AGENDA REVIEW MEETING
CHESTERFIELD CITY COUNCIL
VIRTUAL MEETING VIA ZOOM
MONDAY, NOVEMBER 16, 2020
6:15PM

Due to the recommendations of the President, the Governor, and the CDC, we will be conducting the meeting virtually. We invite you to join the virtual meeting https://zoom.us/j/96661770211 call (312) 626-6799 and enter Webinar ID: 966 6177 0211

I. **Planning and Public Works Committee** – Chairperson Dan Hurt, Ward III

A. Snow Removal Recoupment Program for Private Streets - 2021 Funding Authorization Recommendation for a 2021 budget transfer from the General Fund – Fund Reserves to Account 001-072-5254 in the amount of $167,071 for the Snow Removal Recoupment Program for Private Streets during the 2020/2021 winter season. The 2021 budget proposal included the anticipated funding for the snow removal reimbursement program. **(Roll Call Vote) Planning & Public Works Committee recommends approval.**

B. Emerald Ash Borer Program & Street Tree Program
Recommendation that the City of Chesterfield continue with the remaining two years of the Emerald Ash Borer Plan with a supplemental 2021 allocation of $475,000. **(Roll Call Vote) Planning & Public Works Committee recommends approval.**

C. Public Works Facility Generator Recommendation to purchase a new 150 kilowatt CAT diesel generator through the Sourcewell Cooperative Procurement Program at a cost of $58,800. While this purchase was not planned as part of the 2020 Budget, there is 2020 budgetary funding available for it in Account 120-079-5470 due to the myriad cuts made earlier this year. **(Roll Call Vote) Planning & Public Works Committee recommends approval.**

D. Monarch - Chesterfield Levee Trail Recommendation to authorize the City Administrator to enter into an Agreement with the Monarch-Chesterfield Levee District in the amount of $101,000 for grading work necessary to construct Levee Trail Phase VI, as planned. This cost will be entirely funded through the Chesterfield Valley Transportation Development District (TDD). **(Roll Call Vote) Planning & Public Works Committee recommends approval.**

E. Bill No. 3319 - Public Street Acceptance - Warwick on White Road
Subdivision An ordinance pertaining to the acceptance of Warwick Gate Drive and Whetherly Landing as public streets in the City of Chesterfield **(First Reading) Planning & Public Works Committee recommends approval.**

F. Bill No. 3320 - COVID-19 Ordinance Extension An ordinance granting the City Administrator and Director of Planning the authority to suspend the application or enforcement of ordinances as necessary to support the reopening of businesses across the City of Chesterfield and protect the public health, safety, and general welfare during this period. **(First Reading) Planning & Public Works Committee recommends approval.**

G. Next Meeting – November 19, 2020 (5:30pm)

II. Finance and Administration Committee – Chairperson Barb McGuinness, Ward I

A. Resolution No. 464 – 2021 Budget (Roll Call Vote)

B. Next Meeting – November 30, 2020 (4:00pm)

III. Parks, Recreation and Arts Committee – Chairperson Michelle Ohley, Ward IV

IV. Public Health and Safety Committee – Chairperson Ben Keathley, Ward II

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

A. Resolution No. 465 – Brandywine NID (Roll Call Vote)

B. Liquor License Request – The Factory (Voice Vote)

VII. Other Legislation

VIII. Unfinished Business – Mayor Bob Nation

IX. New Business – Mayor Bob Nation

X. 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.*

AGENDA
CITY COUNCIL MEETING
VIRTUAL MEETING VIA ZOOM
MONDAY, NOVEMBER 16, 2020
7:00PM

6:45PM – PUBLIC HEARING: PROPOSED FY2021 BUDGET

https://zoom.us/j/97894932550
(312) 626 6799
Webinar ID: 978 9493 2550

I. CALL TO ORDER – Mayor Bob Nation

II. PRESENTATION – PROPOSED FY 2021 BUDGET – Finance Director, Jeannette Kelly

III. DISSCUSSION

IV. ADJOURNMENT

7:00PM – REGULAR MEETING

https://zoom.us/j/92622568857
(312) 626 6799
Webinar ID: 926 2256 8857

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 2, 2020

B. Executive Session Meeting Minutes – November 2, 2020

VI. INTRODUCTORY REMARKS – Mayor Bob Nation

A. Thursday, November 19, 2020 – Planning & Public Works (5:30pm)

B. Monday, November 23, 2020 – Planning Commission (7pm)

C. Monday, November 30, 2020 – Finance and Administration (4pm)

D. Monday, December 7, 2020 – City Council (7pm)

VII. COMMUNICATIONS AND PETITIONS – Mayor Bob Nation

VIII. APPOINTMENTS – Mayor Bob Nation

IX. COUNCIL COMMITTEE REPORTS

A. Planning and Public Works Committee – Chairperson Dan Hurt, Ward III

1. **Snow Removal Recoupment Program for Private Streets - 2021 Funding Authorization** Recommendation for a 2021 budget transfer from the General Fund – Fund Reserves to Account 001-072-5254 in the amount of $167,071 for the Snow Removal Recoupment Program for Private Streets during the 2020/2021 winter season. The 2021 budget proposal included the anticipated funding for the snow removal reimbursement program.**(Roll Call Vote) Planning & Public Works Committee recommends approval.**

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Recommendation that the City of Chesterfield continue with the remaining two years of the Emerald Ash Borer Plan with a supplemental 2021 allocation of $475,000. **(Roll Call Vote) Planning & Public Works Committee recommends approval.**

3. **Public Works Facility Generator** Recommendation to purchase a new 150 kilowatt CAT diesel generator through the Sourcewell Cooperative Procurement Program at a cost of $58,800. While this purchase was not planned as part of the 2020 Budget, there is 2020 budgetary funding available for it in Account 120-079-5470 due to the myriad cuts made earlier this year. **(Roll Call Vote) Planning & Public Works Committee recommends approval.**

4. **Monarch - Chesterfield Levee Trail** Recommendation to authorize the City Administrator to enter into an Agreement with the Monarch-Chesterfield Levee District in the amount of $101,000 for grading work necessary to construct Levee Trail Phase VI, as planned. This cost will be entirely funded through the Chesterfield Valley Transportation Development District (TDD). **(Roll Call Vote) Planning & Public Works Committee recommends approval.**

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6. **Bill No. 3320 - COVID-19 Ordinance Extension** An ordinance granting the City Administrator and Director of Planning the authority to suspend the application or enforcement of ordinances as necessary to support the reopening of businesses across the City of Chesterfield and protect the public health, safety, and general welfare during this period. **(First Reading) Planning & Public Works Committee recommends approval.**

7. **Next Meeting – November 19, 2020 (5:30pm)**

B. Finance and Administration Committee – Chairperson Barb McGuinness, Ward I

1. **Resolution No. 464 – 2021 Budget (Roll Call Vote)**

2. **Next Meeting – November 30, 2020 (4:00pm)**

C. Parks, Recreation and Arts Committee – Chairperson Michelle Ohley, Ward IV

D. Public Health and Safety Committee – Chairperson Ben Keathley, Ward II

X. REPORT FROM THE CITY ADMINISTRATOR – Mike Geisel

A. Resolution No. 465 – Brandywine NID (Roll Call Vote)

B. Liquor License Request – The Factory (Voice Vote)

XI. OTHER LEGISLATION

XII. UNFINISHED BUSINESS – Mayor Bob Nation

XIII. NEW BUSINESS – Mayor Bob Nation

XIV. ADJOURNMENT

Public comment will be available to users logging in online. Public comment will also be available to users calling in to the meeting; however, you must call (636) 537-6716 no later than 5:00 p.m. on the day of the meeting to inform the City Clerk of the telephone number you will be calling in from.

Members of the public may also submit comments for this meeting by calling (636) 537-6716 and leaving a message or by emailing vmcgownd@chesterfield.mo.us no later than 5:00 p.m. on the day of the meeting. Comments left over voicemail and emailed in will be read at the meeting.

2021 Budget Public Hearing (11-16-2020)

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**001 - General Fund**						
REVENUE							
Division	**000 - Non departmental**						
Municipal Taxes							
4101	Utility taxes electric	3,857,656.37	4,166,259.98	3,829,771.91	3,963,825.00	3,963,825.00	3,825,000.00
4102	Utility taxes gas	1,024,969.12	1,174,570.82	1,154,607.89	1,200,929.00	1,200,929.00	1,150,000.00
4103	Utility taxes telephone	1,309,257.90	1,225,590.31	994,479.42	1,110,831.00	1,110,831.00	900,000.00
4104	Utility taxes water	666,281.36	785,918.64	736,725.67	786,000.00	786,000.00	750,000.00
4200	Sales tax	7,287,208.15	6,993,739.03	7,193,842.22	6,899,967.00	6,899,967.00	6,834,150.00
4205	Sales Tax - Prop P	201,126.43	.00	.00	.00	.00	.00
	Municipal Taxes Totals	$14,346,499.33	$14,346,078.78	$13,909,427.11	$13,961,552.00	$13,961,552.00	$13,459,150.00
Intergovernmental							
4300	Motor fuel tax	1,279,868.03	1,273,962.78	1,286,208.50	1,258,000.00	1,258,000.00	1,220,000.00
4310	Motor vehicle sales tax	637,027.24	641,503.45	652,680.05	650,000.00	650,000.00	620,000.00
4320	Cigarette taxes	116,890.84	103,857.28	96,657.69	100,000.00	100,000.00	100,000.00
4330	County road & bridge tax	1,841,024.35	1,992,062.53	2,011,961.38	2,000,000.00	2,000,000.00	2,000,000.00
4340	Bullet proof vest grant	5,037.50	.00	.00	.00	.00	.00
4341	FEMA/SEMA Reimbursement	.00	.00	.00	.00	.00	.00
4345	Police academy grant	87,131.20	.00	.00	.00	.00	.00
4346	ATF overtime	1,104.03	.00	.00	.00	.00	.00
4347	DEA Task Force	14,666.92	.00	.00	.00	.00	.00
4348	Homeland Security	.00	.00	.00	.00	.00	.00
4350	Parkway Grant	262,503.07	.00	.00	.00	.00	.00
4351	MPCA Step grant overtime	.00	.00	.00	.00	.00	.00
4354	Rockwood Grant	59,649.35	.00	.00	.00	.00	.00
4355	Safety town	2,760.00	.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	34,121.71	.00	.00	.00	.00	.00
4362	FBI Overtime	4,985.65	.00	.00	.00	.00	.00
4365	Alcohol Compliance Prgm Grant	.00	.00	.00	.00	.00	.00
4370	Fund from seized assets	8,086.06	(809.00)	.00	.00	.00	.00
4375	Post commission training grant	4,415.40	.00	.00	.00	.00	.00
4380	Dare grant	.00	.00	.00	.00	.00	.00
4381	Miscellaneous Grant	6,776.00	.00	.00	.00	.00	.00

2021 Budget Public Hearing (11-16-2020)

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 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	$4,366,047.35	$4,010,577.04	$4,047,507.62	$4,008,000.00	$4,008,000.00	$3,940,000.00
License and Permits							
4400	Business licenses	595,657.98	602,259.85	598,997.45	600,000.00	600,000.00	550,000.00
4410	Liquor licenses	76,438.78	73,498.75	73,390.05	76,000.00	76,000.00	70,000.00
4420	Vending licenses	11,162.50	13,887.50	11,950.00	13,000.00	13,000.00	8,750.00
4430	Franchise Fees	949,274.00	794,154.53	777,027.78	870,000.00	870,000.00	765,000.00
4450	Trash haulers license	75.00	200.00	1,060.00	320.00	320.00	320.00
4460	Alarm licenses	1,450.00	1,650.00	1,900.00	1,750.00	1,750.00	1,000.00
4470	Cigarette licenses	4,056.00	3,825.00	3,600.00	3,800.00	3,800.00	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	25,530.05	33,334.00	22,053.00	15,000.00	15,000.00	18,000.00
	License and Permits Totals	$1,663,844.31	$1,523,009.63	$1,490,178.28	$1,580,070.00	$1,580,070.00	$1,416,870.00
Charges for Services							
4510	Engineering inspection fees	40,115.00	(16,809.12)	31,993.00	40,000.00	40,000.00	30,000.00
4520	Subdivision processing fees	.00	.00	.00	.00	.00	.00
4530	Zoning applications	14,701.00	15,241.00	14,557.00	10,000.00	10,000.00	10,000.00
4535	Residential Street Tree Program	42,200.00	46,200.00	51,700.00	20,000.00	20,000.00	35,000.00
4540	Police report	8,041.00	.00	.00	.00	.00	.00
4541	Clarkson Valley Police Services	203,553.48	.00	.00	.00	.00	.00
4545	Fingerprinting	285.00	.00	.00	.00	.00	.00
4550	False alarms	19,075.00	.00	.00	.00	.00	.00
4560	Planning misc. charges	483.28	284.51	152.25	250.00	250.00	100.00
4590	Miscellaneous other charges	22,964.47	10,567.02	8,910.56	103,000.00	103,000.00	10,000.00
4825	Clarkson Valley Court Services	.00	.00	.00	.00	35,000.00	42,210.00
	Charges for Services Totals	$351,418.23	$55,483.41	$107,312.81	$173,250.00	$208,250.00	$127,310.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**001 - General Fund**						
REVENUE							
Division	**000 - Non departmental**						
Court Fines and Fees							
4800	Court fines & fees	690,788.63	823,951.90	760,053.21	800,000.00	800,000.00	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	9,290.00	10,880.00	9,020.00	10,000.00	.00	.00
4815	Inmate Security Fee	9,290.00	10,880.00	9,020.00	10,000.00	.00	.00
4820	Cvc fees	1,718.65	2,012.80	1,571.99	1,656.00	1,656.00	850.00
	Court Fines and Fees Totals	$711,087.28	$847,724.70	$779,665.20	$821,656.00	$801,656.00	$750,850.00
Investment Income							
4901	Interest on investments	117,626.38	218,924.87	298,281.38	300,000.00	300,000.00	50,000.00
	Investment Income Totals	$117,626.38	$218,924.87	$298,281.38	$300,000.00	$300,000.00	$50,000.00
Miscellaneous							
4911	Beautification revenue	.00	.00	.00	.00	.00	.00
4918	Environmental Revenue	1,581.44	886.36	1,013.08	.00	.00	.00
4920	Insurance reimbursement	36,925.11	75,957.53	25,105.14	.00	.00	.00
4921	NID reimbursement	106,503.71	120,326.59	110,104.10	85,190.00	85,190.00	135,535.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Chesterfield Hill	93.0000	112.53	10,465.29
F and A Director	Brandywine (estimated)	173.0000	300.00	51,900.00
F and A Director	Broadmoor	165.0000	443.45	73,169.25
		F and A Director Totals		$135,534.54

4925	Contractual Reimbursement	.00	.00	.00	.00	.00	35,175.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	City of Frontenac (IT Services)	1.0000	35,175.00	35,175.00
		F and A Director Totals		$35,175.00

4930	Contributions/grants	39,177.43	.00	.00	.00	.00	.00
4940	Sale of fixed assets	38,070.00	221,785.00	149,700.00	250,000.00	250,000.00	100,000.00
4950	Miscellaneous	164,311.29	345,870.38	82,624.67	25,000.00	25,000.00	10,000.00
4955	Retirement Forfeiture	.00	.00	.00	.00	.00	.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund **001 - General Fund**							
REVENUE							
Division **000 - Non departmental**							
Miscellaneous							
4960	Deferred Revenue-Designated TIF	.00	.00	.00	.00	.00	.00
4965	Deferred Rev-Designated GRGD/TDD	.00	.00	.00	.00	.00	.00
4990	Operating transfers in	.00	25,016.07	.00	.00	.00	.00
	Miscellaneous Totals	$386,568.98	$789,841.93	$368,546.99	$360,190.00	$360,190.00	$280,710.00
	Division **000 - Non departmental** Totals	$21,943,091.86	$21,791,640.36	$21,000,919.39	$21,204,718.00	$21,219,718.00	$20,024,890.00
	REVENUE TOTALS	$21,943,091.86	$21,791,640.36	$21,000,919.39	$21,204,718.00	$21,219,718.00	$20,024,890.00

2021 Budget Public Hearing (11-16-2020)

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**011 - Legislative**						
Personnel Services							
Salaries							
5114	Salaries elected officials	60,000.00	60,000.00	59,500.00	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	$60,000.00	$59,500.00	$60,000.00	$60,000.00	$60,000.00
Benefits							
5120	Social security	4,875.55	4,475.05	4,657.51	4,590.00	4,590.00	4,590.00
5122	Workers compensation	43.00	53.58	.00	53.00	53.00	102.00
5125	Insurance life	1,348.00	1,056.40	1,054.50	1,500.00	1,500.00	1,250.00
	Benefits Totals	$6,266.55	$5,585.03	$5,712.01	$6,143.00	$6,143.00	$5,942.00
	Personnel Services Totals	$66,266.55	$65,585.03	$65,212.01	$66,143.00	$66,143.00	$65,942.00
Contractual Services							
5249	Memberships & subscriptions	.00	.00	50.00	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	15.00	.00	.00	1,000.00	1,000.00	1,000.00
5277	Training & continuing education	1,799.48	1,221.44	3,050.75	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	$1,814.48	$1,221.44	$3,100.75	$5,130.00	$5,130.00	$5,130.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund **001 - General Fund**							
EXPENSE							
Division **011 - Legislative**							
Commodities							
5313	Department supplies	2,231.65	2,072.59	2,181.65	2,452.00	2,452.00	3,050.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Mayor Photo	1.0000	200.00	200.00
F and A Director	Mayor Photo Frame	1.0000	325.00	325.00
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	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	$3,050.00

5343	Uniforms	.00	578.64	293.85	500.00	500.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	City Logo Shirts for Elected Officials	1.0000	500.00	500.00
			F and A Director Totals	$500.00

Commodities Totals	$2,231.65	$2,651.23	$2,475.50	$2,952.00	$2,952.00	$3,050.00
Division **011 - Legislative** Totals	$70,312.68	$69,457.70	$70,788.26	$74,225.00	$74,225.00	$74,122.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**031 - Customer Service**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	32,226.05	32,220.71	33,773.52	34,348.00	34,348.00	34,348.00
5112	Salaries parttime/temporary	12,525.32	11,539.48	24,647.30	25,799.00	25,799.00	25,799.00
5113	Salaries overtime	.00	.00	.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(3,145.00)	(3,145.00)	(1,188.00)
	Salaries Totals	$44,751.37	$43,760.19	$58,420.82	$57,002.00	$57,002.00	$58,959.00
Benefits							
5120	Social security	3,285.95	3,188.43	4,283.80	4,601.00	4,601.00	4,601.00
5122	Workers compensation	110.00	132.73	189.00	101.00	101.00	150.00
5124	Insurance health	3,987.60	4,175.07	4,191.12	4,323.00	4,323.00	4,561.00
5125	Insurance life	72.96	74.86	77.52	79.00	79.00	85.00
5126	Insurance-dental	337.44	344.14	337.44	344.00	344.00	350.00
5127	Insurance disability	83.16	84.36	86.76	90.00	90.00	95.00
5130	Retirement program	2,032.78	2,577.66	2,704.17	2,748.00	2,748.00	2,782.00
	Benefits Totals	$9,909.89	$10,577.25	$11,869.81	$12,286.00	$12,286.00	$12,624.00
	Personnel Services Totals	$54,661.26	$54,337.44	$70,290.63	$69,288.00	$69,288.00	$71,583.00
Contractual Services							
5223	Election expense	(1,858.09)	(5,679.60)	.00	.00	.00	.00
5249	Memberships & subscriptions	300.00	300.00	.00	100.00	100.00	100.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Notary fees	1.0000	100.00	100.00
			F and A Director Totals	$100.00

5251	Contractual	.00	.00	.00	.00	.00	.00
5260	Printing & binding	.00	.00	.00	.00	.00	.00
5277	Training & continuing education	1,012.02	.00	.00	.00	.00	.00
	Contractual Services Totals	($546.07)	($5,379.60)	$0.00	$100.00	$100.00	$100.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund **001 - General Fund**							
EXPENSE							
Division **031 - Customer Service**							
Commodities							
5313	Department supplies	96.22	.00	85.79	100.00	100.00	400.00

Budget Transactions

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

5343	Uniforms	.00	.00	.00	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	$96.22	$0.00	$85.79	$300.00	$300.00	$600.00
Division **031 - Customer Service** Totals	$54,211.41	$48,957.84	$70,376.42	$69,688.00	$69,688.00	$72,283.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**034 - Finance**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	292,158.17	364,086.43	427,931.77	471,288.00	471,288.00	457,836.00
5112	Salaries parttime/temporary	3,132.00	5,232.00	.00	.00	.00	.00
5113	Salaries overtime	.00	.00	1,778.63	.00	.00	1,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(10,409.00)	(10,409.00)	(1,122.00)
	Salaries Totals	$295,290.17	$369,318.43	$429,710.40	$460,879.00	$460,879.00	$457,714.00
Benefits							
5120	Social security	21,357.06	27,082.41	31,658.69	36,054.00	36,054.00	35,734.00
5122	Workers compensation	264.00	320.29	460.00	794.00	794.00	807.00
5124	Insurance health	23,972.67	27,405.28	28,220.13	23,502.00	23,502.00	29,086.00
5125	Insurance life	931.54	1,082.98	1,077.68	807.00	807.00	1,060.00
5126	Insurance-dental	1,293.24	1,660.97	1,950.11	1,788.00	1,788.00	2,149.00
5127	Insurance disability	756.12	941.28	1,055.71	918.00	918.00	1,201.00
5130	Retirement program	22,405.40	16,963.97	27,433.56	37,703.00	37,703.00	36,805.00
	Benefits Totals	$70,980.03	$75,457.18	$91,855.88	$101,566.00	$101,566.00	$106,842.00
	Personnel Services Totals	$366,270.20	$444,775.61	$521,566.28	$562,445.00	$562,445.00	$564,556.00
Contractual Services							
5210	Advertising	.00	16.24	.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	21,580.00	25,000.00	25,000.00	25,000.00

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	Audit	1.0000	22,000.00	22,000.00
			F and A Director Totals	$25,000.00

5221	Data processing	.00	.00	.00	.00	.00	.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**034 - Finance**						
Contractual Services							
5249	Memberships & subscriptions	1,934.96	1,378.00	1,780.25	4,098.00	4,098.00	4,428.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	MO DEPARTMENT OF REVENUE - ANNUAL REPORT	1.0000	80.00	80.00
F and A Director	GFOA Missouri Membership	2.0000	50.00	100.00
F and A Director	St. Louis Business Journal	1.0000	100.00	100.00
F and A Director	IPMA - Int'l Public Mgmt Assoc - HR Membership	1.0000	145.00	145.00
F and A Director	PHR Certification	1.0000	175.00	175.00
F and A Director	Accounting Standards update	1.0000	250.00	250.00
F and A Director	Wall Street Journal	1.0000	300.00	300.00
F and A Director	GAAFR	1.0000	338.00	338.00
F and A Director	GFOA Annual Fees	1.0000	340.00	340.00
F and A Director	CPE Annual Membership	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	Professional Licenses	2.0000	500.00	1,000.00
			F and A Director Totals	$4,603.00

5251	Contractual	625.00	370.00	1,850.00	880.00	880.00	880.00

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	MODOR Sales Tax Disk	12.0000	35.00	420.00
			F and A Director Totals	$880.00

5260	Printing & binding	2,594.29	2,397.44	2,424.67	3,350.00	3,350.00	3,400.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	1099	1.0000	50.00	50.00
F and A Director	CAFR Books	1.0000	200.00	200.00
F and A Director	Budget Books	1.0000	300.00	300.00
F and A Director	Asset tags	1.0000	325.00	325.00
F and A Director	W-2	1.0000	400.00	400.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**034 - Finance**						
Contractual Services							

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Check Stock	1.0000	400.00	400.00
F and A Director	Decal vending machine stickers	1.0000	425.00	425.00
F and A Director	Business License Envelopes	1.0000	500.00	500.00
F and A Director	AP envelopes for checks	1.0000	800.00	800.00
			F and A Director Totals	$3,400.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
5261	Professional services	534.00	435.00	610.00	950.00	950.00	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

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
5277	Training & continuing education	2,004.80	1,026.00	4,667.08	4,410.00	4,410.00	5,850.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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 Conference	1.0000	870.00	870.00
F and A Director	IPMA-HR Central Region Conference	1.0000	1,500.00	1,500.00
F and A Director	GFOA National Conference	1.0000	2,500.00	2,500.00
			F and A Director Totals	$5,850.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
5280	Retirement Training	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	$29,273.05	$27,202.68	$32,912.00	$38,913.00	$38,913.00	$40,893.00
Commodities							
5313	Department supplies	744.03	974.19	2,916.77	1,000.00	1,000.00	1,800.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Shredder (replacement)	1.0000	800.00	800.00
F and A Director	Office Supplies	1.0000	1,000.00	1,000.00
			F and A Director Totals	$1,800.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund **001 - General Fund**							
EXPENSE							
Division **034 - Finance**							
Commodities							
5343	Uniforms	129.38	306.52	271.68	300.00	300.00	300.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Shirts for Finance	6.0000	50.00	300.00
			F and A Director Totals	$300.00

	Commodities Totals	$873.41	$1,280.71	$3,188.45	$1,300.00	$1,300.00	$2,100.00
Capital Outlay							
5410	Computer equipment	.00	.00	200.56	.00	.00	.00
	Capital Outlay Totals	$0.00	$0.00	$200.56	$0.00	$0.00	$0.00
	Division **034 - Finance** Totals	$396,416.66	$473,259.00	$557,867.29	$602,658.00	$602,658.00	$607,549.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 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	.00
	Salaries Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Benefits							
5120	Social security	1.76	34.37	31.37	.00	.00	.00
5124	Insurance health	1,707.04	(1,803.29)	10,324.68	.00	.00	.00
5126	Insurance-dental	1,465.54	(231.88)	(223.52)	.00	.00	.00
5128	Insurance co-pay	.00	.00	.00	.00	.00	.00
5131	Health reimbursement	106,524.45	84,784.04	90,337.51	100,000.00	100,000.00	100,000.00
	Benefits Totals	$109,698.79	$82,783.24	$100,470.04	$100,000.00	$100,000.00	$100,000.00
	Personnel Services Totals	$109,698.79	$82,783.24	$100,470.04	$100,000.00	$100,000.00	$100,000.00
Contractual Services							
5210	Advertising	22,132.32	2,170.95	7,058.18	21,300.00	32,376.00	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

5212	Boards & commissions program	10,303.67	423.00	11,120.05	1,801.00	1,801.00	12,300.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Citizen of the Year Award & Reception	1.0000	800.00	800.00
F and A Director	Other Unplanned Expenses	1.0000	1,000.00	1,000.00
F and A Director	Volunteer Appreciation Dinner	1.0000	10,500.00	10,500.00
			F and A Director Totals	$12,300.00

5214	Community Contributions	.00	.00	.00	.00	.00	.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**036 - Central Services**						
Contractual Services							
5222	Education Reimb/Training	9,890.00	8,940.21	15,484.01	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	22,986.49	11,863.65	18,860.64	15,000.00	15,000.00	17,280.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	AAIMEA Background Services	50.0000	45.60	2,280.00
F and A Director	Employee Recruitment	1.0000	15,000.00	15,000.00
			F and A Director Totals	$17,280.00

5225	Employee relations	12,513.94	14,139.95	17,478.00	10,950.00	10,950.00	10,950.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Potluck luncheon	1.0000	700.00	700.00
F and A Director	employee appreciation barbecue	1.0000	1,000.00	1,000.00
F and A Director	employee recognition awards	1.0000	1,250.00	1,250.00
F and A Director	Flowers for Illness/Deaths	1.0000	1,500.00	1,500.00
F and A Director	Employee Service Awards	1.0000	3,000.00	3,000.00
F and A Director	holiday awards luncheon	1.0000	3,500.00	3,500.00
			F and A Director Totals	$10,950.00

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	.00	5,500.00	5,500.00	5,500.00
5240	Insurance	475,721.97	358,745.70	409,679.92	425,917.00	425,917.00	590,360.00

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	218.00	218.00
F and A Director	Public Employee Dishonesty Bond	1.0000	3,056.00	3,056.00
F and A Director	Fiduciary Liability	1.0000	3,767.00	3,767.00
F and A Director	Logan Park GL/Excess	1.0000	4,617.00	4,617.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund	**001 - General Fund**							
EXPENSE								
Division	**036 - Central Services**							
Contractual Services								
	F and A Director	SLAIT Deductible				1.0000	5,000.00	5,000.00
	F and A Director	Cyber Liability				1.0000	5,204.00	5,204.00
	F and A Director	Additional Flood				1.0000	14,582.00	14,582.00
	F and A Director	Unemployment Insurance				1.0000	21,000.00	21,000.00
	F and A Director	D&O Liability				1.0000	45,776.00	45,776.00
	F and A Director	General Liability				1.0000	201,732.00	201,732.00
	F and A Director	Commercial Package				1.0000	285,208.00	285,208.00
							F and A Director Totals	$590,360.00
5247	Maintenance & repair-equipment	.00	1,393.75	.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
5249	Memberships & subscriptions	20,248.80	8,152.00	18,148.80	13,835.00	13,835.00	13,835.00	
	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	Missouri Recycling Association (MORA)				1.0000	150.00	150.00
	F and A Director	Missouri Economic Develoment Finance Assn. (MEDFA)				1.0000	500.00	500.00
	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	$13,835.00
5251	Contractual	170,530.70	101,581.65	39,428.02	22,200.00	30,318.00	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

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**036 - Central Services**						
Contractual Services							
5252	Postage	17,119.39	21,095.32	16,424.74	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	3,458.37	975.44	581.07	2,004.00	2,004.00	2,004.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Business cards	12.0000	167.00	2,004.00
			F and A Director Totals	$2,004.00

5261	Professional services	45,908.15	51,380.35	37,079.53	32,800.00	43,800.00	30,140.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Mass Mutual fees	1.0000	1,000.00	1,000.00
F and A Director	Drug testing	1.0000	2,000.00	2,000.00
F and A Director	Other Unplanned Services	1.0000	2,500.00	2,500.00
F and A Director	EAP Quarterly	4.0000	960.00	3,840.00
F and A Director	Retirement Plan Advisors	4.0000	1,300.00	5,200.00
F and A Director	Beneflex & HRA processing	12.0000	1,300.00	15,600.00
			F and A Director Totals	$30,140.00

5262	Public relations	41,314.12	35,903.21	40,652.27	44,000.00	44,000.00	44,000.00

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	10,000.00	40,000.00
			F and A Director Totals	$44,000.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**036 - Central Services**						
Contractual Services							
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	Riverbend Subdivision Entrance	1.0000	1,500.00	1,500.00
			F and A Director Totals	$1,500.00

5264	Legal services	478,911.50	401,822.42	434,935.36	303,500.00	315,847.00	345,500.00

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
F and A Director	City Attorney	1.0000	240,000.00	240,000.00
			F and A Director Totals	$345,500.00

5268	Rental equipment	21,886.72	24,047.78	9,788.56	40,100.00	40,100.00	38,800.00

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 allocated to PD)	12.0000	2,200.00	26,400.00
			F and A Director Totals	$38,800.00

5272	Safety program	.00	.00	.00	.00	.00	.00
5276	Telephone	77,535.97	62,203.85	41,415.99	56,700.00	56,700.00	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

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**036 - Central Services**						
Contractual Services							
5277	Training & continuing education	.00	472.91	587.63	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

5289	Wellness program	6,924.36	6,143.57	12,477.23	1,800.00	1,800.00	1,800.00

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	1.0000	450.00	450.00
F and A Director	Health Fair	1.0000	1,100.00	1,100.00
			F and A Director Totals	$1,800.00

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

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	2.0000	(4,000.00)	(8,000.00)
			F and A Director Totals	($144,000.00)

	Contractual Services Totals	$1,437,386.47	$1,111,455.71	$1,131,200.00	$1,040,107.00	$1,082,648.00	$1,136,269.00
Commodities							
5325	Miscellaneous supplies	14,712.46	9,827.26	12,224.54	13,000.00	13,000.00	13,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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	$13,000.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**036 - Central Services**						
Commodities							
5330	Office supplies	15,654.21	11,425.25	17,079.63	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	$30,366.67	$21,252.51	$29,304.17	$27,500.00	$27,500.00	$27,500.00
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	3,671,932.15	10,220,724.55	11,946,337.93	8,969,694.00	10,059,694.00	8,228,186.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	City Hall Debt Service Reserve Used	1.0000	(1,485,000.00)	(1,485,000.00)
F and A Director	City Hall Debt Service fees	1.0000	4,200.00	4,200.00
F and A Director	City Hall Debt Service	1.0000	1,485,000.00	1,485,000.00
F and A Director	Transfer to PD	1.0000	8,223,986.00	8,223,986.00
			F and A Director Totals	$8,228,186.00

5995	Contingency	.00	.00	.00	.00	.00	.00
	Operating Transfers Out Totals	$3,671,932.15	$10,220,724.55	$11,946,337.93	$8,969,694.00	$10,059,694.00	$8,228,186.00
	Other finance use and source Totals	$3,671,932.15	$10,220,724.55	$11,946,337.93	$8,969,694.00	$10,059,694.00	$8,228,186.00
Retirement Forfeitures							
5133	Retirement forfeiture	(139,418.84)	(54,068.34)	(18,718.19)	(50,000.00)	(50,000.00)	(50,000.00)
	Retirement Forfeitures Totals	($139,418.84)	($54,068.34)	($18,718.19)	($50,000.00)	($50,000.00)	($50,000.00)
	Division **036 - Central Services** Totals	$5,109,965.24	$11,382,147.67	$13,188,593.95	$10,087,301.00	$11,219,842.00	$9,441,955.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**037 - Information Technology**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	412,369.20	449,492.81	478,328.75	542,133.00	542,133.00	542,678.00
5113	Salaries overtime	.00	.00	.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(5,206.00)	(5,206.00)	(5,360.00)
	Salaries Totals	$412,369.20	$449,492.81	$478,328.75	$536,927.00	$536,927.00	$537,318.00
Benefits							
5120	Social security	30,468.08	33,291.81	35,421.41	41,473.00	41,473.00	41,515.00
5122	Workers compensation	113.00	138.06	197.00	993.00	993.00	1,170.00
5124	Insurance health	26,851.68	29,853.30	31,179.78	32,148.00	32,148.00	29,425.00
5125	Insurance life	1,104.15	1,220.68	1,301.04	1,349.00	1,349.00	1,349.00
5126	Insurance-dental	1,406.29	1,577.87	1,687.56	1,721.00	1,721.00	1,721.00
5127	Insurance disability	1,045.31	1,144.93	1,212.84	1,265.00	1,265.00	1,265.00
5130	Retirement program	29,824.05	25,300.81	34,879.45	43,371.00	43,371.00	43,416.00
	Benefits Totals	$90,812.56	$92,527.46	$105,879.08	$122,320.00	$122,320.00	$119,861.00
	Personnel Services Totals	$503,181.76	$542,020.27	$584,207.83	$659,247.00	$659,247.00	$657,179.00
Contractual Services							
5221	Data processing	90,856.60	63,603.79	95,915.90	116,450.00	116,450.00	166,400.00

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 - Parks	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	REJIS Licensing & Updates - PD	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	Evidence Tracker Software - PD	1.0000	3,500.00	3,500.00
F and A Director	Barracuda Email Archive Subscription	1.0000	4,000.00	4,000.00
F and A Director	AutoCAD Civil 3D Government Subsription Renewal	3.0000	1,500.00	4,500.00
F and A Director	Misc. Software Licenses	1.0000	5,000.00	5,000.00
F and A Director	PowerDMS Calea Software - PD	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

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund	**001 - General Fund**							
EXPENSE								
Division	**037 - Information Technology**							
Contractual Services								

F and A Director	Veeam Backup License	1.0000	6,500.00	6,500.00
F and A Director	VMware Licenses	1.0000	7,000.00	7,000.00
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	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	$166,400.00

5247	Maintenance & repair-equipment	19,905.23	11,364.32	8,509.56	20,000.00	20,000.00	15,000.00	
5249	Memberships & subscriptions	.00	.00	.00	500.00	500.00	500.00	
5251	Contractual	110,027.03	93,057.93	70,694.17	72,460.00	158,108.00	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 - NewWorld/ECM/ExecuTime	1.0000	90,000.00	90,000.00
			F and A Director Totals	$117,060.00

5260	Printing & binding	555.99	503.54	1,086.55	1,000.00	1,000.00	1,500.00	
5261	Professional services	2,220.00	2,060.00	1,743.40	2,500.00	2,500.00	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	8,785.68	6,326.15	9,380.16	10,500.00	10,500.00	7,500.00	

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	ESRI Developer Training Conference	1.0000	2,500.00	2,500.00
F and A Director	ESRI GIS Training Conference	2.0000	2,500.00	5,000.00
			F and A Director Totals	$7,500.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**037 - Information Technology**						
Contractual Services							
5925	Contractual Reimbursables	.00	.00	.00	.00	.00	.00
5975	Allocation	.00	.00	.00	.00	.00	(89,600.00)

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	Computer Desktops-PD	14.0000	(1,000.00)	(14,000.00)
F and A Director	Law Enforcement Network/Computer/eMail Licensing	1.0000	(10,600.00)	(10,600.00)
F and A Director	PowerDMS	1.0000	(5,000.00)	(5,000.00)
F and A Director	Evidence Tracker	1.0000	(3,500.00)	(3,500.00)
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	($89,600.00)

	Contractual Services Totals	$232,350.53	$176,915.73	$187,329.74	$223,410.00	$309,058.00	$223,360.00
Commodities							
5313	Department supplies	4,211.33	(17,794.22)	4,744.91	10,000.00	10,000.00	8,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Department Supplies	1.0000	8,000.00	8,000.00
			F and A Director Totals	$8,000.00

5342	Tools	8,753.15	322.33	.00	1,000.00	1,000.00	1,000.00
5343	Uniforms	.00	.00	278.30	500.00	500.00	500.00
5350	Computer equip under $5,000	20,711.84	2,580.74	22,952.86	10,500.00	10,500.00	27,000.00

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	Laptop Computers - CH	3.0000	1,000.00	3,000.00
F and A Director	Desktop Computers - CH	8.0000	1,000.00	8,000.00
F and A Director	Desktop Computers - PD	14.0000	1,000.00	14,000.00
			F and A Director Totals	$27,000.00

	Commodities Totals	$33,676.32	($14,891.15)	$27,976.07	$22,000.00	$22,000.00	$36,500.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund **001 - General Fund**							
EXPENSE							
Division **037 - Information Technology**							
Capital Outlay							
5410	Computer equipment	31,263.73	(64,898.90)	13,874.74	65,000.00	44,001.00	45,000.00

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
F and A Director	Replacement Microfilm System	1.0000	11,000.00	11,000.00
F and A Director	Replacement PWF Server	1.0000	12,000.00	12,000.00
F and A Director	Replacement Management Server	1.0000	12,000.00	12,000.00
			F and A Director Totals	$45,000.00

5460	Automobiles & trucks	.00	.00	.00	.00	24,999.00	.00
	Capital Outlay Totals	$31,263.73	($64,898.90)	$13,874.74	$65,000.00	$69,000.00	$45,000.00
	Division **037 - Information Technology** Totals	$800,472.34	$639,145.95	$813,388.38	$969,657.00	$1,059,305.00	$962,039.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**038 - Municipal Court**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	144,728.01	149,800.14	151,673.81	156,100.00	168,270.00	166,736.00
5113	Salaries overtime	4,673.04	6,038.06	5,927.45	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(3,115.00)	(3,115.00)	(823.00)
	Salaries Totals	$149,401.05	$155,838.20	$157,601.26	$152,985.00	$165,155.00	$165,913.00
Benefits							
5120	Social security	10,517.42	11,006.58	11,149.84	11,942.00	11,942.00	12,755.00
5122	Workers compensation	89.00	106.15	154.00	263.00	263.00	283.00
5124	Insurance health	23,822.04	24,230.86	22,764.55	25,387.00	25,387.00	25,692.00
5125	Insurance life	339.72	342.56	347.82	359.00	359.00	359.00
5126	Insurance-dental	1,415.64	1,418.01	1,415.64	1,444.00	1,444.00	1,444.00
5127	Insurance disability	380.76	385.01	391.70	409.00	409.00	409.00
5130	Retirement program	11,965.34	12,480.96	12,634.15	12,488.00	12,488.00	13,339.00
	Benefits Totals	$48,529.92	$49,970.13	$48,857.70	$52,292.00	$52,292.00	$54,281.00
	Personnel Services Totals	$197,930.97	$205,808.33	$206,458.96	$205,277.00	$217,447.00	$220,194.00
Contractual Services							
5221	Data processing	4,960.00	5,208.00	5,468.00	15,250.00	15,250.00	7,087.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Laptop for courtroom	1.0000	1,000.00	1,000.00
F and A Director	Journal Technologies	1.0000	6,087.00	6,087.00
			F and A Director Totals	$7,087.00

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	5,616.38	.00	.00	.00	.00	.00
5260	Printing & binding	1,892.31	4,267.86	4,008.01	6,500.00	6,500.00	6,500.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**038 - Municipal Court**						
Contractual Services							
5261	Professional services	37,300.00	40,002.50	34,210.92	43,056.00	45,306.00	52,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Interpreter Services	1.0000	250.00	250.00
F and A Director	Data Destruction	1.0000	500.00	500.00
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	4,800.00	4,800.00
F and A Director	Judges Salary	1.0000	36,450.00	36,450.00
			F and A Director Totals	$52,000.00

5277	Training & continuing education	2,371.55	2,495.25	2,523.95	3,920.00	3,920.00	3,448.00

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	238.00	238.00
F and A Director	MACA Conference Fall	1.0000	500.00	500.00
F and A Director	MMACJA Conference Judge	1.0000	710.00	710.00
F and A Director	MACA Conference Spring	1.0000	1,800.00	1,800.00
			F and A Director Totals	$3,448.00

Contractual Services Totals	$52,440.24	$52,273.61	$46,510.88	$69,026.00	$71,276.00	$69,335.00
Commodities						
5313 Department supplies	1,494.17	915.06	1,184.93	2,500.00	2,500.00	3,000.00
Commodities Totals	$1,494.17	$915.06	$1,184.93	$2,500.00	$2,500.00	$3,000.00
Division **038 - Municipal Court** Totals	$251,865.38	$258,997.00	$254,154.77	$276,803.00	$291,223.00	$292,529.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**041 - Police**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	6,667,176.47	.00	.00	.00	.00	.00
5112	Salaries parttime/temporary	8,781.00	.00	.00	.00	.00	.00
5113	Salaries overtime	98,889.85	.00	.00	.00	.00	.00
5115	Police holiday pay	146,530.84	.00	.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00
	Salaries Totals	$6,921,378.16	$0.00	$0.00	$0.00	$0.00	$0.00
Benefits							
5120	Social security	496,774.31	.00	.00	.00	.00	.00
5122	Workers compensation	147,709.00	.00	.00	.00	.00	.00
5124	Insurance health	741,198.12	.00	.00	.00	.00	.00
5125	Insurance life	15,195.15	.00	.00	.00	.00	.00
5126	Insurance-dental	53,296.48	.00	.00	.00	.00	.00
5127	Insurance disability	16,906.27	.00	.00	.00	.00	.00
5130	Retirement program	509,801.64	.00	.00	.00	.00	.00
	Benefits Totals	$1,980,880.97	$0.00	$0.00	$0.00	$0.00	$0.00
	Personnel Services Totals	$8,902,259.13	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Services							
5221	Data processing	.00	.00	.00	.00	.00	.00
5244	Investigative expenses	1,705.88	.00	.00	.00	.00	.00
5246	Maintenance & repair-building	.00	.00	.00	.00	.00	.00
5247	Maintenance & repair-equipment	6,328.00	.00	.00	.00	.00	.00
5248	Maintenance & repair vehicles	258.70	.00	.00	.00	.00	.00
5249	Memberships & subscriptions	2,367.56	.00	.00	.00	.00	.00
5250	CAPY - Chest. Alliance Prot. Yth	3,090.05	.00	.00	.00	.00	.00
5251	Contractual	348,018.14	.00	.00	.00	.00	.00
5260	Printing & binding	2,479.14	.00	.00	.00	.00	.00
5261	Professional services	4,615.00	.00	.00	.00	.00	.00
5268	Rental equipment	7,113.66	.00	.00	.00	.00	.00
5273	Inmate Security Expense	9,323.16	.00	.00	.00	.00	.00
5277	Training & continuing education	54,755.35	.00	.00	.00	.00	.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund **001 - General Fund**							
EXPENSE							
Division **041 - Police**							
Contractual Services							
5279	Training post commission	12,342.60	.00	.00	.00	.00	.00
	Contractual Services Totals	$452,397.24	$0.00	$0.00	$0.00	$0.00	$0.00
Commodities							
5312	Crime prevention supplies	5,277.14	.00	.00	.00	.00	.00
5313	Department supplies	100,888.01	145.96	.00	.00	.00	.00
5315	Safety town supplies	3,439.75	.00	.00	.00	.00	.00
5321	Investigative supplies	2,284.72	.00	.00	.00	.00	.00
5325	Miscellaneous supplies	80.64	.00	.00	.00	.00	.00
5343	Uniforms	77,721.43	(145.96)	.00	.00	.00	.00
5350	Computer equip under $5,000	.00	.00	.00	.00	.00	.00
	Commodities Totals	$189,691.69	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay							
5410	Computer equipment	5,627.79	.00	.00	.00	.00	.00
5440	Machinery & equipment	13,853.64	.00	.00	.00	.00	.00
5460	Automobiles & trucks	290,277.00	.00	.00	.00	.00	.00
5470	Improvements building & grounds	3,070.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	$312,828.43	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **041 - Police** Totals	$9,857,176.49	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**051 - City Administrator**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	467,443.14	360,308.76	325,727.54	419,036.00	419,036.00	396,466.00
5112	Salaries parttime/temporary	.00	12,780.00	20,280.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(4,316.00)	(4,316.00)	(9,810.00)
	Salaries Totals	$467,443.14	$373,088.76	$346,007.54	$414,720.00	$414,720.00	$386,656.00
Benefits							
5120	Social security	31,631.80	24,598.38	22,868.57	29,518.00	29,518.00	28,307.00
5122	Workers compensation	225.00	214.48	395.00	706.00	706.00	673.00
5124	Insurance health	32,014.34	30,612.10	29,751.61	30,653.00	30,653.00	36,157.00
5125	Insurance life	1,752.04	1,222.46	1,195.72	1,226.00	1,226.00	1,504.00
5126	Insurance-dental	2,086.66	1,757.54	1,614.24	1,647.00	1,647.00	2,300.00
5127	Insurance disability	1,115.03	853.94	820.48	844.00	844.00	1,022.00
5129	Deferred compensation	.00	.00	.00	.00	.00	.00
5130	Retirement program	33,966.77	24,117.40	31,880.06	33,523.00	33,523.00	32,123.00
	Benefits Totals	$102,791.64	$83,376.30	$88,525.68	$98,117.00	$98,117.00	$102,086.00
	Personnel Services Totals	$570,234.78	$456,465.06	$434,533.22	$512,837.00	$512,837.00	$488,742.00
Contractual Services							
5210	Advertising	1,664.84	960.00	4,300.00	.00	7,745.00	.00
5220	Economic development	3,817.05	1,964.98	315.00	.00	.00	.00
5223	Election expense	21,914.62	37,778.81	17,187.32	38,000.00	38,000.00	35,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	April General Municipal Election	1.0000	35,000.00	35,000.00
			F and A Director Totals	$35,000.00

5227	Environmental Expenditures	10,876.19	4,377.91	4,355.20	7,000.00	7,000.00	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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**051 - City Administrator**						
Contractual Services							
5249	Memberships & subscriptions	1,968.00	2,451.04	1,987.99	4,137.00	4,137.00	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

5251	Contractual	5,060.10	175.00	1,870.38	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	Microfilm for City Clerk office	1.0000	1,000.00	1,000.00
			F and A Director Totals	$1,000.00

5260	Printing & binding	1,496.00	.00	99.00	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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**051 - City Administrator**						
Contractual Services							
5277	Training & continuing education	17,047.33	8,885.78	11,136.14	12,620.00	12,620.00	10,970.00

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	MCMA Fall Conference	1.0000	350.00	350.00
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	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	Local Meetings (Chamber, Progress 64)	1.0000	2,500.00	2,500.00
F and A Director	ICMA Conference	1.0000	2,500.00	2,500.00
			F and A Director Totals	$10,970.00

	Contractual Services Totals	$63,844.13	$56,593.52	$41,251.03	$65,257.00	$73,002.00	$57,984.00
Commodities							
5313	Department supplies	1,296.40	778.75	1,269.00	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	Admin Area Supplies	1.0000	2,000.00	2,000.00
			F and A Director Totals	$2,000.00

5343	Uniforms	.00	138.94	244.12	500.00	500.00	500.00
	Commodities Totals	$1,296.40	$917.69	$1,513.12	$2,500.00	$2,500.00	$2,500.00
	Division **051 - City Administrator** Totals	$635,375.31	$513,976.27	$477,297.37	$580,594.00	$588,339.00	$549,226.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**061 - Planning**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	506,217.85	532,617.67	527,786.81	575,204.00	575,204.00	573,915.00
5112	Salaries parttime/temporary	.00	3,000.00	.00	.00	.00	.00
5113	Salaries overtime	3,329.62	2,885.56	3,201.84	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(4,950.00)	(4,950.00)	(5,663.00)
	Salaries Totals	$509,547.47	$538,503.23	$530,988.65	$570,254.00	$570,254.00	$568,252.00
Benefits							
5120	Social security	36,899.55	38,976.46	38,247.06	44,003.00	44,003.00	44,004.00
5122	Workers compensation	4,094.00	2,482.18	3,564.00	970.00	970.00	985.00
5124	Insurance health	58,298.86	64,406.77	69,068.45	69,953.00	69,953.00	84,113.00
5125	Insurance life	1,304.79	1,366.72	1,265.67	1,426.00	1,426.00	1,505.00
5126	Insurance-dental	4,007.88	4,346.97	4,037.44	4,090.00	4,090.00	4,893.00
5127	Insurance disability	1,282.06	1,353.20	1,213.40	1,347.00	1,347.00	1,368.00
5130	Retirement program	29,816.77	34,798.06	37,425.77	46,016.00	46,016.00	46,013.00
	Benefits Totals	$135,703.91	$147,730.36	$154,821.79	$167,805.00	$167,805.00	$182,881.00
	Personnel Services Totals	$645,251.38	$686,233.59	$685,810.44	$738,059.00	$738,059.00	$751,133.00
Contractual Services							
5210	Advertising	20,239.92	6,140.49	5,061.80	2,500.00	2,500.00	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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**061 - Planning**						
Contractual Services							
5249	Memberships & subscriptions	1,981.45	2,315.00	1,921.00	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	Professional Transportation Planner (PTP)	1.0000	300.00	300.00
F and A Director	Institute of Transportation Engineers (Dept)	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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
5251	Contractual	5,906.44	12,973.60	7,863.07	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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
5260	Printing & binding	189.95	572.85	176.88	2,100.00	2,100.00	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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
5261	Professional services	639.20	45,139.88	254,693.24	4,000.00	64,294.00	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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 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	3,134.86	7,291.86	3,412.72	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	$32,091.82	$74,433.68	$273,128.71	$38,500.00	$98,794.00	$45,700.00
Commodities							
5313	Department supplies	556.86	588.18	739.67	750.00	750.00	1,750.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	PDS 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	535.84	1,148.58	963.72	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	$1,092.70	$1,736.76	$1,703.39	$2,000.00	$2,000.00	$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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**061 - Planning** Totals	$678,435.90	$762,404.03	$960,642.54	$778,559.00	$838,853.00	$799,833.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**071 - Engineering**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	531,894.84	497,385.32	612,971.83	657,711.00	657,711.00	656,701.00
5112	Salaries parttime/temporary	20,472.00	39,298.50	5,931.43	15,600.00	15,600.00	13,000.00
5113	Salaries overtime	1,164.73	1,267.23	1,410.22	3,000.00	3,000.00	3,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(10,609.00)	(10,609.00)	(11,336.00)
	Salaries Totals	$553,531.57	$537,951.05	$620,313.48	$665,702.00	$665,702.00	$661,365.00
Benefits							
5120	Social security	40,079.17	39,225.87	45,300.38	51,738.00	51,738.00	51,474.00
5122	Workers compensation	5,960.00	842.46	1,209.00	11,997.00	11,997.00	12,128.00
5124	Insurance health	58,507.74	48,125.14	58,010.77	55,098.00	55,098.00	56,105.00
5125	Insurance life	1,437.54	1,357.72	1,571.10	1,753.00	1,753.00	1,753.00
5126	Insurance-dental	3,469.91	3,092.92	3,891.36	3,643.00	3,643.00	3,665.00
5127	Insurance disability	1,353.96	1,273.69	1,524.97	1,700.00	1,700.00	1,660.00
5130	Retirement program	37,326.39	35,193.86	48,423.32	52,617.00	52,617.00	53,734.00
	Benefits Totals	$148,134.71	$129,111.66	$159,930.90	$178,546.00	$178,546.00	$180,519.00
	Personnel Services Totals	$701,666.28	$667,062.71	$780,244.38	$844,248.00	$844,248.00	$841,884.00
Contractual Services							
5210	Advertising	10,620.25	3,447.88	5,728.03	8,455.00	8,455.00	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	4,544.10	2,754.00	.00	.00	.00	.00
5247	Maintenance & repair-equipment	.00	450.00	111.88	500.00	500.00	900.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Annual calibration of retroreflectometer	1.0000	500.00	500.00
			F and A Director Totals	$500.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**071 - Engineering**						
Contractual Services							
5249	Memberships & subscriptions	2,009.90	2,151.25	2,665.00	3,410.00	3,410.00	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 Renewal for JAE	1.0000	275.00	275.00
F and A Director	ASCE Membership for ZW	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 2019	1.0000	1,400.00	1,400.00
			F and A Director Totals	$3,325.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
5251	Contractual	22,291.36	17,455.82	7,323.10	19,460.00	19,460.00	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

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
5261	Professional services	13,976.25	10,827.31	12,138.38	17,000.00	17,000.00	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

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
5268	Rental equipment	.00	.00	.00	.00	.00	.00
5277	Training & continuing education	3,224.66	4,215.46	6,863.89	8,660.00	8,660.00	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		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 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	$56,666.52	$41,301.72	$34,830.28	$57,485.00	$57,485.00	$48,465.00	
Commodities									
5313	Department supplies		3,907.83	3,573.80	1,899.25	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	.00	750.00	800.00	800.00	500.00	
5343	Uniforms		2,266.16	1,852.12	2,130.48	2,400.00	2,400.00	2,200.00	
		Commodities Totals	$6,173.99	$5,425.92	$4,779.73	$7,500.00	$7,500.00	$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		$764,506.79	$713,790.35	$819,854.39	$909,233.00	$909,233.00	$897,349.00	

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**072 - Street Maintenance**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	1,306,790.24	1,238,072.53	1,313,869.51	1,414,376.00	1,414,376.00	1,385,142.00
5112	Salaries parttime/temporary	.00	.00	.00	.00	.00	.00
5113	Salaries overtime	16,941.68	26,765.59	54,678.83	40,000.00	40,000.00	60,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(37,651.00)	(37,651.00)	(41,016.00)
	Salaries Totals	$1,323,731.92	$1,264,838.12	$1,368,548.34	$1,416,725.00	$1,416,725.00	$1,404,126.00
Benefits							
5120	Social security	94,130.49	90,361.84	97,427.09	111,260.00	111,260.00	110,953.00
5122	Workers compensation	52,668.00	69,714.03	66,914.00	91,168.00	91,168.00	97,338.00
5124	Insurance health	184,656.68	164,459.81	185,964.74	195,003.00	195,003.00	241,652.00
5125	Insurance life	2,961.15	2,856.21	2,944.55	2,943.00	2,943.00	3,045.00
5126	Insurance-dental	11,863.04	11,421.94	13,059.65	13,490.00	13,490.00	14,848.00
5127	Insurance disability	3,352.22	3,188.22	3,344.23	3,346.00	3,346.00	3,462.00
5130	Retirement program	96,632.35	93,147.67	95,759.01	113,150.00	113,150.00	115,611.00
	Benefits Totals	$446,263.93	$435,149.72	$465,413.27	$530,360.00	$530,360.00	$586,909.00
	Personnel Services Totals	$1,769,995.85	$1,699,987.84	$1,833,961.61	$1,947,085.00	$1,947,085.00	$1,991,035.00
Contractual Services							
5221	Data processing	.00	.00	.00	.00	.00	.00
5241	Landscaping	.00	.00	.00	.00	.00	.00
5242	Residential Street Tree Program	43,950.00	72,695.00	300.00	60,000.00	119,700.00	60,000.00
5246	Maintenance & repair-building	.00	.00	.00	.00	.00	.00
5249	Memberships & subscriptions	493.00	674.00	1,034.00	500.00	500.00	380.00

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	Sams Club	1.0000	100.00	100.00
F and A Director	American Concrete Institute - membership	1.0000	260.00	260.00
			F and A Director Totals	$380.00

5251	Contractual	351,081.10	321,838.71	307,035.10	342,100.00	358,962.00	340,100.00

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

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund	**001 - General Fund**							
EXPENSE								
Division	**072 - Street Maintenance**							
Contractual Services								

F and A Director	Eastern Missouri Pavement Consortium	1.0000	8,000.00	8,000.00
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	22,000.00	22,000.00
F and A Director	Contractual Services	1.0000	28,000.00	28,000.00
F and A Director	Street Sweeping	2.0000	16,000.00	32,000.00
F and A Director	Street Striping	1.0000	48,000.00	48,000.00
F and A Director	Tree and Stump Removal	1.0000	175,000.00	175,000.00
			F and A Director Totals	$340,100.00

5254	Snow removal reimbursement	107,873.66	84,606.13	133,436.50	.00	166,000.00	.00
5268	Rental equipment	3,191.28	8,049.56	3,728.92	7,000.00	7,000.00	9,000.00
5275	Taxes	21,509.37	23,329.42	22,258.74	24,000.00	24,000.00	24,000.00
5276	Telephone	4,115.56	4,979.88	4,707.86	5,000.00	5,000.00	7,000.00
5277	Training & continuing education	5,220.33	4,471.13	2,787.23	6,300.00	6,300.00	6,300.00

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	General Employee Training	1.0000	200.00	200.00
F and A Director	Winter Warm Up Snow Plow Training	1.0000	400.00	400.00
F and A Director	Street Repair Training Day	1.0000	400.00	400.00
F and A Director	Traffic Control Safety Training	15.0000	40.00	600.00
F and A Director	Confined Space and Trench Safety 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	$6,300.00

5285	Utilities-electric	28,303.09	30,309.15	46,087.14	32,000.00	32,000.00	45,500.00
5286	Utilities-gas	5,994.35	11,576.17	9,543.89	12,000.00	12,000.00	11,000.00
5287	Utilities-water	3,244.54	3,282.26	2,461.01	3,400.00	3,400.00	3,000.00
5288	Utilities-sewer	2,142.10	2,024.60	1,620.43	2,400.00	2,400.00	2,000.00
	Contractual Services Totals	$577,118.38	$567,836.01	$535,000.82	$494,700.00	$737,262.00	$508,280.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**072 - Street Maintenance**						
Commodities							
5313	Department supplies	219,668.15	201,432.63	190,583.92	230,000.00	304,380.00	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
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	18,874.56	82,741.64	193,811.02	253,850.00	529,862.00	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	8,124.62	11,928.89	283,393.12	.00	.00	.00
5342	Tools	5,316.30	2,713.99	1,025.22	5,500.00	5,500.00	4,500.00
5343	Uniforms	8,901.63	13,245.50	11,287.48	12,500.00	12,500.00	12,500.00
	Commodities Totals	$260,885.26	$312,062.65	$680,100.76	$501,850.00	$852,242.00	$443,000.00
Capital Outlay							
5440	Machinery & equipment	123,897.53	55,292.39	146,283.55	246,100.00	270,958.00	100,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Skid Steer Trailer S-305	1.0000	9,600.00	9,600.00
F and A Director	Sidewalk Grinder S-260 w-vacuum	1.0000	10,000.00	10,000.00
F and A Director	Skid Steer Planer Attachment ML-10	1.0000	15,500.00	15,500.00
F and A Director	Skid Steer S-257	1.0000	29,900.00	29,900.00
F and A Director	EZ Breaker with Trailer S-218	1.0000	35,000.00	35,000.00
			F and A Director Totals	$100,000.00

5460	Automobiles & trucks	.00	.00	.00	.00	.00	.00
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund **001 - General Fund**							
EXPENSE							
Division **072 - Street Maintenance**							
Capital Outlay							
5475	Land	.00	.00	.00	.00	.00	.00
5497	Sidewalks improvements	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	$123,897.53	$55,292.39	$146,283.55	$246,100.00	$270,958.00	$100,000.00
	Division **072 - Street Maintenance** Totals	$2,731,897.02	$2,635,178.89	$3,195,346.74	$3,189,735.00	$3,807,547.00	$3,042,315.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**073 - Vehicle Maintenance**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	290,835.38	295,481.40	305,146.37	309,257.00	309,257.00	309,257.00
5113	Salaries overtime	4,408.69	8,256.79	17,034.98	12,000.00	12,000.00	12,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(2,731.00)	(2,731.00)	(764.00)
	Salaries Totals	$295,244.07	$303,738.19	$322,181.35	$318,526.00	$318,526.00	$320,493.00
Benefits							
5120	Social security	20,927.43	21,479.28	22,768.36	24,576.00	24,576.00	24,576.00
5122	Workers compensation	5,772.00	7,214.59	8,160.00	8,690.00	8,690.00	9,003.00
5124	Insurance health	31,797.24	32,413.54	33,021.72	34,034.00	34,034.00	35,083.00
5125	Insurance life	668.04	675.42	688.12	710.00	710.00	710.00
5126	Insurance-dental	2,659.44	2,663.90	2,457.84	2,301.00	2,301.00	2,301.00
5127	Insurance disability	756.24	763.93	780.32	810.00	810.00	810.00
5130	Retirement program	23,630.89	24,315.16	25,814.66	24,741.00	24,741.00	25,701.00
	Benefits Totals	$86,211.28	$89,525.82	$93,691.02	$95,862.00	$95,862.00	$98,184.00
	Personnel Services Totals	$381,455.35	$393,264.01	$415,872.37	$414,388.00	$414,388.00	$418,677.00
Contractual Services							
5246	Maintenance & repair-building	.00	.00	.00	.00	.00	.00
5247	Maintenance & repair-equipment	103,541.76	34,119.83	33,894.91	54,400.00	54,400.00	107,500.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Maintenance and Repair CNG Station	1.0000	12,500.00	12,500.00
F and A Director	Maintenance & Repair Equipment - General	1.0000	95,000.00	95,000.00
			F and A Director Totals	$107,500.00

5248	Maintenance & repair vehicles	116,364.95	111,686.74	157,099.20	115,000.00	115,000.00	145,000.00

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	85,000.00	85,000.00
			F and A Director Totals	$145,000.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**073 - Vehicle Maintenance**						
Contractual Services							
5249	Memberships & subscriptions	16,290.99	17,741.64	14,785.11	22,700.00	22,700.00	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	1,700.50	1,844.50	593.00	2,000.00	2,000.00	1,500.00
5268	Rental equipment	5,023.36	10,135.40	5,808.94	5,000.00	5,000.00	5,500.00
5277	Training & continuing education	90.00	1,889.80	917.46	8,400.00	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	.00	.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	$243,011.56	$177,417.91	$213,098.62	$207,500.00	$207,500.00	$102,100.00
Commodities							
5313	Department supplies	10,970.80	14,923.52	10,319.73	12,500.00	12,500.00	10,500.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund **001 - General Fund**							
EXPENSE							
Division **073 - Vehicle Maintenance**							
Commodities							
5318	Gasoline & oil	256,527.59	189,864.26	169,388.79	195,000.00	195,000.00	295,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Gasoline and oil PD Vehicles	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	2,880.73	4,470.89	1,711.86	6,000.00	6,000.00	5,500.00
5343	Uniforms	2,004.38	903.97	2,859.02	2,000.00	2,000.00	2,000.00
	Commodities Totals	$272,383.50	$210,162.64	$184,279.40	$215,500.00	$215,500.00	$313,000.00
Capital Outlay							
5440	Machinery & equipment	16,994.00	8,090.00	28,288.06	38,000.00	38,000.00	87,701.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	* Item not purchased in 2020	1.0000	1.00	1.00
F and A Director	134A Freon Recycling Unit *	1.0000	6,700.00	6,700.00
F and A Director	Large Tire Changer *	1.0000	10,500.00	10,500.00
F and A Director	Lube Hose Reels *	1.0000	11,500.00	11,500.00
F and A Director	Fuel key readers and associated software	1.0000	27,000.00	27,000.00
F and A Director	Fuel Depot Pumps with monitoring system	1.0000	32,000.00	32,000.00
			F and A Director Totals	$87,701.00

5460	Automobiles & trucks	24,312.00	.00	28,973.00	99,000.00	99,000.00	72,001.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	* item not purchased in 2020	1.0000	1.00	1.00
F and A Director	1 ton Truck to replace Fleet Service Truck S-60 *	1.0000	72,000.00	72,000.00
			F and A Director Totals	$72,001.00

	Capital Outlay Totals	$41,306.00	$8,090.00	$57,261.06	$137,000.00	$137,000.00	$159,702.00
	Division **073 - Vehicle Maintenance** Totals	$938,156.41	$788,934.56	$870,511.45	$974,388.00	$974,388.00	$993,479.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund **001 - General Fund**							
EXPENSE							
Division **075 - Street Lights**							
Contractual Services							
5251	Contractual	13,563.69	12,390.77	9,490.73	14,000.00	14,000.00	14,000.00
5274	Street lighting	20,007.42	20,353.77	19,931.15	21,000.00	21,000.00	21,500.00
	Contractual Services Totals	$33,571.11	$32,744.54	$29,421.88	$35,000.00	$35,000.00	$35,500.00
Commodities							
5313	Department supplies	.00	24.15	.00	.00	.00	.00
	Commodities Totals	$0.00	$24.15	$0.00	$0.00	$0.00	$0.00
	Division **075 - Street Lights** Totals	$33,571.11	$32,768.69	$29,421.88	$35,000.00	$35,000.00	$35,500.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**001 - General Fund**						
EXPENSE							
Division	**076 - Facility Maintenance**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	327,782.43	338,716.95	350,139.29	376,015.00	376,015.00	374,903.00
5112	Salaries parttime/temporary	15,648.87	10,788.66	12,209.70	26,000.00	26,000.00	26,520.00
5113	Salaries overtime	2,628.56	3,551.03	3,228.98	4,500.00	4,500.00	4,500.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(3,800.00)	(3,800.00)	(2,777.00)
	Salaries Totals	$346,059.86	$353,056.64	$365,577.97	$402,715.00	$402,715.00	$403,146.00
Benefits							
5120	Social security	25,121.62	25,671.58	26,756.27	31,098.00	31,098.00	31,165.00
5122	Workers compensation	2,244.00	2,729.45	3,918.00	14,943.00	14,943.00	15,151.00
5124	Insurance health	36,603.00	36,504.88	33,367.03	34,034.00	34,034.00	37,725.00
5125	Insurance life	741.57	758.65	714.14	717.00	717.00	770.00
5126	Insurance-dental	2,709.09	2,770.44	2,512.62	2,477.00	2,477.00	2,791.00
5127	Insurance disability	837.46	858.02	809.35	816.00	816.00	878.00
5130	Retirement program	20,815.88	22,611.33	27,245.05	30,081.00	30,081.00	30,352.00
	Benefits Totals	$89,072.62	$91,904.35	$95,322.46	$114,166.00	$114,166.00	$118,832.00
	Personnel Services Totals	$435,132.48	$444,960.99	$460,900.43	$516,881.00	$516,881.00	$521,978.00
Contractual Services							
5221	Data processing	.00	.00	.00	.00	.00	.00
5246	Maintenance & repair-building	36,589.69	94,461.54	39,250.62	40,000.00	40,000.00	40,000.00
5247	Maintenance & repair-equipment	31,843.94	32,005.01	30,889.32	32,000.00	32,000.00	32,000.00
5249	Memberships & subscriptions	65.00	44.00	60.00	200.00	200.00	200.00
5251	Contractual	58,347.74	66,436.02	55,355.53	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	Cleaning supply service (mops, pads & towels)	1.0000	450.00	450.00
F and A Director	Alarm Monitoring Services	1.0000	700.00	700.00
F and A Director	Exterminator PWF	1.0000	800.00	800.00
F and A Director	Door entry mats @ PWF	1.0000	800.00	800.00
F and A Director	Exterminator PMF	1.0000	1,200.00	1,200.00
F and A Director	Door entry mats @ PAMF	1.0000	1,300.00	1,300.00
F and A Director	Exterminator City Hall	1.0000	1,600.00	1,600.00
F and A Director	Door entry mats @ City Hall	1.0000	3,900.00	3,900.00
F and A Director	General contractual	1.0000	4,250.00	4,250.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund	**001 - General Fund**							
EXPENSE								
Division	**076 - Facility Maintenance**							
Contractual Services								
	F and A Director Carpets					1.0000	5,800.00	5,800.00
	F and A Director Elevator Services and Inspections					1.0000	6,100.00	6,100.00
	F and A Director Inspections					1.0000	7,000.00	7,000.00
	F and A Director Window Cleaning Services					1.0000	7,100.00	7,100.00
	F and A Director HVAC Service					1.0000	18,000.00	18,000.00
							F and A Director Totals	$59,000.00
5268	Rental equipment	775.75	562.30	.00	750.00	750.00	750.00	
5271	Licenses/permits	.00	.00	.00	.00	.00	.00	
5277	Training & continuing education	554.10	61.22	.00	1,000.00	1,000.00	1,000.00	
5285	Utilities-electric	143,462.41	140,273.09	146,581.37	149,000.00	149,000.00	149,000.00	
5286	Utilities-gas	54,759.05	43,346.27	48,117.24	48,000.00	48,000.00	48,000.00	
5287	Utilities-water	24,726.97	25,725.38	23,865.81	24,000.00	24,000.00	24,000.00	
5288	Utilities-sewer	6,648.86	6,855.14	5,313.17	7,000.00	7,000.00	7,000.00	
	Contractual Services Totals	$357,773.51	$409,769.97	$349,433.06	$360,950.00	$360,950.00	$360,950.00	
Commodities								
5313	Department supplies	43,842.36	54,699.24	48,447.65	51,000.00	51,000.00	51,000.00	
5340	Salt & abrasives	1,026.00	.00	991.25	1,000.00	1,000.00	1,000.00	
5342	Tools	11,543.01	2,988.07	3,918.31	4,000.00	4,000.00	4,000.00	
5343	Uniforms	3,357.84	2,693.37	3,299.66	3,600.00	3,600.00	3,600.00	
	Commodities Totals	$59,769.21	$60,380.68	$56,656.87	$59,600.00	$59,600.00	$59,600.00	
Capital Outlay								
5460	Automobiles & trucks	.00	.00	.00	.00	.00	.00	
5470	Improvements building & grounds	52,765.51	18,295.00	7,170.00	50,000.00	53,173.00	83,000.00	

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	PMF ice machine	1.0000	5,000.00	5,000.00
F and A Director	Kitchen appliances (freezer, refrigerator, 2 microwaves)	1.0000	18,000.00	18,000.00
F and A Director	City Hall recaulking	1.0000	60,000.00	60,000.00
			F and A Director Totals	$83,000.00

	Capital Outlay Totals	$52,765.51	$18,295.00	$7,170.00	$50,000.00	$53,173.00	$83,000.00
Division	**076 - Facility Maintenance** Totals	$905,440.71	$933,406.64	$874,160.36	$987,431.00	$990,604.00	$1,025,528.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 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	$23,227,803.45	$19,252,424.59	$22,182,403.80	$19,535,272.00	$21,460,905.00	$18,793,707.00
	Fund **001 - General Fund** Totals						
	REVENUE TOTALS	$21,943,091.86	$21,791,640.36	$21,000,919.39	$21,204,718.00	$21,219,718.00	$20,024,890.00
	EXPENSE TOTALS	$23,227,803.45	$19,252,424.59	$22,182,403.80	$19,535,272.00	$21,460,905.00	$18,793,707.00
	Fund **001 - General Fund** Totals	($1,284,711.59)	$2,539,215.77	($1,181,484.41)	$1,669,446.00	($241,187.00)	$1,231,183.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**110 - Sewer lateral fund**						
REVENUE							
Division	**000 - Non departmental**						
Charges for Services							
4660	Sewer lateral fees revenue	414,683.01	433,759.77	435,582.93	460,000.00	460,000.00	440,000.00
	Charges for Services Totals	$414,683.01	$433,759.77	$435,582.93	$460,000.00	$460,000.00	$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	$414,683.01	$433,759.77	$435,582.93	$460,000.00	$460,000.00	$440,000.00
	REVENUE TOTALS	$414,683.01	$433,759.77	$435,582.93	$460,000.00	$460,000.00	$440,000.00

2021 Budget Public Hearing (11-16-2020)

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund **110 - Sewer lateral fund**							
EXPENSE							
Division **072 - Street Maintenance**							
Contractual Services							
5245	Maint. repair sewer lateral	505,615.25	465,688.80	444,130.73	460,000.00	460,000.00	440,000.00
5264	Legal services	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	$505,615.25	$465,688.80	$444,130.73	$460,000.00	$460,000.00	$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	$505,615.25	$465,688.80	$444,130.73	$460,000.00	$460,000.00	$440,000.00
	EXPENSE TOTALS	$505,615.25	$465,688.80	$444,130.73	$460,000.00	$460,000.00	$440,000.00
	Fund **110 - Sewer lateral fund** Totals						
	REVENUE TOTALS	$414,683.01	$433,759.77	$435,582.93	$460,000.00	$460,000.00	$440,000.00
	EXPENSE TOTALS	$505,615.25	$465,688.80	$444,130.73	$460,000.00	$460,000.00	$440,000.00
	Fund **110 - Sewer lateral fund** Totals	($90,932.24)	($31,929.03)	($8,547.80)	$0.00	$0.00	$0.00

2021 Budget Public Hearing (11-16-2020)

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 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	2,038.65	4,220.29	4,562.72	.00	.00	.00
	Investment Income Totals	$2,038.65	$4,220.29	$4,562.72	$0.00	$0.00	$0.00
Miscellaneous							
4940	Sale of fixed assets	.00	.00	.00	.00	.00	.00
4950	Miscellaneous	111,225.22	50,517.99	77,095.35	150,000.00	150,000.00	50,000.00
4990	Operating transfers in	.00	.00	.00	.00	.00	.00
	Miscellaneous Totals	$111,225.22	$50,517.99	$77,095.35	$150,000.00	$150,000.00	$50,000.00
	Division **000 - Non departmental** Totals	$113,263.87	$54,738.28	$81,658.07	$150,000.00	$150,000.00	$50,000.00
	REVENUE TOTALS	$113,263.87	$54,738.28	$81,658.07	$150,000.00	$150,000.00	$50,000.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 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	16,768.81	57,849.65	116,182.09	150,000.00	150,000.00	150,000.00
	Contractual Services Totals	$16,768.81	$57,849.65	$116,182.09	$150,000.00	$150,000.00	$150,000.00
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	$16,768.81	$57,849.65	$116,182.09	$150,000.00	$150,000.00	$150,000.00
	EXPENSE TOTALS	$16,768.81	$57,849.65	$116,182.09	$150,000.00	$150,000.00	$150,000.00
Fund	**111 - Chesterfield Valley TIF Fund** Totals						
	REVENUE TOTALS	$113,263.87	$54,738.28	$81,658.07	$150,000.00	$150,000.00	$50,000.00
	EXPENSE TOTALS	$16,768.81	$57,849.65	$116,182.09	$150,000.00	$150,000.00	$150,000.00
Fund	**111 - Chesterfield Valley TIF Fund** Totals	$96,495.06	($3,111.37)	($34,524.02)	$0.00	$0.00	($100,000.00)

2021 Budget Public Hearing (11-16-2020)

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**114 - Police forfeiture fund**						
REVENUE							
Division	**000 - Non departmental**						
Intergovernmental							
4349	Police forfeiture proceeds	25,163.72	.00	.00	.00	.00	.00
4372	DOJ Forf Funds	19,253.83	37,836.46	5,378.18	25,000.00	25,000.00	2,500.00
4373	RCCEEG revenue	.00	.00	.00	.00	.00	.00
4374	Treasury Forf Funds	.00	.00	.00	25,000.00	25,000.00	2,500.00
	Intergovernmental Totals	$44,417.55	$37,836.46	$5,378.18	$50,000.00	$50,000.00	$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	$44,417.55	$37,836.46	$5,378.18	$50,000.00	$50,000.00	$5,000.00
	REVENUE TOTALS	$44,417.55	$37,836.46	$5,378.18	$50,000.00	$50,000.00	$5,000.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 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	1,998.00	.00	.00	.00	.00	.00
	Contractual Services Totals	$1,998.00	$0.00	$0.00	$0.00	$0.00	$0.00
Commodities							
5313	Department supplies	23,070.26	.00	.00	19,000.00	19,000.00	.00
5322	DOJ Fort Expense	.00	10,654.30	23,009.00	.00	.00	.00
5323	Treasury Forf Expense	.00	29,633.00	6,486.00	.00	.00	.00
	Commodities Totals	$23,070.26	$40,287.30	$29,495.00	$19,000.00	$19,000.00	$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	28,251.00	.00	.00	31,000.00	31,000.00	15,117.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	2021 Dodge Durango Fleet Vehicle (Partial Cost)	1.0000	15,117.00	15,117.00
			F and A Director Totals	$15,117.00

5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**114 - Police forfeiture fund**						
EXPENSE							
Division	**041 - Police**						
Capital Outlay							
	Capital Outlay Totals	$28,251.00	$0.00	$0.00	$31,000.00	$31,000.00	$15,117.00
Other finance use and source							
Operating Transfers Out							
5990	Operating transfers out	.00	25,016.07	.00	.00	.00	.00
	Operating Transfers Out Totals	$0.00	$25,016.07	$0.00	$0.00	$0.00	$0.00
	Other finance use and source Totals	$0.00	$25,016.07	$0.00	$0.00	$0.00	$0.00
	Division **041 - Police** Totals	$53,319.26	$65,303.37	$29,495.00	$50,000.00	$50,000.00	$15,117.00
	EXPENSE TOTALS	$53,319.26	$65,303.37	$29,495.00	$50,000.00	$50,000.00	$15,117.00
	Fund **114 - Police forfeiture fund** Totals						
	REVENUE TOTALS	$44,417.55	$37,836.46	$5,378.18	$50,000.00	$50,000.00	$5,000.00
	EXPENSE TOTALS	$53,319.26	$65,303.37	$29,495.00	$50,000.00	$50,000.00	$15,117.00
	Fund **114 - Police forfeiture fund** Totals	($8,901.71)	($27,466.91)	($24,116.82)	$0.00	$0.00	($10,117.00)

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**119 - Parks sales tax**						
REVENUE							
Charges for Services							
4624	START SMART PROGRAMS	.00	.00	.00	.00	.00	.00
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**119 - Parks sales tax**						
REVENUE							
Division	**000 - Non departmental**						
Municipal Taxes							
4200	Sales tax	6,842,838.16	6,812,227.00	6,716,871.06	6,674,640.00	6,674,640.00	6,379,520.00
	Municipal Taxes Totals	$6,842,838.16	$6,812,227.00	$6,716,871.06	$6,674,640.00	$6,674,640.00	$6,379,520.00
Intergovernmental							
4341	FEMA/SEMA Reimbursement	.00	.00	.00	.00	.00	.00
4359	MPGC grant	.00	.00	.00	.00	.00	.00
4381	Miscellaneous Grant	19,080.00	.00	24,800.00	.00	.00	.00
	Intergovernmental Totals	$19,080.00	$0.00	$24,800.00	$0.00	$0.00	$0.00
Charges for Services							
4590	Miscellaneous other charges	(120.00)	5,920.37	(2,895.00)	.00	.00	.00
4610	Parks charges & fees	109,913.25	102,633.51	163,773.59	187,400.00	187,400.00	180,900.00
4612	Dog tags	18,535.00	15,925.00	16,065.00	16,000.00	16,000.00	15,000.00
4620	General rev concession-cvac	653,908.15	656,331.28	658,727.61	678,000.00	678,000.00	628,000.00
4621	Soda exclusivity-cvac	17,500.00	17,500.00	17,000.00	17,500.00	17,500.00	.00
4622	Soda rebates-cvac	6,450.00	9,702.00	8,934.00	6,000.00	6,000.00	6,000.00
4630	General rev-concession cp	64,482.91	61,087.86	57,905.40	56,500.00	56,500.00	56,500.00
4631	Soda exclus-concession cp	2,500.00	2,500.00	3,000.00	2,500.00	2,500.00	.00
4632	Soda rebates-concession cp	.00	.00	.00	.00	.00	.00
4635	Gen Revenue - concession - amph	106,512.71	226,678.60	273,361.05	250,000.00	250,000.00	273,000.00
4640	Pool revenue	250,780.97	229,787.57	210,371.66	216,250.00	216,250.00	211,250.00
4641	Pool program	21,591.00	26,237.00	28,890.00	40,015.00	40,015.00	35,000.00
4650	Parks contributions	57,942.84	37,676.16	36,174.45	35,000.00	35,000.00	135,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Amount prior to adding CBSA 9/3/2020	1.0000	35,000.00	35,000.00
F and A Director	CBSA - Reimbursement	1.0000	100,000.00	100,000.00
			F and A Director Totals	$135,000.00

4680	Field rentals	490,545.00	451,531.10	391,358.10	447,000.00	447,000.00	400,000.00
4685	Amphitheater Rental	152,760.05	94,699.45	230,369.00	182,500.00	182,500.00	268,500.00
4690	Miscellaneous Arts Revenue	.00	.00	.00	.00	.00	.00
	Charges for Services Totals	$1,953,301.88	$1,938,209.90	$2,093,034.86	$2,134,665.00	$2,134,665.00	$2,209,150.00
Investment Income							
4901	Interest on investments	27,212.56	53,922.23	65,314.78	75,000.00	75,000.00	25,000.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund **119 - Parks sales tax**							
REVENUE							
Division **000 - Non departmental**							
Investment Income							
	Investment Income Totals	$27,212.56	$53,922.23	$65,314.78	$75,000.00	$75,000.00	$25,000.00
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
Miscellaneous							
4911	Beautification revenue	.00	.00	.00	.00	.00	.00
4918	Environmental Revenue	.00	.00	(40.00)	1,451.00	1,451.00	101.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	MRC (Renegotiation of Contract)	1.0000	1.00	1.00
F and A Director	Remains	2.0000	50.00	100.00
			F and A Director Totals	$101.00

4920	Insurance reimbursement	4,059.22	9,548.90	18,872.33	.00	.00	.00
4940	Sale of fixed assets	.00	.00	.00	.00	.00	.00
4950	Miscellaneous	21,700.85	8,666.87	7,793.69	4,290.00	4,290.00	4,040.00
4990	Operating transfers in	.00	.00	1,341,606.21	.00	.00	.00
	Miscellaneous Totals	$25,760.07	$18,215.77	$1,368,232.23	$5,741.00	$5,741.00	$4,141.00
	Division **000 - Non departmental** Totals	$8,868,192.67	$8,822,574.90	$10,268,252.93	$8,890,046.00	$8,890,046.00	$8,617,811.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**119 - Parks sales tax**						
REVENUE							
Division	**085 - Arts and Entertainment**						
Intergovernmental							
4381	Miscellaneous Grant	.00	.00	.00	.00	.00	.00
	Intergovernmental 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	$0.00	$0.00
	REVENUE TOTALS	$8,868,192.67	$8,822,574.90	$10,268,252.93	$8,890,046.00	$8,890,046.00	$8,617,811.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**119 - Parks sales tax**						
EXPENSE							
Division	**084 - Parks and Recreation**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	1,877,450.46	1,865,367.58	1,763,862.06	1,828,276.00	1,828,276.00	1,818,814.00
5112	Salaries parttime/temporary	158,213.82	157,389.36	125,793.56	167,660.00	167,660.00	104,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Summer Camp - 7 weeks	1.0000	24,000.00	24,000.00
F and A Director	PT Recreation Specialist	2.0000	20,000.00	40,000.00
F and A Director	Seasonal Maintenance	1.0000	40,000.00	40,000.00
			F and A Director Totals	$104,000.00

5113	Salaries overtime	20,565.18	23,412.39	47,528.63	30,000.00	30,000.00	15,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(10,354.00)	(10,354.00)	(13,178.00)
	Salaries Totals	$2,056,229.46	$2,046,169.33	$1,937,184.25	$2,015,582.00	$2,015,582.00	$1,924,636.00
Benefits							
5120	Social security	145,686.71	145,101.23	138,036.10	154,984.00	154,984.00	148,135.00
5122	Workers compensation	49,842.00	63,379.80	66,875.00	74,030.00	74,030.00	72,120.00
5124	Insurance health	276,548.89	288,446.69	256,001.21	255,366.00	255,366.00	282,595.00
5125	Insurance life	4,340.37	4,421.70	4,138.88	4,239.00	4,239.00	4,612.00
5126	Insurance-dental	18,513.54	18,518.90	16,547.07	17,180.00	17,180.00	18,419.00
5127	Insurance disability	4,721.02	4,766.00	4,398.22	4,549.00	4,549.00	4,885.00
5130	Retirement program	136,497.75	122,367.13	126,428.07	143,349.00	143,349.00	146,617.00
	Benefits Totals	$636,150.28	$647,001.45	$612,424.55	$653,697.00	$653,697.00	$677,383.00
	Personnel Services Totals	$2,692,379.74	$2,693,170.78	$2,549,608.80	$2,669,279.00	$2,669,279.00	$2,602,019.00
Contractual Services							
5210	Advertising	24,788.86	29,047.44	39,876.18	31,000.00	31,000.00	28,350.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Digital	1.0000	700.00	700.00
F and A Director	Peach Jar	1.0000	700.00	700.00
F and A Director	Facebook	1.0000	1,000.00	1,000.00
F and A Director	Chamber Billboard	1.0000	1,200.00	1,200.00
F and A Director	Recruiting	1.0000	1,200.00	1,200.00
F and A Director	STL Post	1.0000	3,675.00	3,675.00
F and A Director	Radio (digital) Ads	1.0000	6,000.00	6,000.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund	**119 - Parks sales tax**							
EXPENSE								
Division	**084 - Parks and Recreation**							
Contractual Services								
	F and A Director West News Magazine					1.0000	6,675.00	6,675.00
	F and A Director Digital Billboard					1.0000	7,200.00	7,200.00
							F and A Director Totals	$28,350.00
5221	Data processing	4,812.37	6,567.74	5,333.44	6,200.00	6,200.00	7,300.00	
	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 Adobe Software (From I.T.) - monthly subscription					12.0000	100.00	1,200.00
	F and A Director Rec Trac					1.0000	5,500.00	5,500.00
							F and A Director Totals	$7,300.00
5224	Employee recruitment	3,197.00	4,785.00	2,285.00	3,500.00	3,500.00	2,500.00	
5233	Credit Card Fee	.00	.00	13,067.76	10,000.00	10,000.00	5,000.00	
5246	Maintenance & repair-building	111,996.43	96,766.89	100,118.45	100,000.00	100,000.00	85,000.00	
5247	Maintenance & repair-equipment	64,245.98	72,218.05	72,035.63	65,000.00	65,000.00	35,000.00	
5249	Memberships & subscriptions	2,576.63	1,902.00	1,810.00	3,503.00	3,503.00	3,815.00	
	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 Annual CAPRA Fees					1.0000	400.00	400.00
	F and A Director Sams Club					1.0000	460.00	460.00
	F and A Director NRPA					1.0000	675.00	675.00
	F and A Director MPRA					1.0000	2,000.00	2,000.00
							F and A Director Totals	$3,815.00
5251	Contractual	485,887.07	470,253.73	155,846.03	145,810.00	145,810.00	110,610.00	
	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 Irrigation					1.0000	1,000.00	1,000.00
	F and A Director Soil Testing					1.0000	1,000.00	1,000.00
	F and A Director Pump Station					1.0000	1,250.00	1,250.00
	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

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund	**119 - Parks sales tax**							
EXPENSE								
Division	**084 - Parks and Recreation**							
Contractual Services								
	F and A Director Monitoring					1.0000	6,300.00	6,300.00
	F and A Director HVAC Preventative Maint.					1.0000	6,560.00	6,560.00
	F and A Director Fencing					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 Mulching					1.0000	20,000.00	20,000.00
	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 Totals	$110,610.00
5260	Printing & binding	15,381.77	13,057.12	3,303.61	15,000.00	15,000.00	1,000.00	
5261	Professional services	250.00	37,363.62	19,018.15	.00	4,480.00	.00	
5263	Subdivision beautification	.00	.00	.00	.00	.00	.00	
5268	Rental equipment	8,757.71	11,614.77	13,101.08	15,000.00	15,000.00	13,500.00	
5271	Licenses/permits	2,268.00	2,217.00	1,897.00	3,000.00	3,000.00	1,781.00	
5275	Taxes	40,033.66	39,766.84	39,777.06	45,000.00	45,000.00	40,000.00	
5276	Telephone	4,631.79	6,555.06	7,261.47	4,000.00	4,000.00	2,500.00	
5277	Training & continuing education	22,807.85	9,737.80	21,080.30	16,950.00	16,950.00	11,050.00	
	Budget Transactions							
	Level *Transaction*					*Number of Units*	*Cost Per Unit*	*Total Amount*
	F and A Director Pesticide Training					1.0000	350.00	350.00
	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 Totals	$11,050.00
5285	Utilities-electric	268,316.69	234,924.88	234,249.23	245,000.00	245,000.00	60,000.00	
5286	Utilities-gas	533.90	697.79	601.70	650.00	650.00	.00	
5287	Utilities-water	137,217.16	162,002.56	157,912.38	130,000.00	130,000.00	53,200.00	
5288	Utilities-sewer	88,760.79	104,520.65	120,946.86	50,000.00	50,000.00	4,900.00	
5299	Special Projects	39,685.40	122,344.35	.00	.00	.00	.00	
5975	Allocation	.00	.00	.00	.00	.00	.00	
	Contractual Services Totals	$1,326,149.06	$1,426,343.29	$1,009,521.33	$889,613.00	$894,093.00	$465,506.00	

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**119 - Parks sales tax**						
EXPENSE							
Division	**084 - Parks and Recreation**						
Commodities							
5311	Parks Donation/Sponsorship/Living Legacy expenditures	10,786.90	570.00	10,553.51	.00	.00	.00
5313	Department supplies	441,924.06	367,199.45	350,708.48	430,500.00	473,500.00	368,700.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Pest Control	1.0000	500.00	500.00
F and A Director	Oil/Filters	1.0000	500.00	500.00
F and A Director	Video Equipment	1.0000	1,000.00	1,000.00
F and A Director	Batteries	1.0000	1,000.00	1,000.00
F and A Director	Chlorine	1.0000	1,500.00	1,500.00
F and A Director	Dog Tags	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	Computer	1.0000	2,200.00	2,200.00
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	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	Park Amenities	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	Hardware	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	Plant Material	1.0000	25,000.00	25,000.00
F and A Director	Irrigation	1.0000	30,000.00	30,000.00
F and A Director	Chemicals	1.0000	45,000.00	45,000.00
F and A Director	Seed/Sod	1.0000	55,000.00	55,000.00
F and A Director	Fertilizer	1.0000	57,000.00	57,000.00
			F and A Director Totals	$368,700.00

5318	Gasoline & oil	77.03	.00	.00	.00	.00	.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**119 - Parks sales tax**						
EXPENSE							
Division	**084 - Parks and Recreation**						
Commodities							
5325	Miscellaneous supplies	205,427.18	161,707.84	162,864.49	192,400.00	192,400.00	105,100.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Community CPR/AED Classes	1.0000	100.00	100.00
F and A Director	Family Bingo	1.0000	500.00	500.00
F and A Director	Dog Park Events	1.0000	500.00	500.00
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	Touch A Truck / Trunk or Treat	1.0000	1,000.00	1,000.00
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	2,000.00	2,000.00
F and A Director	Candy Cane Dash/Hunt	1.0000	2,000.00	2,000.00
F and A Director	Rec Programs	1.0000	2,500.00	2,500.00
F and A Director	Youth Soccer League	1.0000	6,000.00	6,000.00
F and A Director	Summer Camp (7 weeks)	1.0000	7,500.00	7,500.00
F and A Director	Senior Sizzlers	1.0000	12,000.00	12,000.00
F and A Director	4th of July	1.0000	67,000.00	67,000.00
			F and A Director Totals	$105,100.00

5326	Arts & Entertainment	240,428.09	226,464.38	.00	.00	.00	.00
5330	Office supplies	2,459.05	2,719.02	3,108.67	2,500.00	2,500.00	2,500.00
5342	Tools	8,208.56	6,316.95	5,396.92	8,500.00	8,500.00	7,000.00
5343	Uniforms	14,433.52	14,054.23	11,710.11	16,000.00	16,000.00	13,000.00
	Commodities Totals	$923,744.39	$779,031.87	$544,342.18	$649,900.00	$692,900.00	$496,300.00
Capital Outlay							
5440	Machinery & equipment	37,181.33	.00	75,311.18	57,200.00	57,200.00	.00
5460	Automobiles & trucks	51,712.00	.00	26,738.00	30,000.00	60,387.00	60,500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	1/2 Ton Park Maintenance Truck - Replacement (PK 5 - 33 points)	1.0000	28,500.00	28,500.00
F and A Director	3/4 Ton Park Maintenance Truck - Replacement (PK 14 - 33 points)	1.0000	32,000.00	32,000.00
			F and A Director Totals	$60,500.00

5470	Improvements building & grounds	135,719.66	27,014.88	5,289.32	75,000.00	75,000.00	.00
5480	Improvements other than building	78,290.00	21,000.00	215,944.88	.00	854,668.00	.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund **119 - Parks sales tax**							
EXPENSE							
Division **084 - Parks and Recreation**							
Capital Outlay							
5490	Street improvements	.00	.00	.00	.00	.00	.00
5498	Projects	83,204.15	7,231.45	.00	.00	.00	.00
5499	Highway beautification	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	$386,107.14	$55,246.33	$323,283.38	$162,200.00	$1,047,255.00	$60,500.00
Other finance use and source							
Operating Transfers Out							
5990	Operating transfers out	3,031,520.51	4,833,242.96	3,120,210.52	2,991,699.00	2,991,699.00	2,812,553.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Reserve Used	1.0000	(253,606.00)	(253,606.00)
F and A Director	DS Admin/Trustee fees	1.0000	13,500.00	13,500.00
F and A Director	COPS 2020 A payment	1.0000	102,492.00	102,492.00
F and A Director	COPS 2020 B payment	1.0000	309,513.00	309,513.00
F and A Director	16 Bond payment	1.0000	346,028.00	346,028.00
F and A Director	05 Bond payment	1.0000	2,294,626.00	2,294,626.00
			F and A Director Totals	$2,812,553.00

Operating Transfers Out Totals	$3,031,520.51	$4,833,242.96	$3,120,210.52	$2,991,699.00	$2,991,699.00	$2,812,553.00
Other finance use and source Totals	$3,031,520.51	$4,833,242.96	$3,120,210.52	$2,991,699.00	$2,991,699.00	$2,812,553.00
Division **084 - Parks and Recreation** Totals	$8,359,900.84	$9,787,035.23	$7,546,966.21	$7,362,691.00	$8,295,226.00	$6,436,878.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**119 - Parks sales tax**						
EXPENSE							
Division	**085 - Arts and Entertainment**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	.00	.00	141,114.90	158,564.00	158,564.00	159,795.00
5112	Salaries parttime/temporary	.00	.00	7,797.00	6,500.00	6,500.00	8,500.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Seasonal Recreation Aide	1.0000	3,500.00	3,500.00
F and A Director	Intern	1.0000	5,000.00	5,000.00
			F and A Director Totals	$8,500.00

5113	Salaries overtime	.00	.00	547.03	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00
	Salaries Totals	$0.00	$0.00	$149,458.93	$165,064.00	$165,064.00	$168,295.00
Benefits							
5120	Social security	.00	.00	11,315.76	12,627.00	12,627.00	12,875.00
5122	Workers compensation	.00	.00	.00	6,147.00	6,147.00	6,224.00
5124	Insurance health	.00	.00	3,500.50	4,323.00	4,323.00	20,178.00
5125	Insurance life	.00	.00	294.12	363.00	363.00	454.00
5126	Insurance-dental	.00	.00	700.60	858.00	858.00	1,549.00
5127	Insurance disability	.00	.00	334.50	413.00	413.00	498.00
5130	Retirement program	.00	.00	7,837.40	12,685.00	12,685.00	12,844.00
	Benefits Totals	$0.00	$0.00	$23,982.88	$37,416.00	$37,416.00	$54,622.00
	Personnel Services Totals	$0.00	$0.00	$173,441.81	$202,480.00	$202,480.00	$222,917.00
Contractual Services							
5210	Advertising	.00	.00	5,833.39	7,500.00	7,500.00	10,500.00
5221	Data processing	.00	.00	.00	.00	.00	2,000.00
5224	Employee recruitment	.00	.00	.00	.00	.00	250.00
5233	Credit Card Fee	.00	.00	2,698.77	3,500.00	3,500.00	3,500.00
5246	Maintenance & repair-building	.00	.00	.00	.00	.00	5,000.00
5247	Maintenance & repair-equipment	.00	.00	2,187.79	2,500.00	2,500.00	5,000.00
5249	Memberships & subscriptions	.00	.00	.00	.00	.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

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**119 - Parks sales tax**						
EXPENSE							
Division	**085 - Arts and Entertainment**						
Contractual Services							

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	International Entertainment Buyers Association	1.0000	125.00	125.00
F and A Director	Pollstar	1.0000	598.00	598.00
			F and A Director Totals	$823.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
5251	Contractual	.00	.00	41,756.52	41,000.00	41,000.00	61,400.00

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	5.0000	200.00	1,000.00
F and A Director	Regency	5.0000	500.00	2,500.00
F and A Director	EMT service	1.0000	3,500.00	3,500.00
F and A Director	Klance (Staging, barricades, staff)	1.0000	5,000.00	5,000.00
F and A Director	JB Sound	1.0000	6,000.00	6,000.00
F and A Director	Logic - Ticketed Shows	1.0000	7,500.00	7,500.00
F and A Director	NPB Security	1.0000	15,000.00	15,000.00
F and A Director	Keystone staffing	1.0000	20,500.00	20,500.00
			F and A Director Totals	$61,400.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
5261	Professional services	.00	.00	.00	.00	.00	.00
5268	Rental equipment	.00	.00	.00	.00	.00	8,500.00
5271	Licenses/permits	.00	.00	6,307.50	6,475.00	6,475.00	6,700.00

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

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
5277	Training & continuing education	.00	.00	.00	.00	.00	1,300.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	International Entertainment Buyers Association	1.0000	1,300.00	1,300.00
			F and A Director Totals	$1,300.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
5285	Utilities-electric	.00	.00	.00	.00	.00	16,000.00
5287	Utilities-water	.00	.00	.00	.00	.00	2,100.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**119 - Parks sales tax**						
EXPENSE							
Division	**085 - Arts and Entertainment**						
Contractual Services							
5288	Utilities-sewer	.00	.00	.00	.00	.00	800.00
	Contractual Services Totals	$0.00	$0.00	$58,783.97	$60,975.00	$60,975.00	$123,873.00
Commodities							
5311	Parks Donation/Sponsorship/Living Legacy expenditures	.00	.00	.00	.00	.00	.00
5313	Department supplies	.00	.00	240,862.54	196,750.00	196,750.00	199,500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Art on Loan	1.0000	1,000.00	1,000.00
F and A Director	Rotating Art at City Hall	1.0000	1,000.00	1,000.00
F and A Director	Lights	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	Supplies	1.0000	5,000.00	5,000.00
F and A Director	Sounds of Summer	1.0000	7,500.00	7,500.00
F and A Director	Ticketed Concerts	1.0000	90,000.00	90,000.00
F and A Director	Beverage Supplies	1.0000	90,000.00	90,000.00
			F and A Director Totals	$199,500.00

5343	Uniforms	.00	.00	107.25	500.00	500.00	500.00
	Commodities Totals	$0.00	$0.00	$240,969.79	$197,250.00	$197,250.00	$200,000.00
Capital Outlay							
5440	Machinery & equipment	.00	.00	1,753.90	.00	.00	.00
5470	Improvements building & grounds	.00	.00	.00	.00	.00	50,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Shipping Container Bar	1.0000	50,000.00	50,000.00
			F and A Director Totals	$50,000.00

5480	Improvements other than building	.00	.00	.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	Front of House Cover-Tent	1.0000	5,000.00	5,000.00
			F and A Director Totals	$5,000.00

	Capital Outlay Totals	$0.00	$0.00	$1,753.90	$5,000.00	$5,000.00	$55,000.00
Division	**085 - Arts and Entertainment** Totals	$0.00	$0.00	$474,949.47	$465,705.00	$465,705.00	$601,790.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**119 - Parks sales tax**						
EXPENSE							
Division	**086 - Pool**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	.00	.00	45,420.89	71,247.00	71,247.00	51,567.00
5112	Salaries parttime/temporary	.00	.00	198,107.95	158,926.00	158,926.00	232,800.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Intern	1.0000	5,000.00	5,000.00
F and A Director	Program Salaries	1.0000	32,000.00	32,000.00
F and A Director	Lifeguards/Management/Facility Attendent	1.0000	195,800.00	195,800.00
			F and A Director Totals	$232,800.00

5113	Salaries overtime	.00	.00	499.50	.00	.00	.00
	Salaries Totals	$0.00	$0.00	$244,028.34	$230,173.00	$230,173.00	$284,367.00
Benefits							
5120	Social security	.00	.00	18,589.30	17,608.00	17,608.00	21,754.00
5122	Workers compensation	.00	.00	5,059.00	8,483.00	8,483.00	8,509.00
5124	Insurance health	.00	.00	3,500.50	4,323.00	4,323.00	4,518.00
5125	Insurance life	.00	.00	95.00	116.00	116.00	116.00
5126	Insurance-dental	.00	.00	281.30	344.00	344.00	344.00
5127	Insurance disability	.00	.00	107.70	132.00	132.00	132.00
5130	Retirement program	.00	.00	1,340.41	5,700.00	5,700.00	4,125.00
	Benefits Totals	$0.00	$0.00	$28,973.21	$36,706.00	$36,706.00	$39,498.00
	Personnel Services Totals	$0.00	$0.00	$273,001.55	$266,879.00	$266,879.00	$323,865.00
Contractual Services							
5210	Advertising	.00	.00	.00	.00	.00	1,000.00
5221	Data processing	.00	.00	.00	.00	.00	.00
5224	Employee recruitment	.00	.00	.00	.00	.00	.00
5233	Credit Card Fee	.00	.00	42.20	.00	.00	1,000.00
5246	Maintenance & repair-building	.00	.00	.00	.00	.00	5,000.00
5247	Maintenance & repair-equipment	.00	.00	.00	.00	.00	20,000.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**119 - Parks sales tax**						
EXPENSE							
Division	**086 - Pool**						
Contractual Services							
5251	Contractual	.00	.00	.00	25,000.00	25,000.00	20,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Leisure Pool Painting	1.0000	20,000.00	20,000.00
			F and A Director Totals	$20,000.00

5268	Rental equipment	.00	.00	240.00	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	Air compressor	1.0000	500.00	500.00
F and A Director	Pool rental for training	3.0000	500.00	1,500.00
			F and A Director Totals	$2,000.00

5271	Licenses/permits	.00	.00	.00	.00	.00	475.00
5276	Telephone	.00	.00	.00	.00	.00	1,450.00
5277	Training & continuing education	.00	.00	(69.62)	9,400.00	9,400.00	5,165.00

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	CPRP Renewal	2.0000	60.00	120.00
F and A Director	Mini Conference	1.0000	255.00	255.00
F and A Director	Aquatic Facility Operator Course	1.0000	290.00	290.00
F and A Director	Lifeguard Instructor Certification	2.0000	400.00	800.00
F and A Director	Audits / Inservices	1.0000	1,200.00	1,200.00
F and A Director	Lifeguard Certification (40*185)	1.0000	2,400.00	2,400.00
			F and A Director Totals	$5,165.00

5285	Utilities-electric	.00	.00	.00	.00	.00	39,000.00
5286	Utilities-gas	.00	.00	.00	.00	.00	650.00
5287	Utilities-water	.00	.00	.00	.00	.00	66,000.00
5288	Utilities-sewer	.00	.00	.00	.00	.00	49,000.00
	Contractual Services Totals	$0.00	$0.00	$212.58	$35,400.00	$35,400.00	$210,740.00
Commodities							
5311	Parks Donation/Sponsorship/Living Legacy expenditures	.00	.00	.00	.00	.00	.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**119 - Parks sales tax**						
EXPENSE							
Division	**086 - Pool**						
Commodities							
5313	Department supplies	.00	.00	33,840.48	44,100.00	44,100.00	71,250.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Lazy River Tubes	1.0000	500.00	500.00
F and A Director	Dive Block Covers	1.0000	500.00	500.00
F and A Director	Training AED's	1.0000	750.00	750.00
F and A Director	First Aid Supplies	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	Lifeguard Equipment	1.0000	2,500.00	2,500.00
F and A Director	Trash Cans	5.0000	500.00	2,500.00
F and A Director	Supplies	1.0000	4,000.00	4,000.00
F and A Director	Janitorial supplies	1.0000	4,000.00	4,000.00
F and A Director	Funbrellas	3.0000	1,500.00	4,500.00
F and A Director	Lifeguard Chair - Tall - competition pool	1.0000	4,500.00	4,500.00
F and A Director	Aquatic Programs	1.0000	5,000.00	5,000.00
F and A Director	Splashpad	1.0000	10,000.00	10,000.00
F and A Director	Chemicals	1.0000	25,000.00	25,000.00
			F and A Director Totals	$71,250.00

5325	Miscellaneous supplies	.00	.00	.00	.00	.00	.00
5343	Uniforms	.00	.00	3,930.35	3,300.00	3,300.00	2,000.00

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	hats/visors	1.0000	150.00	150.00
F and A Director	t-shirts	1.0000	500.00	500.00
F and A Director	Uniforms - suits	1.0000	1,200.00	1,200.00
			F and A Director Totals	$2,000.00

Commodities Totals	$0.00	$0.00	$37,770.83	$47,400.00	$47,400.00	$73,250.00
Division **086 - Pool** Totals	$0.00	$0.00	$310,984.96	$349,679.00	$349,679.00	$607,855.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**119 - Parks sales tax**						
EXPENSE							
Division	**087 - CVAC Concession**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	121,563.46	118,839.53	99,284.85	100,393.00	100,393.00	41,805.00
5112	Salaries parttime/temporary	94,651.96	101,601.42	92,310.36	120,000.00	120,000.00	95,000.00
5113	Salaries overtime	979.67	402.03	.00	500.00	500.00	500.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(4,230.00)	(4,230.00)	.00
	Salaries Totals	$217,195.09	$220,842.98	$191,595.21	$216,663.00	$216,663.00	$137,305.00
Benefits							
5120	Social security	16,438.59	16,695.26	14,524.66	16,898.00	16,898.00	10,560.00
5122	Workers compensation	8,030.00	9,571.89	11,566.00	8,224.00	8,224.00	7,245.00
5124	Insurance health	6,465.52	6,801.44	4,191.12	4,323.00	4,323.00	7,865.00
5125	Insurance life	270.67	271.32	224.28	230.00	230.00	134.00
5126	Insurance-dental	548.58	563.72	337.56	344.00	344.00	518.00
5127	Insurance disability	306.74	306.40	253.00	263.00	263.00	143.00
5130	Retirement program	7,673.64	7,692.43	7,950.33	8,031.00	8,031.00	3,344.00
	Benefits Totals	$39,733.74	$41,902.46	$39,046.95	$38,313.00	$38,313.00	$29,809.00
	Personnel Services Totals	$256,928.83	$262,745.44	$230,642.16	$254,976.00	$254,976.00	$167,114.00
Contractual Services							
5224	Employee recruitment	.00	45.00	.00	.00	.00	.00
5233	Credit Card Fee	.00	.00	12,318.04	8,000.00	8,000.00	8,000.00
5246	Maintenance & repair-building	.00	.00	.00	.00	.00	.00
5247	Maintenance & repair-equipment	7,754.14	9,939.20	16,498.64	12,500.00	12,500.00	12,500.00
5251	Contractual	13,337.49	26,495.44	7,250.33	7,500.00	7,500.00	1,000.00

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 Totals	$1,000.00

5261	Professional services	766.00	1,400.00	1,205.00	1,200.00	1,200.00	750.00
5271	Licenses/permits	1,776.00	1,538.00	1,847.00	3,300.00	3,300.00	2,000.00
5285	Utilities-electric	.00	.00	.00	.00	.00	57,000.00
5287	Utilities-water	.00	.00	.00	.00	.00	6,000.00
5288	Utilities-sewer	.00	.00	.00	.00	.00	4,500.00
	Contractual Services Totals	$23,633.63	$39,417.64	$39,119.01	$32,500.00	$32,500.00	$91,750.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund **119 - Parks sales tax**							
EXPENSE							
Division **087 - CVAC Concession**							
Commodities							
5313	Department supplies	299,391.90	274,564.14	246,133.70	290,000.00	290,000.00	265,000.00
5343	Uniforms	468.00	902.50	785.50	1,500.00	1,500.00	750.00
	Commodities Totals	$299,859.90	$275,466.64	$246,919.20	$291,500.00	$291,500.00	$265,750.00
Capital Outlay							
5440	Machinery & equipment	9,878.33	.00	.00	.00	.00	.00
	Capital Outlay Totals	$9,878.33	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **087 - CVAC Concession** Totals	$590,300.69	$577,629.72	$516,680.37	$578,976.00	$578,976.00	$524,614.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 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	20,374.25	19,722.65	15,561.16	21,000.00	21,000.00	17,000.00
5113	Salaries overtime	.00	.00	.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00
	Salaries Totals	$20,374.25	$19,722.65	$15,561.16	$21,000.00	$21,000.00	$17,000.00
Benefits							
5120	Social security	1,558.66	1,508.56	1,190.33	1,607.00	1,607.00	1,301.00
5122	Workers compensation	.00	.00	.00	782.00	782.00	782.00
	Benefits Totals	$1,558.66	$1,508.56	$1,190.33	$2,389.00	$2,389.00	$2,083.00
	Personnel Services Totals	$21,932.91	$21,231.21	$16,751.49	$23,389.00	$23,389.00	$19,083.00
Contractual Services							
5224	Employee recruitment	.00	.00	.00	.00	.00	.00
5233	Credit Card Fee	.00	.00	635.72	.00	.00	750.00
5246	Maintenance & repair-building	.00	.00	.00	.00	.00	1,000.00
5247	Maintenance & repair-equipment	2,162.36	.00	513.55	1,500.00	1,500.00	2,500.00
5251	Contractual	4,054.56	2,678.65	299.80	1,500.00	1,500.00	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	1.0000	350.00	350.00
F and A Director	Filta	1.0000	500.00	500.00
			F and A Director Totals	$975.00

5261	Professional services	.00	.00	.00	.00	.00	1,125.00
5271	Licenses/permits	570.00	795.00	77.00	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	$6,786.92	$3,473.65	$1,526.07	$3,200.00	$3,200.00	$6,550.00
Commodities							
5313	Department supplies	26,138.03	11,920.19	6,566.64	20,000.00	20,000.00	18,000.00
5343	Uniforms	.00	.00	.00	.00	.00	250.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**119 - Parks sales tax**						
EXPENSE							
Division	**088 - Central Park - Concession**						
Commodities							
	Commodities Totals	$26,138.03	$11,920.19	$6,566.64	$20,000.00	$20,000.00	$18,250.00
Capital Outlay							
5440	Machinery & equipment	13,895.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	$13,895.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **088 - Central Park - Concession** Totals	$68,752.86	$36,625.05	$24,844.20	$46,589.00	$46,589.00	$43,883.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 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	.00	.00	175,780.00
5112	Salaries parttime/temporary	.00	.00	.00	.00	.00	17,444.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Sports & Wellness Intern	1.0000	4,944.00	4,944.00
F and A Director	Complex Supervisor	1.0000	12,500.00	12,500.00
			F and A Director Totals	$17,444.00

5113	Salaries overtime	.00	.00	.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	(3,486.00)
	Salaries Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$189,738.00
Benefits							
5120	Social security	.00	.00	.00	.00	.00	14,782.00
5122	Workers compensation	.00	.00	.00	.00	.00	6,607.00
5124	Insurance health	.00	.00	.00	.00	.00	23,115.00
5125	Insurance life	.00	.00	.00	.00	.00	420.00
5126	Insurance-dental	.00	.00	.00	.00	.00	1,206.00
5127	Insurance disability	.00	.00	.00	.00	.00	468.00
5130	Retirement program	.00	.00	.00	.00	.00	14,062.00
	Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$60,660.00
	Personnel Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$250,398.00
Contractual Services							
5210	Advertising	.00	.00	.00	.00	.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	.00	.00	500.00
5246	Maintenance & repair-building	.00	.00	.00	.00	.00	5,000.00
5247	Maintenance & repair-equipment	.00	.00	.00	.00	.00	5,000.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**119 - Parks sales tax**						
EXPENSE							
Division	**089 - Sports and Wellness**						
Contractual Services							
5249	Memberships & subscriptions	.00	.00	.00	.00	.00	1,045.00

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	National Sports Commission	1.0000	795.00	795.00
			F and A Director Totals	$1,045.00

5251	Contractual	.00	.00	.00	.00	.00	.00
5268	Rental equipment	.00	.00	.00	.00	.00	1,660.00
5271	Licenses/permits	.00	.00	.00	.00	.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	.00	.00	735.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	CPRP Renewals	3.0000	60.00	180.00
F and A Director	Mini Conference	1.0000	255.00	255.00
F and A Director	Serv Safe Certification	2.0000	150.00	300.00
			F and A Director Totals	$735.00

5285	Utilities-electric	.00	.00	.00	.00	.00	73,000.00
5287	Utilities-water	.00	.00	.00	.00	.00	22,700.00
5288	Utilities-sewer	.00	.00	.00	.00	.00	15,800.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$127,848.00
Commodities							
5311	Parks Donation/Sponsorship/Living Legacy expenditures	.00	.00	.00	.00	.00	.00
5313	Department supplies	.00	.00	.00	.00	.00	41,250.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Signs	1.0000	250.00	250.00
F and A Director	Field Marking Chalk	1.0000	5,000.00	5,000.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund **119 - Parks sales tax**							
EXPENSE							
Division **089 - Sports and Wellness**							
Commodities							
F and A Director	Field Paint					1.0000	8,400.00
F and A Director	Field Conditioner					1.0000	10,000.00
F and A Director	Amenities					1.0000	17,600.00
						F and A Director Totals	$41,250.00
5325	Miscellaneous supplies	.00	.00	.00	.00	.00	57,300.00
Budget Transactions							
Level	*Transaction*					*Number of Units*	*Cost Per Unit*
F and A Director	CVAC Birthday Party					1.0000	300.00
F and A Director	Positive Coaching Alliance					1.0000	2,000.00
F and A Director	4th of July 5k					1.0000	5,000.00
F and A Director	Shamrock Run					1.0000	6,000.00
F and A Director	Adult Softball					1.0000	7,000.00
F and A Director	Turkey Trot					1.0000	37,000.00
						F and A Director Totals	$57,300.00
5342	Tools	.00	.00	.00	.00	.00	750.00
5343	Uniforms	.00	.00	.00	.00	.00	250.00
	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$99,550.00
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 **089 - Sports and Wellness** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$477,796.00
	EXPENSE TOTALS	$9,018,954.39	$10,401,290.00	$8,874,425.21	$8,803,640.00	$9,736,175.00	$8,692,816.00
	Fund **119 - Parks sales tax** Totals						
	REVENUE TOTALS	$8,868,192.67	$8,822,574.90	$10,268,252.93	$8,890,046.00	$8,890,046.00	$8,617,811.00
	EXPENSE TOTALS	$9,018,954.39	$10,401,290.00	$8,874,425.21	$8,803,640.00	$9,736,175.00	$8,692,816.00
	Fund **119 - Parks sales tax** Totals	($150,761.72)	($1,578,715.10)	$1,393,827.72	$86,406.00	($846,129.00)	($75,005.00)

2021 Budget Public Hearing (11-16-2020)

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**120 - Capital improvement sales tax**						
REVENUE							
Division	**000 - Non departmental**						
Municipal Taxes							
4200	Sales tax	5,816,625.47	5,790,398.87	5,709,344.21	5,679,178.00	5,679,178.00	5,422,596.00
	Municipal Taxes Totals	$5,816,625.47	$5,790,398.87	$5,709,344.21	$5,679,178.00	$5,679,178.00	$5,422,596.00
Charges for Services							
4595	Escrow Forfeitures	.00	39,960.58	(269,093.17)	.00	.00	.00
	Charges for Services Totals	$0.00	$39,960.58	($269,093.17)	$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							
4950	Miscellaneous	2,555,720.58	947,375.00	80,670.53	.00	.00	.00
4990	Operating transfers in	.00	.00	.00	.00	1,090,000.00	.00
	Miscellaneous Totals	$2,555,720.58	$947,375.00	$80,670.53	$0.00	$1,090,000.00	$0.00
	Division **000 - Non departmental** Totals	$8,372,346.05	$6,777,734.45	$5,520,921.57	$5,679,178.00	$6,769,178.00	$5,422,596.00
	REVENUE TOTALS	$8,372,346.05	$6,777,734.45	$5,520,921.57	$5,679,178.00	$6,769,178.00	$5,422,596.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**120 - Capital improvement sales tax**						
EXPENSE							
Division	**079 - Capital Projects**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	233,244.74	244,029.53	253,212.21	219,976.00	264,976.00	219,977.00
5112	Salaries parttime/temporary	.00	.00	.00	.00	.00	.00
5113	Salaries overtime	.00	215.35	833.63	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00
	Salaries Totals	$233,244.74	$244,244.88	$254,045.84	$219,976.00	$264,976.00	$219,977.00
Benefits							
5120	Social security	16,891.36	17,694.85	18,632.66	16,828.00	16,828.00	16,828.00
5122	Workers compensation	242.00	293.29	403.00	4,732.00	4,732.00	3,845.00
5124	Insurance health	22,351.62	23,234.32	18,606.42	19,178.00	19,178.00	19,537.00
5125	Insurance life	504.07	537.24	551.74	596.00	596.00	505.00
5126	Insurance-dental	1,967.76	1,970.97	1,918.92	1,957.00	1,957.00	1,444.00
5127	Insurance disability	605.80	644.54	654.88	680.00	680.00	576.00
5130	Retirement program	17,544.10	19,560.12	20,364.26	17,598.00	17,598.00	17,598.00
	Benefits Totals	$60,106.71	$63,935.33	$61,131.88	$61,569.00	$61,569.00	$60,333.00
	Personnel Services Totals	$293,351.45	$308,180.21	$315,177.72	$281,545.00	$326,545.00	$280,310.00
Contractual Services							
5249	Memberships & subscriptions	.00	.00	.00	.00	.00	.00
5251	Contractual	244,151.96	271,696.50	257,779.00	85,000.00	434,551.00	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	221,771.91	232,463.93	257,087.93	265,001.00	472,927.00	162,000.00

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 Application	1.0000	12,000.00	12,000.00
F and A Director	Feasibility Study at PWF - CNG / Garage area	1.0000	30,000.00	30,000.00
F and A Director	Inspection testing services - slab / sidewalk / asphalt	1.0000	110,000.00	110,000.00
			F and A Director Totals	$162,000.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**120 - Capital improvement sales tax**						
EXPENSE							
Division	**079 - Capital Projects**						
Contractual Services							
5277	Training & continuing education	.00	.00	.00	.00	.00	.00
5299	Special Projects	.00	.00	.00	.00	1,090,000.00	.00
	Contractual Services Totals	$465,923.87	$504,160.43	$514,866.93	$350,001.00	$1,997,478.00	$272,000.00
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	78,813.00	.00	.00	.00	.00	.00
5460	Automobiles & trucks	.00	1,203,023.00	719,151.00	420,000.00	483,196.00	532,006.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	* Trucks not purchased in 2020	1.0000	1.00	1.00
F and A Director	1 ton flat bed-replaces S-50 JAE remove	1.0000	1.00	1.00
F and A Director	1.5 T flat bed truck - replaces S-77 JAE remove	1.0000	1.00	1.00
F and A Director	1.5 ton flat bed truck - replaces S-75 * JAE remove	1.0000	1.00	1.00
F and A Director	Two 2.5 ton dump trks - repl S-105 & 106 JAE remove	2.0000	1.00	2.00
F and A Director	2.5 ton dump truck - replaces S-104 (27 points)*	1.0000	155,000.00	155,000.00
F and A Director	Tandem dump truck- replaces S- 141 (23 points)*	1.0000	179,000.00	179,000.00
F and A Director	2.5 ton truck with Asphalt Patcher (29 points)	1.0000	198,000.00	198,000.00
			F and A Director Totals	$532,006.00

5470	Improvements building & grounds	2,862,936.49	57,308.24	101,108.62	253,000.00	253,000.00	299,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	PWF overhead door replacement	2.0000	11,500.00	23,000.00
F and A Director	City Hall Parking Lot Deck Resealing	1.0000	67,000.00	67,000.00
F and A Director	City Hall Exterior Lighting Project	1.0000	209,000.00	209,000.00
			F and A Director Totals	$299,000.00

5490	Street improvements	2,994,006.62	3,054,328.21	2,447,627.14	4,195,000.00	4,195,000.00	3,190,000.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	River Valley Drive improvement / overlay	1.0000	140,000.00	140,000.00
F and A Director	Wildhorse Bridge Concrete Overlay	1.0000	350,000.00	350,000.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund **120 - Capital improvement sales tax**							
EXPENSE							
Division **079 - Capital Projects**							
Capital Outlay							
F and A Director	Street Reconstruction Project					1.0000	2,700,000.00
						F and A Director Totals	$3,190,000.00
5491	Escrow Forfeiture Expenditures	.00	.00	160,053.00	.00	.00	.00
5495	Storm sewer improvements	.00	.00	23,710.00	20,000.00	20,000.00	40,000.00
5497	Sidewalks improvements	1,597,951.62	428,088.52	475,766.23	235,000.00	664,396.00	327,000.00
Budget Transactions							
Level	*Transaction*					*Number of Units*	*Cost Per Unit*
F and A Director	Ladue road sidewalk project					1.0000	13,000.00
F and A Director	Schoettler sidewalk project					1.0000	14,000.00
F and A Director	Annual Sidewalk replacement program					1.0000	300,000.00
						F and A Director Totals	$327,000.00
	Capital Outlay Totals	$7,533,707.73	$4,742,747.97	$3,927,415.99	$5,123,000.00	$5,615,592.00	$4,388,006.00
Other finance use and source							
Operating Transfers Out							
5990	Operating transfers out	1,889,050.00	1,937,300.00	1,944,250.00	.00	.00	.00
	Operating Transfers Out Totals	$1,889,050.00	$1,937,300.00	$1,944,250.00	$0.00	$0.00	$0.00
	Other finance use and source Totals	$1,889,050.00	$1,937,300.00	$1,944,250.00	$0.00	$0.00	$0.00
	Division **079 - Capital Projects** Totals	$10,182,033.05	$7,492,388.61	$6,701,710.64	$5,754,546.00	$7,939,615.00	$4,940,316.00
	EXPENSE TOTALS	$10,182,033.05	$7,492,388.61	$6,701,710.64	$5,754,546.00	$7,939,615.00	$4,940,316.00
Fund **120 - Capital improvement sales tax** Totals							
	REVENUE TOTALS	$8,372,346.05	$6,777,734.45	$5,520,921.57	$5,679,178.00	$6,769,178.00	$5,422,596.00
	EXPENSE TOTALS	$10,182,033.05	$7,492,388.61	$6,701,710.64	$5,754,546.00	$7,939,615.00	$4,940,316.00
Fund **120 - Capital improvement sales tax** Totals		($1,809,687.00)	($714,654.16)	($1,180,789.07)	($75,368.00)	($1,170,437.00)	$482,280.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**121 - Public Safety/Prop P**						
REVENUE							
Division	**000 - Non departmental**						
Municipal Taxes							
4205	Sales Tax - Prop P	.00	2,957,424.58	2,639,884.38	2,670,500.00	2,670,500.00	2,507,889.00
	Municipal Taxes Totals	$0.00	$2,957,424.58	$2,639,884.38	$2,670,500.00	$2,670,500.00	$2,507,889.00
Intergovernmental							
4340	Bullet proof vest grant	.00	5,037.50	4,650.00	7,500.00	7,500.00	7,500.00
4345	Police academy grant	.00	93,168.96	100,744.42	95,500.00	95,500.00	96,200.00
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	.00	272,625.12	273,659.38	268,000.00	268,000.00	268,000.00
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	.00	126,515.82	135,338.17	128,000.00	128,000.00	128,000.00
4355	Safety town	.00	1,970.00	1,900.00	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	.00	24,947.86	23,012.49	21,600.00	21,600.00	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	.00	17,028.06	17,071.13	18,650.00	18,650.00	18,000.00
4365	Alcohol Compliance Prgm Grant	.00	.00	.00	.00	.00	.00
4370	Fund from seized assets	.00	12,170.91	202.22	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	.00	5,854.80	6,322.85	5,000.00	5,000.00	5,000.00
4380	Dare grant	.00	.00	.00	.00	.00	.00
4381	Miscellaneous Grant	.00	.00	6,678.00	.00	.00	.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**121 - Public Safety/Prop P**						
REVENUE							
Division	**000 - Non departmental**						
Intergovernmental							
	Intergovernmental Totals	$0.00	$559,319.03	$569,578.66	$550,210.00	$550,210.00	$550,760.00
License and Permits							
4490	Misc. other licenses/permits	.00	74.28	91.31	100.00	100.00	100.00
	License and Permits Totals	$0.00	$74.28	$91.31	$100.00	$100.00	$100.00
Charges for Services							
4540	Police report	.00	8,182.00	9,025.51	8,180.00	8,180.00	8,000.00
4541	Clarkson Valley Police Services	.00	407,106.96	407,106.96	407,107.00	407,107.00	407,107.00
4545	Fingerprinting	.00	225.00	215.00	200.00	200.00	100.00
4550	False alarms	.00	21,405.00	17,690.00	23,150.00	23,150.00	15,000.00
4570	Prisoner holdover charges	.00	.00	.00	.00	.00	.00
4590	Miscellaneous other charges	.00	.00	.00	1,500.00	1,500.00	.00
	Charges for Services Totals	$0.00	$436,918.96	$434,037.47	$440,137.00	$440,137.00	$430,207.00
Court Fines and Fees							
4800	Court fines & fees	.00	.00	340.00	.00	.00	.00
4810	Court fees - Law Enforcement Training	.00	.00	1,234.00	.00	10,000.00	7,500.00
4815	Inmate Security Fee	.00	.00	1,234.00	.00	10,000.00	7,500.00
	Court Fines and Fees Totals	$0.00	$0.00	$2,808.00	$0.00	$20,000.00	$15,000.00
Miscellaneous							
4920	Insurance reimbursement	.00	15,913.00	48,857.82	.00	.00	.00
4940	Sale of fixed assets	.00	.00	.00	.00	.00	.00
4950	Miscellaneous	.00	2,010.90	1,710.75	.00	.00	.00
4990	Operating transfers in	.00	7,011,132.82	7,012,963.11	7,891,624.00	7,891,624.00	8,223,986.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Transfer from GF for operations	1.0000	8,223,986.00	8,223,986.00
			F and A Director Totals	$8,223,986.00

Miscellaneous Totals	$0.00	$7,029,056.72	$7,063,531.68	$7,891,624.00	$7,891,624.00	$8,223,986.00
Division **000 - Non departmental** Totals	$0.00	$10,982,793.57	$10,709,931.50	$11,552,571.00	$11,572,571.00	$11,727,942.00
REVENUE TOTALS	$0.00	$10,982,793.57	$10,709,931.50	$11,552,571.00	$11,572,571.00	$11,727,942.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**121 - Public Safety/Prop P**						
EXPENSE							
Division	**041 - Police**						
Personnel Services							
Salaries							
5111	Salaries regular/full-time	.00	7,076,329.59	7,221,399.35	7,383,561.00	7,354,338.00	7,478,067.00
5112	Salaries parttime/temporary	.00	11,497.26	.00	.00	.00	.00
5113	Salaries overtime	.00	85,361.82	86,264.33	100,000.00	100,000.00	100,000.00
5115	Police holiday pay	.00	152,308.79	149,632.16	149,462.00	149,462.00	149,462.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(70,833.00)	(70,833.00)	(74,545.00)
	Salaries Totals	$0.00	$7,325,497.46	$7,457,295.84	$7,562,190.00	$7,532,967.00	$7,652,984.00
Benefits							
5120	Social security	.00	525,463.76	534,244.37	583,493.00	583,493.00	591,156.00
5122	Workers compensation	.00	181,500.52	187,178.00	245,024.00	245,024.00	268,890.00
5124	Insurance health	.00	796,760.14	822,168.16	842,650.00	842,650.00	903,132.00
5125	Insurance life	.00	16,518.94	16,339.18	16,997.00	16,997.00	17,233.00
5126	Insurance-dental	.00	55,666.60	56,445.64	57,598.00	57,598.00	59,418.00
5127	Insurance disability	.00	18,135.52	18,208.91	18,912.00	18,912.00	19,170.00
5130	Retirement program	.00	530,325.76	582,690.65	590,685.00	590,685.00	618,203.00
	Benefits Totals	$0.00	$2,124,371.24	$2,217,274.91	$2,355,359.00	$2,355,359.00	$2,477,202.00
	Personnel Services Totals	$0.00	$9,449,868.70	$9,674,570.75	$9,917,549.00	$9,888,326.00	$10,130,186.00
Contractual Services							
5221	Data processing	.00	46,656.49	16,255.51	37,920.00	37,920.00	11,935.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	AR Pro Reconstruction Software	1.0000	120.00	120.00
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	Faro Zone 3D Software	1.0000	2,370.00	2,370.00
F and A Director	Cell Hawk Software	1.0000	2,995.00	2,995.00
F and A Director	Cellbrite Renewal	1.0000	3,700.00	3,700.00
			F and A Director Totals	$11,935.00

5233	Credit Card Fee	.00	.00	.00	.00	.00	.00
5244	Investigative expenses	.00	1,851.48	1,447.63	2,499.00	2,499.00	2,200.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Major Case Squad Activation	1.0000	500.00	500.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund	**121 - Public Safety/Prop P**							
EXPENSE								
Division	**041 - Police**							
Contractual Services								
	F and A Director — TLOxp Law Enforcement Premium Package					1.0000	1,700.00	1,700.00
							F and A Director Totals	$2,200.00
5246	Maintenance & repair-building	.00	744.72	.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 Maintenance					1.0000	2,000.00	2,000.00
							F and A Director Totals	$2,000.00
5247	Maintenance & repair-equipment	.00	73,895.23	66,715.24	70,955.00	70,955.00	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
5248	Maintenance & repair vehicles	.00	87.25	33.99	500.00	500.00	500.00	
	Budget Transactions							
	Level — *Transaction*					*Number of Units*	*Cost Per Unit*	*Total Amount*
	F and A Director — Vehicle & Equipment Repair/Maintenance					1.0000	500.00	500.00
							F and A Director Totals	$500.00
5249	Memberships & subscriptions	.00	2,588.00	3,016.73	4,130.00	4,130.00	4,470.00	
	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 — Chesterfield Chamber of Commerce					1.0000	35.00	35.00
	F and A Director — Gateway Crime Prevention Council					1.0000	40.00	40.00
	F and A Director — Missouri Association of Traffic Enforcement					1.0000	40.00	40.00
	F and A Director — MOLEAC					1.0000	50.00	50.00
	F and A Director — National Association of Accident Reconstructionists					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 — National Association of Internal Affairs Investigators					1.0000	50.00	50.00
	F and A Director — Missouri Crime Prevention Association					3.0000	25.00	75.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund	**121 - Public Safety/Prop P**							
EXPENSE								
Division	**041 - Police**							
Contractual Services								

F and A Director	Law Enforcement Officials	10.0000	10.00	100.00
F and A Director	Missouri Organized Retail Crime	1.0000	100.00	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	Missouri Police Chief's Association	1.0000	200.00	200.00
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	780.00	780.00
			F and A Director Totals	$4,470.00

5250	CAPY - Chest. Alliance Prot. Yth	.00	274.76	500.00	3,000.00	3,000.00	.00
5251	Contractual	.00	476,596.43	563,613.89	657,855.00	657,855.00	460,480.00

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	7,500.00	7,500.00
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	205,000.00	205,000.00
			F and A Director Totals	$460,480.00

5260	Printing & binding	.00	1,458.23	3,224.15	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	Record Room Forms & Envelopes	1.0000	800.00	800.00
F and A Director	Traffic Citations	1.0000	1,000.00	1,000.00
F and A Director	Business Cards	20.0000	100.00	2,000.00
			F and A Director Totals	$3,800.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**121 - Public Safety/Prop P**						
EXPENSE							
Division	**041 - Police**						
Contractual Services							
5261	Professional services	.00	19,746.57	7,959.91	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	.00	925.00	17,440.50	17,700.00	17,700.00	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	.00	8,182.52	15,710.14	23,028.00	23,028.00	23,028.00

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	5,928.00	5,928.00
			F and A Director Totals	$23,028.00

5277	Training & continuing education	.00	47,653.61	46,589.80	54,670.00	54,670.00	52,660.00

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	Professional Training	1.0000	400.00	400.00
F and A Director	Missouri Police Clerk's Training	1.0000	500.00	500.00
F and A Director	Officer Recruitment	1.0000	500.00	500.00
F and A Director	Citizen & Teen Academy	1.0000	635.00	635.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund	**121 - Public Safety/Prop P**							
EXPENSE								
Division	**041 - Police**							
Contractual Services								
	F and A Director	CPR Certification (Officers)				100.0000	9.00	900.00
	F and A Director	International Association of Chief's of Police Conference				1.0000	1,500.00	1,500.00
	F and A Director	Prosecuting Attorney Assistants Training				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	Berla iVE training (infotainment systems investigations)				1.0000	13,685.00	13,685.00
	F and A Director	County & Municpal Police Academy				110.0000	139.09	15,300.00
							F and A Director Totals	$52,660.00
5279	Training post commission	.00	9,975.21	9,515.89	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	Major Case Squad Annual Retraining	6.0000	100.00	600.00
F and A Director	Missouri Police Chief's Annual Training	1.0000	600.00	600.00
F and A Director	Leadership Development sponsored by FBI	1.0000	695.00	695.00
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	Missouri Crime Prevention	2.0000	750.00	1,500.00
F and A Director	CIT Conference	6.0000	250.00	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	.00	.00	418,600.00	

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

Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund	**121 - Public Safety/Prop P**								
EXPENSE									
Division	**041 - Police**								
Contractual Services									
	F and A Director	REJIS Assistance (From I.T.)					1.0000	3,000.00	3,000.00
	F and A Director	Evidence Tracker Subscription (from I.T.)					1.0000	3,500.00	3,500.00
	F and A Director	Power DMS Subscription (from I.T.)					1.0000	5,000.00	5,000.00
	F and A Director	Copier Allocation (from Admin)					2.0000	4,000.00	8,000.00
	F and A Director	Law Enforcement Network/Email Licensing (from I.T.)					1.0000	10,600.00	10,600.00
	F and A Director	Computer Equipment under $ 5000 (from I.T)					14.0000	1,000.00	14,000.00
	F and A Director	Telephone (from Admin)					1.0000	26,000.00	26,000.00
	F and A Director	LOGOS Software/Adv Scheduling (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	$418,600.00
		Contractual Services Totals	$0.00	$690,635.50	$752,023.38	$904,757.00	$904,757.00	$1,016,028.00	
Commodities									
5312	Crime prevention supplies		.00	8,196.61	10,373.27	12,000.00	12,000.00	14,710.00	
	Budget Transactions								
	Level	*Transaction*					*Number of Units*	*Cost Per Unit*	*Total Amount*
	F and A Director	Replacement Laptop					1.0000	1,000.00	1,000.00
	F and A Director	DARE Program Supplies					1.0000	1,200.00	1,200.00
	F and A Director	Special Event Materials and Child ID Kits					1.0000	3,000.00	3,000.00
	F and A Director	Crime Prevention Supplies and Presentations					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
	F and A Director	Vehicle Wrap for Community Display Vehicle					1.0000	3,510.00	3,510.00
								F and A Director Totals	$14,710.00
5313	Department supplies		.00	386,917.46	250,307.74	259,620.00	259,620.00	144,945.00	
	Budget Transactions								
	Level	*Transaction*					*Number of Units*	*Cost Per Unit*	*Total Amount*
	F and A Director	Flashing Batons (Traffic Direction at Night)					7.0000	11.50	81.00
	F and A Director	Hand Held Stop Signs					2.0000	44.00	88.00
	F and A Director	Firearms Cleaning Supplies					1.0000	200.00	200.00
	F and A Director	LED Mirror Lights & Brackets					4.0000	73.75	295.00
	F and A Director	Magnetic Microphone Holder					10.0000	31.00	310.00
	F and A Director	Radar Remote Controls					2.0000	172.50	345.00
	F and A Director	Rifle Slings					15.0000	24.00	360.00
	F and A Director	Gun Safe					1.0000	400.00	400.00

Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**121 - Public Safety/Prop P**							
EXPENSE								
Division	**041 - Police**							
Commodities								
	F and A Director	Trunk Organizer					1.0000	420.00	420.00
	F and A Director	Headlight/Taillight Flasher control					9.0000	48.50	436.50
	F and A Director	Rifle Sight					1.0000	445.00	445.00
	F and A Director	Zebra Ticket Paper					6.0000	80.00	480.00
	F and A Director	Rear Window Bars					3.0000	180.00	540.00
	F and A Director	Running Board Lights (Traffic)					2.0000	290.00	580.00
	F and A Director	Collapsible Cones					20.0000	30.90	618.00
	F and A Director	Radar Antenna Cables					1.0000	678.00	678.00
	F and A Director	Digital SLR Camera					1.0000	735.00	735.00
	F and A Director	Siren Box Controls					2.0000	370.00	740.00
	F and A Director	Interior Rear LED Lightbar					4.0000	190.00	760.00
	F and A Director	Body Worn Camera Pocket Mounts					25.0000	31.30	782.50
	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	33.25	831.00
	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	Radar Power Cables					10.0000	110.00	1,100.00
	F and A Director	Office Chairs					5.0000	230.00	1,150.00
	F and A Director	Headliner / Visor Lights					2.0000	630.00	1,260.00
	F and A Director	Grill Lights & Brackets					28.0000	46.00	1,288.00
	F and A Director	Laser Technology Tabelt					1.0000	1,425.00	1,425.00
	F and A Director	LED Rear Bumper Lights					9.0000	160.00	1,440.00
	F and A Director	License Plate LED Emergency Lights & Brackets					20.0000	80.00	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
	F and A Director	Zebra Ticket Printer and Dock					2.0000	1,050.00	2,100.00
	F and A Director	Ballistic Shield					1.0000	2,400.00	2,400.00
	F and A Director	Simmunition Supplies					1.0000	2,500.00	2,500.00
	F and A Director	AR-15 Rifle					4.0000	700.00	2,800.00
	F and A Director	Police Patrol Bicycles					2.0000	1,400.00	2,800.00
	F and A Director	Vehicle Changeover Supplies					1.0000	3,450.00	3,450.00
	F and A Director	Cargo Vault (ID Vehs)					4.0000	900.00	3,600.00
	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	Unmanned Aerial System (Drone)					1.0000	4,100.00	4,100.00
	F and A Director	LED Light Bars					3.0000	1,484.00	4,452.00

Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund	**121 - Public Safety/Prop P**								
EXPENSE									
Division	**041 - Police**								
Commodities									
	F and A Director	Sirens & Brackets					10.0000	447.00	4,470.00
	F and A Director	Prisoner Seat / Restraint / Partition (HALF - SUV)					3.0000	1,800.00	5,400.00
	F and A Director	Taser Training Cartridge					225.0000	28.25	6,356.25
	F and A Director	Console Box for SUV					9.0000	782.00	7,038.00
	F and A Director	Portable Radio Replacement Batteries					50.0000	163.00	8,150.00
	F and A Director	Radar Unit					3.0000	3,060.00	9,180.00
	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	$144,944.25
5315	Safety town supplies		.00	5,413.63	8,081.02	5,795.00	5,795.00	5,795.00	
	Budget Transactions								
	Level	*Transaction*					*Number of Units*	*Cost Per Unit*	*Total Amount*
	F and A Director	Replace Safety Town Vehicles					2.0000	250.00	500.00
	F and A Director	Safety Town Supplies					1.0000	5,295.00	5,295.00
								F and A Director Totals	$5,795.00
5321	Investigative supplies		.00	2,364.22	1,949.12	4,950.00	4,950.00	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	ID Crime Scene Processing Supplies					1.0000	1,250.00	1,250.00
								F and A Director Totals	$3,200.00
5325	Miscellaneous supplies		.00	1,457.40	398.10	2,500.00	2,500.00	2,500.00	
	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	2,000.00	2,000.00
								F and A Director Totals	$2,500.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund **121 - Public Safety/Prop P**							
EXPENSE							
Division **041 - Police**							
Commodities							
5343	Uniforms	.00	67,764.35	65,308.76	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	1.0000	65,000.00	65,000.00
			F and A Director Totals	$72,200.00

5350	Computer equip under $5,000	.00	13,969.22	13,142.08	17,200.00	17,200.00	395.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	External Disc Duplicator	1.0000	395.00	395.00
			F and A Director Totals	$395.00

	Commodities Totals	$0.00	$486,082.89	$349,560.09	$374,265.00	$374,265.00	$243,745.00
Capital Outlay							
5410	Computer equipment	.00	.00	9,580.00	25,000.00	56,172.00	.00
5440	Machinery & equipment	.00	.00	9,580.00	21,000.00	21,000.00	.00
5460	Automobiles & trucks	.00	355,775.00	289,457.00	310,000.00	310,000.00	337,983.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Fleet of 10 police vehicles (1 in Forfeiture)	1.0000	337,983.00	337,983.00
			F and A Director Totals	$337,983.00

5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	$0.00	$355,775.00	$308,617.00	$356,000.00	$387,172.00	$337,983.00
	Division **041 - Police** Totals	$0.00	$10,982,362.09	$11,084,771.22	$11,552,571.00	$11,554,520.00	$11,727,942.00
	EXPENSE TOTALS	$0.00	$10,982,362.09	$11,084,771.22	$11,552,571.00	$11,554,520.00	$11,727,942.00
	Fund **121 - Public Safety/Prop P** Totals						
	REVENUE TOTALS	$0.00	$10,982,793.57	$10,709,931.50	$11,552,571.00	$11,572,571.00	$11,727,942.00
	EXPENSE TOTALS	$0.00	$10,982,362.09	$11,084,771.22	$11,552,571.00	$11,554,520.00	$11,727,942.00
	Fund **121 - Public Safety/Prop P** Totals	$0.00	$431.48	($374,839.72)	$0.00	$18,051.00	$0.00

2021 Budget Public Hearing (11-16-2020)

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund **400 - Debt service Parks 1998**							
REVENUE							
Division **000 - Non departmental**							
Municipal Taxes							
4051	Property taxes - debt service	.00	322.35	(322.34)	500.00	500.00	.00
	Municipal Taxes Totals	$0.00	$322.35	($322.34)	$500.00	$500.00	$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	178.73	322.35	818.47	.00	.00	.00
	Miscellaneous Totals	$178.73	$322.35	$818.47	$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	$178.73	$644.70	$496.13	$500.00	$500.00	$0.00
	REVENUE TOTALS	$178.73	$644.70	$496.13	$500.00	$500.00	$0.00

2021 Budget Public Hearing (11-16-2020)

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 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	$178.73	$644.70	$496.13	$500.00	$500.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fund **400 - Debt service Parks 1998** Totals	$178.73	$644.70	$496.13	$500.00	$500.00	$0.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 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	1,889,050.00	1,937,300.00	1,944,250.00	.00	.00	.00
	Miscellaneous Totals	$1,889,050.00	$1,937,300.00	$1,944,250.00	$0.00	$0.00	$0.00
	Division **000 - Non departmental** Totals	$1,889,050.00	$1,937,300.00	$1,944,250.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$1,889,050.00	$1,937,300.00	$1,944,250.00	$0.00	$0.00	$0.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 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	1,795,000.00	1,880,000.00	1,925,000.00	.00	.00	.00
	Principal Totals	$1,795,000.00	$1,880,000.00	$1,925,000.00	$0.00	$0.00	$0.00
Interest and Fiscal Charges							
5601	Interest expense	94,050.00	57,300.00	19,250.00	.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	$94,050.00	$57,300.00	$19,250.00	$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	$1,889,050.00	$1,937,300.00	$1,944,250.00	$0.00	$0.00	$0.00
Division	**072 - Street Maintenance** Totals	$1,889,050.00	$1,937,300.00	$1,944,250.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$1,889,050.00	$1,937,300.00	$1,944,250.00	$0.00	$0.00	$0.00
Fund	**405 - Debt service R&S I** Totals						
	REVENUE TOTALS	$1,889,050.00	$1,937,300.00	$1,944,250.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$1,889,050.00	$1,937,300.00	$1,944,250.00	$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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**420 - COPs 2004 City Hall**						
REVENUE							
Division	**000 - Non departmental**						
Investment Income							
4901	Interest on investments	19.03	703.11	259.00	.00	.00	.00
	Investment Income Totals	$19.03	$703.11	$259.00	$0.00	$0.00	$0.00
Miscellaneous							
4990	Operating transfers in	1,571,753.42	3,209,289.38	2,703,604.75	1,073,870.00	2,671,333.00	4,200.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Use of Prepaid DS	1.0000	(1,485,000.00)	(1,485,000.00)
F and A Director	Debt Fees	1.0000	4,200.00	4,200.00
F and A Director	CH Debt Service	1.0000	1,485,000.00	1,485,000.00
			F and A Director Totals	$4,200.00

Miscellaneous Totals	$1,571,753.42	$3,209,289.38	$2,703,604.75	$1,073,870.00	$2,671,333.00	$4,200.00
Division **000 - Non departmental** Totals	$1,571,772.45	$3,209,992.49	$2,703,863.75	$1,073,870.00	$2,671,333.00	$4,200.00
REVENUE TOTALS	$1,571,772.45	$3,209,992.49	$2,703,863.75	$1,073,870.00	$2,671,333.00	$4,200.00

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Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund **420 - COPs 2004 City Hall**							
EXPENSE							
Division **036 - Central Services**							
Other finance use and source							
Principal							
5600	Principal payment	1,210,000.00	1,300,000.00	1,400,000.00	1,500,000.00	3,000,000.00	1,400,000.00
	Principal Totals	$1,210,000.00	$1,300,000.00	$1,400,000.00	$1,500,000.00	$3,000,000.00	$1,400,000.00
Interest and Fiscal Charges							
5601	Interest expense	361,762.50	297,500.00	230,000.00	157,500.00	255,000.00	85,000.00
5602	Trustee/Agent Fees	2,681.80	2,650.00	2,788.68	4,200.00	4,200.00	4,200.00
	Interest and Fiscal Charges Totals	$364,444.30	$300,150.00	$232,788.68	$161,700.00	$259,200.00	$89,200.00
Operating Transfers Out							
5990	Operating transfers out	.00	.00	.00	.00	583,630.00	.00
	Operating Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$583,630.00	$0.00
	Other finance use and source Totals	$1,574,444.30	$1,600,150.00	$1,632,788.68	$1,661,700.00	$3,842,830.00	$1,489,200.00
	Division **036 - Central Services** Totals	$1,574,444.30	$1,600,150.00	$1,632,788.68	$1,661,700.00	$3,842,830.00	$1,489,200.00
	EXPENSE TOTALS	$1,574,444.30	$1,600,150.00	$1,632,788.68	$1,661,700.00	$3,842,830.00	$1,489,200.00
	Fund **420 - COPs 2004 City Hall** Totals						
	REVENUE TOTALS	$1,571,772.45	$3,209,992.49	$2,703,863.75	$1,073,870.00	$2,671,333.00	$4,200.00
	EXPENSE TOTALS	$1,574,444.30	$1,600,150.00	$1,632,788.68	$1,661,700.00	$3,842,830.00	$1,489,200.00
	Fund **420 - COPs 2004 City Hall** Totals	($2,671.85)	$1,609,842.49	$1,071,075.07	($587,830.00)	($1,171,497.00)	($1,485,000.00)

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**422 - COPs 2005 Parks**						
REVENUE							
Division	**000 - Non departmental**						
Investment Income							
4901	Interest on investments	226.66	1,455.26	1,173.00	.00	.00	.00
	Investment Income Totals	$226.66	$1,455.26	$1,173.00	$0.00	$0.00	$0.00
Miscellaneous							
4990	Operating transfers in	2,030,724.46	2,089,197.31	2,156,200.52	2,224,375.00	2,224,375.00	2,043,520.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	Reserve Used	1.0000	(253,606.00)	(253,606.00)
F and A Director	DS Admin/Trustee Fees	1.0000	2,500.00	2,500.00
F and A Director	2005 Interest Payment	1.0000	444,626.00	444,626.00
F and A Director	2005 Principal Payment	1.0000	1,850,000.00	1,850,000.00
			F and A Director Totals	$2,043,520.00

Miscellaneous Totals	$2,030,724.46	$2,089,197.31	$2,156,200.52	$2,224,375.00	$2,224,375.00	$2,043,520.00
Division **000 - Non departmental** Totals	$2,030,951.12	$2,090,652.57	$2,157,373.52	$2,224,375.00	$2,224,375.00	$2,043,520.00

2021 Budget Public Hearing (11-16-2020)

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 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	$2,030,951.12	$2,090,652.57	$2,157,373.52	$2,224,375.00	$2,224,375.00	$2,043,520.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**422 - COPs 2005 Parks**						
EXPENSE							
Division	**084 - Parks and Recreation**						
Other finance use and source							
Principal							
5600	Principal payment	1,340,000.00	1,440,000.00	1,565,000.00	1,695,000.00	1,695,000.00	1,850,000.00
	Principal Totals	$1,340,000.00	$1,440,000.00	$1,565,000.00	$1,695,000.00	$1,695,000.00	$1,850,000.00
Interest and Fiscal Charges							
5601	Interest expense	689,775.00	649,575.00	591,975.00	529,376.00	529,376.00	444,626.00
5602	Trustee/Agent Fees	1,000.00	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00
5604	Cost of issuance	.00	.00	.00	.00	.00	.00
	Interest and Fiscal Charges Totals	$690,775.00	$650,575.00	$592,975.00	$531,876.00	$531,876.00	$447,126.00
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	$2,030,775.00	$2,090,575.00	$2,157,975.00	$2,226,876.00	$2,226,876.00	$2,297,126.00
Division	**084 - Parks and Recreation** Totals	$2,030,775.00	$2,090,575.00	$2,157,975.00	$2,226,876.00	$2,226,876.00	$2,297,126.00
	EXPENSE TOTALS	$2,030,775.00	$2,090,575.00	$2,157,975.00	$2,226,876.00	$2,226,876.00	$2,297,126.00
Fund	**422 - COPs 2005 Parks** Totals						
	REVENUE TOTALS	$2,030,951.12	$2,090,652.57	$2,157,373.52	$2,224,375.00	$2,224,375.00	$2,043,520.00
	EXPENSE TOTALS	$2,030,775.00	$2,090,575.00	$2,157,975.00	$2,226,876.00	$2,226,876.00	$2,297,126.00
Fund	**422 - COPs 2005 Parks** Totals	$176.12	$77.57	($601.48)	($2,501.00)	($2,501.00)	($253,606.00)

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**424 - 2008 Parks Phase II Certificate**						
REVENUE							
Division	**000 - Non departmental**						
Investment Income							
4901	Interest on investments	194.29	1,171.58	325.97	.00	.00	.00
	Investment Income Totals	$194.29	$1,171.58	$325.97	$0.00	$0.00	$0.00
Miscellaneous							
4950	Miscellaneous	.00	.00	.00	.00	.00	.00
4990	Operating transfers in	420,295.26	278,036.80	347,540.00	350,728.00	350,728.00	350,028.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	DS Admin/Trustee fees	1.0000	4,000.00	4,000.00
F and A Director	Bond Payment	1.0000	346,028.00	346,028.00
			F and A Director Totals	$350,028.00

	Miscellaneous Totals	$420,295.26	$278,036.80	$347,540.00	$350,728.00	$350,728.00	$350,028.00
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	$420,489.55	$279,208.38	$347,865.97	$350,728.00	$350,728.00	$350,028.00
	REVENUE TOTALS	$420,489.55	$279,208.38	$347,865.97	$350,728.00	$350,728.00	$350,028.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 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	255,000.00	260,000.00	270,000.00	285,000.00	285,000.00	290,000.00
	Principal Totals	$255,000.00	$260,000.00	$270,000.00	$285,000.00	$285,000.00	$290,000.00
Interest and Fiscal Charges							
5601	Interest expense	92,802.50	83,495.00	73,540.00	61,728.00	61,728.00	56,028.00
5602	Trustee/Agent Fees	4,000.00	4,017.46	4,000.00	4,000.00	4,000.00	4,000.00
5604	Cost of issuance	.00	.00	.00	.00	.00	.00
5980	Bond escrow	.00	.00	.00	.00	.00	.00
	Interest and Fiscal Charges Totals	$96,802.50	$87,512.46	$77,540.00	$65,728.00	$65,728.00	$60,028.00
Operating Transfers Out							
5990	Operating transfers out	.00	.00	476.21	.00	.00	.00
	Operating Transfers Out Totals	$0.00	$0.00	$476.21	$0.00	$0.00	$0.00
	Other finance use and source Totals	$351,802.50	$347,512.46	$348,016.21	$350,728.00	$350,728.00	$350,028.00
	Division **079 - Capital Projects** Totals	$351,802.50	$347,512.46	$348,016.21	$350,728.00	$350,728.00	$350,028.00
	EXPENSE TOTALS	$351,802.50	$347,512.46	$348,016.21	$350,728.00	$350,728.00	$350,028.00
	Fund **424 - 2008 Parks Phase II Certificate** Totals						
	REVENUE TOTALS	$420,489.55	$279,208.38	$347,865.97	$350,728.00	$350,728.00	$350,028.00
	EXPENSE TOTALS	$351,802.50	$347,512.46	$348,016.21	$350,728.00	$350,728.00	$350,028.00
	Fund **424 - 2008 Parks Phase II Certificate** Totals	$68,687.05	($68,304.08)	($150.24)	$0.00	$0.00	$0.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund **428 - COPS 2014**							
REVENUE							
Division **000 - Non departmental**							
Investment Income							
4901	Interest on investments	65.81	447.83	353.07	.00	.00	.00
	Investment Income Totals	$65.81	$447.83	$353.07	$0.00	$0.00	$0.00
Miscellaneous							
4950	Miscellaneous	.00	.00	.00	.00	.00	.00
4990	Operating transfers in	580,500.79	2,465,988.85	1,504,030.00	416,596.00	416,596.00	.00
	Miscellaneous Totals	$580,500.79	$2,465,988.85	$1,504,030.00	$416,596.00	$416,596.00	$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	$580,566.60	$2,466,436.68	$1,504,383.07	$416,596.00	$416,596.00	$0.00
	REVENUE TOTALS	$580,566.60	$2,466,436.68	$1,504,383.07	$416,596.00	$416,596.00	$0.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund **428 - COPS 2014**							
EXPENSE							
Division **079 - Capital Projects**							
Other finance use and source							
Principal							
5600	Principal payment	350,000.00	355,000.00	365,000.00	375,000.00	375,000.00	.00
	Principal Totals	$350,000.00	$355,000.00	$365,000.00	$375,000.00	$375,000.00	$0.00
Interest and Fiscal Charges							
5601	Interest expense	227,050.00	220,050.00	209,400.00	198,450.00	198,450.00	.00
5602	Trustee/Agent Fees	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
5604	Cost of issuance	.00	.00	.00	.00	.00	.00
	Interest and Fiscal Charges Totals	$230,550.00	$223,550.00	$212,900.00	$201,950.00	$201,950.00	$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	$580,550.00	$578,550.00	$577,900.00	$576,950.00	$576,950.00	$0.00
	Division **079 - Capital Projects** Totals	$580,550.00	$578,550.00	$577,900.00	$576,950.00	$576,950.00	$0.00
	EXPENSE TOTALS	$580,550.00	$578,550.00	$577,900.00	$576,950.00	$576,950.00	$0.00
	Fund **428 - COPS 2014** Totals						
	REVENUE TOTALS	$580,566.60	$2,466,436.68	$1,504,383.07	$416,596.00	$416,596.00	$0.00
	EXPENSE TOTALS	$580,550.00	$578,550.00	$577,900.00	$576,950.00	$576,950.00	$0.00
	Fund **428 - COPS 2014** Totals	$16.60	$1,887,886.68	$926,483.07	($160,354.00)	($160,354.00)	$0.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	**429 - COPS 2020 A - Non-Taxable**						
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	.00	.00	.00	.00	.00	106,422.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	DS Admin/Trustee fees	1.0000	3,930.00	3,930.00
F and A Director	Bond Payment	1.0000	102,492.00	102,492.00
			F and A Director Totals	$106,422.00

	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$106,422.00
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	$0.00	$0.00	$0.00	$106,422.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$106,422.00

2021 Budget Public Hearing (11-16-2020)

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 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	.00	.00	102,492.00
5602	Trustee/Agent Fees	.00	.00	.00	.00	.00	3,930.00
5604	Cost of issuance	.00	.00	.00	.00	.00	.00
	Interest and Fiscal Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$106,422.00
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	$106,422.00
	Division **079 - Capital Projects** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$106,422.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$106,422.00
	Fund **429 - COPS 2020 A - Non-Taxable** Totals						
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$106,422.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$106,422.00
	Fund **429 - COPS 2020 A - Non-Taxable** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund **430 - COPS 2020 B - Taxable**							
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	.00	.00	.00	.00	.00	312,583.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
F and A Director	DS Admin/Trustee fees	1.0000	3,070.00	3,070.00
F and A Director	Bond Payment	1.0000	309,513.00	309,513.00
			F and A Director Totals	$312,583.00

	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$312,583.00
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	$0.00	$0.00	$0.00	$312,583.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$312,583.00

2021 Budget Public Hearing (11-16-2020)

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 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	.00	.00	155,000.00
	Principal Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$155,000.00
Interest and Fiscal Charges							
5601	Interest expense	.00	.00	.00	.00	.00	154,513.00
5602	Trustee/Agent Fees	.00	.00	.00	.00	.00	3,070.00
5604	Cost of issuance	.00	.00	.00	.00	.00	.00
	Interest and Fiscal Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$157,583.00
	Other finance use and source Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$312,583.00
	Division **079 - Capital Projects** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$312,583.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$312,583.00
	Fund **430 - COPS 2020 B - Taxable** Totals						
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$312,583.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$312,583.00
	Fund **430 - COPS 2020 B - Taxable** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Net Grand Totals						
	REVENUE GRAND TOTALS	$46,249,003.46	$58,885,312.61	$56,680,877.01	$52,052,582.00	$54,775,045.00	$49,104,992.00
	EXPENSE GRAND TOTALS	$49,431,116.01	$55,271,394.57	$56,094,048.58	$51,122,283.00	$58,348,599.00	$49,315,257.00
	Net Grand Totals	($3,182,112.55)	$3,613,918.04	$586,828.43	$930,299.00	($3,573,554.00)	($210,265.00)

RECORD OF PROCEEDING

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

NOVEMBER 2, 2020

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 Ben Keathley	
Councilmember Mary Ann Mastorakos	
Councilmember Dan Hurt	
Councilmember Michael Moore	
Councilmember Tom DeCampi	
Councilmember Michelle Ohley	

APPROVAL OF MINUTES

The minutes of the October 5, 2020 City Council meeting were submitted for approval. Councilmember Ohley made a motion, seconded by Councilmember Monachella, to approve the October 5, 2020 City Council minutes. A voice vote was taken with a unanimous affirmative result and the motion was declared passed.

The minutes of the October 5, 2020 Executive Session were submitted for approval. Councilmember Ohley made a motion, seconded by Councilmember Moore, to approve the October 5, 2020 Executive Session minutes. A voice vote was taken with a unanimous affirmative result and the motion was declared passed.

INTRODUCTORY REMARKS

Mayor Nation announced that the next meeting of City Council is scheduled for Monday, November 16, at 7 p.m.

COMMUNICATIONS AND PETITIONS

There were no speakers.

APPOINTMENTS

Mayor Nation nominated Mr. Richard Clawson and Mr. Matt Adams for re-appointment to the Architectural Review Board. Councilmember Hurt made a motion, seconded by Councilmember Mastorakos, to re-appoint Mr. Richard Clawson and Mr. Matt Adams to the Architectural Review Board, each for a term of two years. A voice vote was taken with a unanimous affirmative result and the motion was declared passed.

COUNCIL COMMITTEE REPORTS AND ASSOCIATED LEGISLATION

Planning/Public Works Committee

Councilmember Dan Hurt, Chairperson of the Planning/Public Works Committee, indicated that he had no action items this evening, and the next meeting of this Committee is scheduled for Thursday, November 5, at 5:30 p.m.

Finance and Administration Committee

Councilmember Barbara McGuinness, Chairperson of the Finance and Administration Committee, stated that the Finance and Administration Committee met as a Committee of the Whole on October 27 and gave preliminary approval of the proposed Budget for 2021. There will be a public hearing at 6:45 p.m. on November 16, immediately before the City Council meeting.

Councilmember McGuinness announced that the next meeting of this Committee, scheduled for November 10 at 5:30 p.m., has been canceled.

Parks, Recreation & Arts Committee

Councilmember Michelle Ohley, Chairperson of the Parks, Recreation & Arts Committee, indicated that she had no report this evening.

Public Health & Safety Committee

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

REPORT FROM THE CITY ADMINISTRATOR

City Administrator Mike Geisel reported that Ruth's Chris Steak House, located at 16493 Wild Horse Creek Road, 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. Mr. Geisel reported that, per City policy, this application has been reviewed and is now recommended for approval by both the Police Department and Planning & Development Services. Councilmember Ohley made a motion, seconded by Councilmember Monachella, to approve issuance of a new liquor license to Ruth's Chris Steak House. A voice vote was taken with a unanimous affirmative result and the motion was declared passed.

OTHER LEGISLATION

There was no other legislation.

UNFINISHED BUSINESS

There was no unfinished business.

NEW BUSINESS

There was no new business.

ADJOURNMENT

There being no further business to discuss, Mayor Nation adjourned the meeting at 7:09 p.m.

_____
Mayor Bob Nation

ATTEST:

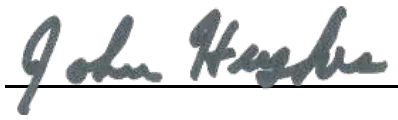
_____
Vickie McGownd, City Clerk

APPROVED BY CITY COUNCIL: _____

City of Chesterfield
Excess Checks (=>$5,000)
October 2020

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT	FUND
10/22/2020	62023	HR GREEN, INC.	SCHOETTLER ROAD IMPROVEMENT PROJECT-ENG SERVICES	$ 6,017.65	119
10/22/2020	46228	MISSOURI AMERICAN WATER COMPANY	17925 N OUTER 40, ACCT #1017-210013295212	6,261.63	119
10/29/2020	46261	CREATIVE POLYMERS, INC.	SPLASH ARMOR COMPONENT A & B, EPOXY PRIMER	5,847.70	119
10/1/2020	61830	DELTA DENTAL OF MISSOURI	OCT 2020 DENTAL INSURANCE-LOW & HIGH	13,485.77	001
10/1/2020	61846	HR GREEN, INC.	SCHOETTLER ROAD IMPROVEMENT PROJECT-ENG SERVICES	8,644.49	120
10/1/2020	61854	MCBRIDE & SON HOMES, INC.	LOT CASH ESCROW RELEASE - FIENUP FARMS, LOTS 7,14,15,24,30,52	9,000.00	808
10/1/2020	61866	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	OCT 2020 HEALTH INSURANCE	186,404.36	001
10/1/2020	61871	THE HARTFORD-PRIORITY ACCOUNTS	OCT 2020 LIFE INSURANCE	10,666.57	001
10/8/2020	61880	AMCON MUNICIPAL CONCRETE, LLC	2020 SIDEWALK REPLACEMENT-B	47,936.62	120
10/8/2020	61888	DAIKIN TAYCON LLC	UPGRADE & EXPANSION OF BLDG AUTOMATION SYSTEM	24,838.92	120
10/8/2020	61891	ENERGY PETROLEUM CO.	NL PLUS 89 OCT RFG 6,941.0	11,006.53	001
10/8/2020	61895	GEORGE BUTLER ASSOCIATES, INC.	RIPARIAN TRAIL PROJECT-ENG. DESIGN AND CONSTRUCTION SERVICES	11,337.81	120
10/8/2020	61903	J. M. MARSCHUETZ	2020 SELECTIVE SLAB REPLACEMENT PROJECT B	32,285.42	120
10/8/2020	61904	J. M. MARSCHUETZ	BRANDYWINE NID PROJECT	225,674.70	120
10/8/2020	61905	JOHN DEERE CO.	UTILITY TRACTOR	24,644.95	001
10/8/2020	61924	ST. LOUIS COUNTY MUNICIPAL LEAGUE	MUNICIPAL LEAGUE OF METRO ST. LOUIS DUES 7/1/20-6/30/21	6,410.00	001
10/8/2020	61928	WOODY'S MUNICIPAL SUPPLY	DIAMOND BOOM MOWER RENTAL - 8/21-9/3/2020	5,040.00	001
10/15/2020	61950	GAMMA TREE EXPERTS	2020 STREET TREE REMOVAL & STUMP GRINDING	23,378.50	001/120
10/15/2020	61951	GEOTECHNOLOGY INC.	2020 CONSTRUCTION AND INSPECTION TESTING SERVICES	10,564.48	120
10/15/2020	61973	PULTE HOME CORPORATION	LANDSCAPE SURETY RELEASE-BUR OAKS	105,410.00	808
10/15/2020	61974	RAINBOW POINT PROPERTIES LLC	LANDSCAPE SURETY RELEASE-SPIRIT VALLEY BUSINESS PARK, LOT 16A	16,416.00	808
10/15/2020	61975	RAINERI CONSTRUCTION, LLC	SIDEWALK REPLACEMENT PROJECT A	16,584.43	120
10/15/2020	61988	TOPE PLUMBING	15552 PARASOL - SEWER REPAIR	5,950.00	110
10/22/2020	62004	AMCON MUNICIPAL CONCRETE, LLC	2020 SIDEWALK REPLACEMENT-B	26,312.34	120
10/22/2020	62005	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-0627147004	8,355.63	001
10/22/2020	62017	FISCHER & FRICHTEL	GRADING SURETY RELEASE-FALLING LEAVES ESTATES II	8,800.00	808
10/22/2020	62018	GERSHENSON CONSTRUCTION	OLD CHESTERFIELD ROAD CULVERT REPLACEMENT	61,599.70	120
10/22/2020	62019	GERSHENSON CONSTRUCTION	SCHOETTLER ROAD IMPROVEMENT PROJECT	144,749.63	120
10/22/2020	62023	HR GREEN, INC.	SCHOETTLER ROAD IMPROVEMENT PROJECT-ENG SERVICES	6,017.65	120
10/22/2020	62036	PNC BANK	OCT 2020 MONTHLY PNC STATEMENT	6,335.95	001
10/29/2020	62054	AMERICAN READY MIX CO.	2018-2019 CONCRETE	6,141.50	001
10/29/2020	62058	CLEARWORLD LLC	AUGUST HILL DRIVE STREET LIGHTS & SHIPPING	17,980.00	120
10/29/2020	62080	MIDWEST REGIONAL BANK	LANDSCAPE SURETY RELEASE-BOONE'S CROSSING MIDWEST REGIONAL BANK	14,497.75	808
10/29/2020	62093	TOPE PLUMBING	17604 BURNHAM - SEWER REPAIR	6,459.00	110
				$ 1,121,055.68	

Respectfully submitted by,
John Hughes, Assistant Finance Director



General Fund	001
Sewer lateral fund	110
Parks	119
Capital Improvements	120
Public Safety	121
Trust & Agency	808

AGENDA REVIEW – MONDAY 11/16/2020 – 6:15PM

An AGENDA REVIEW meeting has been scheduled to start at **6:15 PM, on Monday, November 16, 2020.**

Please note:
There are three separate meetings, each of which will require a separate login and each will have distinct, different login invitations. This is necessary in order to provide full and complete transparency for both meetings.

We will have to initially log in to our Work Session meeting at 6:15 p.m. After conducting the routine work session per our normal processes, we will close that meeting and move into Public Hearing. Finally, we'll then log into our regular meeting prior to 7 PM. These meetings generally allow users to log in up to 15 minutes prior to the actual meeting.

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

UPCOMING MEETINGS/EVENTS

A. Thursday, November 19, 2020 – Planning & Public Works (5:30pm)

B. Monday, November 23, 2020 – Planning Commission (7pm)

C. Monday, November 30, 2020 – Finance and Administration (4pm)

D. Monday, December 7, 2020 – City Council (7pm)

PLANNING AND PUBLIC WORKS COMMITTEE

Chair: Councilmember Hurt
Vice-Chair: Councilmember Ohley

The Planning and Public Works Committee has the following action items for the November 16, 2020 City Council Meeting.

Snow Removal Recoupment Program for Private Streets - 2021 Funding Authorization Recommendation for a 2021 budget transfer from the General Fund – Fund Reserves to Account 001-072-5254 in the amount of $167,071 for the Snow Removal Recoupment Program for Private Streets during the 2020/2021 winter season. The 2021 budget proposal included the anticipated funding for the snow removal reimbursement program. **(Roll Call Vote) Planning & Public Works Committee recommends approval.**

Emerald Ash Borer Program & Street Tree Program
Recommendation that the City of Chesterfield continue with the remaining two years of the Emerald Ash Borer Plan with a supplemental 2021 allocation of $475,000. The 2021 budget proposal included the anticipated funding for the Emerald Ash Borer Program
(Roll Call Vote) Planning & Public Works Committee recommends approval.

Public Works Facility Generator Recommendation to purchase a new 150 kilowatt CAT diesel generator through the Sourcewell Cooperative Procurement Program at a cost of $58,800. While this purchase was not planned as part of the 2020 Budget, there is 2020 budgetary funding available for it in Account 120-079-5470 due to the myriad cuts made earlier this year. **(Roll Call Vote) Planning & Public Works Committee recommends approval.**

Monarch - Chesterfield Levee Trail Recommendation to authorize the City Administrator to enter into an Agreement with the Monarch-Chesterfield Levee District in the amount of $101,000 for grading work necessary to construct Levee Trail Phase VI, as planned. This cost will be entirely funded through the Chesterfield Valley Transportation Development District (TDD). **(Roll call Vote) Planning & Public Works Committee recommends approval.**

Public Street Acceptance - Warwick on White Road Subdivision Recommendation to accept the streets referenced in Staff's report, along with the associated sidewalks. **(Voice Vote) Planning & Public Works Committee recommends approval.**

Bill No. 3319 - COVID-19 Ordinance Extension An ordinance granting the City Administrator and Director of Planning the authority to suspend the application or enforcement of ordinances as necessary to support the reopening of businesses across the City of Chesterfield and protect the public health, safety, and general welfare during this period. **(First Reading) Planning & Public Works Committee recommends approval.**

NEXT MEETING
The next meeting of the Planning & Public Works Committee is scheduled for Thursday, November 19, 2020.

MEMORANDUM

TO: Mike Geisel, City Administrator

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

SUBJECT: Planning & Public Works Committee Virtual Meeting Summary Thursday, November 5, 2020

A meeting of the Planning and Public Works Committee of the Chesterfield City Council was held virtually via Zoom on Thursday, November 5, 2020.

In attendance were: **Chair Dan Hurt,** (Ward III), **Councilmember Mary Monachella** (Ward I), **Councilmember Mary Ann Mastorakos** (Ward II), and **Councilmember Michelle Ohley** (Ward IV).

Also in attendance were: Councilmember Michael Moore (Ward III); Councilmember Tom DeCampi (Ward IV); 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 5:31 p.m. by Vice-Chair Ohley.

I. APPROVAL OF MEETING SUMMARY

A. Approval of the October 8, 2020 Committee Meeting Summary

Councilmember Mastorakos made a motion to approve the Meeting Summary of October 8, 2020. The motion was seconded by Councilmember Monachella and **passed by a voice vote of 3-0** (Chair Hurt was absent for the vote, he arrived at 5:32 p.m.)

II. UNFINISHED BUSINESS

Justin Wyse, Director of Planning, stated that in response to COVID-19, City Council approved Ordinance 3103, which suspends the application or enforcement of ordinances as necessary to support the reopening of businesses across the City and to protect public health, safety and welfare during this period. This Ordinance has a sunset of December 31, 2020. Given the circumstances surrounding the pandemic, which persists and continues to evolve, Staff is recommending a six-month extension to Ordinance 3103. The Committee agreed that an extension is appropriate and directed Staff to present the extension to City Council for approval.

III. NEW BUSINESS

A. Proposed 2021 Planning & Public Works Committee Meeting Calendar

Councilmember Ohley made a motion to approve the 2021 Planning & Public Works Committee meeting calendar. The motion was seconded by Councilmember Monachella and **passed by a voice vote of 4-0.**

B. Private Street Snow Removal Reimbursement– 2020-2021

STAFF PRESENTATION

Jim Eckrich, Director of Public Works/City Engineer, stated that in accordance with Public Works Policy 21, annual funding is being requested for the reimbursement of snow removal costs on private streets. This requires a recommendation from the Committee and ultimately an allocation from City Council. There are 51 subdivisions eligible to participate in the program with a maximum financial obligation of $167,071. Therefore, Staff recommends a 2021 transfer from the General Fund - Fund Reserves account in the amount of $167,071.

DISCUSSION

In response to questions, Mr. Eckrich confirmed that this item is not included in the Annual Budget in accordance with City Council PW Policy 21. He also stated that the program was revised approximately five years ago and prior to that, spending was very inconsistent. The maximum amount was capped five years ago, and since that time, the City has not spent the entire allocation. Spending for this year was $121,692 and the year prior, it was $133,000. Mr. Eckrich stated that $167,071 is the maximum amount that could be spent with the current formula.

Councilmember Monachella made a motion to forward to City Council a recommendation of a 2021 budget transfer of $167,071 from the General Fund - Fund Reserves, over the 40% policy, to fund the 2020-2021 Snow Removal Recoupment Program for private streets. The motion was seconded by Chair Hurt.

Discussion after the Motion

Councilmember Ohley expressed hesitancy to fund the program at this time due to the City's current financial position during the pandemic. However, she stated that she does not want to take away that service to the residents as they rely on it.

The above motion was passed by a voice vote of 4-0.

[Please see the attached report prepared by Jim Eckrich, Director of Public Works/City Engineer, for additional information on the Private Street Snow Removal Recoupment Program for 2020-2021.]

C. Public Works Facility Generator

STAFF PRESENTATION

Jim Eckrich, Director of Public Works/City Engineer, stated that the current generator was installed when the facility opened in 1997. As a preventative measure, the generator is regularly run, serviced and load tested. During the last load test on September 23, the motor malfunctioned and the generator failed. The City is currently renting a generator at a cost of $2,275 per month in order to preserve our emergency readiness capabilities.

Staff obtained quotes to repair the generator that ranged from $25,708 to $30,142, however, each contractor recommended replacing the generator. Staff is recommending the purchase of a new 150 kilowatt CAT diesel generator at a cost of $58,800 (including installation) through the Sourcewell Cooperative Procurement Program.

This purchase was not planned as part of the 2020 budget; however, due to the myriad cuts made earlier this year, there is 2020 budgetary funding available for this purchase. Because the purchase was not budgeted and exceeds $25,000 it requires Council authorization.

DISCUSSION

In response to questions, Mr. Eckrich confirmed that the money would come from the 2020 budget and that there is only one generator at the Public Works Facility.

Chair Hurt commented that the City may be able to receive a salvage value on the generator because there are still usable parts that can be refurbished and resold. Mr. Eckrich indicated that once the Generator is replaced, we will get as much money as possible for the old generator.

Councilmember Ohley stated that even though this is a large expenditure, she felt that it is an essential expense. The Public Works Facility is the City's emergency base and it needs to be kept up and running at all times, especially with winter approaching.

Councilmember Ohley made a motion to forward to City Council a recommendation for the purchase of a new 150 kilowatt CAT diesel generator through the Sourcewell Cooperative Procurement Program at a cost of $58,800. The motion was seconded by Councilmember Mastorakos and **passed by a voice vote of 4-0.**

[Please see the attached report prepared by Jim Eckrich, Director of Public Works/City Engineer, for additional information on the Public Works Facility Generator.]

D. Wilson Avenue Sidewalk

STAFF PRESENTATION

Jim Eckrich, Director of Public Works/City Engineer, stated that the City received a request through Councilmember Tom DeCampi to construct a small section of sidewalk on Wilson Avenue on the west side of Wilson Avenue north of the Buchholz Mortuary. The sidewalk along the mortuary dead ends at the old Wilson Avenue (which is now a private road) that formerly connected Wilson Avenue to Clarkson Road. There is an approximate 70 foot gap between the end of that sidewalk and the end of the existing sidewalk in front of the Sea Beauty Farms subdivision.

Staff does not typically initiate construction of additional sidewalk unless directed by City Council. In this case, it appears that construction of the missing sidewalk would require the removal of vegetation and re-grading to accommodate an existing stormwater drainage path north of Old Wilson Avenue. Further analysis would be required to determine the extent of the stormwater modification, grading, and whether any right of way acquisition would be necessary.

DISCUSSION

In response to Councilmember Mastorakos' questions, Mr. Eckrich replied that when the City vacated the right of way, ownership reverted to the underlying property owner. However, a roadway easement was granted to the property owner that utilizes the now private road. He stated that funding would likely have to come from the Capital Projects Fund or General Fund – Fund Reserves. If the Committee wants the City to pursue this, Staff will look into it further to determine if there are right of way limitations, provide a cost estimate, and determine whether it would be preferable to construct the sidewalk in-house or via contract. Staff will then bring this back to Committee for a supplemental budget allocation or authorization to include this project in a subsequent budget.

Councilmember Mastorakos then asked if the City has a program whereby sidewalk gaps are routinely inspected and prioritized. Mr. Eckrich stated that the City has 260+ miles of sidewalk that already need a lot of work due to cracks, ponding water, trip hazards, etc. The Public Works

Department exclusively maintains the existing sidewalk. There is a City Council Policy whereby residents and subdivisions can request public improvements, such as sidewalks. These matters are forwarded to the PPW Committee and further researched by Staff only if approved by the PPW Committee. The City does not currently have a program to analyze and prioritize sidewalk gaps. Such a program has been discussed in the past, and it is something that Staff ultimately would like to develop in the future.

Councilmember Ohley asked whether there were any sidewalks included in the upcoming grant application to improve Wilson Avenue north to Wild Horse Creek Road. Mr. Eckrich replied that that question is part of the research involved in the resident input survey. He also confirmed that there are no future plans for improvement to this portion of Wilson Avenue. Councilmember Mastorakos asked if the sidewalk could be coupled with the grant application for the northern portion of Wilson Avenue. Mr. Eckrich replied that it would not be possible because they are not continuous sidewalks.

Councilmember DeCampi commented that a constituent brought this issue to his attention. He believes that it is a question of safety, which is the City's number one priority. Wilson Avenue is a busy road and it makes sense to consider filling in the sidewalk gap. The City strives to be a bikeable/walkable community as much as possible and he is in favor of filling in sidewalk gaps.

Councilmember Ohley made a motion to direct Staff to investigate the proposed sidewalk to determine the feasibility and cost to construct the missing sidewalk along Wilson Avenue. The motion was seconded by Councilmember Monachella and **passed by a voice vote of 4-0.**

With reference to the time frame, Mr. Eckrich stated that he could likely present something to the Committee in January or February of 2021. At that time, it can be determined how to move forward. If it is small enough, it could be incorporated into the City's existing sidewalk program; otherwise, it will require a supplementary budget allocation or it can be moved into the 2022 budget.

E. Monarch-Chesterfield Levee Trail

STAFF PRESENTATION

Jim Eckrich, Director of Public Works/City Engineer, stated that construction of the remaining section of the Levee Trail, which extends from I-64 north and west to the current end of the trail near Top Golf, has been on hold pending an improvement project by the Monarch-Chesterfield Levee District (Levee District). The Levee District is now ready to move forward with their project.

This project is important to the City in that it further improves the Levee protecting Chesterfield Valley and it allows the City to complete Phase VI of the Levee Trail.

Phase VI of the Levee Trail requires easements from underlying property owners. The City does not own the Levee and has no right to construct a trail on or near it without an easement from the property owners. The majority property owner in this area has previously indicated that he opposes the trail on his property and will not grant an easement for trail purposes. His primary concern is the trail would pass in close proximity to his home. In an effort to mitigate his primary concern, the City has worked with the Levee District to "drop" the trail from the top of the Levee to the riverside bench in the vicinity of his home. Thus, in this area, the Levee Trail will actually be approximately 15 feet below the top of the Levee, with the Levee serving as a buffer between the trail and the property owner's home.

In order to construct the Levee Trail in this area, the Levee District has incorporated the grading portion of the City's plans for the Levee Trail into its drawings for the Levee improvement project. This will allow for an overall better project and save the City time and costs associated with additional permitting and administration of a separate grading contract. Because these costs are not a part of the Levee improvement, the Levee District has bid the trail grading as an Alternate and the low bid includes a cost of $101,000 for the Trail Alternate.

Staff is recommending that Council authorize the Trail Alternate at a cost of $101,000. It is noted that this cost will be entirely funded through the Chesterfield Valley Transportation Development District (TDD) and NOT the City of Chesterfield. .

DISCUSSION

In the event the trail is dropped so as not to be visible to the property owner, Councilmember Mastorakos questioned whether the trail would still be on his property. Mr. Eckrich stated that it would be, and the City would still need to obtain an easement from him. Mr. Eckrich pointed out that this matter will likely go to condemnation as it is anticipated that the property owner will not sign an easement whether the trail is on top of the Levee or adjacent to the Levee. If a condemnation hearing is necessary, we will be able to demonstrate that the City has done everything possible to try and mitigate his concern. Councilmember Mastorakos stated that she is not in favor of condemnation. She understands the overall benefit for the City, but as a property owner, she appreciates the fact that property owners have rights.

Councilmember Monachella stated that the property owner is already benefitting from the Levee so maybe in turn he would grant the City an easement.

There was further discussion regarding how deep to drop the trail and Mr. Eckrich explained that if a second bench were created, it would be more expensive. It is more cost effective to utilize the existing bench.

Councilmember Moore asked for clarification as to what the property owner is objecting to. Mr. Eckrich replied that he is objecting to people walking and biking on the Levee Trail because of its close proximity to his house. While there is already an easement for the Levee, it was noted that neither the Levee District nor the City has any right to construct a trail on it.

Chair Hurt pointed out that if ownership of that property were to change in the future, it would be advantageous to put the trail on top of the Levee. He assumed that dropping the trail would not preclude the City from placing the trail on top of the Levee in the future. Mr. Eckrich confirmed that if ownership changes, the trail could be moved to the top of the Levee in the future.

Mr. Eckrich stated that it is Council's decision as to whether to pursue the project now or wait for conditions to changes, possibly with development of that property. If Council would prefer, this project can be placed on hold in which case there would be no need to pursue these ramps. If the desire is to move forward now, the City can either proceed with placing the trail on top of the Levee or constructing the ramps necessary to drop the trail onto the riverside bench. Either action is likely to require condemnation. However, by dropping the trail onto the bench, the City will be in a better condition when / if this goes to condemnation.

Councilmember Mastorakos asked whether the property owner has been approached recently. Mr. Eckrich replied that the City has met with the owner in the past. The most recent correspondence has been through letters explaining the project and the plans. The owner's response was that all correspondence should go through his attorney.

There were questions regarding the proposed location of the trail and what will happen when flooding occurs in that area. . Mr. Eckrich replied that in this section there is an agricultural levee immediately adjacent to the river which rarely overtops. When the agricultural levee does overtop, the Levee Trail is closed per the City's Emergency Operations Plan. In the last ten years, the agricultural levee has overtopped two or three times.

Councilmember DeCampi commented that completion of this stretch of the trail is long overdue. Dropping the trail to the bench is a reasonable solution which allows the City to be cognizant of the property owner's concerns. It is the most reasonable solution for everyone.

Councilmember Ohley made a motion to authorize the City Administrator to enter into an Agreement with the Monarch-Chesterfield Levee District in the amount of $101,000 for grading work necessary to construct Phase VI of the Levee Trail. The motion was seconded by Councilmember Hurt.

Discussion after the Motion
Councilmember Mastorakos expressed her concern about the City infringing upon property owners' rights.

Councilmember Ohley stated that she agrees with Councilmember Mastorakos regarding property rights, however, she also agrees with Councilmember Monachella that the property owner is already benefitting from the Levee. Since he will not be affected if the trail is dropped, perhaps the City can avoid condemnation.

The above motion passed by a voice vote of 3-1 with Councilmember Mastorakos voting nay.

[Please see the attached report prepared by Jim Eckrich, Director of Public Works/City Engineer for additional information on the Monarch-Chesterfield Levee Trail.]

F. Public Street Acceptance – Warwick on White

STAFF PRESENTATION
Jim Eckrich, Director of Public Works/City Engineer, stated that Staff has recently completed inspections of the Warwick on White subdivision and has determined that the following streets meet the City's design and construction standards for acceptance as a public street:

- Warwick Gate Drive
- Whetherly Landing

Councilmember Monachella made a motion to accept Warwick Gate Drive and Whetherly Landing as public streets. The motion was seconded by Councilmember Ohley and **passed by a voice vote of 4-0.**

IV. OTHER

There was no other business.

V. ADJOURNMENT

The meeting adjourned at 6:19 p.m.

Memorandum
Department of Public Works

TO: Michael O. Geisel, P.E.
City Administrator

FROM: James A. Eckrich, P.E.
Public Works Director / City Engineer

DATE: October 27, 2020

RE: Snow Removal Recoupment Program for Private Streets
2021 Funding Authorization

In accordance with Public Works Policy 21, the Chesterfield City Council should consider funding for the Snow Removal Recoupment Program for Private Streets (Program) during the 2020/2021 winter season. This Program is submitted to the Planning and Public Works Committee (PPW Committee) each fall in order that a funding level can be set. The amount recommended by the PPW Committee will be forwarded to City Council, who can then approve a corresponding transfer from General Fund – Fund Reserves (above the 40% Policy).

The current Program is detailed in Public Works Policy 21 (most recent revision approved March 30, 2017), which dictates that non-gated private subdivisions can recoup costs for eligible snow removal expenses (street only) up to $4,500 per centerline mile, or $40 per residential unit, whichever is greater. Further, the Policy provides that during a "severe season", defined as a season during which the City of Chesterfield receives thirty or more inches of snow, City Council will *consider* supplemental funding to allow reimbursements at the 80th percentile.

There are currently 51 subdivisions which participate in the Program. During a regular snow season (not "severe" by definition) the City's maximum financial obligation to these subdivisions is $167,071. Accordingly, it is my recommendation that the City of Chesterfield City Council authorize a 2021 transfer from the General Fund – Fund Reserves to Account 001-072-5254 in the amount of $167,071. The actual expenditure reimbursed to the subdivisions will be determined in the spring of 2021, after receipt of all of the reimbursement requests.

Action Recommended

The Planning and Public Works Committee should consider funding the Snow Removal Recoupment Program for Private Streets for the 2020/2021 winter season. Should the Committee concur with Staff's recommendation, it should vote to recommend a 2020 budget transfer from the General Fund – Fund Reserves to Account 001-072-5254 in the amount of $167,071. If approved, the matter will then be forwarded to the full City Council for approval.

Once approved, notice of the Program funding will be provided to eligible private subdivisions. Should you have questions or require additional information, please let me know.

Please forward to PPW for review and further direction.

Please note, the 2021 budget proposal included the anticipated funding for both the snow removal reimbursement program as well as the Emerald Ash Borer program.

2020-10-28

CITY OF CHESTERFIELD
POLICY STATEMENT

PUBLIC SERVICES		**NO.**	**21**
SUBJECT	Street Snow Removal Recoupment Program - Eligible Cost Formula	**INDEX**	PW
DATE ISSUED	8/16/1999	**DATE REVISED**	03/20/2017

POLICY

Owners of un-gated, improved and platted private streets in subdivided developments are eligible for reimbursement of expenses incurred for snow removal.

This program is based upon private streets located within non-gated, single family residential developments, and condominium developments. It does not include commercial subdivisions or apartments. Within these developments, City staff will distinguish between private streets, alleys, and parking areas.

The funding formula is intended to provide reimbursement for reasonable and customary expenses for snow removal and deicing efforts on private streets, for participating subdivisions during a typical winter season.

Reimbursements will be limited based on a formula of $40 per residential unit or $4,500 per centerline mile of private street, whichever is larger.

The Snow Removal Reimbursement Program will be presented to the Planning and Public Works Committee each fall to determine the amount to be funded for the upcoming winter season. The recommended allocation will subsequently be submitted to the full City Council for authorization.

Once the winter season has concluded, the City Staff shall determine if the season qualifies as a "severe season", defined as a season during which the City of Chesterfield receives thirty or more inches of snow, as measured by the National Oceanic and Atmospheric Administration (NOAA), If a "severe season" has occurred, City Staff will provide City Council information as to the amount of supplemental funding necessary to provide for reimbursement at the 80th percentile value for each category of reimbursement.

City Council would subsequently decide what level of supplemental funding would be provided through a Fund Transfer from the General Fund – Fund Reserves, if any.

RECOMMENDED BY:

2/15/2017 PPW Committee 3/9/2017

Department Head/Council Committee (if applicable) **Date**

APPROVED BY:

City Administrator **Date**

3/20/2017

City Council (if applicable) **Date**

Memorandum
Department of Public Works

TO: Michael O. Geisel, P.E.
City Administrator

FROM: James A. Eckrich, P.E.
Public Works Director / City Engineer

DATE: August 6, 2020

RE: Emerald Ash Borer Program and Street Tree Program
Status Report

As you know, the City of Chesterfield City Council adopted the Emerald Ash Borer Preparedness Plan (Plan) on November 16, 2015. The Plan was subsequently revised by City Council on March 15, 2016 in order to clarify and fund the reforestation component of the Plan.

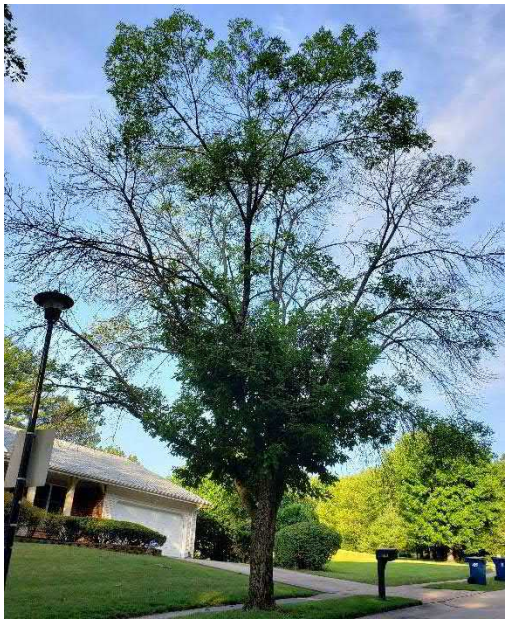
The primary component of the Plan is the implementation of a seven-year program whereby all of the City Ash Trees will be removed. At the time the Plan was created there were 6,709 Ash Trees, comprising 28% of the total street trees. Since that time the City has removed 4,317 Ash Trees, leaving 2,392 Ash trees remaining. All of the remaining Ash Trees are scheduled for removal over the next 29 months, subject to City Council funding.

I have asked City Arborist Geoff Wegrzyn to provide a status report of the Plan, specifically detailing the conditions of the existing Ash Trees and challenges the City may face in removing the remainder of the Ash Trees. In response, Geoff provided the following breakdown. Note the term "dbh" is diameter at breast height, a common forestry designation used to describe the size of a tree.

Poor / Very Poor	75%, or 1,795 trees. 990 of these trees are size 20" dbh or larger. The remaining 805 trees in this condition are predominantly 15" – 19" dbh.
Fair	20%, or 570 trees. 95 of these trees are size 20" dbh or larger. The remaining 475 trees in this condition are predominantly 10" – 19" dbh.
Good	5% or 122 trees. All of these trees are 20" dbh or larger. Six have been treated by a contractor.

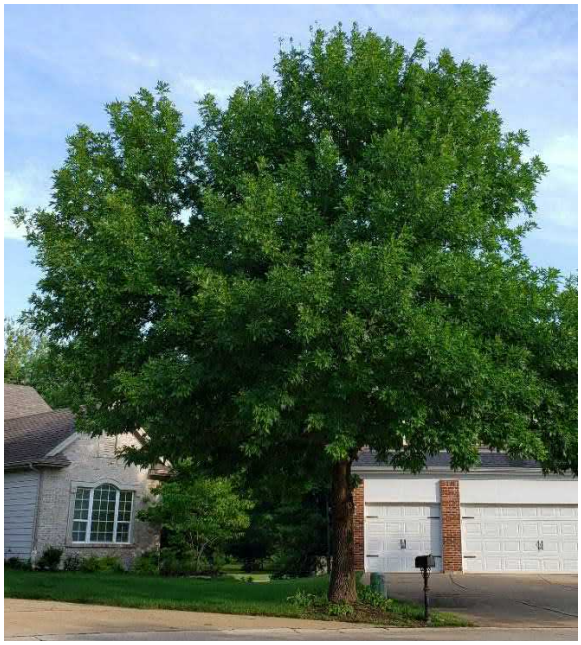
Below are photos of typical trees in the conditions described.

75% Poor/Very Poor- thin crown, die-back, severe infestation



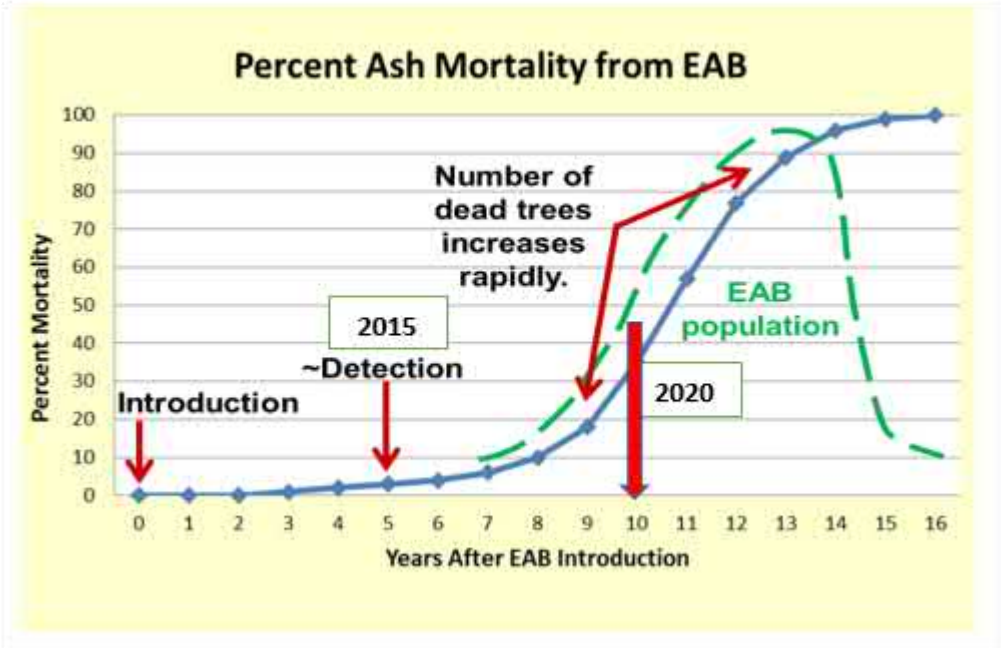
20% Fair – thinning crown, branch loss, moderate infestation

5% Good to Fair condition – Light borer infestation, good color, full crown



You will note in the description above that six of the Ash Trees in "good" condition have been treated. At the time of the implementation of the Plan the City made the decision not to treat its Ash Trees. The reasons the City made this decision were that treatment was expensive, it had to be completed annually in perpetuity, and many experts believed the treatment itself, which is very invasive, would ultimately kill the tree. Nevertheless, many residents are very proud of "their" large Ash Trees, and six of these trees have been treated by the adjacent residents. It is the City Staff's plan to monitor these trees and remove them as necessary or when the residents decide they will no longer pay to have the tree professionally treated.

While completing this report, the City Arborist consulted with Robbie Doerhoff from the Missouri Dept of Conservation and State Forester Daniel Monchesky. They discussed the current EAB infestation status within the State of Missouri and St. Louis County. Both forestry experts commended the City on the action it has taken thus far, as many cities in the metropolitan area were slow to address the declining Ash and are now scrambling to keep up with rapidly dying trees. In the past two years most area municipalities have moved toward actively managing the Ash Trees by instituting mass removal plans, similar to the City of Chesterfield. Most industry experts agree with the initial EAB infestation assessment, that 99% of all Ash Trees will be killed by the EAB, and that there will be high concentrations of death within a two to three year period. See the chart on the next page.



In most cases, the poor condition of Ash Trees infested with EAB will manifest itself in the late summer. Signs of advanced EAB infestation include:

- D-shaped exit holes begin to appear lower in the trunk as EAB larvae move down the crown searching for more food.
- Ash Trees will experience bark "blonding", which is caused by birds feeding on EAB larvae. It becomes noticeable when the grey outer bark is pecked off, revealing the white inner bark of mid to upper scaffold branches. Bird foraging holes created in the winter months exacerbate the tree branch decline by gouging out the exit hole and widening the already damaged tissue.
- Many Ash Trees will contain bark that splits. This can sometimes appear as if the branch exploded from the inside immediately over the borer feeding galleries.
- In some cases the tree will make a last ditch effort at survival by producing an abundance of epicormic shoots just below the EAB infested area. Generally, the lower the shoots the worse the infestation.

The City of Chesterfield Ash Trees are experiencing all of these signs and will certainly die, in many cases quickly, over the next few years. The trees that die will become brittle and hazardous to pedestrians, motorists, and property. **Accordingly, it is the recommendation of the City Arborist and me that the City continue its Plan to remove the remaining Ash Trees through 2022.**

As a reminder, the City is removing the vast majority of Ash Trees with in-house maintenance personnel. We did this by purchasing an additional Chipper and Bucket Truck in 2016, each of which were approved as part of the Plan. This

equipment is used by Street Maintenance personnel dedicated exclusively to tree removal. In order to account for the work which would otherwise have been completed by this crew, the City has supplemented contractual sidewalk work by an additional $300,000 annually. **There seems to be widespread confusion about the additional sidewalk allocation. I want to be clear that the contractual sidewalk work is only related to the EAB Plan in that one of the three in-house maintenance crews is exclusively dedicated to tree removal. That crew would otherwise conduct sidewalk replacement. The sidewalk deficiencies within the City cannot responsibly be ignored. Therefore, this sidewalk work must be contracted, necessitating an additional allocation from City Council each year during the Plan.**

City Staff recommended, and City Council approved, this course of action because we were afraid that tree contractors would be overrun with work, leading to poor service and higher costs. It appears that fear was well founded, as that is indeed what is occurring throughout the St. Louis area. The City Arborist indicated that both of the City's tree contractors cannot take on additional tree removals. Per the City Arborist, area tree contractors have reported that they are experiencing record numbers of requests for tree related maintenance and removal. Accordingly, it is unlikely that the City would be able to successfully contract for the removal of its remaining 2,392 trees in a timely manner.

The EAB Plan approved by City Council included an estimated annual allocation of $583,000. With five years of EAB experience we believe that estimate is still good, and that the allocation required over the remaining two years will be approximately $475,000 per year, or a total of $950,000 to complete the program. The estimate changed by $100,000 per year because I have increased the annual allocation for sidewalk replacement within the Capital Projects Fund by $100,000 to $300,000. The reason for the change is that our sidewalk needs are substantive and the $300,000 contractual project (Project A) will be necessary now and after the EAB program is finished. Once the EAB program is completed, the $200,000 annual project (Project B) will be terminated and that work will move in-house. The adjusted annual breakdown is as follows:

Contractual Sidewalk	$200,000
Stump Grinding - 1000 per year	$75,000
Reforestation – 500 trees, including GF	$95,000
Supplemental Contractual Tree Removal	$60,000
Temporary Personnel	$45,000
TOTAL	**$475,000**

I realize that these are difficult financial times with the unknowns associated with COVID-19 and future revenues. That said, I simply cannot recommend the postponement or termination of this program at this time given the condition of the remaining Ash Trees.

The most reasonable way the City could reduce EAB expenditures over the next two years would be to reduce or eliminate the reforestation component of the program. This program allows residents to request a street tree in front of their house. The postponement or elimination of this program would reduce tree related expenditures by $155,000 ($60k from General Fund and $95K from EAB program). Additionally, temporary personnel costs could also be reduced by $45,000 if the reforestation program were eliminated or suspended, resulting in a total savings of $200,000.

As a reminder, the temporary personnel costs referenced above are for an employee to help the City Arborist administer the EAB Plan. This position was filled by Doug Durham for the first 4.5 years of the Plan. Mr. Durham was furloughed earlier this year and has elected to retire instead of returning to the City in this position. We will not fill this temporary position until a decision is made on the remaining two years of the EAB Plan.

You may recall that the Temporary Forestry Tech position was discussed during the approval of the 2020 EAB Plan allocation. At that time there were questions as to whether the personnel component of the Plan should continue to be funded. As I stated at that time, the City Arborist position is a full-time position absent the EAB Plan. The City Arborist manages all aspects of the City's 18,456 street trees. This includes site investigations, meetings with residents, managing the reforestation plan, maintaining the street tree inventory, and reviewing the tree components of development plans. The City Arborist is certainly capable of managing the tree removals, stump grinding, tree plantings, and the associated resident notifications and discussions associated with the EAB Plan. However, given the magnitude of the EAB Plan he simply cannot do so at the service level we expect when this work is added to his regular workload. Geoff is an excellent employee and he will do his best – but asking him to do this puts him in a position where he is likely to fail, and I do not recommend it. My recommendation remains that we hire an employee to help us during the remaining two years of the EAB Plan, unless the Plan is revised.

The best way I see to reduce EAB expenditures over the next two years would be to temporarily eliminate the reforestation program. As referenced above, doing so could reduce costs by approximately $200,000 per year. If the reforestation component were removed from the EAB Plan and the General Fund this would allow the City Arborist to take on the additional EAB work. It would push him, but I believe it could be effectively managed for a limited period of time. The major drawback to this action would be that residents desirous of trees could not get those trees replaced, and the City's overall tree canopy, reduced by EAB, would not rebound as quickly. The next page contains a table which shows the trees planted over the last ten years. As you can see, tree planting has increased dramatically since the implementation of the EAB Plan, as many residents desire to replace the trees that are removed due to the disease. The elimination of the reforestation program would certainly been seen as a negative by many residents.

Year	Number of Trees Planted
2010	154
2011	115
2012	134
2013	141
2014	268
2015	130
2016	357
2017	495
2018	521
2019	516

This leads to a larger discussion regarding the reforestation program, which was referenced at a recent PPW meeting. When the EAB Plan was presented to City Council, it included a Staff recommendation that new street trees be removed from the public right of way. Instead, trees could be planted in private front yards near the right of way, with all future maintenance being completed by the property owner. This recommendation was NOT accepted by City Council, who determined that residents desire tree lined streets with those trees being maintained by the City.

Tree maintenance is an expensive endeavor for the City, especially when you consider tree trimming, tree removals, tree plantings, and the damage that tree roots cause to sidewalks. That said, at this point the City is over 30 years old with 18,000+ trees in the public right of way. Any change at this juncture would take decades to become effective. In my opinion "the toothpaste is out of the bottle" regarding this matter, and even if new trees were planted outside the right of way it would not make a significant change due the magnitude of the existing condition. There is simply no way to remove the existing 18,000+ trees from the right of way unless there is another disaster similar to EAB. Hopefully that does not occur, but if a similar crisis were to occur this matter could be revisited at that time.

Action Recommended

It is my recommendation that the City of Chesterfield continue with the remaining two year of the EAB Plan. This will necessitate a supplemental 2021 allocation of $475,000 from General Fund – Fund Reserves. As described above, that allocation could be reduced to $275,000 if the reforestation program were to be postponed or eliminated.

This matter should be considered by the Planning and Public Works Committee. If the Committee concurs with Staff's recommendation it should vote to forward it to City Council. If the Committee desires an alternate course of action it should advise Staff of such.

Please forward to the PPW committee for review and direction.

2020-8-6

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: October 28, 2020

RE: Public Works Facility Generator

The City of Chesterfield Public Works Facility (PWF) was designed to include a 150 kilowatt generator in order to power the PWF during electrical outages. The existing generator was installed when the facility was opened in 1997. As you know, the PWF is identified as a critical facility from which we access fuel, maintain police vehicles, and manage essential operations during storms and other times when power outages occur. In order to ensure the generator functions appropriately when required, it is regularly run, serviced and load tested. During our last load test on September 23, the motor malfunctioned and the generator failed. It could not be repaired by Facility Maintenance Staff, necessitating a rental generator at a cost of $2,275 per month to preserve our emergency readiness capabilities. The rental generator has been installed and is currently capable of providing emergency power to the Public Works Facility.

The Facility Maintenance Staff obtained quotes to repair the generator, ranging from $25,708 to $30,142. The repair contractors each cautioned that the repairs could end up being much higher than this due to conditions which cannot be diagnosed until the generator is disassembled. Each contractor recommended that the City consider replacing the generator instead. The current generator is 23 years old, and was planned for replacement in 2029.

After discussing the matter in detail, we determined that the City should consider replacing the generator and not pursue a less cost effective repair. During our research, Facility Maintenance Staff found a CAT diesel generator available through Sourcewell. As you may recall, Sourcewell is a cooperative procurement program which has previously been approved by City Council. The 150 kilowatt CAT diesel generator is available at a cost of $58,800, including installation.

It simply does not make economic sense to spend $25,000+ to repair a 23-year old generator when the generator can be replaced for $58,800. **Accordingly, I recommend that the City purchase a new 150 kilowatt CAT diesel generator through the Sourcewell Cooperative Procurement Program (#120617-CAT) at a cost of $58,800.**

This purchase was obviously not planned as part of the 2020 Budget. However, due to the myriad cuts made earlier this year, there is 2020 budgetary funding available for this purchase in Account 120-079-5470. Accordingly, a supplementary budget allocation is not required in this case. Nevertheless, because the PWF generator was not budgeted, its purchase does require Council authorization.

Please note that the Public Works Department maintains a multi-year capital replacement plan for facilities, vehicles, and heavy equipment. Regularly updating and maintaining that plan helps us minimize problems like these, including extra costs such as the generator rental. We have gone through the process of reviewing and, where appropriate, extending the expected life of our capital assets. As a result, some of these assets will fail prior to the expected "average" life. Assets will not always reach their expected life, and unplanned expenditures will occur, no matter how hard to work to avoid them.

Action Recommended

This matter should be forwarded to the Planning and Public Works Committee for consideration. Should PPW concur with Staff's recommendation it should vote to recommend the purchase of a new 150 kilowatt CAT diesel generator though the Sourcewell Cooperative Procurement Program at a cost of $58,800. The matter will then be forwarded to the full City Council for final consideration.

Please forward to PPW for review and recommendation to the full City Council.

2020/10/29

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 2, 2020

RE: Monarch - Chesterfield Levee Trail

As you know, the City of Chesterfield has been prevented from moving forward with the construction of the last remaining section of the Levee Trail, which extends from I-64 north and west to the current end of the trail near Top Golf. For some time the Monarch-Chesterfield Levee District (MCLD) has been planning a project to improve the Monarch-Chesterfield Levee (Levee) by widening it by approximately ten feet in this area. For obvious reasons the City could not fund or construct an improvement project such as the Levee Trail while knowing that project would be destroyed by a known, pending project. The MCLD is now ready to move forward with their project, and it authorized a construction contract with the overall low bidder (including alternates) Kuesel Excavating at its October 30, 2020 meeting. See the attached Bid Tab.

This project is important to the City of Chesterfield in two ways. First, and most importantly, it further improves the Levee protecting Chesterfield Valley. Second, as mentioned above, the City of Chesterfield has been holding on the construction of Phase VI of the Levee Trail until this project is constructed. As shown on the attached aerial, Phase VI of the Levee Trail connects the existing Levee Trail south of I-64 to the existing Levee Trail near Top Golf. Essentially, Phase VI completes the Levee Trail and allows trail users to travel on or near the Levee from Long Road (near Edison Avenue) to Centaur Road. It is worth noting that if the railroad tracks connecting Centaur Road / Eatherton Road to Long Road (near Edison Avenue) are ever abandoned that section of railroad could potentially be converted to a trail, creating a full "loop" around Chesterfield Valley. However, such a "loop" is impractical at this time, with the railroad in operation, and there are currently no additional Levee Trail plans once Phase VI is completed.

As referenced in myriad reports from the Public Works Department, Phase VI of the Levee Trail requires easements from the underlying property owners. The City of Chesterfield does not own the Levee and has no rights to construct a trail on or near

it without an easement from the property owner. The majority property owner in this area has previously indicated that he opposes the trail on his property and will not grant an easement for trail purposes. The City has reviewed his concerns and partly understands his objection, as the trail would pass in close proximity to his home. In an effort to mitigate his primary concern, the City has worked with the Levee District to "drop" the trail from the top of the Levee to the riverside bench in the vicinity of his home. The manner in which this can be accomplished is shown on the attached drawing. Note that in this area the Levee Trail will actually be approximately 15 feet below the top of the Levee, with the Levee serving as a buffer between the trail and the property owner's home.

In order to construct the Levee Trail in this area, the MCLD has incorporated the grading portion of the City's plans for the Levee Trail into its drawings for the Levee improvement project. This will allow for an overall better project and save the City time and costs associated with additional permitting and administration of a separate grading contract. Because these costs are not a part of the Levee improvement, and are solely being constructed for the future Levee Trail, the MCLD has bid the trail grading as an Alternate. Within its low bid, Kuesel has submitted a cost of $101,000 for the Trail Alternate. The Levee District and City Staff have reviewed this submittal in detail, and we find that this cost is reasonable for the work to be completed. **Accordingly, I recommend that the City of Chesterfield authorize the Trail alternate at a cost of $101,000. Please note that this cost will NOT be paid by the City of Chesterfield and will be entirely funded through the Chesterfield Valley Transportation Development District (TDD).**

This matter is being submitted to the City of Chesterfield Planning and Public Works Committee, and ultimately City Council, for two reasons:

1. In order that City Council can approve the modification of the Levee Trail in this area; specifically that the Levee Trail will "drop down" to the riverside bench in the vicinity of the property owner's home.
2. To provide City Council the opportunity to reaffirm its desire to complete the missing section of the Levee Trail. This is important as doing so will almost certainly require condemnation for the necessary easement in order to construct the Levee Trail. Although not necessary at this time, condemnation will ultimately need to be initiated via City Council.

I want to reiterate that all Levee Trail costs, including design, construction, and easement acquisition (including condemnation) will be funded by the Transportation Development District. These costs have been planned and budgeted by the TDD. Nevertheless, City Staff will only move forward with this project if this authorization is provided by City Council.

Action Recommended

This matter should be forwarded to the Planning and Public Works Committee for consideration. Should PPW concur with Staff's recommendation it should vote to

authorize the City Administrator to enter into an Agreement with the Monarch-Chesterfield Levee District in the amount of $101,000 for grading work necessary to construct Levee Trail Phase VI, as planned. The matter will then be forwarded to the full City Council for final consideration.

Please forward to the PPW for review and recommendation to the full City Council.

2020-11-02

MONARCH-CHESTERFIELD LEVEE DISTRICT
CLAY BLANKET REACH 3-6
BID TAB - OCTOBER 28, 2020

Contractor	Bid Bond	Statement of Qualifications	Addendum No. 1	Addendum No. 2	Base Bid	Alternate No. 1 Monarch Flats Placement	Trail Ramps
Kuesel Excavating	x	x	x	x	$ 672,000.00	$ 424,800.00	$ 101,400.00
Mc Fry Excavating Co.	x	x	x	x	$ 649,734.00	$ 562,742.00	$ 243,574.00
L. Keeley Construction Co,	x	x	x	x	$ 1,152,489.00	$ 824,307.00	$ 15,000.00

Monarch Levee Trail - Phase VI
Legend
Levee Trail - Phase VI
The District
Top Golf
N Outer 40 Rd
Chesterfield Airport Rd
THF Blvd
Edison Ave
Old Chesterfield Rd
Doresay Ln
Swingley Ridge Rd
Center Dr
61
2000 ft
N
Google Earth
©2020 Google

Monarch Levee Trail - Phase VI
LEVEE DISTRICT SLOPE GRADING
Legend
Levee District Grading
Drop Levee Trail
Approx. 15' (River Side)
Top Golf
N Outer 40 Rd
Chesterfield Airport Rd
Google Earth
©2020 Google
1000 ft
N

III.F.

Memorandum
Department of Public Works

TO: Michael O. Geisel, PE
City Administrator

cc: James A. Eckrich, PE
Director of Public Works / City Engineer

Justin Wyse, AICP, PTP
Director of Planning

FROM: Steven J. Merk, PE, CFM
Civil Engineer

DATE: October 30, 2020

RE: Public Street Acceptance
Warwick on White Road

Public Works staff recently conducted inspections of the Warwick on White Road subdivision. As part of these inspections we have determined that the following streets meet the City of Chesterfield's design and construction standards for acceptance as a public street:

- Warwick Gate Drive — Approximately 955 feet; from White Road to Private Road
- Whetherly Landing — Approximately 375 feet; from Warwick Gate Drive to Cul-de-Sac

A draft ordinance and a map showing the location of the above referenced streets are attached. Please let me know if you have questions or need additional information.

Action Recommended

I recommend forwarding the acceptance of the above-referenced streets and associated sidewalks to the Planning and Public Works Committee for its consideration. If the Planning and Public Works Committee recommends approval, the matter should be forwarded to City Council for consideration.

Please forward to PPW for review and approval.

2020-10-30

BILL NO. _____ ORDINANCE NO. _____

AN ORDINANCE PERTAINING TO THE ACCEPTANCE OF WARWICK GATE DRIVE AND WHETHERLY LANDING AS PUBLIC STREETS IN THE CITY OF CHESTERFIELD

WHEREAS, the City of Chesterfield has approved the construction of Warwick Gate Drive and Whetherly Landing; and

WHEREAS, the streets were intended to be public streets and were therefore constructed to the design standards of the Department of Public Works of the City of Chesterfield.

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

Section 1. The following streets are hereby accepted by the City of Chesterfield for future care and maintenance:

(1) Warwick Gate Drive:	Approximately 955 feet; from White Road to Private Road Book 365, Page 319
(2) Whetherly Landing:	Approximately 375 feet; from Warwick Gate Drive to Cul-de-Sac Book 365, Page 319

Section 2. This Ordinance shall be in full force and effect from and after its passage and approval.

Passed and approved this _____ day of _____, 2020.

_____ _____

PRESIDING OFFICER MAYOR

ATTEST:

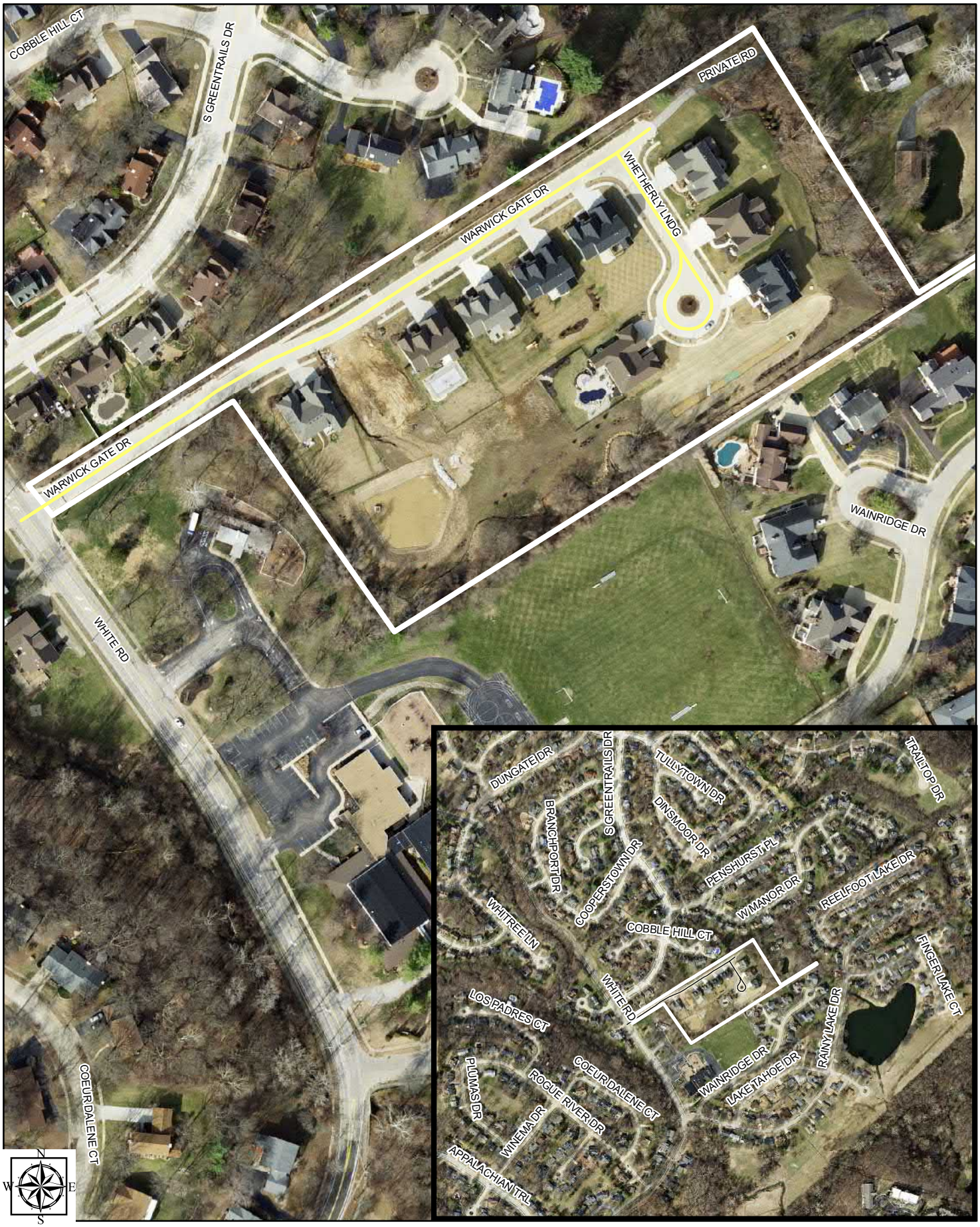
_____

CITY CLERK

FIRST READING HELD:

_____

Public Street Acceptance - Warwick on White Subdivision



City Council Memorandum
Department of Planning

To: Michael O. Geisel, City Administrator

From: Justin Wyse, Director of Planning JW

Date: November 4, 2020

CC Date: November 16, 2020

RE: **COVID-19 Ordinance**

Summary

As a result of the COVID-19 virus and recommendations from the President, Governor, and CDC, businesses across the City are placed in a situation where they are required to adapt quickly in order to conduct business while implementing measures to protect their employees and customers. This adaptability is often not permitted under the City's regulations pertaining to various land use regulations. For instance, many restaurants have adapted to a curbside pick-up model where additional signage is utilized to inform the public that they are offering service and instructions on how to navigate the site to promote safety.

In response to this situation, the City of Chesterfield City Council approved Ordinance 3103, which suspends the application or enforcement of ordinances as necessary to support the reopening of businesses across the City of Chesterfield and protect the public health, safety, and general welfare during this period.

As adopted, this ordinance has a sunset of December 31, 2020. The attached ordinance extends the authorization to the Director of Planning to temporarily permit deviations from UDC requirements to help protect the health, safety, and welfare of the citizens, businesses, and visitors of the City of Chesterfield. If the ordinance is not extended, enforcement activities will commence to bring these properties into compliance.

Request

Given the circumstances surrounding the pandemic, which persists and continues to evolve, the Council may want to consider extending Ordinance 3103 for an additional six months. It should be noted that, if an extension is approved, the City Council retains the ability to repeal or extend the ordinance as circumstances change.

Attachments: Legislation

BILL NO. 3320 **ORDINANCE NO.**_____

AN ORDINANCE GRANTING THE CITY ADMINISTRATOR AND DIRECTOR OF PLANNING THE AUTHORITY TO SUSPEND THE APPLICATION OR ENFORCEMENT OF ORDINANCES AS NECESSARY TO SUPPORT THE REOPENING OF BUSINESSES ACROSS THE CITY OF CHESTERFIELD AND PROTECT THE PUBLIC HEALTH, SAFETY, AND GENERAL WELFARE DURING THIS PERIOD.

WHEREAS, on March 11, 2020, the World Health Organization declared a pandemic due to Coronavirus 2019 ("COVID-19"), and on March 13, 2020, a State of Emergency was declared in the State of Missouri by Governor Michael L. Parson and in St. Louis County by County Executive Sam Page in response to the COVID-19 pandemic; and

WHEREAS, the COVID-19 pandemic will have a negative and potentially devastating impact on the economic viability of many residents and businesses due to business closures, stay at home orders, and other restrictions resulting from the response to the pandemic; and

WHEREAS, the State of Missouri has recognized the need of businesses to reopen, so too the City of Chesterfield recognizes the need of its businesses to remain viable and supports the governor's Phase I to lift the state's restrictions effective May 4, 2020; and

WHEREAS, the pandemic continues and the City recognizes that businesses continue to adapt to protect the health and safety of their employees and the public while still providing critical economic activity; and

WHEREAS, the City desires to allow reasonable, temporary situations that allow the Department of Planning and other City departments to respond to changing conditions that allow for mass testing and the phased re-opening of businesses within the City of Chesterfield in a rapidly changing time.

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

Section 1. The City Administrator and Director of Planning, or their designee, are granted the authority to suspend the enforcement and application of ordinances identified in this ordinance and any other ordinance as deemed necessary to protect the public health, safety, and general welfare and to assist local businesses and residents.

The due dates, fees, charges, requirements or processes related to the items identified below may be suspended, extended, or waived as may be

necessary to protect the public health, safety, and general welfare and to assist residents, visitors, and businesses as deemed appropriate.

1. Temporary suspension of various development criteria, including but not limited to:
   a. Temporary Sign regulations;
   b. Temporary structure regulations;
   c. Parking requirements;
   d. Other development criteria in Chapter 31 of the City Code (Unified Development Code) and/or site specific ordinances.
2. Acceptance of digital seal/signature requirements for guarantees (bonds and sureties).
3. Temporary suspension of business license renewal fees.
4. Temporary suspension of renewal of liquor license fees.

Section 2. The City Council retains the right to review and withdraw approval for any action authorized under this ordinance by vote of a majority of City Council members.

Section 3. Any applicant requesting temporary relief under this ordinance may appeal the decision of the Director of Planning to the City Council who may affirm, reverse, or modify the decision.

Section 4. This Ordinance is a temporary ordinance due to the State of Emergency declared in Missouri and St. Louis County as a result of the COVID-19 pandemic and the serious threat to the public health, safety, and general welfare the pandemic poses to residents, visitors, and businesses within the City of Chesterfield, Missouri.

Section 5. This Ordinance shall be in full force and effect from and after its passage and approval and shall remain in full force and effect until June 30, 2021 unless repealed or otherwise extended by the City Council of the City of Chesterfield.

Passed and approved this _____day of _____, 2020.

_____ _____

PRESIDING OFFICER Bob Nation, MAYOR

ATTEST:

_____

Vickie McGownd, CITY CLERK

FIRST READING HELD: 11/16/2020

FINANCE AND ADMINISTRATION COMMITTEE

Chair: Councilmember McGuinness
Vice-Chair: Councilmember Moore

Fiscal Year 2021, Budget Resolution - The Finance and Administration Committee of the Whole has forwarded the proposed fiscal 2021 budget. Finance Director Jeannette Kelly will be conducting the public hearing immediately prior to Monday's regular Council meeting. A resolution adopting the fiscal 2021 budget is included in the agenda packet for approval at Monday's meeting.

Next Meeting – November 30, 2020 (4pm)

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

Finance and Administration Committee of the Whole
Record of Proceeding
October 27, 2020

The Finance and Administration Committee of the Whole met on October 27, 2020. Those in attendance included: Chairperson Barbara McGuinness, Ward I; Council Committee Member Mary Ann Mastorakos, Ward II; Council Committee Member Michael Moore, Ward III; Council Committee Member Tom DeCampi, Ward IV; City Administrator Mike Geisel; and Finance Director Jeannette Kelly. Those also in attendance included: Mayor Bob Nation; Councilmember Mary Monachella, Ward I; Councilmember Ben Keathley, Ward II; Councilmember Dan Hurt, Ward III; Councilmember Michelle Ohley, Ward IV; City Attorney Chris Graville; Director of Parks, Recreation and Arts Thomas McCarthy; Information Technology Director Matt Haug; Director of Public Works/City Engineer Jim Eckrich; Director of Planning Justin Wyse; Police Chief Ray Johnson; and City Clerk Vickie McGownd.

Chairperson Barbara McGuinness called the meeting to order at 4:00 p.m.

Approval of Minutes

Chairperson McGuinness asked if there were any comments or changes to the October 6, 2020 F&A Committee of the Whole minutes. Hearing none, Councilmember Mastorakos made a motion, seconded by Councilmember Moore, to approve the October 6, 2020 F&A Committee of the Whole minutes. A voice vote was taken with a unanimous affirmative result and the motion was declared passed.

No Shave November Discussion

City Administrator Mike Geisel and Chief Ray Johnson informed City Council that last year the Police Department had a charitable event where police officers were able to voluntarily contribute $50 in order to go the month of November without shaving. As a result, $2,500 was donated to a charitable organization (Friends of Kids with Cancer). Mr. Geisel stated that this is something that he would ordinarily approve administratively, but given recent discussions about facial hair in the Police Department, he wanted the knowledge and consent of Council. No one spoke in opposition to this charitable event.

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Summary of Budget Changes Since Last Meeting

Finance Director Jeannette Kelly summarized changes made to the proposed budget based on the October 6 Budget Workshop. She continued by explaining that the effective debt schedule has been recalculated to include the purchase of approximately eight acres near Central Park. This debt schedule reflects the debt payments after utilizing the pre-paid debt reserve funds that have been earmarked to date in the amount of approximately $6 million. The total debt service increased by $4.1 million with the land acquisition and refunding of the 2014 Certificates of Participation (COPs), for a total effective debt of $23.6 million. The series 2020 debt for the parkland acquisition and refunding of the 2014 COPs pays off the debt two years early (in 2029 instead of 2031) and saves the City $720,000 over the life of the debt, due to lower interest rates and the shorter term. City Administrator Mike Geisel pointed out the difference between effective debt and actual debt is the $6 million that has been set aside in the pre-paid debt reserve.

The new series 2020 debt payments for Parks and City Hall combined will be approximately $4.5 million annually for the years 2021 through 2025. After the 2013 COPs debt is paid in full in 2025, the remaining annual debt payments will drop to approximately $1.9 million annually for the years 2026 through 2029. Since the City Hall debt is paid in full in 2022, the COPs series 2020 debt payments increase significantly in 2023; therefore, Staff is proposing a 2020 transfer from fund reserves in the amount of $538,200 to pre-paid debt reserve to provide uniform debt service for the land acquisition and seed the initial payment for 2021.

Councilmember McGuinness made a motion, seconded by Councilmember Hurt, to transfer $538,200 from fund reserves to 2021 debt service for land. A roll call vote was taken with the following results: Ayes – McGuinness, Mastorakos, Hurt, Keathley, Monachella, Ohley, Moore and DeCampi. Nays – None. The motion was declared passed.

Based on the 2021 proposed budget and the $538,200 transfer just approved, the unreserved fund reserve balance as of December 31, 2021 is projected to be approximately $9.4 million before the impact of a merit pool increase. This amount includes funding for the 2021 Emerald Ash Borer and Snow Removal Reimbursement programs, and is almost $2 million above the 40% policy threshold.

Merit Pool

After reminding everyone that the pandemic strategy (adopted by Council on May 18, 2020) eliminated budgeted merit increases for 2020, Councilmember McGuinness made a motion, seconded by Councilmember Monachella, to include a 2.5% merit increase in the 2021 budget to begin effective July 1, 2021. Discussion ensued. A roll call vote was taken with the following results: Ayes – Moore, McGuinness, Mastorakos, Monachella and Hurt. Nays – DeCampi, Ohley and Keathley. The motion was declared passed.

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Chamber Discussion

Councilmember McGuinness raised questions of equal protection and equal access in response to a request from the Chamber of Commerce dated October 6, 2020 for financial support from the City of Chesterfield. Upon receipt of the Chamber's request Mayor Nation instructed City Administrator Mike Geisel to prepare a list of in-kind services provided to the Chamber that have not traditionally been budgeted or approved by Council. Mr. Geisel provided the list of in-kind services and stated that pursuant to direction from previous administration, the Chamber of Commerce has been treated as if they were a co-sponsor of a City event in order to receive in-kind services from the City, and the City has been operating under that assumption for years.

Councilmember Keathley stated that the City spends approximately $40,000 each year on printing and mailing the Citizen Newsletter. He suggested exploring the possibility of reducing this cost and providing more efficient delivery of services by working with the Chamber of Commerce and preparing the Citizen Newsletter to coincide with the Chamber's quarterly newsletter "Out & About". Councilmember Keathley made a motion, seconded by Councilmember Ohley, to explore the possibility of working with the Chamber of Commerce and using $40,000 budgeted for the Citizen Newsletter to combine it with the Chamber's Out & About publication.

City Attorney Chris Graville recommended the creation of a policy/procedure to define what constitutes a public purpose and include criteria for granting a public benefit. This type of policy would provide guidance for City Council in determining who is eligible to receive public resources. Lengthy discussion ensued.

Councilmember Moore made a motion, seconded by Councilmember McGuinness, to amend the original motion by directing Staff to create a definition of what constitutes a public purpose and develop a procedure for granting public benefits to outside entities before exploring the possibility of subcontracting the Citizen Newsletter to any other entity. A roll call vote was taken on the motion to amend with the following results: Ayes – Moore, Hurt, McGuinness, Mastorakos and Monachella. Nays – Ohley, DeCampi and Keathley. The motion to amend was declared passed.

A roll call vote was taken on the original motion as amended, with the following results: Ayes – Hurt, DeCampi, Mastorakos, Keathley, Moore, Ohley and Monachella. Nays – McGuinness. The motion, as amended, was declared passed.

Councilmember McGuinness made a motion, seconded by Councilmember Moore, to immediately stop providing any other entity with services or activities that are not budgeted until a public purpose policy is approved by Council. Discussion ensued.

Councilmember Hurt made a motion, seconded by Councilmember Keathley, to amend the original motion by requiring the public purpose policy to be completed and approved by the first City Council meeting in January 2021. A roll call vote was taken on the

DRAFT

amendment with the following results: Ayes – Moore, Monachella, Ohley, Hurt, DeCampi, McGuinness and Keathley. Nays – Mastorakos. The motion to amend was declared passed.

A roll call vote was taken on the original motion as amended, with the following results: Ayes – Mastorakos, Monachella, Keathley, McGuinness, Moore, Hurt, Ohley and DeCampi. Nays – None. The motion, as amended, was declared passed.

Adjournment

The meeting was adjourned at 6:40 p.m.

Respectfully submitted:

_____	_____
Mike Geisel	Vickie McGownd
City Administrator	City Clerk

APPROVED: _____

DRAFT

RESOLUTION #464

A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF CHESTERIELD FOR THE YEAR BEGINNING ON JANUARY 1, 2021 AND ENDING ON DECEMBER 31, 2021

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 City has held a public hearing with regard to the adoption of the budget for the year beginning January 1, 2021 and ending December 31, 2021,

NOW THEREFORE BE IT RESOLVED THAT THE CITY OF CHESTERFIELD adopts the attached budget as its budget for the fiscal year beginning January 1, 2021 and ending December 31, 2021.

Passed and adopted this 16th day of November 2020.

_____ _____

Presiding Officer Mayor

Attest:

_____

City Clerk

PARKS, RECREATION AND ARTS COMMITTEE

Chair: Councilmember Ohley
Vice Chair: Councilmember Moore

There are no Parks, Recreation & Arts items scheduled on the agenda for this meeting.

The next meeting of the Parks, Recreation and Arts Committee has not yet been scheduled.

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 Keathley
Vice Chair: Councilmember DeCampi

There are no Public Health and Safety items scheduled on the agenda for this 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

Brandywine NID resolution – As authorized and directed by the City Council, staff has successfully completed the Brandywine NID project. Included in your packet is a proposed resolution, that fully defines the terms and conditions of the special assessment, including the debt placement. For your convenience and information, we've also included the bid tabulation for the debt and the tentative calendar which describes the next set of actions. Assuming the proposed resolution is approved at Monday's meeting, we will draft and provide a proposed bond ordinance, requesting two readings at your next and final meeting of the year in order to close and issue pre-payment notices for this fiscal year.

Liquor License Request – The Factory 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. Brian Carp is the Managing Officer. This application was reviewed and approved by both the Police Department and the Planning/Development Services Division of the Department of Public Services.

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 12, 2020

RE: Brandywine Neighborhood Improvement District

As you will recall, the streets within the Brandywine subdivision are private streets which were previously comprised of concrete with an asphalt overlay. These streets were over 40 years old and in declining condition. The subdivision studied the matter at length, over a number of years, and contemplated several different improvement projects. Ultimately, Brandywine determined that a Neighborhood Improvement District (NID), with Public Works Staff managing the project, was the best way to reconstruct its streets. Accordingly, on September 10, 2018 the Brandywine Subdivision submitted a NID pre-application formally requesting the creation of a NID to reconstruct their private streets. The Pre-Application included all of the required information, including approval of a minimum of seventy percent of the qualified voters residing within the proposed district. 156 of the 173 eligible voters (91%) voted in favor of the NID.

On January 7, 2019 the City of Chesterfield City Council approved the pre-application from the Brandywine Subdivision for the creation of a NID in order to reconstruct its private streets. The preliminary estimate to reconstruct the streets within Brandywine, provided by City Staff at the time of the pre-application, was $1,090,000.

After the approval of the pre-application, the City Staff met with representatives from Brandywine to further define the project scope. Based upon these meetings, Public Works Staff created Bid Documents, including plans and specifications. Additionally, Public Works Staff worked with Brandywine and Legal Counsel to create a final NID petition which met the requirements of 67.457 RSMO. That petition was later circulated by Brandywine and approved by over two-thirds of the owners of real property within the proposed NID District.

On March 2, 2020 the City of Chesterfield City Council passed Resolution 458 which formally established the Brandywine NID, accepted the plans and specifications created in order to construct the NID project, and called for a Public Hearing to be held prior to the next City Council meeting.

On March 16, 2020 a Public Hearing was held after which City Council approved Resolution 459 which authorized improvements within the Brandywine NID at an estimated cost of $1,090,000 and directed Finance Staff to obtain financing for the NID project.

The improvements for the Brandywine NID were completed in October in accordance with the approved plans and specifications. The project, which was managed by City of Chesterfield Project Manager Mark Wilson, was an overwhelming success. The final cost, including construction, inspection, material testing, legal fees, and bonding is $1,008,298.35.

The attached Resolution authorizes the levee of the special assessments to the 173 homeowners within the Brandywine Neighborhood Improvement District. Residents can choose to make a one-time payment of $5,693.64 on or before January 31, 2021; or they can pay an annual fee of $391.65 at an interest rate of 2.875% over a period of 20 years for a total of $7,833.02. If the annual payment is chosen the first payment is due November 30, 2021. There is a 5% penalty assessed for any annual payments received after the due date.

The attached Resolution and Exhibits have been reviewed by special NID Counsel Robert Klahr from Armstrong Teasdale.

Action Recommended

This matter should be forwarded to City Council. Should Council concur with Staff's recommendation, it should approve the attached Resolution declaring the Brandywine NID improvements complete and authorizing the levy of special assessments to those properties within the Brandywine NID.

Concurrence: _____
Jeannette Kelly, Finance Director

RESOLUTION NO. 465

A RESOLUTION DECLARING IMPROVEMENTS OF THE BRANDYWINE NEIGHBORHOOD IMPROVEMENT DISTRICT COMPLETE; AUTHORIZING THE LEVY OF SPECIAL ASSESSMENTS UPON BENEFITTED PROPERTY IN SAID DISTRICT; PROVIDING FOR THE TERMS AND CONDITIONS OF SAID SPECIAL ASSESSMENTS; AND OTHER ACTIONS IN CONNECTION THEREWITH.

WHEREAS, the City of Chesterfield, Missouri (the "City") is authorized and empowered pursuant to the Neighborhood Improvement District Act, Sections 67.453 to 67.475 of the Revised Statutes of Missouri, as amended (the "NID Act"), to establish a neighborhood improvement district ("NID") when a proper petition has been signed by the owners of record of at least two-thirds by area of all real property located within the proposed District and filed with the City Clerk; and

WHEREAS, such a proper petition was filed with the City Clerk of Chesterfield, Missouri on September 16, 2019 (the "Petition"), pursuant to the NID Act, proposing the creation of the Brandywine Neighborhood Improvement District (the "District"), described in more detail in the Petition; and

WHEREAS, the City Council of the City reviewed the Petition proposing the creation of the District for the purpose of funding the replacement of streets and parking areas within the boundaries of the proposed District and carrying out the Brandywine Neighborhood Improvement District project (the "Improvements"); and

WHEREAS, on March 2, 2020, pursuant to Resolution No. 458, the City Council established the District, determined the cost of the Improvements at an estimated $1,090,000.00, ordered plans and specifications for the Improvements be prepared, ordered a proposed assessment roll be prepared, and ordered that said plans and specifications and assessment roll be filed with City Clerk and made open for public inspection and considered at a Public Hearing on March 16, 2020; and

WHEREAS, plans and specifications for the Improvements, including the estimated cost of $1,090,000.00, and the assessment roll were prepared by the City, and made open for public inspection at a duly noticed public hearing before the City Council on March 16, 2020; and

WHEREAS, following the public hearing on March 16, 2020, pursuant to Resolution No. 459, the plans and specifications for the Improvements were determined to be final and complete, the officers, agents, and employees of the City were authorized and directed to take such further action and execute such other documents, certificates, and instruments to carry out and comply with intent of the Resolution, the Assessment Roll was accepted, the City was authorized to provide funding to finance the costs of the Improvements, and, upon completion of the Improvements, assess the final costs of the Improvements against property described in the Assessment Roll.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHESTERFIELD, AS FOLLOWS:

Section 1. Completion of Improvements. The Improvements have been completed in accordance with the approved plans and specifications. The final cost of the portion of said Improvements and related costs to be paid by special assessment shall be $1,008,298.35 which does not exceed the estimated cost of the Improvements of $1,090,000 as authorized by Resolution No. 459.

Section 2. Assessment of Costs of Project. The final costs for the project are outlined in Exhibit A, attached hereto and incorporated by reference. The cost of the Improvements shall be assessed as set forth in Exhibit A against each property located within the District in accordance with the final Assessment Roll set forth in Exhibit B, attached hereto and incorporated herein by reference.

Section 3. Notice of Assessment. Upon approval of this Resolution, the Finance Director shall mail a notice in substantially the form of Exhibit C, attached hereto and incorporated herein by reference, to each owner within the District which sets forth a description of each parcel of real property to be assessed which is owned by such owner, the special assessment assigned to such property, and a statement that the owner may pay such assessment in full after the date of approval of this Resolution until January 31, 2021. Otherwise, such owner shall pay such assessment in substantially equal annual installments from November 30, 2021 to November 30, 2040 as provided in Section 4 herein.

Section 4. Collection of Assessments. The City Clerk, in the same manner and at the same time as other ad valorem taxes are certified, shall certify for a period of 20 years, all of the assessments that have not been paid in full by November 30, 2021 as set forth above, together with the interest rate of 5% per annum and collection fees, late payment fees and penalties, if any, and such amounts so certified shall be levied and collected with the assessment and levy for each year being a potion of the principal amount of the total assessments plus one year's interest on the unpaid assessments at 5% per annum.

Section 5. Recording. This Resolution including the final Assessment Roll for the Improvements, is authorized and directed to be filed with the City Clerk and Finance Division.

Section 6. Severability. The sections, paragraphs, sentences, clauses and phrases of this Resolution are severable, and if any section, paragraph, sentence, clause or phrase of this Resolution be declared unconstitutional, ultra vires or void for any reason by a decree of judgement of a court of competent jurisdiction, such judgement or decree shall not affect any of the remaining sections, paragraphs, sentences clauses or phrases of this Resolution.

Section 7. Further Authorization and Direction. The City shall, and the officers, agents and employees of the City are hereby authorized and directed to take such further action and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution including, but not limited to, preparation of all appropriate legal and financing documents necessary to effect the assessment of the costs of the Improvements.

RESOLUTION NO. 465

Section 8. This Resolution shall be in full force and effect from and after its passage and approval.

Passed and approved this _____ day of _____, 2020.

_____ _____

PRESIDING OFFICER MAYOR

ATTEST:

_____

CITY CLERK

EXHIBIT A

Brandywine NID Repayment Schedule (Final)

Rate		2.875%
Amount	$	1,008,298.35
Owners		173
Total Annual Payment	$	67,755.59
Annual Per Owner		$391.65
Total Per Owner	$	7,833.02
To Pay Off Early	$	5,693.64

Project Costs		Proposed		Actual		Difference
Construction	$	899,524.00	$	895,885.35	$	(3,638.65)
Contingency	$	44,976.20	$	-	$	(44,976.20)
Inspection and Testing		$55,000.00	$	28,785.44	$	(26,214.56)
Legal and Bonding	$	90,000.00	$	83,627.56	$	(6,372.44)
Total Costs	$	1,089,500.20	$	1,008,298.35	$	(81,201.85)

Property owners within the boundaries of the Brandywine Neighborhood Improvement District shall have the option to pay a one-time fee of $5,693.64 by January 31, 2021 or they can pay $391.65 annually for 20 years. Under the annual payment option, payments would be due by November 30, 2021 through November 30, 2040, which would total $7,833.02, including interest over the 20-year period.

EXHIBIT B

	LOCATOR	OWNER	PROPERTY ADDRESS	PROPERTY ZIP CODE	SUBDIVISION
	~~19S440424~~	~~BRANDYWINE CONDOMINIUM ASSOCIATION~~	~~1542 OLD BAXTER RD~~	~~63017~~	~~BRANDYWINE~~
	~~19S531780~~	~~BRANDYWINE CONDOMINIUM ASSOCIATION~~	~~15670 HEDGEFORD CT~~	~~63017~~	~~BRANDYWINE PLAT TWO~~
1	19S531362	HAYMAN ROBERTA TRUSTEE	15631 HEDGEFORD CT 13	63017	BRANDYWINE CONDOMINIUM PLAT 1 BLDG 3 UNI
2	19S530723	STAAB JAMES F	15593 BEDFORD FORGE DR 21	63017	BRANDYWINE CONDOMINIUM PLAT 2
3	19S540184	WASER SUDA M TRUSTEE	1525 HAMPTON HALL DR 3	63017	BRANDYWINE CONDOMINIUM PLAT 3
4	19S540173	LUEKEN SUSAN G	1525 HAMPTON HALL DR 2	63017	BRANDYWINE CONDOMINIUM PLAT 3
5	19S530691	PREY SCOTT W & MARIANNE U H/W	15593 BEDFORD FORGE DR 18	63017	BRANDYWINE CONDOMINIUM PLAT 2
6	19S530701	MACKAY JANET B LIVING TRUST	15593 BEDFORD FORGE DR 19	63017	BRANDYWINE CONDOMINIUM PLAT 2
7	19S530712	THOMAS GEORGE R & ROSALIE REVOCABLE	15593 BEDFORD FORGE DR 20	63017	BRANDYWINE CONDOMINIUM PLAT 2
8	19S531692	GREENHOUSE KEIREN	1530 BEDFORD FORGE CT	63017	BRANDYWINE CONDOMINIUM PLAT THREE
9	19S531207	NOBLE JODI E & MICHAEL S T/E	1511 HAMPTON HALL DR	63017	BRANDYWINE CONDOMINIUM PLAT 2
10	19S531218	LYDAY NELDA HALL TRUSTEE	1511 HAMPTON HALL DR 24	63017	BRANDYWINE CONDOMINIUM PLAT 2
11	19S531230	NELSON ROGER ALLEN	15631 HEDGEFORD CT 3	63017	BRANDYWINE CONDOMINIUM PLAT 1
12	19S530800	SCHIELER BARBARA	1512 BEDFORD FORGE CT 5	63017	BRANDYWINE CONDOMINIUM PLAT 2
13	19S531438	SCHREINER JULIE A	15631 HEDGEFORD CT 24	63017	BRANDYWINE CONDOMINIUM PLAT 1 BLDG 3
14	19S531449	WOLFE JULIE	15631 HEDGEFORD CT	63017	BRANDYWINE CONDOMINIUM PLAT 1
15	19S530833	SCHEIDECKER KATHLEEN	1512 BEDFORD FORGE CT 8	63017	BRANDYWINE CONDOMINIUM PLAT 2
16	19S530844	JENKINS JULIE R LIVING TRUST THE	1512 BEDFORD FORGE CT 9	63017	BRANDYWINE CONDOMINIUM PLAT 2
17	19S530855	WORKMAN MELISSA	1512 BEDFORD FORGE CT 10	63017	BRANDYWINE CONDOMINIUM PLAT TWO
18	19S530602	CHEN YIXIN	15593 BEDFORD FORGE DR 9	63017	BRANDYWINE CONDOMINIUM PLAT 2
19	19S530811	BAIETTO DONNA K REVOCABLE LIVING TRUST	1512 BEDFORD FORGE CT 6	63017	BRANDYWINE CONDOMINIUM PLAT 2
20	19S530592	HOVIS JO ELLEN	15593 BEDFORD FORGE DR 8	63017	BRANDYWINE CONDOMINIUM PLAT 2
21	19S540294	POWELL ROBERT E & JEAN S H/W	1525 HAMPTON HALL DR 14	63017	BRANDYWINE CONDOMINIUM PLAT 3
22	19S531450	GORDON JAMES O & GLORIA L T/E	15631 HEDGEFORD CT 23	63017	BRANDYWINE CONDOMINIUM PLAT 1 BLDG 3 UNI
23	19S530668	JONES ALLEN & PATRICIA A FAMILY TRUST	15593 BEDFORD FORGE DR 15	63017	BRANDYWINE CONDOMINIUM PLAT 2
24	19S530613	ZINSELMEIER ELEANOR C INDENTURE TRUST	15593 BEDFORD FORGE DR	63017	BRANDYWINE CONDOMINIUM PLAT 2 BLDG 4
25	19S531384	KENDALL MARVEL R	15631 HEDGEFORD CT 14	63017	BRANDYWINE CONDOMINIUM PLAT 1
26	19S531395	CROOKS NATHELA M TRUST THE	15631 HEDGEFORD CT 19	63017	BRANDYWINE CONDOMINIUM PLAT 1 BLDG 3 UNI
27	19S530624	MARTIN CARL E SR & RITA A T/E	15593 BEDFORD FORGE DR 11	63017	BRANDYWINE CONDOMINIUM PLAT 2
28	19S530635	BURY LUCILLE TRUSTEE	15593 BEDFORD FORGE DR 12	63017	BRANDYWINE CONDOMINIUM PLAT 2
29	19S530646	HILL DIANE P ET AL	15593 BEDFORD FORGE DR 13	63017	BRANDYWINE CONDOMINIUM PLAT 2 BLDG 4
30	19S440260	WHITE DELORES A & KENNETH W H/H	1521 HEDGEFORD DR 8	63017	BRANDYWINE CONDOMINIUM PLAT 4
31	19S530657	WIESE SARAH LOUISE	15593 BEDFORD FORGE DR 14	63017	BRANDYWINE CONDOMINIUM PLAT 2
32	19S540205	KELLEY WILLIAM H & BETTY K H/W TRUSTEES	1525 HAMPTON HALL DR 5	63017	BRANDYWINE CONDOMINIUM PLAT 3
33	19S540216	MARSHALL EUGENE J & TRUDY P T/E	1525 HAMPTON HALL DR 6	63017	BRANDYWINE CONDOMINIUM PLAT 3
34	19S540227	BETHUNE MARTA	1525 HAMPTON HALL DR 7	63017	BRANDYWINE CONDOMINIUM PLAT 3
35	19S531670	THOMPSON JAN E TRUSTEE	1530 BEDFORD FORGE CT 21	63017	BRANDYWINE CONDOMINIUM PLAT THREE
36	19S531669	KISON IRENE K	1530 BEDFORD FORGE CT 20	63017	BRANDYWINE CONDOMINIUM PLAT 3
37	19S531681	CLAUSER MARJORIE A	1530 BEDFORD FORGE CT 22	63017	BRANDYWINE CONDOMINIUM PLAT 3
38	19S531405	MCLAUGHLIN CINDY	15631 HEDGEFORD CT 20	63017	BRANDYWINE CONDOMINIUM PLAT 1
39	19S531416	ARNO JAMES EDWARD	15631 HEDGEFORD CT 18	63017	BRANDYWINE CONDOMINIUM PLAT 1
40	19S531427	STUTZ FRANK	15631 HEDGEFORD CT 17	63017	BRANDYWINE CONDOMINIUM PLAT 1
41	19S540283	SCHNEIDER CAROL J	1525 HAMPTON HALL DR 13	63017	BRANDYWINE CONDOMINIUM PLAT 3
42	19S531582	ROBY CAROL	1530 BEDFORD FORGE CT 12	63017	BRANDYWINE CONDOMINIUM PLAT 3
43	19S531472	DAVIS CLYDE OPAL H/W	1530 BEDFORD FORGE CT 1	63017	BRANDYWINE CONDOMINIUM PLAT 3
44	19S531483	MILLER DENNIS A	1530 BEDFORD FORGE CT 2	63017	BRANDYWINE CONDOMINIUM PLAT 3
45	19S531494	CLINTON DELLA MAXINE TRUSTEE	1530 BEDFORD FORGE CT 3	63017	BRANDYWINE CONDOMINIUM PLAT 3
46	19S531504	HANDING KATHY	1530 BEDFORD FORGE CT 4	63017	BRANDYWINE CONDOMINIUM PLAT 3
47	19S531515	HALENKAMP JOAN C REVOCABLE LIVING TRUST	1530 BEDFORD FORGE CT 5	63017	BRANDYWINE CONDOMINIUM PLAT 3
48	19S531526	COKER ALFRED LEE & MARGARET SUE H/W	1530 BEDFORD FORGE CT 6	63017	BRANDYWINE CONDOMINIUM PLAT 3
49	19S531571	ROSS RACHAEL	1530 BEDFORD FORGE CT 11	63017	BRANDYWINE CONDOMINIUM PLAT 3
50	19S531461	FAHEY SUELLYN	15631 HEDGEFORD CT 22	63017	BRANDYWINE CONDOMINIUM PLAT 1
51	19S530679	GARNDER NANCY A	15593 BEDFORD FORGE DR 16	63017	BRANDYWINE CONDOMINIUM PLAT 2
52	19S530998	COFFIN ROBERT B TRUSTEE	1511 HAMPTON HALL DR 1	63017	BRANDYWINE CONDOMINIUM PLAT 2
53	19S531009	SCHWENT LIVING TRUST THE	1511 HAMPTON HALL DR 2	63017	BRANDYWINE CONDOMINIUM PLAT 2
54	19S531010	DORN STEPHEN E & BERNICE H/W	1511 HAMPTON HALL DR 3	63017	BRANDYWINE CONDOMINIUM PLAT 2
55	19S530547	HEDRICK ALFRED F	15593 BEDFORD FORGE DR 3	63017	BRANDYWINE CONDOMINIUM PLAT 2
56	19S440226	HEISNER LARRY L ET AL T/I/C	1521 HEDGEFORD DR 4	63017	BRANDYWINE CONDOMINIUM PLAT 4
57	19S540162	MILLER ELINOR L	1525 HAMPTON HALL DR 1	63017	BRANDYWINE CONDOMINIUM PLAT 3
58	19S440237	PECK MARION P REVOCABLE LIVING TRUST	1521 HEDGEFORD DR 5	63017	BRANDYWINE CONDOMINIUM PLAT 4
59	19S440271	BEHRING MARIE DOROTHY TRS ETAL	1521 HEDGEFORD DR 9	63017	BRANDYWINE CONDOMINIUM PLAT 4
60	19S440282	BECKHAM RANDALL	1521 HEDGEFORD DR 10	63017	BRANDYWINE CONDOMINIUM PLAT FOUR
61	19S531614	LEATHERS MARILYN P ETAL J/T	1530 BEDFORD FORGE CT 15	63017	BRANDYWINE CONDOMINIUM PLAT 3
62	19S530932	ROBERTS CHARLOTTE J	1512 BEDFORD FORGE CT 18	63017	BRANDYWINE CONDOMINIUM PLAT 2
63	19S530943	CARLSON LINDA CAROL REVOCABLE LIVING	1512 BEDFORD FORGE CT 19	63017	BRANDYWINE CONDOMINIUM PLAT 2
64	19S530954	QUINLAN EILEEN M TRUSTEE ETAL	1512 BEDFORD FORGE CT 21	63017	BRANDYWINE CONDOMINIUM PLAT 2
65	19S531285	SIMONS DIAN A TRUSTEE	15631 HEDGEFORD CT 5	63017	BRANDYWINE CONDOMINIUM PLAT 1 BLDG 3 UNI
66	19S531186	YOUNG KIRWAN H & GWENDOLYN J H/W	1511 HAMPTON HALL DR 21	63017	BRANDYWINE CONDOMINIUM PLAT 2
67	19S531296	ZELLINGER FRANCES R LIVING TRUST	15631 HEDGEFORD CT 7	63017	BRANDYWINE CONDOMINIUM PLAT 1 BLDG 3 UNI
68	19S530196	WALEZAK RITA J ETAL	1509 HEDGEFORD DR 1	63017	BRANDYWINE CONDOMINIUM PLAT 1
69	19S530206	KNOBLOCH SHANNON E	1509 HEDGEFORD DR	63017	BRANDYWINE CONDOMINIUM PLAT 1
70	19S440293	FIGUS GLENN & MARCIA J T/E	1521 HEDGEFORD DR 11	63017	BRANDYWINE CONDOMINIUM PLAT 4
71	19S530217	KIEFFER BOBBIE JEAN & EDWARD H H/H	1509 HEDGEFORD DR 3	63017	BRANDYWINE CONDOMINIUM PLAT 1
72	19S531339	LOBO J PHILIP & CRISTINA CALDWELL T/E	15631 HEDGEFORD CT 10	63017	BRANDYWINE CONDOMINIUM PLAT 1
73	19S531340	HOGAN ROBERT & SHERRI H/W	15631 HEDGEFORD CT 9	63017	BRANDYWINE CONDOMINIUM PLAT 1 BLDG 3
74	19S530877	JOST MARY S REVOCABLE TRUST	1512 BEDFORD FORGE CT 12	63017	BRANDYWINE CONDOMINIUM PLAT 2
75	19S530888	BASSIN TODD	1512 BEDFORD FORGE CT 13	63017	BRANDYWINE CONDOMINIUM PLAT 2
76	19S530822	QUINLAN EILEEN M TRUSTEE	1512 BEDFORD FORGE CT 7	63017	BRANDYWINE CONDOMINIUM PLAT 2
77	19S530536	FLECK DANIEL M ET AL	15593 BEDFORD FORGE DR 2	63017	BRANDYWINE CONDOMINIUM PLAT 2
78	19S531625	PULLIAM DAVID R & MARY ANNE T/E	1530 BEDFORD FORGE CT 16	63017	BRANDYWINE CONDOMINIUM PLAT 3

79	19S531636	SOUTHARD SHIRLEY A	1530 BEDFORD FORGE CT 17	63017	BRANDYWINE CONDOMINIUM PLAT 3
80	19S531647	KERSEY BILLY G	1530 BEDFORD FORGE CT	63017	BRANDYWINE CONDOMINIUM PLAT 3
81	19S531658	HERD JAMES R & EVELYN M H/W	1530 BEDFORD FORGE CT 19	63017	BRANDYWINE CONDOMINIUM PLAT 3
82	19S531702	VERGERE NANCY & JOHN REV LIV TRUST	1530 BEDFORD FORGE CT 24	63017	BRANDYWINE CONDOMINIUM PLAT 3
83	19S531735	BHATT VIPIN & DAMINI T/E	15632 HEDGEFORD CT	63017	BRANDYWINE CONDOMINIUM PLAT 5
84	19S531746	HONG KAREN E	15636 HEDGEFORD CT	63017	BRANDYWINE CONDOMINIUM PLAT 5
85	19S531757	WOLFF NORMAN BARBARA G H/W	15640 HEDGEFORD CT	63017	BRANDYWINE CONDOMINIUM PLAT 5
86	19S531175	BHATT VIPIN B & DAMINI V H/W	1511 HAMPTON HALL DR 19	63017	BRANDYWINE CONDOMINIUM PLAT 2
87	19S530734	PELKER ROBERT R & SHIRLEY A TRUSTEES	15593 BEDFORD FORGE DR 22	63017	BRANDYWINE CONDOMINIUM PLAT 2
88	19S530745	SWANEY DERRICK S	15593 BEDFORD FORGE DR 23	63017	BRANDYWINE CONDOMINIUM PLAT 2
89	19S530756	LEARY DONNA	15593 BEDFORD FORGE DR 24	63017	BRANDYWINE CONDOMINIUM PLAT 2
90	19S530767	FOELSCH ELISE M	1512 BEDFORD FORGE CT 1	63017	BRANDYWINE CONDOMINIUM PLAT 2
91	19S530778	LACY TODD & KELLY H/W	1512 BEDFORD FORGE CT 2	63017	BRANDYWINE CONDOMINIUM PLAT 2
92	19S530789	BRODY LINDA OBERMAN	1512 BEDFORD FORGE CT 3	63017	BRANDYWINE CONDOMINIUM PLAT 2
93	19S530790	ERESH JAMES S	1512 BEDFORD FORGE CT 4	63017	BRANDYWINE CONDOMINIUM PLAT 2
94	19S530525	LETE NOLA M REVOCABLE TRUST THE	15593 BEDFORD FORGE DR 1	63017	BRANDYWINE CONDOMINIUM PLAT 2
95	19S540249	REESE ANN F	1525 HAMPTON HALL DR 9	63017	BRANDYWINE CONDOMINIUM PLAT 3
96	19S540250	STRAATMANN CHRISTOPHER L	1525 HAMPTON HALL DR 10	63017	BRANDYWINE CONDOMINIUM PLAT 3
97	19S540261	SCHOEMEHL KATHLEEN G REVOCABLE TRUST	1525 HAMPTON HALL DR 11	63017	BRANDYWINE CONDOMINIUM PLAT 3
98	19S540272	CRAIG CAROLYN A	1525 HAMPTON HALL DR 12	63017	BRANDYWINE CONDOMINIUM PLAT 3
99	19S531560	MCKENNA PATRICK R	1530 BEDFORD FORGE CT 10	63017	BRANDYWINE CONDOMINIUM PLAT 3
100	19S531559	BUSSMAN SUSAN J	1530 BEDFORD FORGE CT 9	63017	BRANDYWINE CONDOMINIUM PLAT 3
101	19S540360	ARMOUR JOHN L & KAREN M T/E	1525 HAMPTON HALL DR 21	63017	BRANDYWINE CONDOMINIUM PLAT 3
102	19S540371	PRATTE MARY K REVOCABLE TRUST	1525 HAMPTON HALL DR 22	63017	BRANDYWINE CONDOMINIUM PLAT 3
103	19S540382	DPB RESIDENTIAL L L C	1525 HAMPTON HALL DR 23	63017	BRANDYWINE CONDOMINIUM PLAT 3
104	19S540393	MARSHALL DONALD R & JOAN C T/E	1525 HAMPTON HALL DR 24	63017	BRANDYWINE CONDOMINIUM PLAT 3
105	19S531373	STEINBERG JOHN & VICTORIA H/W	15631 HEDGEFORD CT 15	63017	BRANDYWINE CONDOMINIUM PLAT 1
106	19S440303	ECKERT JOINT REVOCABLE LIVING TRUST THE	1521 HEDGEFORD DR 12	63017	BRANDYWINE CONDOMINIUM PLAT 4
107	19S531593	LUSTER JOANN ETAL	1530 BEDFORD FORGE CT 13	63017	BRANDYWINE CONDOMINIUM PLAT 3
108	19S531603	KOSTEDT WILLIAM L	1530 BEDFORD FORGE CT 14	63017	BRANDYWINE CONDOMINIUM PLAT 3
109	19S531164	SUN PING	1511 HAMPTON HALL DR 18	63017	BRANDYWINE CONDOMINIUM PLAT 2
110	19S531351	BERGMANN KAREN ANN	15631 HEDGEFORD CT 16	63017	BRANDYWINE CONDOMINIUM PLAT 1
111	19S540195	ARNOLD CHRISTINE	1525 HAMPTON HALL DR 4	63017	BRANDYWINE CONDOMINIUM PLAT 3
112	19S531142	LABRIER GENE E EDNA M H/W TRUSTEES	1511 HAMPTON HALL DR 16	63017	BRANDYWINE CONDOMINIUM PLAT 2
113	19S531131	FILOMENA PREUSS REVOCABLE TRUST	1511 HAMPTON HALL DR	63017	BRANDYWINE CONDOMINIUM PLAT 2
114	19S531153	BROCKETT DAVID & JENNIFER H/W	1511 HAMPTON HALL DR 17	63017	BRANDYWINE CONDOMINIUM PLAT 2
115	19S531548	STARK JAMES W & RENA M H/W ETAL J/T	1530 BEDFORD FORGE CT 8	63017	BRANDYWINE CONDOMINIUM PLAT 3
116	19S531537	BREITE GERALDINE A	1530 BEDFORD FORGE CT	63017	BRANDYWINE CONDOMINIUM PLAT 3
117	19S540238	CHASEN LEE	1525 HAMPTON HALL DR 8	63017	BRANDYWINE CONDOMINIUM PLAT 3
118	19S531119	COX GARY	1511 HAMPTON HALL DR 13	63017	BRANDYWINE CONDOMINIUM PLAT 2
119	19S531120	HANNON EILEEN	1511 HAMPTON HALL DR 14	63017	BRANDYWINE CONDOMINIUM PLAT 2
120	19S531197	STEPENOFF JERALD S & BONITA M H/W	1511 HAMPTON HALL DR 22	63017	BRANDYWINE CONDOMINIUM PLAT 2
121	19S440248	CALLAHAN MICHAEL P & MARY H T/E	1521 HEDGEFORD DR 6	63017	BRANDYWINE CONDOMINIUM PLAT 4
122	19S440259	BLISS HELEN D REVOCABLE TRUST	1521 HEDGEFORD DR 7	63017	BRANDYWINE CONDOMINIUM PLAT 4
123	19S530558	HELLER FAMILY TRUST	15593 BEDFORD FORGE DR 4	63017	BRANDYWINE CONDOMINIUM PLAT 2
124	19S540304	HAUG ELIZABETH L REVOCABLE LIVING TRUST	1525 HAMPTON HALL DR 15	63017	BRANDYWINE CONDOMINIUM PLAT 3
125	19S440325	LOCKWOOD KENNETH P & JUDITH E T/E	1521 HEDGEFORD DR 14	63017	BRANDYWINE CONDOMINIUM PLAT 4
126	19S440336	HALPERN DAVID & BARBARA T/E	1521 HEDGEFORD DR 15	63017	BRANDYWINE CONDOMINIUM PLAT 4
127	19S530976	WATERS DARRELL F INDENTURE OF TRUST ETAL	1512 BEDFORD FORGE CT 23	63017	BRANDYWINE CONDOMINIUM PLAT 2
128	19S530987	BOLZ FAMILY LEGACY TRUST	1512 BEDFORD FORGE CT 24	63017	BRANDYWINE CONDOMINIUM PLAT 2
129	19S530569	COOK ESTELENE	15593 BEDFORD FORGE DR 5	63017	BRANDYWINE CONDOMINIUM PLAT 2
130	19S530570	BEHLKE DAVID M & CELESTINE M T/E	15593 BEDFORD FORGE DR 6	63017	BRANDYWINE CONDOMINIUM PLAT 2
131	19S531054	TANZER FREDERICKA S TRUSTEE	1511 HAMPTON HALL DR 7	63017	BRANDYWINE CONDOMINIUM PLAT 2
132	19S531021	HOTZE EDWARD L FAMILY IRREVOCABLE TRUST	1511 HAMPTON HALL DR 4	63017	BRANDYWINE CONDOMINIUM PLAT 2
133	19S531032	VIVIRITO PHILIP A CATHY H/W	1511 HAMPTON HALL DR 5	63017	BRANDYWINE CONDOMINIUM PLAT 2
134	19S530581	PRITZKER MARGIE L	15593 BEDFORD FORGE DR 7	63017	BRANDYWINE CONDOMINIUM PLAT 2
135	19S531043	RANDOLPH DAVID K & DANETTE M H/W	1511 HAMPTON HALL DR 6	63017	BRANDYWINE CONDOMINIUM PLAT 2
136	19S531065	DOMEIER DAVID G & MARJORIE P H/W	1511 HAMPTON HALL DR 8	63017	BRANDYWINE CONDOMINIUM PLAT 2
137	19S531076	DAY CATHERINE M	1511 HAMPTON HALL DR	63017	BRANDYWINE CONDOMINIUM PLAT 2
138	19S531087	BIRDSONG LIVING TRUST	1511 HAMPTON HALL DR 10	63017	BRANDYWINE CONDOMINIUM PLAT 2
139	19S531098	JAMES STANCEL S TRUSTEE	1511 HAMPTON HALL DR 11	63017	BRANDYWINE CONDOMINIUM PLAT 2
140	19S531108	PAUL TERRY ETAL J/T	1511 HAMPTON HALL DR 12	63017	BRANDYWINE CONDOMINIUM PLAT 2
141	19S531768	RAWLS ELLEN F	15644 HEDGEFORD CT	63017	BRANDYWINE CONDOMINIUM PLAT 5
142	19S531779	MACCORDY LESLIE	15648 HEDGEFORD CT	63017	BRANDYWINE CONDOMINIUM PLAT 5
143	19S530965	CHASEN FAITH REVOCABLE LIVING TRUST THE	1512 BEDFORD FORGE CT	63017	BRANDYWINE CONDOMINIUM PLAT 2
144	19S530228	GOLDAMMER MELVIN H & LOIS H/W	1509 HEDGEFORD DR 4	63017	BRANDYWINE CONDOMINIUM PLAT 1
145	19S530239	HLAL DALAL	1509 HEDGEFORD DR 5	63017	BRANDYWINE CONDOMINIUM PLAT 1 BLDG 1 UNI
146	19S530240	GREENLEY NANCY A	1509 HEDGEFORD DR 6	63017	BRANDYWINE CONDOMINIUM PLAT 1
147	19S530251	RHYNE SYLVIA M	1509 HEDGEFORD DR 7	63017	BRANDYWINE CONDOMINIUM PLAT 1
148	19S530262	AWA PROPERTIES LP	1509 HEDGEFORD DR 8	63017	BRANDYWINE CONDOMINIUM PLAT 1 BLDG 1 UNI
149	19S531274	CHILDRESS ANN TRUSTEE	15631 HEDGEFORD CT 8	63017	BRANDYWINE CONDOMINIUM PLAT 1
150	19S530866	STROHL RALPH R REVOCABLE LIVING TRUST	1512 BEDFORD FORGE CT 11	63017	BRANDYWINE CONDOMINIUM PLAT 2
151	19S540326	ROGERS CHARLES E RUTH H/W TRUSTEES	1525 HAMPTON HALL DR 17	63017	BRANDYWINE CONDOMINIUM PLAT 3
152	19S540337	ZARBO RONALD K	1525 HAMPTON HALL DR 18	63017	BRANDYWINE CONDOMINIUM PLAT 3
153	19S540348	WALTER FAMILY TRUST THE	1525 HAMPTON HALL DR 19	63017	BRANDYWINE CONDOMINIUM PLAT 3
154	19S530899	WILHELM DAVID F & JANE M T/E	1512 BEDFORD FORGE CT	63017	BRANDYWINE CONDOMINIUM PLAT 2
155	19S530901	MAY LOIS RESIDENCE TRUST	1512 BEDFORD FORGE CT 15	63017	BRANDYWINE CONDOMINIUM PLAT 2
156	19S440215	VIE GEORGE W JR & CHERI A H/W	1521 HEDGEFORD DR 3	63017	BRANDYWINE CONDOMINIUM PLAT 4 BLDG 2
157	19S440194	GROSSER DARLENE	1521 HEDGEFORD DR 1	63017	BRANDYWINE CONDOMINIUM PLAT 4
158	19S440204	BEST SALLY	1521 HEDGEFORD DR 2	63017	BRANDYWINE CONDOMINIUM PLAT 4
159	19S540359	LIND EMMY J	1525 HAMPTON HALL DR 20	63017	BRANDYWINE CONDOMINIUM PLAT 3

160	19S540315	HARRIS MELANIA	1525 HAMPTON HALL DR 16	63017	BRANDYWINE CONDOMINIUM PLAT 3
161	19S530910	CONN MELINDA J	1512 BEDFORD FORGE CT 16	63017	BRANDYWINE CONDOMINIUM PLAT 2
162	19S530921	WRIGHT SANDRA K	1512 BEDFORD FORGE CT 17	63017	BRANDYWINE CONDOMINIUM PLAT 2
163	19S531241	SCHULZE THOMAS G KAREN A H/W	15631 HEDGEFORD CT 4	63017	BRANDYWINE CONDOMINIUM PLAT 1 BLDG 3 UNI
164	19S531306	NILGES THEODORE C	15631 HEDGEFORD CT 6	63017	BRANDYWINE CONDOMINIUM PLAT 1
165	19S531317	KIRGAN EDWARD P & BARBARA E T/E	15631 HEDGEFORD CT 11	63017	BRANDYWINE CONDOMINIUM PLAT 1
166	19S531328	SESTRIC LAURA	15631 HEDGEFORD CT 12	63017	BRANDYWINE CONDOMINIUM PLAT 1
167	19S440347	COFFIN CAROLYN M	1521 HEDGEFORD DR 16	63017	BRANDYWINE CONDOMINIUM PLAT 4
168	19S440358	ENGLISH MARIE G ET AL	1521 HEDGEFORD DR 17	63017	BRANDYWINE CONDOMINIUM PLAT 4
169	19S531252	RENDLEMAN NICOLE M	15631 HEDGEFORD CT 2	63017	BRANDYWINE CONDOMINIUM PLAT 1
170	19S530680	COLOMBO CHARLIN J	15593 BEDFORD FORGE DR 17	63017	BRANDYWINE CONDOMINIUM PLAT 2
171	19S440314	COSTELLO JAMES M & M JOAN H/W	1521 HEDGEFORD DR 13	63017	BRANDYWINE CONDOMINIUM PLAT 4
172	19S440369	CONSUEGRA ANTONIO R & CARMEN VARGAS T/E	1521 HEDGEFORD DR 18	63017	BRANDYWINE CONDOMINIUM PLAT 4
173	19S531263	WHALEN JAMES & DANA T/E	15631 HEDGEFORD CT 1	63017	BRANDYWINE CONDOMINIUM PLAT 1

EXHIBIT C

NOTICE OF ASSESSMENT

November 16, 2020
City of Chesterfield, Missouri
Brandywine Neighborhood Improvement District
Street and Parking Lot Improvements
Description of property: Parcel _____ of the Brandywine Condominiums
Amount of total assessment for entire subdivision: $1,008,298.35
Individual Share: $5,693.64 – One-time payoff
$391.65/Month – 20-year payoff

As owner of record of the property described above located in the Brandywine Neighborhood Improvement District established in the City of Chesterfield, Missouri (the "City"), for the above-named Improvements, you are hereby notified that the portion of the final costs of the Improvements shown above has been assessed against your property, as approved by a two-thirds majority of Brandywine property owners and included with the petition filed with the City Clerk on September 16, 2019 to establish the Neighborhood Improvement District.

You have the one-time option to pay the full amount of $5,693.64 on or before January 31, 2021. If not paid in full by that date, the amount of the assessment will be advanced by the City pursuant to Resolution # 465 and the City will collect the pro rata share of the advancement of such City funding attributable to the property described above in 20 annual installments of $391.65 including the interest rate of 2.875% per annum as provided by law for a total amount of $7,833.02. Under the 20-year payment option, the amount of your annual installment is $391.65 and will be due on November 30, 2021 through November 30, 2040.

If you elect to pay the full assessment on or before January 31, 2021, please make your check for $5,693.64 payable to the City of Chesterfield and list on your payment "Brandywine NID" along with the address and parcel ID of your property, as shown above. Send your check to the City of Chesterfield, Missouri; 690 Chesterfield Parkway West; Chesterfield, Missouri 63017.

Please contact Jeannette Kelly, Finance Director, at 636-537-4726 or jkelly@chesterfield.mo.us if you have any questions.

$1,090,000*
City of Chesterfield, Missouri

Taxable Neighborhood Improvement District Limited General Obligation Bonds
(Brandywine Project)
Series 2020

SCHEDULE OF EVENTS

October 2020						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2020						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2020						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Date	Action	Responsible Party
Oct. 29	Conference Call to Discuss Transaction and City's Options	PS, C, AT
Oct. 30	First Draft of RFT, Schedule, Distribution List Circulated	PS
Nov. 2	Send out RFT to Banks	C
Nov. 10	Receive and review Bank Bids	C, PS
Nov. 12	Finalize NID Resolution, Include in Board Packets	C, PS, AT
Nov. 16	City Approves NID Resolution	C
Nov. 18	City sends out Assessment Notification and Payment Request to Property Owners	C
Nov. 24	Initial Draft of Bond Documents distributed for comments	AT
Nov. 26	Thanksgiving Holiday (All offices closed)	ALL
Dec. 3	Finalized Bond Ordinance included in Board Packts	C, PS, AT
Dec. 7	First and Second Readings of Bond Ordinance	C
Dec. 10	Distribute Finalized Bond Documents Circulate Closing Memo	AT PS
Dec. 17	Closing	ALL
Jan. 31 (2021)	Prepaid Assessments Due	

KEY:

City of Chesterfield	C
Armstrong Teasdale	AT
Piper Sandler	PS

*preliminary, subject to change
10/30/2020

City of Chesterfield, Missouri

Taxable Brandywine Neighborhood Improvement District

Bank Bid Comparison (November 2020)

	First State Bank	First State Community Bank	Commercial Bank	Central Bank	Region's Bank
Contact	Brian D. Bredensteiner 636-940-5614	Curt Gilliam 573-701-6062	Scott W Fann 314-496-9054	Tim Ferrick 314-746-4647	Drew Gress 314-615-3580
Par Amount	$1,010,000.00	$1,010,000.00	$1,005,000.00	$1,015,000.00	$1,005,000.00
Project Fund	$924,670.79	$924,670.79	$924,670.79	$924,670.79	$924,670.79
Estimated COI	$74,000.00	$74,000.00	$74,000.00	$74,000.00	$74,000.00
Fees	$7,462.50	$6,500.00	$6,000.00	$12,450.00	$3,500.00
Rounding Amount	$3,866.71	$4,829.21	$329.21	$3,879.21	$2,829.21
Total Uses	$1,010,000.00	$1,010,000.00	$1,005,000.00	$1,015,000.00	$1,005,000.00
Interest Rate Bid	2.875%	3.00%	3.25%	2.950% *	2.98% *
True Interest Cost	2.96%	3.07%	3.32%	3.76%	3.03%
All-in TIC	3.80%	3.92%	4.18%	4.63%	4.11%
Total Interest	$330,379.15	$344,743.33	$374,134.58	$481,143.83	$253,801.63 *
Total D/S	$1,340,379.15	$1,354,743.33	$1,379,134.58	$1,496,143.83	$1,258,801.63 *
Additional Administrative Costs	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Total Cost to City	**$1,365,379.15**	**$1,379,743.33**	**$1,404,134.58**	**$1,521,143.83**	**$1,283,801.63**
Annual D/S	$68,268.96	$68,987.17	$70,206.73	$76,057.19	$85,586.78
One-Time Upfront Payment (Per Property Owner)	**$5,838.15**	**$5,838.15**	**$5,809.25**	**$5,867.05**	**$5,809.25**
Annual Payment (Per Property Owner)	***$394.62***	***$398.77***	***$405.82***	***$439.64***	***$494.72***

Bonds callable at anytime without penalty

Bonds callable in 5-years without penalty. Will allow for one time mandatory redemption to allow for property owners to prepay without cost.

* Rate is a spread of 275 bps to 5-yr treasury. Will reset every 5 years. Historical 5- yr treasury is 2.68% over the last 20 years. This historical rate was used to calculate future interest cost after the initial five years.

* Rate and Amortization is a maximum of 15 years, instead of the requested 20 years.

CITY OF CHESTERFIELD, MISSOURI
$1,090,000+
TAXABLE NEIGHBORHOOD IMPROVEMENT DISTRICT
LIMITED GENERAL OBLIGATION BONDS
(BRANDYWINE PROJECT)
SERIES 2020C

DISTRICT LIST

October 30, 2020

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TBD

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MEMORANDUM

DATE: October 23, 2020

TO: Mike Geisel
City Administrator

FROM: Andrea Majoros, Business Assistance Coordinator

SUBJECT: **LIQUOR LICENSE REQUEST – THE FACTORY**

THE FACTORY, 17105 N OUTER 40 RD … 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.

Brian Carp is the Managing Officer.

This application was reviewed and approved by both the Chesterfield Police Department and the Department of Planning.

With City Council approval at the Monday, November 16, 2020 City Council meeting, I will immediately issue this license.

OTHER LEGISLATION

There are no “other legislation” action items scheduled on the agenda for this meeting.

UNFINISHED BUSINESS

There are no “Unfinished Business” action items scheduled on the agenda for this meeting.

NEW BUSINESS