performance measures to track progress toward goals. See work sample attached.

Project Experience

Unified Government of Wyandotte County/Kansas City, Kansas

BOARD OF COMMISSIONERS' STRATEGIC PLAN (2013-2018)

Reference:
Brian McKiernan | Commissioner | Unified Government | 701 N. 7th St. Kansas City, KS 66101 | 816.807.1930 | bmckiernan@wycokck.org

Shockey Consulting has worked with the Board of Commission and various other departments to develop strategic plans and management tools since 2013. In 2017, Shockey developed a five-year strategic plan for the Unified Government including a vision, mission, values, goals, and performance measures. This vision was drafted based upon input from listening sessions with the Board of Commissioners and a statistically valid survey. The plan was developed following a facilitated session with the Board of Commission and includes an overall framework with specific strategic plans for each department. Prior to the first session, Shockey conducted interviews with Commissioners to identify the strengths, weaknesses, opportunities and threats in their community. The first session allowed the governing body to reach a consensus on a vision statement, identify issues, and develop goals and objectives. A session with UG staff helped narrow down objectives and set action steps to achieve the goals that were agreed upon by the governing body. After the staff work session, Shockey prepared a detailed strategic management tool that the UG can use to track progress. Shockey continues to work with various other departments including Water Pollution Control and Public Works to ensure each department strategic plan is aligned with the overall goals and vision for the community set by the elected officials.

City of Atchison, Kansas

STRATEGIC PLAN (2020)

Reference:
Becky Berger | City Manager | City of Atchison | 515 Kansas Ave. Atchison, KS 66002 | 913.367.5506 | beckyb@cityofatchison.com

Shockey facilitated and developed the City of Atchison's forward-thinking Strategic Plan with measurable goals and objectives to guide the city for the next three to five years and beyond. The process involved extensive data collection and analysis to build context and understanding for current issues. Shockey facilitated two interactive workshops with elected officials and City staff to review data, develop a community vision, and determine goals and priorities.

The process also involved engaging the broader public in discussions around future aspirations and priorities for Atchison. The engagement process included a community visioning workshop and online questionnaires. Once the community achieved a clear consensus on the vision, goals, priority actions, and strategies for the future of Atchison, Shockey developed a strategic plan with achievable goals, strategies, and measuring tools.

Our Approach

PHASE ONE: Process Planning

It is imperative to this process that we have a solid foundation to work from so that we can provide elected officials and City staff with the information they need to participate in a meaningful way. We will work closely with City staff to clarify desired outcomes, gather and review relevant background information, and develop a baseline understanding of where the organization stands today.

Kickoff Meeting: Shockey will meet with designated staff to clarify the desired outcomes for the strategic planning process. We will identify the techniques that will be most effective in facilitating the strategic planning sessions, determine whether to deliberate in-person or virtually, and outline the information that will be gathered upfront to achieve the desired outcomes. Following the kickoff meeting, we will finalize agendas for the strategic planning sessions.

Background Research and Environmental Scan: To ensure that Shockey has a solid foundation regarding the existing organization, we will review relevant background information such as budget documents, public meeting records, Citizen Surveys, annual reports, the City's website, Census demographics, the recent Comprehensive Plan, and any existing plans or organizational goals. Based on this information, we can develop a community profile, or Current Snapshot, in the form of simple infographics accompanied by concise summaries of where Chesterfield stands today. The Snapshot can serve as a visual aide in engaging elected officials and city staff in future-focused discussions and consensus on priorities.

Pre-Strategic Planning Session Questionnaire: We will develop and distribute an electronic pre-strategic planning questionnaire to all participants, including elected officials and City staff, to identify key issues, concerns, priorities, and desired outcomes. The results will help us identify issues and opportunities and inform workshop discussions.

PHASE TWO: Strategic Planning

We will plan and facilitate strategic planning sessions with elected officials and City staff to collectively define the City's vision, mission, goals and priorities to guide the City's work over the next several years. The sessions we facilitate are productive because of the extensive groundwork and research we do to present accurate data and information about your organization.

Elected Officials Strategic Planning Sessions: We will conduct two evening sessions with elected officials to reach consensus on the City's vision, mission, goals, priorities, and potential action steps. We will provide an overview of the process and briefly summarize feedback received from the questionnaire. As a group, we will:

- Review and update the City's current goals, priorities, and mission statement
- Review the Current Snapshot (if the City opts to include it) and assess data and trends
- Evaluate the City's strengths, weaknesses, opportunities, and threat
- Develop a shared vision and draft goal statements
- Align priorities with existing resources
- Build consensus around the strategic plan framework

City Staff Strategic Planning Sessions: We will conduct two day-time sessions with senior staff members to review the strategic plan framework, develop department-oriented goals, and develop a task-oriented implementation plan with clearly defined roles and responsibilities.

We know how to create a neutral process that will engage participants, that is fun but also result in productive conversations and solutions.

Our Approach

PHASE THREE: Community Engagement

We will work closely with City staff to engage the community to provide insight into the goals, priorities, and objectives for Chesterfield.

Community Survey: An online community survey will be developed to provide a convenient way for residents and businesses to participate in the planning process and provide insight into the plan. Questions will be designed to confirm the community's vision and future direction and to provide insight into the draft goals, priorities, and objectives for Chesterfield. The online survey will be promoted on the City's website, social media channels, through community partners, and through promotional materials such as yard signs or engagement stations placed at busy intersections.

Pop-Up Events: Our team can provide a schedule of community events along with informational materials, exercises, and engagement questions to use to table community events and gather feedback from the public. Pop-up events are a great place to build awareness for the initiative, foster relationships between City staff and residents, and capture feedback from those who might not otherwise participate in the process.

We created branded yard signs to drive online engagement for Lindsborg's Comprehensive Plan.

PHASE FOUR: Crafting the Plan

We will work closely with City staff to create a task-oriented strategic plan document to guide the City of Chesterfield for the next several years and beyond.

Strategic Planning Summary Report: Upon completion of the strategic planning sessions, we will prepare a detailed post-strategic planning summary report that addresses the items raised and discussed in the strategic planning sessions. The strategic planning summary report will serve as the strategic plan framework and will be approved by all participants.

Strategic Plan Overview Graphic: Once there is clear consensus on the vision, mission, goals, and priorities, we will develop a strategic plan with an overview of the process and vision, goal categories, strategies, and measurable objectives that accurately reflects the results of the strategic planning sessions. We will deliver a visually appealing document that conveys Chesterfield's vision for the next several years. A graphic overview of the strategic plan will ensure the use of it by staff, elected officials, and representatives in future discussions.

Performance Measures Dashboard: A performance measures dashboard available to the public is how stakeholders hold each other accountable. We can create a performance measures dashboard for the City's website that shares implementation progress with the community, charting progress by goal category. This can also serve as a central resource for reviewing and updating the strategic plan on a regular annual basis.

We developed an online performance measures dashboard for the City of Independence to help them track the progress of their Strategic Plan and increase transparency with the community. See it in action here.

Our Team

Our team is qualified, experienced, and has the capacity to complete this project on-time and on-budget.

Education

Master of Public Policy,
University of Wisconsin-Madison

Bachelor of Political Science,
University of Missouri-Columbia

- Experience facilitating strategic visioning sessions with elected officials and City staff
- Facilitates consensus on clear, achievable, and measurable goals
- Authors clearly written planning documents to guide decisions of community leaders
- Familiar with key stakeholders, recent plans, and current issues in Chesterfield

Beth Quindry, Shockey Consulting

Availability: 35%

Strategic Planner, Facilitator

Beth Quindry leads Shockey's Kirkwood office. She has worked as a staff member and consultant to government organizations for the past **fifteen years**. As a senior project manager, Beth leads large-scale **strategic plans** and public engagement efforts that bring people together to have inspired and productive conversations about what is most important. From her background in local government management and budgeting, she excels at **quickly developing a deep understanding** of personnel and operations. Beth has a keen appreciation for the **competing priorities facing public sector organizations** and uses strong analytical skills, expert facilitation, and an unfailing sense of humor to develop strategic plans that take organizations to the next level of success. Beth is also an **expert facilitator,** able to generate a productive exchange of ideas even on challenging issues.

Education

Master of Public Administration,
University of Kansas - Lawrence

Master of Counseling, University of Missouri – Kansas City

Bachelor of Arts in Political Science, Kansas State University - Manhattan

- Skilled facilitator and conflict management expert
- Strong understanding for prioritizing and maximizing resources
- Develops detailed implementation plans with performance measures to track progress
- Highly experienced facilitator, executive coach, and leadership development professional

Molly Saunders, Shockey Consulting

Availability: 25%

Organizational Performance Practice Leader, Facilitator

With over 20 years of experience in city staff roles including assistant city manager, planning director, public works administrator, and budget manager, Molly brings a unique perspective to our team. Molly is passionate about working with organizations to maximize their effectiveness, build teams, and community capacity to achieve desired goals. Molly has worked with a range of clients to perform strategic reviews of programs, budget evaluations, and performance management. Molly uses a highly collaborative approach with strategic partners and diverse stakeholders to achieve project objectives.

Cost Proposal

Below is our proposed fee, inclusive of reimbursable expenses. We can work with you to accommodate your budget.

Phase 1: Process Planning	**$4,800**
Kickoff Meeting & Agenda Development	$1,600
Background Research and Environmental Scan	$1,800
Pre-Strategic Planning Session Questionnaire	$1,400
Phase 2: Strategic Planning	**$8,800**
Elected Officials Strategic Planning Sessions (2)	$4,400
City Staff Strategic Planning Sessions (2)	$4,400
Phase 3: Community Engagement	**$5,700**
Community Survey	$4,500
Pop-Up Events	$1,200
Phase 4: Crafting the Plan	**$3,800**
Strategic Plan Summary Report	$2,600
Strategic Plan Overview Graphic	$1,200
Project Management	**$1,800**
Project Management Meetings (6)	$1,800
TOTAL	$24,900

Additional Recommended Services	
Current Snapshot	$4,120
Performance Measures Dashboard	$3,200

Work Sample:
Creve Coeur Strategic Plan

STRATEGIC PLAN
FY2018-2020

Acknowledgements

A strategic plan requires rigorous consideration of constraints and opportunities and creative thinking about ways municipal government can rise to meet the challenges that lie ahead. Thanks to Creve Coeur's elected officials and staff whose hard work is reflected in this document. We greatly appreciate the opportunity to work with you and we wish you the best of luck as you move forward with the most important phase of your plan, implementation.

Beth Quindry
Shockey Consulting

Elected Officials

Mayor Barry L. Glantz
Council Member James Faron, Ward 1
Council Member Alexis Travers, Ward 1
Council Member Ellen Lawrence, Ward 2
Council Member Ted Ruzicka, Ward 2
Council Member Charlotte D'Alfonso, Ward 3
Council Member Robert Hoffman, Ward 3
Council Member Sue Baseley, Ward 4
Council Member Scott Saunders, Ward 4

City Staff

Mark C. Perkins, City Administrator
Sharon Stott, Assistant to the City Administrator

Tim Brinks, Assistant Recreation Director
Glenn Eidman, Chief of Police
Jason Jaggi, Director of Community Development
James Heines, Director of Public Works
Lauren Khawaja, Human Resource and Management Analyst
Carl Lumley, City Attorney
Bess McCoy, Public Information Officer & Management Analyst
Deborah Ryan, City Clerk
Daniel Smith, Director of Finance
Chris Tumbarello, Information Systems Coordinator
Matt Wohlberg, City Engineer
Jason Valvero, Director of Recreation

Table of Contents

Introduction 4

Vision and Mission 7

Values 8

Goals and Objectives 9

Action Plan 10

- Goal 1: Encourage civic engagement 11
- Goal 2: Enhance parks, parks programs and green space 13
- Goal 3: Support a strong and diverse economy 16
- Goal 4: Practice and promote sustainability 18
- Goal 5: Maintain high quality housing 20
- Goal 6: Maintain excellent municipal services 23

Strategic Plan Graphic Appendix A

Introduction

Context

City leaders sought to update the City's existing strategic plan to guide the next three years of city government.

With a significant project about to begin and the City's long-term goals defined in an updated (draft) comprehensive plan, it was a good time to reevaluate the city's short and midterm priorities. In November 2016, voters in Creve Coeur approved Prop P, a bond measure to fund construction of a new police station, one of the largest capital improvement projects the city has embarked upon. Discussions during the strategic planning process identified creative ways the City can benefit from this project, even beyond the immediate benefit to police department operations.

Also in 2016, the City drafted an important update to its comprehensive plan (final approval pending). Many of the issues from the comprehensive planning process were discussed during strategic planning meetings including the need to balance high quality existing housing with strategic market-driven housing options, the desire for a town center, improvements to the bicycle and pedestrian network and attention to development along East Olive Boulevard.

Of note, four of eight city council members had come into office since completion of the last strategic plan. The refresh of the plan offered the opportunity to reflect these new voices in city government.

Process

The process for development of the strategic plan included:

1. ***Work Session I with Elected Officials, City Staff in attendance, January 4, 2017***
   Elected officials reviewed and revised the City's vision; identified strengths, weaknesses, opportunities and threats; and developed a list of values held by city government.

2. ***Work Session II with Elected Officials, City Staff participating, January 5, 2017***
   Elected officials worked with city staff to review goals and begin to develop objectives and action items.

3. ***Work Session III with City Staff, February 17, 2017***
   City staff reviewed and further developed the objectives and action items to carry out the strategic plan.

4. ***Work Session IV with Elected Officials, City Staff in attendance, March 13, 2017***
   Elected officials reviewed the draft strategic plan and provided comments.

5. ***City Council Meeting, April 13, 2017***
   Elected officials voted unanimously to approve the strategic plan by Resolution 1281.

Council members imagine the future of Creve Coeur with newspaper headlines (above). City staff develop action items for the strategic plan (below, right and left).

STRATEGIC PLAN
FY2018-2020

VISION

The City of Creve Coeur will be an exceptional place to live, work and play: a vibrant, sustainable and progressive community, home to thriving residential neighborhoods and diverse businesses, superior community amenities and world class research, technology and health centers.

MISSION STATEMENT

The City of Creve Coeur serves its citizens by providing superior municipal services and being a leader for continuous community improvement.

VALUES

Service Delivery

- Quality. We seek to be the best in all we do, applying best practices in delivery of municipal service.
- Commitment. We are committed to doing things right and working hard to deliver excellent service to our community.

People Centered

- Responsive. We seek to understand and be responsive to the needs of residents and businesses through ongoing dialogue.
- Employees. We value the employees who deliver municipal services and seek to be an employer of choice in order to keep and attract a talented workforce.
- Celebrating diversity. We embrace the diversity in Creve Coeur's population and consider it a strength of our community.

Decision Making

- Flexibility. We are open to new ideas and willing to try new ways of doing business.
- Community-mindedness. We consider the impact of our decisions on the city as a whole, as well as those immediately impacted.
- Forward-thinking. While mindful of current needs, we work to anticipate the future needs of Creve Coeur's residents and businesses and plan accordingly.

Stewardship

- Fiscal responsibility. We are good stewards of the City's financial resources, committed to long-term financial stability of the City.
- Sustainability. We seek to incorporate sustainability into decision making, both within municipal operations and as a leader in the community at large.
- Resiliency. We are strong and have systems in place that allow us to recover quickly from difficulties.

GOALS & OBJECTIVES

GOALS	OBJECTIVES
1. Encourage civic engagement.	a. Communicate effectively with citizens. b. Bring people together. c. Maximize participation in elected and appointed bodies.
2. Enhance parks, parks programs, and green space.	a. Develop more parks programs. b. Promote parks and parks programs. c. Increase the number of parks and parks amenities.
3. Support a strong and diverse economic base.	a. Implement the 39 North Plan. b. Consider strategies to keep and attract desired businesses. c. Promote Creve Coeur.
4. Practice and promote sustainability.	a. Update and implement bicycle and pedestrian plans. b. Integrate sustainability into municipal operations. c. Serve as a community leader in sustainability.
5. Maintain and encourage high quality development.	a. Support development of a town center. b. Maintain high quality housing. c. Support high quality demand-driven housing options. d. Support public art. e. Update regulatory framework for development.
6. Maintain excellent municipal services.	a. Control long-term costs. b. Use technology to improve municipal services. c. Ensure a competitive work environment.

ACTION PLAN

In the following pages, a table with action items is included for each of the objectives listed on the table on page 8. Objectives are organized by goal.

Action items are specific tactics that city staff, as well as elected and appointed officials, can take to accomplish the objective. A schedule indicates the fiscal year in which the action item will take place and assigns a level of priority within that year.

GOAL 1
ENCOURAGE CIVIC ENGAGEMENT

1a. Communicate effectively with citizens.

	Implementation Lead	Schedule
Review new resident guide and update as needed.	Public Information Officer	FY18, Priority1
Conduct triennial citizen survey	Public Information Officer	FY18, Priority 1
Build social media following thru low cost advertising.	Public Information Officer	FY18, Priority 2
Compile lists of community boards; post fliers for at least three high priority events each year.	Public Information Officer	FY18, Priority 2 (create lists) Ongoing, Priority 2 (post fliers)
Investigate and make recommendation for funding of electronic signage outside of government center – include grants and Capital Improvement Plan as options. $	Public Works Director	FY19, Priority 2
Form working group to make recommendation regarding new directional signage in government center lobby to improve wayfinding by visitors to City Hall.	Public Works Director	FY20, Priority 1

1b. Bring people together.

See objective 3b for action items related to community events including a Food Festival/Art Fair and Food Truck Friday.

	Implementation Lead	Schedule
Maintain or increase attendance in existing events that educate citizens about government: CERT, citizens' police academy, RAD training, National Night Out.	Police Chief	Ongoing, Priority 1
Invite local bands to open for at least two City events to assess impact on attendance. Continue if successful.	Recreation Director	FY18, Priority 2
Create a Creve Coeur Leadership Course to educate citizens about all aspects of City government.	Administration	FY19, Priority1

1c. Maximize participation in elected and appointed bodies.

	Implementation Lead	Schedule
Utilize community bulletin boards and promotion through civic organizations to attract new and more diverse membership in boards/committees/ commissions. Enlist City staff and elected officials to advertise through their networks.	Public Information Officer	Ongoing, Priority 1
Create a guide for new council members, providing "Creve Coeur Government 101" education that helps them acclimate quickly.	City Council, City Clerk	FY18, Priority 1
Explore ways to bring the perspective of young people into the city's decision making. Make recommendation to City Council.	City Clerk	FY19, Priority 2
Form working group to consider consolidation of boards/commissions/committees and make recommendation to City Council. Consider policy for creation of additional appointed bodies.	City Administrator, Mayor, City Clerk	FY20, Priority 3

GOAL 2
ENHANCE PARKS, PARKS PROGRAMS, AND GREEN SPACE

2a. Develop more parks programs.

	Implementation Lead	Schedule
Bring Public Works/Parks Maintenance and Parks and Recreation staff together two times/year to evaluate programming.	Public Works Director, Recreation Director	Ongoing, Priority 1
Consider recommendations (in process) of the Golf Task Force. Include related action items in next annual Strategic Plan update.	Recreation Director, City Administrator	FY18, Priority 1
Consider recommendations (in process) of Parks and Historic Preservation Committee. Include related action items in next annual Strategic Plan update.	Recreation Director, City Administrator	FY19, Priority 1
Create GIS layer for parks facilities. $	Public Works Director, Recreation Director, City Council	FY20, Priority 3

2b. Promote parks and parks programs.

	Implementation Lead	Schedule
Promote Dielmann Recreation Center and programs to local businesses in monthly business newsletter to increase program participation and facility usage.	Recreation Director	Ongoing, Priority 1
Develop a map and list of park amenities and include in recreation guide.	Recreation Director	FY18, Priority 1
Cross-promote parks and recreation opportunities through clubs and organizations that utilize City facilities (those that serve residents but are not operated by the City).	Recreation Director	FY18, Priority 1
Develop and implement a plan for signage in parks. $	Public Works Director, Recreation Director	FY18, Priority1 (develop) FY19, Priority 1 (implement)
Offer special rate to businesses/employers within Creve Coeur. Consider a punch card option.	Recreation Director	FY19, Priority 2
Target 10 new businesses: request involvement and sponsorship in community events like farmer's market and concert series.	Recreation Director	FY19, Priority 2
Use television monitor to stream recreation program information behind counter at Dielmann Recreation Complex. $	Recreation Director	FY19, Priority 2

2c. Increase the number of parks and park amenities.

	Implementation Lead	Schedule
Review capital improvement needs related to parks and identify priorities.	Recreation Director, Public Works Director	Ongoing, Priority 2
Evaluate need for additional city parks and make recommendation to City Council.	Public Works Director, Parks Director, Parks and Historic Preservation Committee, City Council	FY18, Priority 2

GOAL 3
SUPPORT A STRONG AND DIVERSE ECONOMIC BASE

3a. Implement the 39 North Plan.

Planning in the 39 North project area is being led by the St. Louis Economic Development Corporation in cooperation with the Danforth Foundation. Implementation of the plan will be a joint effort of these entities, private developers, and others; the City of Creve Coeur will play an active supporting role.

As implementation moves forward, additional City-led actions may be defined and added via updates to the strategic plan.

	Implementation Lead	Schedule
Promote the Plan	SLEDP, City	Ongoing, Priority 1
Adopt 39 North Plan	Planning and Zoning Commission	FY18, Priority 1
Identify priority projects to support infrastructure improvements. Requests may include Olive/Lindbergh intersection improvements, bike/pedestrian connections to the Centennial Greenway, others.	SLEDP, City	FY18, Priority 1
Develop and adopt zoning changes as recommended in the 39 North Plan.	Community Development, Planning and Zoning Commission, City Council	FY19, Priority 2

3b. Consider strategies to keep and attract desired businesses.

	Implementation Lead	Schedule
Identify sought after businesses, including but not limited to, locally owned and chef owned restaurants. Encourage them to come to Creve Coeur and understand any barriers they face.	Economic Development Committee, Administration	FY18, Priority 1
Explore a food-truck Friday at a City park.	Recreation Director, Arts Committee	FY18, Priority 1
Prepare white paper on establishing a voter-approved use tax to level playing field for brick and mortar businesses. Present to City Council.	Finance Director, City Council	FY20, Priority 1
Have a local food festival to encourage more locally owned restaurants and micro-breweries to come to Creve Coeur. Combine it with an art fair. $	Recreation Director, Arts Committee, EDC, City Council	FY20, Priority 2

3c. Promote Creve Coeur.

	Implementation Lead	Schedule
Use all community events to promote and reinforce community brand.	Recreation Director	Ongoing, Priority 1
Identify ways to improve participation in business awards nominations.	Economic Development Committee, Administration, Public Information Officer	FY18, Priority 1
Develop a branding/marketing strategy to promote Creve Coeur.	Administration, Economic Development Committee	FY19, Priority 3
Develop marketing tools for outreach and promotion to new businesses and residents. Consider creating videos that are virtual tours of what the city has to offer: parks, shopping, housing, businesses.	Public Information Officer	FY20, Priority 1

GOAL 4
PRACTICE AND PROMOTE SUSTAINABILITY

4a. Update and implement bicycle and pedestrian plans.

	Implementation Lead	Schedule
As opportunities arise, participate in regional bicycle/pedestrian planning including (but not limited to) efforts by Great Rivers Greenway and St. Louis County.	Community Development	TBD, Priority 1
Install bike racks at all City properties that do not currently have them. $	Public Works Director	FY18, Priority 1
Review comprehensive plan and existing bikeways plan to determine priorities for bicycle and pedestrian infrastructure.	Community Development Director, Public Works Director	FY18, Priority 1
Explore a bike/pedestrian trail between Mason and Bellerive School through Creekside at Mason. Create a concept plan for the trail, recommended implementation steps and funding required. Request funds. $	Public Works Director, City Council	FY19, Priority 1
Identify funding for new bicycle/pedestrian paths. $	Public Works Director, Recreation Director, City Council	FY19, Priority 1
Identify a test project to connect parks through trails and seek public comment.	Public Works Director	FY19, Priority 3

4b. Integrate sustainability into municipal operations.

	Implementation Lead	Schedule
Incorporate energy efficiency into all building renovations at public facilities, to the extent practical.	Public Works Director	Ongoing, Priority 1
Pursue emissions reductions in government buildings as established by Phase 2 of the Climate Action Plan.	Public Works Director	Ongoing, Priority 1
Evaluate electric and other alternative fuels for new City vehicles. Make recommendation to City Administrator and share findings with Energy and Environment Committee.	Public Works Director, Energy and Environment Committee	FY18, Priority 1
Evaluate use of car chargers at government facilities. Make recommendation to City Administrator and share findings with Energy and Environment Committee.	Public Works Director	FY20, Priority 3

4c. Serve as a community leader in sustainability.

	Implementation Lead	Schedule
Encourage restaurants to join Green Dining Alliance.	Energy and Environment Committee	FY18, Priority 1 (& ongoing)
Draft, adopt and implement a stormwater ordinance. Use permit process and permit guidelines to implement a better tear-down solution for residential redevelopment.	Community Development Director	FY18, Priority 1 (draft) FY19, Priority 1 (adopt)
Continue to promote the Climate Action Plan and recognize community success.	Energy and Environment Committee, Public Information Officer	Ongoing, Priority 2
Compile a master list of City's environmental commitments; track progress. As needed, identify priorities for implementation and ways departments can work together.	Administration	FY18, Priority 2

Draft a sustainable development ordinance.	Community Development	FY20, Priority 3

GOAL 5
MAINTAIN AND ENCOURAGE HIGH QUALITY DEVELOPMENT

5a. Support development of a town center and other locations for community gathering.

	Implementation Lead	Schedule
Work with citizen committee to consider community amenities as part of the police station and government center renovation projects. Ideas include a walking path, amphitheater, flexible interior space, small library and art.	Facilities Needs Assessment Task Force, Public Works Director, Community Development Director, Administration	FY18-20, Priority 1

A Big Idea: Create Community Gathering Opportunities in the Police Station Renovation Project

In strategic planning work sessions, elected officials and city staff identified the police station renovation project as an opportunity to create a community gathering place. By exploring amenities such as walking paths, a community amphitheater, public art and flexible meeting spaces, the project can serve the community as well as municipal operations.

Finalize and adopt form based code for downtown.	Community Development Director, Planning and Zoning Commission	FY18, Priority 2

5b. Maintain high quality housing.

	Implementation Lead	Schedule
Maintain code enforcement to preserve the character of neighborhoods as they age	Community Development Director, Planning and Zoning Commission	Ongoing, Priority 1
Minimize impact to residential property in areas where commercial development is nearby	Community Development Director, Planning and Zoning Commission	Ongoing, Priority 1

5c. Support high quality demand-driven housing options.

	Implementation Lead	Schedule
Meet with housing developers to discuss housing needs in the community and the desire for a variety of housing options.	Community Development Director	FY19, Priority 3
Consider zoning changes as recommended in the Comprehensive Plan to address housing needs in the community including desire to attract/keep age-in-place seniors and young professionals.	Community Development, Planning and Zoning Commission	FY20, Priority 1

5d. Support public art.

	Implementation Lead	Schedule
Acquire community public art that will serve as an identifier for the city.	Arts Committee, City Council	Ongoing
As part of effort to explore zoning incentives, consider ways to encourage installation of public art.	Arts Committee, Planning and Zoning Commission	Ongoing
Host a city photo contest (pictures of Creve Coeur): display finalists in City Hall.	Arts Committee	FY19, Priority 1

5e. Update regulatory framework for development.

	Implementation Lead	Schedule
Review and revise existing design guidelines to be consistent with Comprehensive Plan.	Community Development Director, Planning and Zoning Commission	2018, Priority 1 (consider revisions) 2019, Priority 1 (adopt changes)
Revise zoning incentives to encourage high quality development, calibrating incentives to Comprehensive Plan goals.	Community Development Director, Planning and Zoning Commission	2018, Priority 2 (consider revisions) 2019, Priority 2 (adopt changes)
Review regulatory processes to identify efficiencies and service improvements, including, but not limited to, process for approval of Conditional Use Permits.	Community Development Director	FY19, Priority 2

GOAL 6
MAINTAIN EXCELLENT MUNICIPAL SERVICES

6a. Control long-term costs.

	Implementation Lead	Priority
Continue to reduce unfunded pension liability for the defined benefit plan.	Administration, Finance Director	Ongoing, Priority1
Continue long-range forecasting to anticipate revenue and expenditure challenges in advance.	Finance Director	Ongoing, Priority1
Seek grant opportunities to support municipal services.	All Departments	Ongoing

6b. Use technology to improve municipal services.

	Implementation Lead	Priority
Improve efficiency of municipal operations through software.	Department Heads, Information Technology	FY18, Priority1
Develop new procedure to regularly review website and solicit updates to keep site current.	Department Heads, Public Information Officer	FY18, Priority 1
Explore record archiving system to better manage City records.	City Clerk	FY18, Priority 2

6c. Ensure a competitive work environment.

	Implementation Lead	Priority
Conduct annual salary and benefit review.	Administration	Ongoing, Priority 1
Continue to provide opportunities for professional development including tuition reimbursement and membership in professional organizations.	Administration, Department Heads	Ongoing, Priority 1
Create standardized onboarding plan for new employees.	Department Heads, Administration	FY19, Priority 1
Prepare an employee directory with updated/more detailed organizational chart; make available in print and online; share with all new employees. Consider making it available to community via website as well.	Administration	FY19, Priority 2

Appendix A

Strategic Plan Graphic

STRATEGIC PLAN
2018 - 2020

Our Vision:

The City of Creve Coeur will be an exceptional place to live, work and play: a vibrant, sustainable and progressive community.

Creve Coeur will be home to thriving residential neighborhoods and diverse businesses, superior community amenities and world class research, technology and health centers.

Our Mission:

The City of Creve Coeur serves its citizens by providing superior municipal services and being a leader for continuous community improvement.

Goals	Objectives
Encourage civic engagement	Communicate effectively with citizens Bring people together Maximize participation in elected and appointed bodies
Enhance parks, parks programs, and green space	Develop more parks programs Promote parks and parks programs Increase the number of parks and parks amenities
Support a strong and diverse economic base	Implement the 39 North Plan Consider strategies to keep and attract desired businesses Promote Creve Coeur
Practice and promote sustainability	Update and implement bicycle and pedestrian plans Integrate sustainability into municipal operations Serve as a community leader in sustainability
Maintain and encourage high quality development	Support development of a town center Maintain existing housing Support high quality demand-driven housing options Support public art Update regulatory framework for development
Maintain excellent municipal services	Control long term costs Use technology to improve municipal services Ensure a competitive work environment

STRATEGIC PLAN
2018 - 2020

VALUES

Service Delivery

Quality- We seek to be the best in all we do, applying best practices in delivery of municipal services.

Commitment- We are committed to doing things right and working hard to deliver excellent service to our community.

People Centered

Responsive- We seek to understand and be responsive to the needs of residents and businesses through ongoing dialogue.

Employees- We value the employees who deliver municipal services and seek to be an employer of choice in order to keep and attract a talented workforce.

Celebrating Diversity- We embrace the diversity in Creve Coeur's population and consider it a strength of our community.

Decision Making

Flexibility- We are open to new ideas and willing to try new ways of doing business.

Community mindedness- We consider the impact of our decisions on the city as a whole, as well as those immediately impacted.

Forward-thinking- While mindful of current needs, we work to anticipate the future needs of Creve Coeur's residents and businesses and plan accordingly.

Stewardship

Fiscal responsibility- We are good stewards of the City's financial resources, committed to long-term financial stability of the City.

Sustainability- We seek to incorporate sustainability into decision making, both within municipal operations and as a leader in the community at large.

Resiliency- We are strong and have systems in place that allow us to recover quickly from difficulties.

Creve Coeur Strategic Plan FY2018-20
Performance Measures

	Data Source			
	New Measure	Annual Report	Budget Document	Other Existing Source
Goal 1: Encourage civic engagement				
Increase number of followers on Facebook and Twitter by 10% over three years	X			
Increase attendance at city sponsored events by 10% over three years			X	
Increase number of participants in CERT, citizens' police academy, RAD training, National Night Out by 10% over three years	X			
Increase number of and diversity (race/gender/length of time living in Creve Coeur) of applicants to Boards/Committees/Commissions	X			
Goal 2: Enhance parks, parks programs and green space				
Increase the number of programs offered by 10% over three years			X	
Increase number of participants in parks programs and classes by 10% over three years			X	
Increase community center usage (hours used) by 15% over three years		X		
Goal 3: Support a strong and diverse economic base				
Increase business license applications for ***targeted*** businesses by 10% over three years (see Objective 3b., calling for identification of types of businesses to target)	X			
Maintain or increase sales tax revenue			X	
Goal 4: Practice and promote sustainability				
Reduce annual energy use in government buildings by 2.4% over three years (Phase 2 Climate Action Plan)				X
Reduce community energy use (through zoning incentives and other strategies) by 5% over three years (Phase 2 Climate Action Plan)				X
Increase the number of restaurants in the Green Dining Alliance by at least 5 each year	X			
Goal 5: Maintain and encourage high quality housing				
Increase the number of building permit requests for nontraditional housing (select locations only as indicated in comprehensive plan)	X			
Increase the number of public art installations by three or more each year	X			
Overall satisfaction with building permits and overall enforcement of City codes and ordinances (Resident Survey, 2020)				X
Overall satisfaction with how well the community is planning for growth (Resident Survey, 2020)				X
Goal 6: Maintain excellent municipal services				
Maintainance of Standard and Poor's AAA bond rating (PAFR)				X
Percentage of FTE employee turnover, ALL		X		
Percentage of FTE employee turnover, sworn only		X		

Memorandum
Department of Planning

To: City Council

From: Justin Wyse, Director of Planning JW

Date: December 6, 2021

RE: **Contract for Planning Consultant – PGAV Planners, LLC**

Summary

On May 19th, 2021 the City Council authorized an agreement to reimburse the City for expenses associated with review and consideration of economic development tools in association with redevelopment efforts. The agreement is between the City of Chesterfield and Wildhorse Village, LP.

The City continued discussion of economic development tools, including the June 7th Finance and Administration Committee of the Whole and June 29th, 2021 Finance and Administration meeting. At the June 29th meeting, a motion was approved to, "*direct Staff to explore options for economic development tools in the southwest quadrant of Chesterfield, advise and engage landowners, and begin discussions regarding reimbursement agreement opportunities.*"

Staff, following this direction from the Finance and Administration Committee, coordinated with the primary landowners in the southwest quadrant anticipated to be impacted by any such action and a revised Preliminary Funding Agreement to reimburse the City for any fees associated with this effort was approved by City Council on August 16th, 2021.

On August 31, 2021 the Finance and Administration Committee reviewed and approved issuance of a Request for Qualifications (RFQ) for a Planning Consultant. Following issuance of the RFQ, two responses were received, and interviews were held with both teams submitting for the project. After review, PGAV Planners, LLC was selected by the review team (including the Mayor, President Pro Tem, and Chair of Finance and Administration Committee) as the preferred consultant for the task. A contract and scope of work are attached for consideration by the City Council to complete the project.

Costs for the Preliminary Funding Agreement anticipated a project of $100,000 and the submitted contract does not exceed this amount. As a reminder, future expenditures for the project would be subject to additional funding under the Preliminary Funding Agreement to be deposited by Wildhorse Village, LP and / or TSG Downtown Chesterfield Redevelopment, LLC.

PROFESSIONAL SERVICES CONTRACT

This Contract (the “CONTRACT”) is by and between the City of Chesterfield, hereinafter referred to as "CITY" and PGAV Planners, LLC, hereinafter referred to as "CONSULTANT".

The CITY has selected CONSULTANT to perform planning services for the southwest quadrant of Chesterfield Village.

CITY and CONSULTANT hereby mutually agree as follows:

ARTICLE 1 - SCOPE OF SERVICES

The services covered by this CONTRACT shall include furnishing the professional, technical and other personnel necessary for planning services as set forth below, hereinafter referred to as the “PROJECT”. CONSULTANT agrees to perform all those services described in Exhibit A, attached hereto, and made a part hereof, in accordance with the terms and conditions stated, such services being hereinafter referred to as the “WORK”.

ARTICLE 2 - FEES AND PAYMENT

1. For the services described in Exhibit A - Scope of Services, the CITY will pay and the CONSULTANT will accept as full compensation, actual costs of services and supplies based upon the rates provided in the Scope of Services, the total amount not to exceed: ONE HUNDRED THOUSAND dollars ($100,000).

Phase	Fee
1. Fiscal Impact Analysis	$30,000
2. Development Finance Analysis	$20,000
3. Statutory Redevelopment Planning	$40,000
4. Cost/Benefit Analysis	$10,000
Total – All Phases + Expenses	$100,000

Reimbursable expenses will consist of the cost of printing or other reproduction of documents, fees or charges for documents owned by others, and other “out-of-pocket” expenses required to provide the services described. Reimbursable expenses, if any, will be billed at their direct cost to PGAV and such reimbursable expense billing shall not exceed $5,000.

2. Progress payments for services rendered shall be made monthly upon submission of a detailed invoice, in form reasonably satisfactory to the City Representative for work performed during the previous month. The CITY willmake progress payments not later than (30) thirty days after receipt of acceptable invoices with appropriate documentation.

ARTICLE 3 – PROJECT MANAGER AND SUBCONTRACTING

PGAV hereby agrees to provide the qualified professional, technical, and clerical staff available within the firm to conduct the work in accordance with the tasks as outlined in Exhibit A of this Agreement. For purposes of this Agreement, Andy Struckhoff, Vice President of **PGAV**, will serve as Project Manager. The Project Manager assignment will not be changed without CITY approval. Other staff assignments may be varied dependent upon the needed talents and expertise necessary to conduct the work.

CONSULTANT may subcontract parts of the PROJECT with the prior written approval of CITY. The subcontracting of the work shall in no way relieve the CONSULTANT of CONSULTANT'S primary responsibility for the quality and performance of the work. CONSULTANT shall assure that any subcontractor, as provided for herein, is in full compliance with all laws, rules, regulations, ordinances, provisions of this CONTRACT, and, without limiting the generality of the foregoing, compliance with all federal and state laws applicable to contracts of this type.

ARTICLE 4 - RESPONSIBILITY OF CONSULTANT

The CONSULTANT shall be responsible for the professional quality, technical accuracy, and the coordination of services furnished under this CONTRACT. The CONSULTANT shall, without additional compensation, correct or revise any errors or deficiencies in it services.

The CONSULTANT shall defend suits or claims for infringement of any copyright or patent rights arising out of use or adoption of any design, drawings or specifications furnished by CONSULTANT, and shall indemnify the CITY or other agency of government from loss or damage on account thereof.

Neither the CITY'S review, approval, acceptance of, nor payment for, any of the services required under this CONTRACT shall be construed to operate as a wavier of any rights under this CONTRACT or any cause of action arising out of the performance of this CONTRACT, and the CONSULTANT shall be and remain liable to the CITY in accordance with applicable CITY codes and Ordinances and State and Federal laws for all damages to the CITY caused by the CONSULTANT'S negligent performance of any of the services furnished under this CONTRACT.

ARTICLE 5 – INDEPENDENT CONTRACTOR

This CONTRACT does not create an employee/employer relationship between the parties. It is the parties' intention that CONSULTANT will be an independent contractor and not the CITY's employee for all purposes, including, but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, Missouri Prevailing Wage requirements, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, Missouri revenue and taxation laws, Missouri workers' compensation and unemployment insurance laws. CONSULTANT will retain sole and absolute discretion in the judgment of the manner and means of carrying out CONSULTANT's activities and responsibilities hereunder. CONSULTANT agrees that it is a separate and independent

enterprise from the public employer, that it has a full opportunity to find other business, that it has made its own investment in its business, and that it will utilize a high level of skill necessary to perform the work. This Agreement shall not be construed as creating any joint employment relationship between CONSULTANT and CITY, and CITY will not be liable for any obligation incurred by CONSULTANT, including but not limited to unpaid minimum wages and/or overtime premiums.

ARTICLE 6 - TIME OF COMPLETION

The services of the CONSULTANT shall commence upon receipt of a Notice to Proceed from the CITY, which Notice shall be in writing. The project schedule shall be established during the Kickoff Meeting. CONSULTANT shall submit schedule to City within ten days of the Kickoff meeting, and shall proceed in accordance with the agreed upon schedule.

The times specified within the schedule may be extended by written order of the City Representative in the event of an unavoidable delay. The CONSULTANT may submit to City Representative timely requests for extension of time, citing reasons why the delay involved is unavoidable. The City Representative will review all such timely requests and render a decision as to whether the delay is in fact unavoidable and whether it is necessary to extend the times specified for CONSULTANT'S performance of the terms of this CONTRACT. If the City Representative declines to provide an extension, CONSULTANT may submit a written request for reconsideration and provide such additional information and documentation CONSULTANT believes necessary to show why the extension should be granted.

ARTICLE 7 - INFORMATION BY THE CITY

The CITY will provide upon request available information of record to theCONSULTANT.

The CITY will provide representatives to attend meetings upon request of the CONSULTANT.

ARTICLE 8 - INSURANCE REQUIREMENTS

The CONSULTANT and its Subconsultants shall procure and maintain during the life of this CONTRACT insurance of the types and minimum amounts as follows:

1. General Liability: Commercial General Liability (Occurrence)Each occurrence

   $1,000,000
   Personal & Adv injury $1,000,000
   General Aggregate (Project) $2,000,000

2. Automobile Liability: (Any Auto)
   Combined Single Limit $1,000,000 each accident

3. Excess/Umbrella Liability $2,000,000

4. Worker's Compensation and Employers Liability in full compliance with statutory

requirements of Federal and State of Missouri law in the amount of $500,000 for E.L. each accident, E.L. Disease – each employee, and E.L. Disease – policy limit.

5. Professional Liability $1,000,000 each claim
$2,000,000 aggregate

The Comprehensive General Liability policy shall be endorsed to cover the liability assumed by the CONSULTANT hereunder. . The policies of insurance shall be in such form and shall be issued be such company or companies as may be satisfactory to the City. To the extent permitted by law, all insurance policies required under this CONTRACT shall be written by a company or companies licensed to do business in the State of Missouri. CONSULTANT shall name the CITY, its officers, officials, employees, and agents as additional insureds for general liability, automobile liability, and umbrella liability insurance policies required by the CONTRACT. Coverage under such policies shall be primary and non-contributory coverage with the Additional Insureds coverage being excess. Certificates evidencing such insurance shall be furnished the CITY prior to CONSULTANT commencing the work. The insurance evidenced by the certificate shall indicate that it will not be canceled or altered, except that it may be canceled or altered upon twenty days prior written notice thereof to the CITY. The certificate(s) must state the CITY as an additional insured on those policies applicable. The cost of such insurance shall be included in the CONSULTANT'S basic service fee.

ARTICLE 9 - INDEMNIFICATION

To the fullest extent permitted by law, CONSULTANT agrees to defend with counsel selected by the CITY, and indemnify and hold harmless the CITY, its officers, planners, engineers, representatives, agents and employees from and against any and all liabilities, damages, losses, claims or suits, including costs and attorneys' fees, for or on account of any kind of injury to person, bodily or otherwise, or death, or damage to or destruction of property, or any other circumstances, sustained by the CITY or others, arising from CONSULTANT'S breach of the CONTRACT or out of services and operations negligently performed hereunder by CONSULTANT, including the CITY's reliance on or use of the services or products of CONSULTANT under the terms of this CONTRACT. CONSULTANT shall not be liable for any loss or damage attributable solely to the negligence of the CITY. To the extent required by law to enforce this provision, CONSULTANT agrees that this indemnification requires CONSULTANT to obtain insurance in amounts specified herein and that CONSULTANT has had the opportunity to recover the costs of such insurance in the compensation set forth in this CONTRACT.

ARTICLE 10 - TERMINATION

The CITY may terminate this CONTRACT at any time, with or without cause, effective upon delivery of Notice thereof to the CONSULTANT.

Should the CONTRACT be so terminated, all documents in connection with the project shall become the property of the CITY who shall, in that event, make reasonable allowance for expenses incurred and services satisfactorily performed by the CONSULTANT to the date of termination.

ARTICLE 11 - OWNERSHIP OF DOCUMENTS

All original documents, studies, or graphic material, drawings, photographs, or plans prepared by the CONSULTANT, pertaining to the project, shall be deemed the propertyof the CITY and the CITY shall be entitled to physical possession of said documents whether complete or in progress.

ARTICLE 12 - DECISIONS UNDER THIS AGREEMENT

The City Representative will determine the acceptability of work performed under this CONTRACT, and will decide all questions which may arise relative to the proper performance of this CONTRACT, and his decision shall be final and conclusive.

ARTICLE 13 - EQUAL OPPORTUNITY CLAUSE

During the performance of this CONTRACT, the CONSULTANT agrees as follows:

The CONSULTANT, with regard to the work performed by it after award and prior to completion of the CONTRACT, will not discriminate on the ground of race, color, religion, sex, national origin or disability in the selection and retention of subcontractors. The CONSULTANT will comply with Title VI of the Civil Rights Act of 1964, as amended. In all solicitations either by competitive bidding or negotiations made by the CONSULTANT for work to be performed under a subcontract, including procurement of materials or equipment, each potential subcontractor or supplier shall be notified of the CONSULTANT'S obligations under this CONTRACT and the regulations relative to nondiscrimination on the ground of color, race, religion, sex, national origin or disability.

The CONSULTANT will take action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, national origin or disability. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The CONSULTANT agrees to post notices in conspicuous places available to employees and applicants for employment.

The CONSULTANT will, in all solicitation, or advertisements for employees placed by or on behalf of the CONSULTANT, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, national origin or disability.

The CONSULTANT will comply with all provisions of State and Federal laws and regulations governing the regulations of Equal Employment Opportunity and Non-Discrimination.

ARTICLE 14 - SUCCESSORS AND ASSIGNS

This CONTRACT shall not be assignable by either party.

ARTICLE 15 - CHANGES

The CITY may make changes within the general scope of services of the CONTRACT. However, no changes will be made in the Scope of Service, the Time of Performance,

the fees to be paid or other provisions which may affect the cost of the project without prior written order of the CITY and the execution of a suitable Amendment to this CONTRACT. Neither the CITY staff nor the CONSULTANT may authorize any substantive change in this CONTRACT by oral or other directions intended to substitute for a written contract Amendment.

This CONTRACT may be amended or supplemented only by an instrument in writing executed by the parties hereto.

ARTICLE 16 - CITY REPRESENTATIVE

For purposes of this CONTRACT, the City Representative will be the City employee designated by City Administrator. The City Administrator, in his sole discretion, may designate another City Representative from time to time. In such event, CONSULTANT shall be notified by the CITY, in writing.

ARTICLE 17 - NOTICE

Any notice required or permitted to be delivered under this CONTRACT shall be in writing and shall be deemed to have been delivered on the earliest to occur of (a) actual receipt; or (b) three business days after having been deposited with the U.S. Postal Service, postage prepaid, certified mail, return receipt requested; or (c) one business day after having been deposited with a reputable overnight express mail service that provides tracking and proof of receipt of items mailed. All notices shall be addressed to the parties at the addresses set forth below:

If to CONSULTANT: PGAV Planners, LLC
200 North Broadway; Suite 1000St. Louis, MO 63102

Attn: Andy Struckhoff

If to CITY: City of Chesterfield
690 Chesterfield Pkwy W Chesterfield, MO 63017-0760
Attn.: City Representative
CC: City Administrator, Mike Geisel
690 Chesterfield Pkwy W Chesterfield, MO 63017

ARTICLE 18- CHOICE OF LAW

This CONTRACT, and all work and other activities governed hereby shall be governed by the laws of the State of Missouri.

ARTICLE 19 - CONFLICTS

In the event of any conflict or discrepancy between the terms of this CONTRACT and those set forth in Exhibit A hereto, it is expressly understood and agreed that the terms and provisions of this CONTRACT shall govern.

ARTICLE 20 - SEVERABILITY

If any provision of this CONTRACT is held to be illegal, invalid or unenforceable under

present or future laws, such provision shall be fully severable. In such event, this CONTRACT shall be construed and enforced as if such illegal, invalid, or unenforceable provision had never comprised a part of this CONTRACT and the remaining provisions of this CONTRACT shall remain in full force and effect, and shall not be affected by the illegal, invalid or unenforceable provision.

Executed by the CONSULTANT this_____day of_____, 20_____.

Executed by the CITY this_____day of_____, 20_____.

CITY OF CHESTERFIELD

_____
Signature – Michael O. Geisel

City Administrator
Title

ATTEST:

_____
Vickie Hass, City Clerk

(SEAL)

PGAV Planners, LLC

_____
Signature – Andy Struckhoff

Vice President
Title

ATTEST:

_____
Adam Jones, Senior Project Manager

(SEAL)

EXHIBIT A – SCOPE AND FEE

Scope of Services

TASK A. FISCAL IMPACT ANALYSIS

During this task, we will work with you and the City to understand the subject area and any contemplated project(s) to begin to understand existing fiscal conditions and potential fiscal impacts.

1. Project Initiation and Data Acquisition

We will meet City staff to discuss goals and expectations related to the fiscal model, discuss timelines and any data needs. In this "kick-off" meeting, we will review and refine the work plan and schedule, assess data needs and any required City staff support, identify and collect data and documents relevant to the analysis (including project site plan, components and phasing, and City budgets and relevant planning documents), identify City capital projects, and identify any major relevant policy issues.

Using this information, PGAV will begin to build the fiscal impact analysis and parameters for analysis.

2. Determine Cost & Revenue Factors

PGAV will review City budget documents, capital improvement plans and CAFRs. We will also conduct meetings with leaders of City departments and the school district to understand departmental structure, scope of operations, facility-related costs, operating expenses, and to discuss finalizing methodologies for forecasting future costs of services associated with the use types proposed for the redevelopment project(s). Based on these interviews, we will determine the operating and capital costs for relevant services. PGAV will also determine levels of service for each City department and the school district and determine the service relationship to each land use type in terms of cost and revenue factors.

Based on this information, PGAV will develop cost/revenue factors for land use types within the City. We will meet with the City staff and other parties as necessary to discuss these factors.

3. Draft Fiscal Impact Analysis

Based on the level of service and cost/revenue factors developed in cooperation with City staff and school district staff, PGAV will draft a fiscal impact analysis that describes the land use and unit type mix proposed for the redevelopment project and the associated cost/revenue factors. The analysis will describe the direct fiscal impacts in terms of costs of service provision and revenues generated. In the course of this analysis, we will be able to discern the amount of revenues needed for municipal and school district services and the amount(s) of revenue(s) that could be re-allocated for facilitate implementation of the redevelopment project.

TASK B. DEVELOPMENT FINANCE ANALYSIS

In light of the Fiscal Impact Analysis, PGAV will work with the City to develop a structure for the use of redevelopment finance mechanisms such as tax increment financing, transportation development district or community improvement district. We will review with you and your team:

- Potential development timeline and project phasing.
- Whether to divide the redevelopment project into separate redevelopment project areas.
- The revenues available pursuant to the Fiscal Impact Analysis.
- The applicability of other development finance programs, such as MDFB Contribution for Tax Credits, the Missouri Build Program, Chapter 100 tax abatement, or other strategies we may come up with in the course of our work.

PGAV will estimate the net-present-value of the available revenue streams to help the Client understand the order-of-magnitude revenues that may be available for the redevelopment project.

TASK C. STATUTORY REDEVELOPMENT PLANNING

PGAV will produce the documentation necessary for the establishment of a tax increment financing redevelopment area pursuant to the laws of the State of Missouri.

1. Qualification Analysis

- PGAV will conduct an investigation of existing conditions to evaluate the potential for designation of the Area as a Tax Increment Financing (TIF) district in accord with the provisions of the TIF Act. This evaluation will include, but not necessarily be limited to, a review of current conditions and factors present in the Study Area based on the criteria as set forth in the TIF Act.
- PGAV will meet with the Client, and other parties (such as representatives of the City) that the Client may designate, to review and discuss our findings before proceeding to develop the Plan.
- Should PGAV determine that a finding cannot be made that the area in question will qualify as a "blighted area," as such term is defined in the TIF Act, then PGAV will provide this opinion in a memorandum to the Client and the City and will cease work after delivery of said memorandum. In this event, the Client will be billed only for the staff time expended by PGAV through this point.

2. Redevelopment Plan

Should PGAV determine that the Area qualifies for TIF, PGAV will prepare a Redevelopment Plan for the designated Redevelopment Area that addresses the following elements of a Redevelopment Plan under the TIF Act:

- Plan objectives;
- General description of the program to be undertaken to accomplish the objectives;
- Estimated redevelopment project costs;
- Anticipated sources of funds to pay the costs;
- Evidence of the commitments to finance the project costs;
- Anticipated type and term of the sources of funds to pay costs;
- Anticipated type and terms of the obligations to be issued;
- Most recent equalized assessed valuation of the redevelopment area;
- An estimate as to the equalized assessed valuation after redevelopment;

- General land uses to apply in the redevelopment area; and
- Such other items necessary to establish a Redevelopment Area pursuant to Section 99.805 R.S.Mo., as amended, including (except as provided for in Section VI of this Agreement as outlined below):

  (a) Development of a master address list for mailing notification letters to taxing districts and property owners, and development of draft newspaper notices required for compliance with TIF Act notification provisions. (Note: the City will be responsible for actually printing and mailing the notification letters and placement of the published notices in the newspaper);

  (b) The required narrative, tabular, graphic data and map exhibits necessary to constitute the Redevelopment Plan document;

  (c) Development of a project schedule to be used as the ongoing agenda for program and plan implementation; and

  (d) Coordination of program activities with other participants, including the key Client staff, City Attorney, Special TIF Counsel, Bond Counsel, and any Investment Banker/Bond Underwriter.

3. Cost/Benefit Analysis

PGAV will utilize the Fiscal Impact Analysis drafted as Task A and will add to it certain information to describe the fiscal impact to the City:

- If the project is not built;
- If the project is built pursuant to the redevelopment plan; and
- The fiscal impact on affected political subdivisions.

Neither the Revenue Analysis or the Cost/Benefit Analysis are intended to or shall be construed by the Client, the City, or third parties to satisfy the provisions of the TIF Act as contained in R.S. MO 99.810, 1 (5) relative to determination that "the project as proposed is financially feasible". Such information documenting whether the project, as proposed, is financially feasible is to be provided by the Client. PGAV assumes no responsibility for the production or the evaluation of this information. Furthermore, the Revenue Analysis and/or the Cost/Benefit Analysis as provided for above are intended solely to demonstrate the elements and information as described above. These items are not intended to be a substitute for the responsible reviews of private lending institutions who may be contemplating or have conditionally committed to project financing.

4. Assistance at Meetings

PGAV will attend the public hearing, make presentations, and meet with the TIF Commission, and other parties as needed.

Memorandum
Department of Public Works

TO: Michael O. Geisel, P.E.
City Administrator

FROM: James A. Eckrich, P.E.
Public Works Dir. / City Engineer

DATE: November 29, 2021

RE: Public Works Facility Fuel Island Replacement

As you know, the 2021 Budget includes $59,000 for replacement of fuel island located at the Public Works Facility. This includes the fuel pumps (gasoline and diesel), the monitoring system, and all associated materials and appurtenances. The Department of Public Works publicly opened bids for the replacement of the fuel island on November 23, 2021. The results of the bid opening are detailed in the attached memorandum from Superintendent of Maintenance Operations David Barley. After reviewing the bids, Staff recommends the project be awarded to the low bidder, Mid-State Petroleum Equipment Incorporated, in an amount not to exceed $46,000. This includes the low bid amount ($43,070) and a modest contingency to account for change orders which may become necessary during construction of the project. City Staff has checked references for Mid-State Petroleum Equipment Incorporated and confirmed that they are capable of successfully constructing this type of project.

If you have questions or require additional information on this project, please let me know.

Concurrence: _____
Jeannette Kelly, Finance Director

Action Recommended

This matter should be forwarded to the City Council for consideration. Should Council concur with Staff's recommendation, it should authorize the City Administrator to enter into an Agreement with Mid-state Petroleum Equipment Incorporated in an amount not to exceed $46,000.

Memorandum
Department of Public Works

TO: James A. Eckrich, P.E.
Public Works Director / City Engineer

FROM: David Barley
Superintendent of Maintenance Operations

DATE: November 29, 2021

RE: Public Works Facility Fuel Island Replacement

The 2021 Budget contains $59,000 for the tear out and replacement of the Public Works Facility Fuel Island, including pumps with monitoring system and associated materials. The existing concrete fuel island, and fuel pumps are being recommended for replacement at this time due to a number of deficiencies, and for the importance of a properly functioning fuel island for Public Works, Parks, and Police Dept. operations.

Three bids were obtained:
Superior Equipment Co. - $79,137.04,
Neumeyer Equipment Co. - $63,527.07
Mid-State Petroleum Equipment Inc. - $43,069.88.

I recommend that we accept the bid price of $43,069.88 from Mid-State Petroleum Equipment Inc. for the removal of the existing, and installation of a new concrete fuel island, fuel pumps, and associated materials. This purchase has already been approved in the 2021 budget.

Construction on this project would not begin until April 2022, as to not interfere with any emergency operations for winter weather.

cc:

EXHIBIT A

BID FORM

BID TIME: 10:00 a.m.
BID DATE: Tuesday, November 23, 2021

TO: THE CITY OF CHESTERFIELD

The undersigned, having carefully examined the site and all the Contract Documents, adding Addenda 0 through 0, for the

Public Works Facility Fuel Island Replacement
2021-PW-16

being familiar with the local conditions affecting the work, hereby proposes to furnish all labor, materials, equipment and services required for the performance and completion of said project in accordance with the said Contract Documents for the following itemized bid.

The City is requesting lump sum proposals for this work, consisting of the removal and disposal of the existing gas/diesel pumps and concrete island, and installation of a new concrete island and new gas/diesel pumps at the Public Works Facility.

The Contract contains a binding arbitration provision which may be enforced by the parties.

Bid submitted by:

Company Name: Mid-State Petroleum Equipment, Inc.

Address: 14601 Allison Industrial Drive

City, State Hallsville MO. 65255

Phone number: 573 696 3103 Fax: 573 696 2317

E-mail address: jbarnes@midstatepetro.com

Type of Firm: Sole Partnership ____ Partnership ____
Corporation X Other ____

Officer Steve Brandt

Title President

Signature Steve Brandt

Date 11-23-21

BID FORM

The undersigned, having examined and being familiar with the local conditions affecting the Work and with the contract documents including the Instructions to Bidders, Statement of Bidder's Qualifications, General Requirements, Special Requirements, and the body of Technical Specifications, as issued by the City of Chesterfield, hereby propose to furnish all labor, materials, equipment, services, etc., required for the performance and completion of the Work as defined in the Contract Documents as follows:

BASE BID: The Lump Sum of $ forty three thousand sixty nine

DOLLARS $ and eighty eight Cents. $43,069.88

For the above Total Base Bid, the amount shall be shown in both words and figures. In the case of discrepancy between words and figures, the lowest price shall govern.

The contract is for a Lump Sum. Estimated quantities as depicted in the Technical Specifications have been developed by the Engineer for the convenience of the City in developing the Contract documents. No warranty, either expressed or implied, is made with regard to these quantity estimates. Any person using these estimates for bidding or construction purposes, should perform such independent investigation as they deem necessary to satisfy themselves as to the quantities and requirements of the project as these estimates should not be relied upon. The Contractor must complete the entire work described in the Contract Documents, irrespective of the relationship between the estimated quantities and actual quantities.

See Resolution No. 474

Mike Geisel

City Administrator

690 Chesterfield Pkwy W

Chesterfield MO 63017

Phone 636-537-4711

Fax 636-537-4798

City of Chesterfield

OFFICE OF THE CITY ADMINISTRATOR

TO: Mayor & City Council

Date: November 22nd, 2021

RE: Missouri Class Action Opioid Litigation Settlement

After years of negotiations, there are two nationwide settlement agreements intended to resolve all opioid litigation that has been brought by states and local political subdivisions. The City of Chesterfield has NOT participated in any of the Opioid litigation. An executive summary from Attorney General Schmitt's office is attached herewith. I have been contacted by the Attorney General's office and requested to gain the City of Chesterfield's support and to pass a resolution to "Opt in" to the settlement. The amount of the settlement that the State of Missouri will ultimately obtain, is dependent upon the number of Missouri Cities that support the settlement.

Missouri's political subdivisions have the opportunity to evaluate two paths forward: either accept the deal and receive an allocation of Settlement funds or refuse to join and look to achieve a better result. However, it should be understood that the City of Chesterfield has never individually initiated any opioid litigation. There is no probable outcome of achieving a better result. Factors counseling rejection of the deal include a clear-eyed calculation of the actual amounts to be received in comparison to the municipality's ongoing opioid burden.

The Settlement agreement indicates that Missouri's payout will be 2.0056% of the total, assuming that all of the state's subdivisions join. That percentage results in a figure approaching $500 million, that has been widely publicized by Missouri Attorney General Eric Schmitt as he rallies local governments with his "Fighting Addiction, Saving Lives" campaign. Most important in that effort will be acceptance by the 92 Missouri municipalities identified as "Litigating Subdivisions" identified in Schedule C of the Settlement agreement.

The Missouri legislature has already ensured that one aspect of that agreement will satisfy the mandates of the Settlement: in August 2020, it passed RSMo 196.1050, that specifically requires that 100% of opioid settlement monies be directed at the epidemic, for remediation, treatment, education and related purposes. The portion of Missouri's monies going to the statehouse will be deployed in an opioid abatement and treatment fund overseen by four state departments: Mental Health, Social Services, Health and Senior Services, and Public Safety. What remains unclear is how much of the Settlement funds will go directly to local governments, and in what amounts. In any event, any settlement funds received by the City of Chesterfield will be required to be used to abate the opioid epidemic.

Accordingly, in consultation with City Attorney Graville, I have prepared the attached resolution and request that City Council review and consider its adoption at the December meeting of Council. Unfortunately, this issue is time sensitive and the deadline for initial response is January 2nd, 2022. Accordingly, if the City desires to "opt in", it must do so at its regular meeting in December.

RESOLUTION NO. 474

A RESOLUTION OF THE CHESTERFIELD CITY COUNCIL APPROVING AND AUTHORIZING EXECUTION OF NATIONAL OPIOID SETTLEMENT AGREEMENTS

WHEREAS, the residents of the City of Chesterfield, Missouri ("the City) have been harmed by a national and state-wide opioid epidemic caused by fraudulent marketing and licit and illicit opioid use and distribution; and

WHEREAS, the City of Chesterfield and the State of Missouri ("the State") share a common desire to abate and alleviate the local impacts of the opioid epidemic in the City of Chesterfield and throughout Missouri; and

WHEREAS, Missouri and other states have entered into national settlement agreements with certain pharmaceutical supply chain entities currently facing litigation and investigation relating to the opioid epidemic; and

WHEREAS, the City of Chesterfield wishes to participate in the national settlement agreements;

NOW, THEREFORE, BE IT RESOLVED that the City of Chesterfield City Council hereby approves and authorizes execution of the National Settlement Agreements, subject to the following terms and conditions:

DEFINITIONS

J&J National Settlement - means a national settlement agreement with Johnson & Johnson and its related corporate entities concerning alleged misconduct in the manufacture, marketing, promotion, distribution, and dispensing of opioids.

Distributor National Settlement - means a national settlement agreement with pharmaceutical distributors AmerisourceBergen, Cardinal Health, McKesson, and their related corporate entities concerning alleged misconduct in the marketing, promotion, distribution, and dispensing of opioids.

National Settlements - refers collectively to the J&J National Settlement and the Distributor National Settlement.

Settlement Funds - refers collectively to funds from the J&J National Settlement and the Distributor National Settlement.

Settling Defendants - refers to the pharmaceutical supply chain entities who are parties to the J&J National Settlement and/or the Distributor National Settlement.

EXECUTION OF NATIONAL SETTLEMENT AGREEMENTS

Upon passage of this resolution by the Chesterfield City Council, the City Administrator shall be authorized to execute the necessary documentation to join the J&J National Settlement and the Distributor National Settlement on behalf of the City of Chesterfield. The City Administrator shall further be authorized to execute the documents necessary to join the National Settlements electronically by using Docusign.

The City of Chesterfield acknowledges that the National Settlements require it to release its claims against the Settling Defendants as a condition of its participation and entitlement to Settlement Funds.

The City Administrator is further authorized to cooperate with the State to fulfill all requirements necessary to qualify the City of Chesterfield for participation in the National Settlements and entitlement to Settlement Funds.

This Resolution does not automatically apply to future national settlements with opioid manufacturer, distributor, or other opioid-related Defendants not named herein.

The City of Chesterfield acknowledges that this Resolution does not excuse any requirements placed upon it by the terms of the National Settlement agreements.

PASSED THIS DAY, DECEMBER 6, 2021, BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHESTERFIELD.

_____ _____

Presiding Officer **Bob Nation, Mayor**

ATTEST:

_____

City Clerk – Vickie McGownd

ATTORNEY GENERAL OF MISSOURI
ERIC SCHMITT

Dear fellow Missourian:

Within the past few days, your political subdivision or those you represent should have received notice from a national administrator regarding the opportunity for political subdivisions to sign on to the global opioid settlements that were negotiated between the states and the opioid manufacturer Janssen (Johnson & Johnson) and opioid distributors McKesson, Cardinal Health, and Amerisource Bergen.

The notice contained a significant amount of information for you to digest, and my office stands ready and willing to help clarify and assist with any questions you may have. To the extent your subdivision is unrepresented, I invite you to contact my office directly using the contact information below. To the extent your subdivision is represented by counsel, please go through your counsel and have them contact my office if we can be of assistance.

Included with this letter is an executive summary regarding the settlements as well as an infographic which provides a broad overview of what signing on will mean to the state and political subdivisions around Missouri. Additional information may be sent in the coming weeks.

As you are likely aware, hundreds of millions of dollars directed to opioid abatement in Missouri's communities are on the line over the coming months. The more subdivisions that sign on means the bigger the recovery for Missouri overall. Missouri and its subdivisions could miss out on nearly a quarter of a billion dollars for opioid abatement if the State of Missouri fails to get a substantial majority of subdivisions to sign on. Through my travels across the State, I have heard from countless people affected by the opioid crisis. Missourians and our communities desperately need relief now and have certainly waited long enough. It is up to all of us who have sworn to serve our constituents to come together and sign on to these global settlements.

If you have any further questions or need clarification, please do not hesitate to reach out to my office by contacting Jeremiah Morgan, Deputy Attorney General for Civil Litigation at 573-751-1800. You may also find additional information at: www.nationalopioidsettlement.com and www.ago.mo.gov/opioidsettlement.

Sincerely,

Eric S. Schmitt

Supreme Court Building
207 W. High Street
P.O. Box 899
Jefferson City, MO 65102
Phone: (573) 751-3321
Fax: (573) 751-0774
www.ago.mo.gov

1. **What Are the Opioid Settlement Agreements?**

   - States and state subdivisions reached settlement agreements with Johnson & Johnson, a manufacturer opioids, and the three major pharmaceutical distributors, AmerisourceBergen, Cardinal Health, and McKesson.

   - The agreements resolve past, present, and future claims by states and state subdivisions against only the four settling companies.

   - In return, the companies will make significant monetary payments to the settling states and state subdivisions. The companies will also make major changes in how they do business involving opioids.

   - More information on the settlements can be found at:
     https://ago.mo.gov/opioidsettlement
     https://nationalopioidsettlement.com

2. **What Claims Would Missouri and its Subdivisions Release Under the Opioid Settlement Agreements?**

   - The agreements resolve past, present, and future claims by the state and participating subdivisions against the four settling companies and their affiliates. Released claims include those relating to the manufacture, sale, promotion, advertising, and distribution of certain prescription drugs, including opioids, opiates, benzodiazepines, carisoprodol, and gabapentin.

   - The agreements do not resolve claims against any other companies, or claims brought by private individuals.

3. **What Will Each Settling Company Pay?**

   - Johnson & Johnson will pay up to $4.26 billion, and the three distributors will pay up to $18.55 billion, to settling states and subdivisions.

   - The agreements require the vast majority of these funds to be used for opioid remediation and abatement purposes.

   - On top of these amounts, the Defendants will make other payments to cover litigation costs.

4. **How Are the Settlement Payments Structured?**

   - The agreements have a mix of "base" payments and "incentive" payments.

   - Base payments are minimum payments to each settling state and its participating subdivisions simply for signing on to the settlements.

- Incentive payments are extras, or bonuses, depending on how close a state and its qualifying subdivisions come to resolving all current and potential claims.

- The closer a state and its subdivisions come to resolving all current and potential claims, the more money flows into that state.

- Under the Johnson & Johnson agreement, 45% of settlement funds are base payments with 55% as incentive payments for the three distributors, 55% of settlement funds are base payments, with 45% as incentive payments.

- If Missouri resolves all current and potential claims (i.e., if all qualifying subdivisions sign onto the Settlements) and earns all incentives, it (and its subdivisions) will receive more than $457 million. In contrast, if it does not earn any incentives, it would receive only $243.5 million.

5. Payment Timing

- Johnson & Johnson will make 11 payments over 10 years, starting July 2022.

- The three distributors will make 18 payments over 17 years, estimated to begin April of 2022.

6. Injunctive Relief

- Defendants also have agreed to significant injunctive relief.

- Johnson & Johnson has agreed to stop manufacturing opioids.

- The three distributors have agreed to design, implement, and fund systems to better monitor the distribution of opioids.

7. Why Should Missouri Subdivisions Join the Settlement Agreement?

- The opioid crisis continues to rage. In 2020, 93,000 Americans died from opioid overdoses—the most ever in a single year, and more than have ever died in a single year from car crashes or gun violence. Missouri needs additional resources now to fight the epidemic of addiction and overdose.

- The settlements will provide up nearly half a billion dollars to Missouri and its communities. If subdivisions do not join, recovery could be halved.

- The settlements make sure the money will be spent as intended—*i.e.*, to tackle the opioid crisis. Under both settlements, at least 85% of the money *must* be spent on programs, services, and expenses arising from the opioid crisis.

- Under the settlement agreements, the companies will make sweeping changes to the way they do business.

Opioid Settlements

OPIOID SETTLEMENT AGREEMENTS 2021

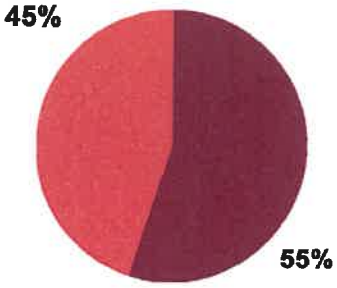
States and state subdivisions reached settlements with Johnson & Johnson, an opioid manufacturer, and the three major pharmaceutical distributors, AmerisourceBergen, Cardinal Health, and McKesson.

≈ $500,000,000

for treatment and programs to assist victims of opioid abuse. If subdivisions do not join the settlements, RECOVERY COULD BE 1/2

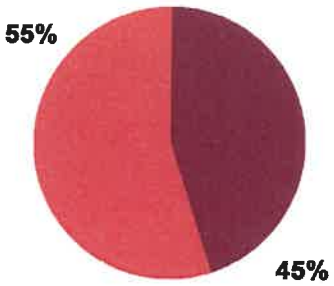
*** Figure also accounts for relief from Purdue Pharmaceutical bankruptcy.***

J&J



● Base Payments

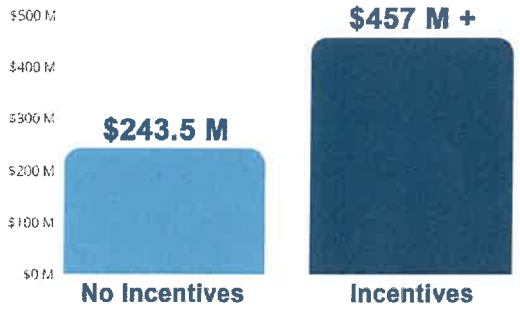
Distributors



● Incentive Payments (if all sign on)

Potential Settlements

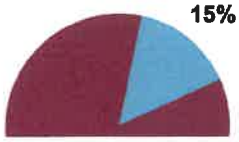
If Missouri resolves all current and potential claims (i.e., if all qualifying subdivisions sign onto the settlements) and earns all incentives, it (and its subdivisions) will receive more than $457 million. In contrast, if it does not earn any incentives, it would receive only $243.5 million.



$0 DOLLARS

OF THE STATE PORTION WILL

Allocation of Settlement Funds



● State Share

ATTORNEY GENERAL OF MISSOURI

ERIC SCHMITT

TO LOCAL POLITICAL SUBDIVISIONS:
IMPORTANT INFORMATION ABOUT THE NATIONAL OPIOID SETTLEMENT.
SUBDIVISIONS MUST SUBMIT SIGNED DOCUMENTATION TO PARTICIPATE.
THE DEADLINE FOR PARTICIPATION TO MAXIMIZE SETTLEMENT BENEFITS IS JANUARY 2, 2022.

If your subdivision is represented by an attorney with respect to opioid claims, please immediately contact them.

SETTLEMENT OVERVIEW

After years of negotiations, two proposed nationwide settlement agreements ("Settlements") have been reached that would resolve all opioid litigation brought by states and local political subdivisions against the three largest pharmaceutical distributors, McKesson, Cardinal Health and AmerisourceBergen ("Distributors"), and one manufacturer, Janssen Pharmaceuticals, Inc., and its parent company Johnson & Johnson (collectively, "Janssen").

The proposed Settlements require the Distributors and Janssen to pay billions of dollars to abate the opioid epidemic. Specifically, the Settlements require the Distributors to pay up to $21 billion over 18 years and Janssen to pay up to $5 billion over no more than 9 years, for a total of $26 billion (the "Settlement Amount"). Of the Settlement Amount, approximately $22.7 billion is earmarked for use by participating states and subdivisions to remediate and abate the impacts of the opioid crisis.

The Settlements also contain injunctive relief provisions governing the opioid marketing, sale and distribution practices at the heart of the states' and subdivisions' lawsuits and further require the Distributors to implement additional safeguards to prevent diversion of prescription opioids.

Each of the proposed Settlements has two key participation steps. First, each state decides whether to participate in the Settlements. Missouri has joined both Settlements. Second, the subdivisions within each participating state must then decide whether to participate in the Settlements. Generally, the more subdivisions that participate, the greater the amount of funds that flow to that state and its participating subdivisions. Any subdivision that does not participate cannot directly share in any of the settlement funds, even if the subdivision's state is settling and other participating subdivisions are sharing in settlement funds.

This letter is part of the formal notice required by the Settlements.

Supreme Court Building
207 W. High Street
P.O. Box 899
Jefferson City, MO 65102
Phone: (573) 751-3321
Fax: (573) 751-0774
www.ago.mo.gov

WHY IS YOUR SUBDIVISION RECEIVING THIS NOTICE?

You are receiving this letter because Missouri has elected to participate in both of the two national Settlements against (1) the Distributors, and (2) Janssen, and your subdivision may participate in the Settlements. This notice is being sent directly to subdivisions and also to attorneys for subdivisions that we understand are litigating against these companies. If you are represented by an attorney with respect to opioid claims, please immediately contact them. Please note that there is no need for subdivisions to be represented by an attorney or to have filed a lawsuit to participate in the Settlements.

WHERE CAN YOU FIND MORE INFORMATION?

This letter is intended to provide a brief overview of the Settlements. Detailed information about the Settlements may be found at: https://nationalopioidsettlement.com/. This national settlement website also includes links to information about how the Settlements are being implemented in your state and how settlement funds will be allocated within your state. This website will be supplemented as additional documents are created. The Missouri Attorney General's office has also set up a state-specific website, which may be found at: https://ago.mo.gov/opioidsettlement.

HOW DO YOU PARTICIPATE IN THE SETTLEMENTS?

You must go to the national settlement website to register to receive in the coming weeks and months the documentation your subdivision will need to participate in the Settlements (if your subdivision is eligible). All required documentation must be executed and submitted electronically through the website and must be executed using the "DocuSign" service. As part of the registration process, your subdivision will need to identify, and provide the email address for, the individual who will be authorized to sign formal and binding documents on behalf of your subdivision.

Your unique Subdivision Registration Code to use to register is: <<SubdivisionRegistrationCode>>.

HOW WILL SETTLEMENT FUNDS BE ALLOCATED IN EACH STATE?

The settlement funds are first divided among the participating states according to a formula developed by the Attorneys General that considers population and the severity of harm caused by the opioid epidemic in each participating state. Each state's share of the abatement funds is then further allocated within each state according to agreement between the state and its subdivisions, applicable state allocation legislation, or, in the absence of these, the default provisions in the agreements.

Many states have or are in the process of reaching an agreement on how to allocate abatement funds within the states. Allocation agreements/legislation and other information about Missouri's allocation agreement or legislation can be found on the national settlement website. The allocation section of the website will be supplemented as more intra-state allocation arrangements are finalized. Missouri's state-specific website will be updated as well.

In reviewing allocation information, please note that while all subdivisions may participate in the Settlements, not all subdivisions are eligible to receive direct payments. To promote efficiency in the use of abatement funds and avoid administratively burdensome disbursements that would be too small to add a meaningful abatement response, certain smaller subdivisions do not automatically receive a direct allocation. However, participation by such subdivisions will help maximize the amount of abatement funds being paid in the Settlements, including those going to counties, cities, parishes, and other larger subdivisions in their communities.

You may be contacted by the Attorney General's Office with additional information regarding the allocation of settlement funds in Missouri. Subdivisions with representation can expect information from their attorneys as well. We encourage you to review all materials and to follow up with any questions. The terms of these Settlements are complex and we want to be sure you have all the information you need to make your participation decision.

WHY YOU SHOULD PARTICIPATE

A vast majority of states have joined the Settlements, and attorneys for many subdivisions have already announced support for them. For example, the Plaintiffs' Executive Committee, charged with leading the litigation on behalf of more than 3,000 cities, counties and others against the opioid industry, and consolidated in the national multi-district litigation ("MDL") pending before Judge Dan Aaron Polster in the Northern District of Ohio, recommends participation in these Settlements.

Subdivision participation is strongly encouraged, for the following reasons:

First, the amounts to be paid under the Settlements, while insufficient to abate the epidemic fully, will allow state and local governments to commence with meaningful change designed to curb opioid addiction, overdose and death;

Second, time is of the essence. The opioid epidemic continues to devastate communities around the country and it is critical that the funds begin to flow to allow governments to address the epidemic in their communities ***as soon as possible***;

Third, if there is not sufficient subdivision participation in these proposed Settlements, the Settlements will not be finalized, the important business practice changes will not be implemented, the billions of dollars in abatement funds will not flow to communities, and more than 3,000 cases may be sent back to their home courts for trial, which will take many years;

Fourth, the extent of participation also will determine how much money each state and its local subdivisions will receive because approximately half of the abatement funds are in the form of "incentive payments," *i.e.,* the higher the participation of subdivisions in a state, the greater the amount of settlement funds that flow into that state;

Fifth, you know first-hand the effects of the opioid epidemic on your community. Funds from these Settlements will be used to commence abatement of the crisis and provide relief to your citizens while litigation and settlement discussions proceed against numerous other defendants in the opioid industry; and

Sixth, because pills do not respect boundaries, the opioid epidemic is a national crisis that needs a national solution.

NEXT STEPS

These Settlements require that you take affirmative steps to "opt in" to the Settlements. If you do not act, you will not receive any settlement funds and you will not contribute to reaching the participation thresholds that will deliver the maximum amount of abatement funds to your state.

First, register your subdivision on the national settlement website so that information and documents required to participate can be sent to you. You will need the email address of the person who will be authorized to sign on behalf of your subdivision. This is the only action item needed at this time.

Second, have your authorizing person(s) or body begin to review the materials on the websites concerning the settlement agreement terms, allocation and other matters. Develop a list of questions for your counsel or the Attorney General's Office. In the very near future, your subdivision will need to begin the process of deciding whether to participate in the proposed Settlements, and subdivisions are encouraged to work through this process well before the January 2, 2022 deadline to be an initial participating subdivision. Again, the Attorney General's Office, your counsel, and other contacts within the state are available to discuss the specifics of the Settlements within your state, and we encourage you to discuss the terms and benefits of the Settlements with them.

Third, monitor your email for further communications, which will include a Participation Agreement, Release, (where applicable) a model Resolution, and instructions on executing and submitting electronically using DocuSign.

We urge you to view the national settlement website and Missouri's state-specific website at your earliest convenience. Information and documents regarding the national Settlements and your state allocation can be found on the settlement website at https://nationalopioidsettlement.com.

For further information, please contact:

Jeremiah Morgan
Deputy Attorney General for Civil Litigation
Missouri Attorney General's Office
Phone: 573-751-1800

«3of9 barcode »
«BARCODE»
Postal Service: Please do not mark barcode

NPD «Claim Number»
«NAME1» «NAME2»
«ADDRESS LINE 1» «ADDRESS LINE 2»
«CITY», «STATE»«PROVINCE» «POSTALCODE» «COUNTRY»

NPD

National Opioids Settlements
P.O. Box 43196
Providence, RI 02940-3196

City of Chesterfield

MEMORANDUM

DATE: November 29, 2021

TO: Mike Geisel
City Administrator

FROM: Andrea Majoros, Business Assistance Coordinator

SUBJECT: **LIQUOR LICENSE REQUEST – ALTA CONVENIENCE (6566)**

ALTA CONVENIENCE (6566) – 14201 Olive Blvd (formerly Petro Mart) ... has requested a new liquor license for retail sale of intoxicating liquor in original package, not to be consumed on premise where sold and Sunday sales.

Ms. Robbin Griffith is the managing officer.

This application was reviewed and approved by both the Police Department and the Department of Planning.

With City Council approval at the Monday, December 6, 2021 City Council meeting, I will immediately issue this license.

City of Chesterfield

MEMORANDUM

DATE: November 29, 2021

TO: Mike Geisel
City Administrator

FROM: Andrea Majoros, Business Assistance Coordinator

SUBJECT: **LIQUOR LICENSE REQUEST – ALTA CONVENIENCE (6503)**

ALTA CONVENIENCE (6503) – 14024 Olive Blvd (formerly Petro Mart) ... has requested a new liquor license for retail sale of intoxicating liquor in original package, not to be consumed on premise where sold and Sunday sales.

Ms. Robbin Griffith is the managing officer.

This application was reviewed and approved by both the Police Department and the Department of Planning.

With City Council approval at the Monday, December 6, 2021 City Council meeting, I will immediately issue this license.

City of Chesterfield

MEMORANDUM

DATE: November 29, 2021

TO: Mike Geisel
City Administrator

FROM: Andrea Majoros, Business Assistance Coordinator

SUBJECT: **LIQUOR LICENSE REQUEST – ALTA CONVENIENCE (6571)**

ALTA CONVENIENCE (6571) – 14898 Clayton Road (formerly Petro Mart) ... has requested a new liquor license for retail sale of intoxicating liquor in original package, not to be consumed on premise where sold and Sunday sales.

Ms. Robbin Griffith is the managing officer.

This application was reviewed and approved by both the Police Department and the Department of Planning.

With City Council approval at the Monday, December 6, 2021 City Council meeting, I will immediately issue this license.

City of Chesterfield

MEMORANDUM

DATE: November 29, 2021

TO: Mike Geisel
City Administrator

FROM: Andrea Majoros, Business Assistance Coordinator

SUBJECT: **LIQUOR LICENSE REQUEST – FIREFLY GRILL**

FIREFLY GRILL – 101 Chesterfield Towne Center (formerly Scarecrow) ... has requested a new liquor license for retail sale of all kinds of intoxicating liquor by the drink, to be consumed on premise, and Sunday sales.

Ms. Christine Hall is the managing officer.

This application was reviewed and approved by both the Police Department and the Department of Planning.

With City Council approval at the Monday, December 6, 2021 City Council meeting, I will immediately issue this license.

UNFINISHED BUSINESS

There is no “Unfinished Business” scheduled for action at Monday’s meeting.

NEW BUSINESS