City of Chesterfield

Finance and Administration Committee of the Whole
Record of Proceeding
October 10, 2022

The Finance and Administration Committee of the Whole met on October 10, 2022. Those in attendance included: Chairperson Barbara McGuinness, Ward I; Council Committee Member Aaron Wahl, Ward II; Council Committee Member Michael Moore, Ward III; Council Committee Member Gary Budoor, 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 Mary Ann Mastorakos, Ward II; Councilmember Dan Hurt, Ward III; Councilmember Merrell Hansen, Ward IV; Director of Public Works/City Engineer Jim Eckrich; Director of Planning Justin Wyse; Police Chief Ray Johnson; Director of Parks, Recreation and Arts Thomas McCarthy; Director of Information Technology Matt Haug; Captain Cheryl Funkhouser; Detective Clayton McGee; and City Clerk Vickie McGownd.

Chairperson Barbara McGuinness called the meeting to order at 5:00 p.m.

Approval of Minutes

Chairperson McGuinness asked if there were any comments or changes to the July 11, 2022 F&A Committee Minutes. Hearing none, Councilmember McGuinness made a motion, seconded by Councilmember Moore, to approve the July 11, 2022 F&A Committee minutes. A voice vote was taken with a unanimous affirmative result (4-0) and the motion was declared passed.

License and Permit Issuance for Non-Compliant Properties

Councilmember Moore made a motion, seconded by Councilmember McGuinness, to instruct Staff to develop an ordinance around license and permit issuance for non-compliant properties. A voice vote was taken with a unanimous affirmative result (4-0) and the motion was declared passed.

Budget Presentation

City Administrator Mike Geisel stated that the Public Health and Safety Committee reviewed the Police Department's request for an additional Police Officer. The cost of that officer is fully funded by an East-West Gateway grant and will have no impact on the budget. Councilmember Moore made a motion, seconded by Councilmember Monachella, to approve hiring one additional Police Officer, as recommended by the

Public Health and Safety Committee. A voice vote was taken with a unanimous affirmative result (8-0) and the motion was declared passed.

City Administrator Mike Geisel and Finance Director Jeannette Kelly presented the proposed 2023 Budget to the Committee of the Whole (presentation attached).

Mr. Geisel indicated that this budget shows $2.54 million net revenues over expenditures in the four major funds (General, Parks, Capital and Public Safety). This includes the Fraternal Order of Police (FOP) contracted compensation step increases for officers and sergeants; but does not yet include merit increases for non-FOP employees.

According to the current policy, the pay plan adjusts annually by the Consumer Price Index (CPI) for the twelve months ended June of the prior year. The June 2022 CPI was 9.5%. A chart with estimates of the impact to personnel costs at various percent increases was provided to aid in the merit pool discussion. Mr. Geisel stated that although this budget year is very strong, it has been helped by ARPA funds, pre-paid debt and other benefits. The City of Chesterfield still has long-term revenue issues going forward that need to be dealt with, regardless of the merit pool amount.

Councilmember McGuinness made a motion to set the merit pool at 5.5%. The motion failed due to lack of a second.

Councilmember Moore made a motion, seconded by Councilmember Hansen, to set the merit pool at 10%. Discussion ensued. Councilmember Mastorakos made a motion to amend, seconded by Councilmember Moore, to set the merit pool at 9.5%. Discussion ensued. Councilmember Wahl made a motion to amend, seconded by Councilmember Monachella, to set the merit pool at 8%. Discussion ensued.

Councilmember Moore made a motion, seconded by Councilmember McGuinness, to postpone action on the merit pool until the October 24 Budget Workshop. A voice vote was taken with an affirmative result (7-1) [Councilmember Wahl voted "Nay"] and the motion was declared passed.

Adjournment

The meeting was adjourned at 7:13 p.m.

Respectfully submitted:

MGeisel
Mike Geisel
City Administrator

Vickie McGownd
Vickie McGownd
City Clerk

APPROVED: 10/24/2022

CITY OF CHESTERFIELD
FINANCE AND ADMINISTRATION
COMMITTEE OF THE WHOLE MEETING

MONDAY, OCTOBER 10, 2022
CONFERENCE ROOM 102-103
5:00 P.M

I. APPROVAL OF MINUTES

A. F&A Meeting Minutes – July 11, 2022

II. LICENSE AND PERMIT ISSUANCE FOR NON-COMPLIANT PROPERTIES

III. BUDGET WORKSHOP #1

A. Introduction
B. Additional Police Officer
C. Presentation
D. Merit Pool Discussion
E. Questions/answers

IV. ADJOURNMENT

Finance Committee of the Whole
2023 Budget Discussion
Budget Workshop #1 – 10/10/2022

Preliminary Budget Review

- Request for additional police officer,
  - total cost fully offset
- Review 4 major funds
  - General
  - Parks
  - Capital
  - Public Safety
- Discuss Merit Increase budget
- Identify issues & concerns

NEW PERSONNEL

PUBLIC HEALTH AND SAFETY COMMITTEE ACTION 2022-8-22

Staffing Request – Additional Police Officer

Chief Johnson informed the Committee members that the department has an opportunity to place an officer in an assignment with the St. Louis County Fusion Center as a Strategic Intelligence Analyst. The cost for this officer will be entirely funded (salary and full benefits) by the East West Gateway Council Homeland Security grant. Chief Johnson noted that the placement of a current officer into this fully funded position would leave Department one officer short in regular manpower and asked for approval to add one officer to the current staffing, at no cost to the City.

Councilmember Hurt motioned and Councilmember Monachella seconded to approve this request. The motion carried 4-0.

2023 Budget Assumptions

Revenues

1% increase above 2022 Estimate

- Sales Tax
- Utility Tax Electric
- Utility Tax Gas
- Utility Tax Water
- Road and Bridge Tax

- Gas Tax
  - 2.5 cent increase each October for the next 4 years

- Utility Tax Telephone
  - 5% decrease based on historical trend

- Franchise Fees
  - 4% decrease based on historical trend

Expenditures

- Health, dental, life and disability insurance increase 5%
  - effective 7/1
- Work Comp Rate increase 15%
  - effective 7/1
- General Liability and Property insurance increase 10%
  - effective 7/1
- *Merit increases not yet included in this budget for non-FOP employees*
- *1 additional Police Officer included in headcount, approved by PH&S*

2023 DRAFT Budget Summary

- Net Revenue over Expenditures of $2,543,793

• General Fund	$1,333,147	Revenues exceed Expenditures
• Parks Fund	$1,204,930	Revenues exceed Expenditures
• Public Safety Fund	$0	Revenues = Expenditures (by Fund definition)
• Capital Projects Fund	$26,713	Revenues exceed Expenditures

- The 2023 budget submission includes contracted compensation step increases for FOP Officers & Sergeants

- Merit pool for NON-FOP employees NOT YET DETERMINED

- Expenditures of $21k related to the restricted Public Safety Fund is included

DRAFT Budget Summary

CITY OF CHESTERFIELD
REVENUE AND EXPENDITURES (WITHOUT TRANSFERS)

	2022 ADOPTED BUDGET		2023 PROPOSED BUDGET		2022 VS. 2023	
Fund	**Revenue**	**Expenditures**	**Revenue**	**Expenditures**	**Revenue**	**Expenditures**
General	20,172,355	(11,099,636)	21,185,945	(11,350,255)	1,013,590	(250,619)
Parks	9,145,160	(8,391,881)	9,698,040	(8,493,110)	552,880	(101,229)
Capital	5,557,900	(5,426,171)	6,115,000	(6,088,287)	557,100	(662,116)
Public Safety	3,613,206	(12,065,794)	4,009,878	(12,533,418)	396,672	(467,624)
TOTAL	**38,488,621**	**(36,983,482)**	**41,008,863**	**(38,465,070)**	**2,520,242**	**(1,481,588)**
NET REVENUE		**1,505,139**		**2,543,793**		**1,038,654**
General Fund Reserves		**11,900,960**		**13,328,002**		
		61%		67%		

2023 Proposed Budget does not include Merit Increases for Non-FOP employees

CITY OF CHESTERFIELD
REVENUE (WITHOUT TRANSFERS AND GRANTS)

Fund	2020 Amended Budget Revenues	2021 Amended Budget Revenues	2022 Adopted Budget Revenues	2022 Amended Budget Revenues	2023 Proposed Budget Revenues
General	21,219,718	20,024,890	20,172,355	20,182,655	21,185,945
Parks	8,890,046	8,617,811	8,620,160	8,620,160	8,948,040
Capital	5,679,178	5,422,596	5,502,900	5,502,900	6,060,000
Public Safety	3,680,947	3,550,495	3,613,206	3,673,206	4,009,878
TOTAL	**39,469,889**	**37,615,792**	**37,908,621**	**37,978,921**	**40,203,863**

Scheduled & Planned Effective Debt Service

Scheduled Debt Service:

	Principal & Interest		
	General Fund - Land Acquisition	**Parks Sales Tax Fund**	**Total Scheduled Debt Service**
2023	1,073,625	3,374,028	4,447,653
2024	1,003,025	3,446,128	4,449,153
2025	768,625	3,525,928	4,294,553
2026	546,312	1,361,591	1,907,903
2027	550,863	1,363,040	1,913,903
2028	551,299	1,365,736	1,917,035
2029	172,038	1,397,337	1,569,375
	4,665,787	**15,833,786**	
	TOTAL	**20,499,573**	

Effective Debt Service:

	Principal & Interest		
	General Fund - Land Acquisition	**Parks Sales Tax Fund**	**Total Scheduled Debt Service**
2023	589,453	1,314,027	1,903,481
2024	589,453	1,314,027	1,903,481
2025	589,453	1,314,027	1,903,481
2026	544,221	1,291,851	1,836,072
2027	544,221	1,291,851	1,836,072
2028	544,221	1,291,851	1,836,072
2029	-	1,291,852	1,291,852
	3,401,023	**9,109,487**	
	TOTAL	**12,510,510**	

- $6.9 million in Prepaid Debt Reserve as of 12/31/2022
- Effective Debt Schedule includes $1M in 2023
- Parks debt service effectively reduced from $3.4M to $1.3M in 2023

GENERAL FUND

General Fund
FUND RESERVES ESTIMATE
(AS SUBMITTED)

12/31/2022 FUND BALANCE (ESTIMATED)	$11,994,855
2023 NET ACTIVITY	$ 1,333,147
PROJECTED 12/31/2023 GENERAL FUND – FUND RESERVES (UNRESTRICTED)	$13,328,002
40% RESERVE REQUIREMENT ($19,852,798 * .40)	($7,941,119)
TOTAL AVAILABLE ABOVE 40% REQUIREMENT	$ 5,386,883

Note: This is prior to impact of a merit pool increase for non-FOP employees.

City of Chesterfield

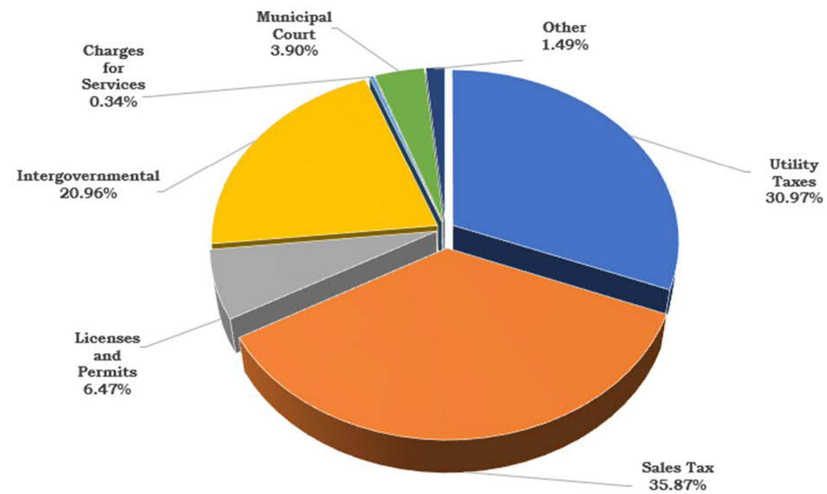
GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES

	2020 ACTUAL (AUDITED)	2021 ACTUAL (AUDITED)	2022 PROJECTED	2023 BUDGET (PROPOSED)	Increase/(Decrease) 2023 Budget vs 2022 Projected	
FUND BALANCE, JANUARY 1	$ 10,648,380	$ 10,049,646	$ 11,487,049	$ 11,994,855		
REVENUES:						
Sales Tax	$6,447,574	$7,516,503	$7,525,000	$7,600,250	$75,250	1.0%
Utility Taxes	6,344,049	6,551,257	6,540,000	6,561,900	$21,900	0.3%
Intergovernmental	3,994,013	4,279,837	4,307,000	4,441,350	$134,350	3.1%
Licenses and Permits	1,426,233	1,430,736	1,430,445	1,369,870	($60,575)	-4.2%
Charges for Services	120,575	143,147	111,152	120,994	$9,842	8.9%
Court Receipts	523,107	740,150	776,500	776,500	$0	0.0%
Other Revenues	344,085	549,025	378,132	315,081	($63,051)	-16.7%
TOTAL REVENUE	**$ 19,199,636**	**$ 21,210,654**	**$ 21,068,229**	**$ 21,185,945**	**$ 117,716**	**0.6%**
EXPENDITURES:						
Executive & Legislative	$66,223	$69,565	$70,644	$75,213	$4,569	6.5%
Department of Administration						
City Administrator	448,265	460,817	482,362	540,119	$57,757	12.0%
Finance	584,308	591,297	665,968	666,972	$1,004	0.2%
Information Technology	836,569	843,546	1,106,695	1,044,708	($61,987)	-5.6%
Courts	267,425	273,289	289,271	256,059	($33,212)	-11.5%
Central Services	1,242,747	1,222,295	1,422,748	1,383,879	($38,869)	-2.7%
Customer Service	65,546	70,385	84,076	87,236	$3,160	3.8%
Public Services						
Planning and Development	714,779	743,177	814,107	858,675	$44,568	5.5%
Public Works	4,913,907	5,077,876	5,998,892	6,057,313	$58,421	1.0%
Capital Items for All Departments	310,532	230,498	454,170	274,800	($179,370)	-39.5%
TOTAL EXPENDITURES	**$ 9,450,301**	**$ 9,582,745**	**$ 11,388,933**	**$ 11,244,974**	**$ (143,959)**	**-1.3%**
TRANSFERS TO / (FROM) OTHER FUNDS	10,348,068	10,190,507	9,171,490	8,607,824	(563,666)	-6.1%
TOTAL EXPENDITURES AND TRANSFERS	**$ 19,798,370**	**$ 19,773,252**	**$ 20,560,423**	**$ 19,852,798**	**$ (707,625)**	**-3.4%**
% of Annual Budget Spent based on hist 96%		**Est. Ann. Savings**				
Net Change in Fund Balance	(598,733)	1,437,402	507,806	1,333,147		
FUND BALANCE, DECEMBER 31	**$ 10,049,646**	**$ 11,487,049**	**$ 11,994,855**	**$ 13,328,002**		
40% GENERAL FUND RESERVE POLICY REQUIREMENT			**$ 8,224,169**	**$ 7,941,119**		

GENERAL FUND REVENUES BY SOURCE

	Actual 2020	Actual 2021	Projected 2022	Proposed 2023	% Change 2022 to 2023	% of Total
Utility Taxes	$ 6,344,049	$ 6,551,257	$ 6,540,000	$ 6,561,900	0.33%	30.97%
Sales Tax	6,447,574	7,516,503	7,525,000	7,600,250	1.00%	35.87%
Licenses and Permits	1,426,233	1,430,736	1,430,445	1,369,870	-4.23%	6.47%
Intergovernmental	3,994,013	4,279,837	4,307,000	4,441,350	3.12%	20.96%
Charges for Services	85,575	100,937	66,500	72,100	8.42%	0.34%
Municipal Court	558,107	782,360	821,152	825,394	0.52%	3.90%
Other	344,085	549,025	378,132	315,081	-16.67%	1.49%
TOTAL	$19,199,636	$21,210,654	$21,068,229	$21,185,945	0.56%	



GENERAL FUND

DETAIL OF CAPITAL EXPENDITURES

DEPARTMENT/ACTIVITY	DESCRIPTION	AMOUNT	ACTIVITY TOTAL
INFORMATION TECHNOLOGY			
	Large Format Plotter/Printer replacement	$ 25,000	
	CORE - Network Switch	15,000	
	Replacement Server for Parks	15,000	
	Wireless AP Upgrades	5,000	**$ 60,000**
PUBLIC WORKS			
Street Maintenance	Skid Steer S-257	$ 42,000	
	Skid Steer Planer Attachment ML-11	16,500	
	Truck Mounted Tank with Pump S231	15,000	
	Concrete Screed SC4	14,000	
	Equipment Trailer S306	11,900	
	Pressure Washer S236	8,000	**$ 107,400**
Vehicle Maintenance	1/2 Ton Truck replace E-13	$ 32,000	
	SUV to relace CA4	28,000	**$ 60,000**
Facility Maintenance	PMF Building Controls Upgrade	$ 16,500	
	Water Heater at CVAC Concession Stand F	12,500	
	City Hall Window Repairs	12,000	
	Central Park Restroom Unit Heaters (2)	6,400	**$ 47,400**
TOTAL CAPITAL EXPENDITURES			**$ 274,800**

PARKS FUND

Parks Fund
FUND RESERVES ESTIMATE
(AS SUBMITTED)

12/31/2022 FUND BALANCE (ESTIMATED)	$ 983,714
2023 NET ACTIVITY	$ 1,204,930
PROJECTED 12/31/2023 PARKS FUND – FUND RESERVES	$ 2,188,644
RESTRICTED as of 12/31/2023 FOR SYNTHETIC FIELD REPLACEMENT	$ 500,000
UNRESTRICTED PARKS FUND RESERVES	$ 1,688,644

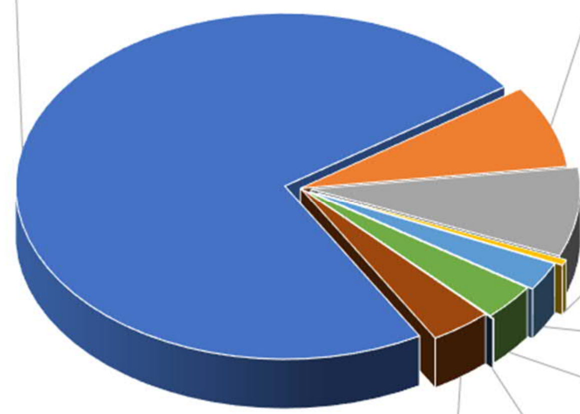
Note: This is prior to impact of a merit pool increase for non-FOP employees.

City of Chesterfield

PARKS SALES TAX FUND REVENUES BY SOURCE

	Actual 2020	Actual 2021	Projected 2022	Proposed 2023	% Change 2022 to 2023	% of Total
Sales Tax	$ 5,843,589	$ 6,907,181	$ 7,065,000	$ 7,135,650	1.00%	73.58%
Intergovernmental (Grants)	201,963	6,400	300,000	750,000	150.00%	7.73%
Chesterfield Valley Athletic Complex	23,013	465,596	680,773	810,000	18.98%	8.35%
Central Park Concessions	98	53,568	50,876	52,000	2.21%	0.54%
Aquatics	(18)	257,020	245,097	257,600	5.10%	2.66%
Amphitheater	1,832	518,184	285,000	327,000	14.74%	3.37%
CVAC Concessions	30,402	426,454	445,647	5,500	-98.77%	0.06%
Other Revenues	227,357	517,904	397,848	360,290	-9.44%	3.72%
TOTAL	**$6,328,235**	**$9,152,308**	**$9,470,241**	**$9,698,040**	**2.41%**	

Due to the Pandemic in 2020, the Parks facilities were closed per St. Louis County mandates.
The Chesterfield Valley Athletic Complex (CVAC) was briefly opened (within County restrictions) in the fall.



City of Chesterfield

PARKS FUND
STATEMENT OF REVENUES AND EXPENDITURES

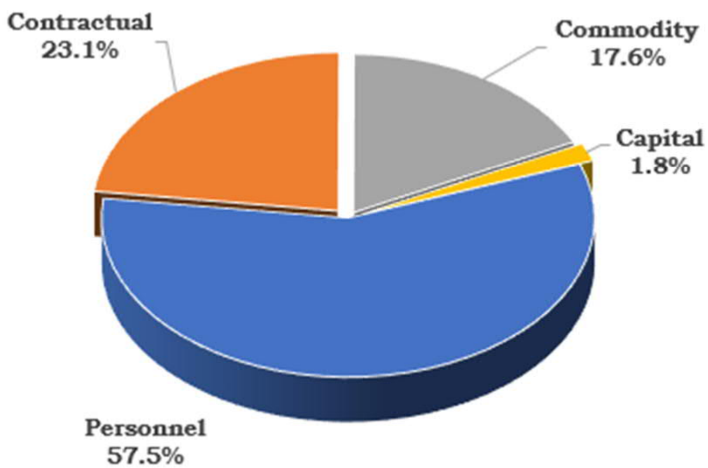
	2020 ACTUAL (AUDITED)	2021 ACTUAL (AUDITED)	2022 PROJECTED	2023 BUDGET (PROPOSED)	Increase/(Decrease) 2023 Budget vs 2022 Projected	
FUND BALANCE, JANUARY 1	$ 2,325,576	$ 1,545,482	$ 2,407,472	$ 983,714		
REVENUES:						
Sales Tax	$5,843,589	$6,907,181	$7,065,000	$7,135,650	$70,650	1.0%
Intergovernmental	201,963	6,400	300,000	750,000	$450,000	
Charges for Services	255,067	2,210,479	2,048,976	1,757,000	($291,976)	-14.2%
Other Revenues	27,616	28,247	56,265	55,390	($875)	-1.6%
TOTAL REVENUE	$ 6,328,235	$ 9,152,308	$ 9,470,241	$ 9,698,040	$ 227,799	2.4%
EXPENDITURES:						
Parks Department						
Parks and Recreation	$2,955,875	$3,787,596	$7,339,118	$4,867,673	($2,471,445)	-33.7%
Arts and Entertainment	196,025	540,720	636,172	711,379	$75,207	11.8%
Aquatics	70,424	346,659	412,511	391,355	($21,156)	-5.1%
CVAC Concession	85,423	323,582	375,211	3,750	($371,461)	-99.0%
Central Park Concession	-	69,493	75,361	76,239	$878	1.2%
Sports and Wellness	-	332,888	408,930	518,164	$109,234	26.7%
Capital Items for All Departments	972,490	74,385	383,152	122,500	($260,652)	-68.0%
TOTAL EXPENDITURES	$ 4,280,237	$ 5,475,323	$ 9,630,455	$ 6,691,060	$ (2,939,395)	-30.5%
TRANSFERS TO / (FROM) OTHER FUNDS	2,678,092	2,714,994	$1,163,544	1,802,050	$638,506	54.9%
TOTAL EXPENDITURES AND TRANSFERS	$ 6,958,329	$ 8,190,318	$10,793,999	$ 8,493,110	$ (2,300,889)	-21.3%
Net Change in Fund Balance	(630,094)	961,990	(1,323,758)	1,204,930		
Contribution to Restricted Fund - Synthetic Field Replacement	(150,000)	(100,000)	(100,000)	(150,000)		
FUND BALANCE, DECEMBER 31	$ 1,545,482	$ 2,407,472	$ 983,714	$ 2,188,644		

Restricted Funds - Synthetic Field Replacement - $350,000 as of 12/31/2022

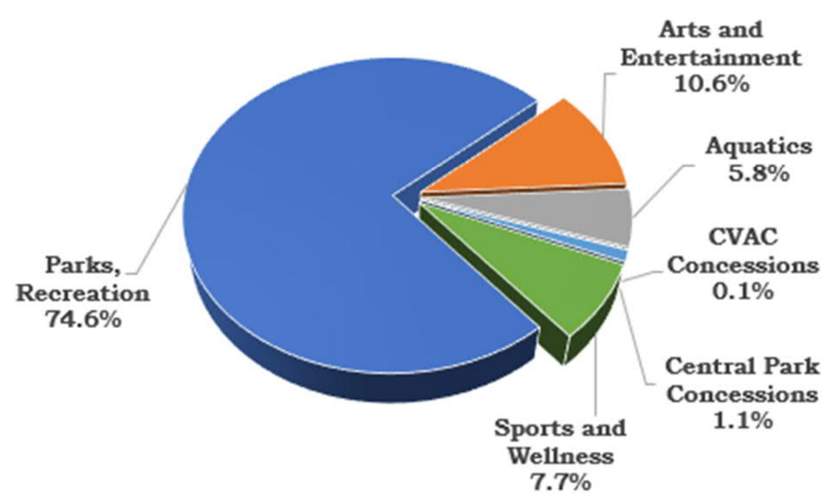
PARKS, RECREATION AND ARTS APPROPRIATIONS

Division	Personnel	Contractual	Commodity	Capital	Division Total
Parks, Recreation	$2,937,568	$1,287,305	$642,800	$122,500	$4,990,173
Arts and Entertainment	$251,181	$146,348	$313,850	$0	$711,379
Aquatics	$269,095	$66,210	$56,050	$0	$391,355
CVAC Concessions	$0	$3,750	$0	$0	$3,750
Central Park Concessions	$48,239	$5,500	$22,500	$0	$76,239
Sports and Wellness	$343,396	$34,518	$140,250	$0	$518,164
TOTAL	$3,849,479	$1,543,631	$1,175,450	$122,500	$6,691,060
	57.5%	23.1%	17.6%	1.8%	

By Element:



By Division:



PARKS SALES TAX FUND
DETAIL OF CAPITAL EXPENDITURES

DEPARTMENT/ACTIVITY	DESCRIPTION	AMOUNT	ACTIVITY TOTAL
PARKS AND RECREATION			
Parks Maintenance	Tractor replacment (PK204)	$ 60,000	
	Fence for Central Park Maintenance Yard	40,000	
	Fence for Logan Park Playground	15,000	
	Utility Cart replacement (PK275)	7,500	**$ 122,500**
TOTAL CAPITAL EXPENDITURES			**$ 122,500**

CAPITAL PROJECTS FUND

CAPITAL IMPROVEMENTS FUND
STATEMENT OF REVENUES AND EXPENDITURES

	2020 ACTUAL (AUDITED)	2021 ACTUAL (AUDITED)	2022 PROJECTED	2023 BUDGET (PROPOSED)
FUND BALANCE, JANUARY 1	$ 680,939	$ 247,996	$ 2,237,356	$ 1,357,886
REVENUES:				
Sales Tax	$4,966,930	$5,871,160	$6,000,000	$6,060,000
Other Revenues	63,599	157,052	312,328	55,000
TOTAL REVENUE	**$ 5,030,529**	**$ 6,028,213**	**$ 6,312,328**	**$ 6,115,000**
EXPENDITURES:				
Public Services				
Public Works	851,683	865,588	1,033,798	607,287
Capital Items	5,507,675	4,019,198	6,433,000	5,481,000
TOTAL EXPENDITURES	**$ 6,359,359**	**$ 4,884,786**	**$ 7,466,798**	**$ 6,088,287**
TRANSFERS TO / (FROM) OTHER FUNDS	(895,885)	(845,934)	(275,000)	-
TOTAL EXPENDITURES AND TRANSFERS	**$ 5,463,473**	**$ 4,038,852**	**$ 7,191,798**	**$ 6,088,287**
Net Change in Fund Balance	(432,944)	1,989,360	(879,470)	26,713
FUND BALANCE, DECEMBER 31	**$ 247,996**	**$ 2,237,356**	**$ 1,357,886**	**$ 1,384,599**

CAPITAL IMPROVEMENT SALES TAX FUND
DETAIL OF CAPITAL EXPENDITURES

DEPARTMENT/ACTIVITY	DESCRIPTION	AMOUNT	ACTIVITY TOTAL
PUBLIC WORKS			
Capital Expenditures	Wild Horse Parkway Reconstruction	$ 2,650,000	
	Concrete Slab Replacement Project	1,000,000	
	Annual Sidewalk Replacement Program	500,000	
	Asphalt Overlay Project	420,000	
	Bridge Deck Sealing Project	270,000	
	2.5 Ton Dump Truck replacement S-106	210,000	
	2.5 Ton Dump Truck replacement S-107	210,000	
	1.5 Ton Flatbed Truck replacement S-78	94,000	
	CDBG Sidewalk project	55,000	
	Storm Sewer Improvements	40,000	
	PWF Overhead Door replacement (2)	32,000	**$ 5,481,000**
Personnel	Salaries / Benefits		**$ 281,287**
Contractual	Inspection / Testing (Slab, Sidewalk, Asphalt)	$ 110,000	
	Semi-Annual Crack Sealing	100,000	
	PWF Improvements - Architectural Services	60,000	
	Asphalt Rejuvenators	21,000	
	TIP Grant Application	15,000	
	Capital Contracts	10,000	
	Capital Project Design	10,000	**$ 326,000**
TOTAL EXPENDITURES			**$ 6,088,287**

PUBLIC SAFETY FUND

City of Chesterfield

PUBLIC SAFETY FUND

STATEMENT OF REVENUES AND EXPENDITURES

	2020 ACTUAL (AUDITED)	2021 ACTUAL (AUDITED)	2022 PROJECTED	2023 BUDGET (PROPOSED)
FUND BALANCE, JANUARY 1	$ (310,187)	$ 51,636	$ 52,767	$ 25,336
REVENUES:				
Sales Tax	2,442,115	2,758,312	2,875,000	2,903,750
Intergovernmental	3,801,549	664,606	569,034	607,228
Charges for Services	447,862	520,779	517,490	473,400
Court Receipts	15,501	23,538	24,200	25,500
TOTAL REVENUE	**$ 6,707,026**	**$ 3,967,235**	**$ 3,985,724**	**$ 4,009,878**
EXPENDITURES:				
Police Department	10,713,791	10,906,572	11,564,105	11,975,718
Capital Items	365,711	366,549	393,636	490,000
TOTAL EXPENDITURES	**$ 11,079,502**	**$ 11,273,120**	**$ 11,957,741**	**$ 12,465,718**
TRANSFERS TO / (FROM) OTHER FUNDS	(4,734,299)	(7,307,016)	(7,944,586)	(8,434,843)
TOTAL EXPENDITURES AND TRANSFERS	**$ 6,345,203**	**$ 3,966,105**	**$ 4,013,155**	**$ 4,030,875**
Net Change in Fund Balance	361,824	1,130	(27,431)	(20,997)
FUND BALANCE, DECEMBER 31	**$ 51,636**	**$ 52,767**	**$ 25,336**	**$ 4,339**

Fund Balance includes restricted funds of $52,767 as of 12/31/2021 for POST Commission and Inmate Security

City of Chesterfield

PUBLIC SAFETY FUND

DETAIL OF CAPITAL EXPENDITURES

DEPARTMENT/ACTIVITY	DESCRIPTION	AMOUNT	ACTIVITY TOTAL
POLICE DEPARTMENT			
	Fleet of 11 Police Vehicles	$ 490,000	
			$ 490,000
TOTAL CAPITAL EXPENDITURES			**$ 490,000**

ARPA FUND

ARPA FUND
STATEMENT OF REVENUES AND EXPENDITURES

	2020 ACTUAL (AUDITED)	2021 ACTUAL (AUDITED)	2022 PROJECTED	2023 BUDGET (PROPOSED)	FORECAST 2024
FUND BALANCE, JANUARY 1	$ -	$ -	$ 3,416	$ 3,416	$ 3,416
REVENUES:					
Intergovernmental	$0	$2,055,100	$4,432,480	$2,818,697	$325,000
Other Revenues	-	3,417	-	-	-
TOTAL REVENUE	$ -	$ 2,058,517	$ 4,432,480	$ 2,818,697	$ 325,000
EXPENDITURES:					
Department of Administration					
Information Technology	-	12,500	-	-	-
Police Department	-	-	110,715	-	-
Public Services					
Public Works	-	-	140,000	170,000	170,000
Capital Improvements	-	-	-	-	-
Parks Department					
Parks and Recreation	-	20,233	302,873	332,127	-
Arts and Entertainment	-	7,798	44,063	850,000	-
Aquatics	-	-	25,000	-	-
Sports and Wellness	-	-	500,000	-	-
Capital Items for All Departments	-	13,913	2,309,794	466,570	155,000
TOTAL EXPENDITURES	$ -	$ 54,444	$ 3,432,445	$ 1,818,697	$ 325,000
TRANSFERS TO / (FROM) OTHER FUNDS	-	2,000,656	1,000,035	1,000,000	-
TOTAL EXPENDITURES AND TRANSFERS	$ -	$ 2,055,100	$ 4,432,480	$ 2,818,697	$ 325,000
Net Change in Fund Balance	-	3,416	-	-	-
FUND BALANCE, DECEMBER 31	$ -	$ 3,416	$ 3,416	$ 3,416	$ 3,416

$2,741,141 deferred revenue as of 12/31/2021.
Per Guidelines we recognize revenue as expenditures are incurred.

City of Chesterfield

ARPA FUND
DETAIL OF CAPITAL EXPENDITURES

DEPARTMENT/ACTIVITY	DESCRIPTION	AMOUNT	ACTIVITY TOTAL
PUBLIC WORKS			
Facility Maintenance	City Hall Carpet	$ 240,000	
	Window repair & treatments (Multipurpose Room)	40,000	
	Parks Maint. Fac. AHU-1 Electrical Heating Element	14,000	
	Repair City Hall Fire Suppression System	12,000	**$ 306,000**
PARKS AND RECREATION			
Parks Maintenance	Pickle ball courts (6)	$ 300,000	
	Track Loader Skid Steer	66,000	
	Archery range (6-8 bays)	32,127	
	Skid Steer Brush Cutter (reservoirs/channels)	15,000	
	Walk Behind Mower (PK225)	8,000	
	Park Trailer replacement	5,835	**$ 426,962**
Arts and Entertainment	New Restroom/Concessions at Central Park	$ 450,000	
	Back of House Enhancements	375,000	
	Back of House Furniture	20,000	
	Bistro Lighting restroom plaza	10,000	
	Sound System for Entertainment Plaza	5,000	
	Tables for Entertainment Plaza	5,000	**$ 865,000**
PUBLIC SAFETY			
	Police Interview Room CCTV Equipment	$ 25,735	
		-	**$ 25,735**
TOTAL CAPITAL EXPENDITURES			**$ 1,623,697**

MERIT POOL DISCUSSION

Section 3. Determination of Annual Budget for Performance Based (Merit) Increases

The Finance and Administration Committee of Council will annually make a recommendation to the full City Council with regard to what amount to budget for performance-based compensation adjustments in the upcoming budget.

Staff will provide information to the Finance and Administration Committee including but not limited to; CPI, Cost of Labor indexes, and City Revenues such that the Committee can provide the recommendation for the value of the merit pool budget.

2023 Merit Pool

CPI - U
June 2022
9.5%

CPI - Urban Wage Earners and Clerical Workers

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	2.80	2.70	2.80	2.30	1.50	1.40	1.30	1.80	1.90	2.20	1.80	1.80
2013	1.30	2.20	1.40	1.20	1.80	2.20	1.80	1.20	1.00	0.80	1.00	1.00
2014	1.40	0.90	1.50	1.90	1.60	1.70	1.80	1.60	1.60	1.60	1.20	0.70
2015	-0.30	-0.50	-0.90	-1.10	-0.80	-0.70	-0.50	-0.30	-0.80	-0.30	-0.20	0.00
2016	0.80	0.40	0.50	0.80	0.80	0.80	0.40	0.60	1.10	1.00	1.20	1.80
2017	2.20	2.40	1.90	1.80	1.40	0.90	1.30	1.50	1.50	1.50	1.90	1.70
2018	1.60	1.70	1.80	1.80	2.30	2.50	2.40	2.10	1.90	2.20	1.40	1.30
2019	0.80	1.30	1.70	1.50	1.30	1.20	1.50	1.50	1.40	1.50	1.90	2.30
2020	2.50	2.10	1.00	-0.40	-0.40	0.40	0.70	1.10	1.30	1.00	1.00	1.10
2021	1.20	1.70	3.00	4.90	5.60	5.80	5.90	5.70	5.70	6.60	7.30	7.50
2022	7.90	8.00	8.60	8.20	8.80	**9.50**	8.60	8.10				

2023 CUMULATIVE COST OF MERIT POOL
NON-FOP EMPLOYEES

	2023 Budget Impact of Merit Pool (Salaries)	2023 Budget Impact of Merit Pool (Loaded Cost)		General Fund	Parks Fund	Capital Fund	Public Safety Fund
3.0%	$285,552	$373,965		$156,048	$72,612	$6,420	$50,472
3.5%	$333,144	$436,292		$182,056	$84,714	$7,490	$58,884
4.0%	$380,736	$498,619		$208,064	$96,816	$8,560	$67,296
4.5%	$428,328	$560,947		$234,072	$108,918	$9,630	$75,708
5.0%	$475,920	$623,274		$260,080	$121,020	$10,700	$84,120
5.5%	$523,512	$685,602		$286,088	$133,122	$11,770	$92,532
6.0%	$571,104	$747,929		$312,096	$145,224	$12,840	$100,944
6.5%	$618,696	$810,257		$338,104	$157,326	$13,910	$109,356
7.0%	$666,288	$872,584		$364,112	$169,428	$14,980	$117,768
7.5%	$713,880	$934,912		$390,120	$181,530	$16,050	$126,180
8.0%	$761,472	$997,239		$416,128	$193,632	$17,120	$134,592
8.5%	$809,064	$1,059,566		$442,136	$205,734	$18,190	$143,004
9.0%	$856,656	$1,121,894		$468,144	$217,836	$19,260	$151,416
9.5%	$904,248	$1,184,221		$494,152	$229,938	$20,330	$159,828
10.0%	$951,840	$1,246,549		$520,160	$242,040	$21,400	$168,240
10.5%	$999,432	$1,308,876		$546,168	$254,142	$22,470	$176,652

HISTORICAL NON-FOP MERIT POOL INCREASES

- 2022 – 4.6%
- 2021 – 2.5%
- 2020 – 2.5% budgeted
  - no increases given due to Pandemic
- 2019 – 2.5%
- 2018 – 2.5%
- 2017 – no merit pool
  - increases only associated with re-write of compensation classification system
- 2016 – 2.5%

QUESTIONS