



**CITY OF WELDON SPRING
BOARD OF ALDERMEN REGULAR MEETING
ON THURSDAY, AUGUST 27, 2020, AT 7:30 P.M.
WELDON SPRING CITY HALL
5401 INDEPENDENCE ROAD
WELDON SPRING, MISSOURI 63304**

******TENTATIVE AGENDA******

As a precautionary measure to help prevent the exposure and the spread of the Coronavirus (COVID-19) pandemic, A NOTICE IS HEREBY GIVEN that the Regular Board of Aldermen Meeting will be in person at 5401 Independence Road Weldon Spring, Missouri, 63304; however, the public is strongly encourage to attend virtually by video-conference and/or audio-conference call, you may attend the meeting on a desktop, laptop, mobile device, or telephone by following the highlighted instructions below.

Link to join Zoom Video-Conference Meeting:

<https://us02web.zoom.us/j/86154662344?pwd=Z3lhTHBBVmdGUVN0cGxZRjRmOW53Zz09>

Meeting ID: 861 5466 2344

Password: BOA200827

Or by telephone dial: 1-312-626-6799

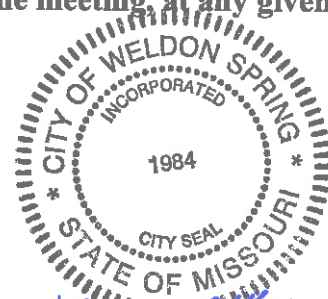
Meeting ID: 861 5466 2344

Password: 748900370

Anyone that attends the meeting must understand the follow rules with be strictly enforced:

- **Any person attending the Meeting at the City Hall or Parks building must wear a mask. If you do not have a mask; one will be provided.**
- **Your temperature will be taken before entering the building.**
- **You will be asked screening questions used by St. Charles County Health Department**
- **You will be required to provide contact information for tracing purposes in the event of exposure to the virus.**
- **Maintain six feet between you and the next person in the meeting, at any given time**

PAGE 1 OF 2



This notice was posted at 5401 Independence Road on 8-24-20 at 12:00pm by [Signature]

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****AGENDA****

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL and DETERMINATION OF A QUORUM**
4. **CITIZENS COMMENTS:**
5. **APPROVAL OF MINUTES**
 - A. August 11, 2020 – Regular Board Meeting Minutes
6. **CITY TREASURER**
 - A. Paid Bills (8-5-20 – 8-18-20) & Unpaid Bills (8-12-20 & 8-27-20)
7. **UNFINISHED BUSINESS**
8. **NEW BUSINESS**
 - A. An Ordinance Adopting the Budget for the Fiscal Year 2021 for the City of Weldon Spring, Missouri, and Matters Relating Thereto – **Alderman Clutter**
 - B. City of Weldon Spring PR Plan Discussion – **Alderman Clutter**
 - C. Pittman Hill Road Curb Repair Discussion– **Alderman Clutter**
9. **REPORTS & COMMITTEES**
 - A. City Administrator
 - B. Finance Committee
 - C. Parks & Recreation Advisory Committee
10. **RECEIPTS & COMMUNICATIONS**
11. **CLOSED SESSION**

In Accordance with **RSMo Section 610.021**, the Board of Aldermen may go into Closed Session during this meeting for the purpose of discussing Paragraph (1) - legal actions, cause of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body and its representatives and its attorneys.
12. **ADJOURNMENT**

Copies of all ordinances proposed to be introduced for consideration by the Board of Alderpersons meeting and any other items included in the Board of Aldermen's Board Packet are available for public inspection on the City of Weldon Spring's website or at the Office of the City Clerk. The City Clerk can be contacted at bhanks@weldonspring.org or 636-441-2110.



PAGE 2 OF 2

This notice was posted at 5401 Independence Road on 8-24-20 at 12:00pm by [Signature]

CITY OF WELDON SPRING
REGULAR MEETING OF THE BOARD OF ALDERMEN
August 11, 2020

CALL TO ORDER: The regular meeting of the Board of Aldermen of the City of Weldon Spring was held on Tuesday, August 11, 2020 at approximately 7:30 PM. The meeting was held at the Weldon Spring City Hall, which is located at 5401 Independence Road. Board President Schwaab called the meeting to order because Mayor Licklider was absent.

PLEDGE OF ALLEGIANCE: The Pledge of Allegiance was recited.

ROLL CALL AND DETERMINATION OF QUORUM: On a roll call, the following members were present:

Ward 1:	Alderman Clutter	Alderman Yeager
Ward 2:	Alderman Schwaab	Alderman Kolb
Ward 3:	Alderman Baker	Alderman Martiszus

A quorum was declared.

PUBLIC COMMENTS: There were no public comments at this time.

MINUTES: July 23, 2020, Board Minutes - Alderman Clutter moved to approve the minutes from the July 23, 2020, regular meeting as written, seconded by Alderman Martiszus. **Motion carried** with 6 ayes.

TREASURER'S REPORT: Alderman Clutter made a motion to accept the Treasurer's packet of paid bills from July 17, 2020 to August 4, 2020, with a couple questions. The motion was seconded by Alderman Yeager.

Alderman Clutter asked if the City has submitted the reimbursement documents for Covid-19 related expenses with St. Charles County. Mr. Padella, City Administrator stated the City submitted the documents over 2 weeks ago. Also, Alderman Clutter asked about inspection charges related to the punch list items for the Independence Road Phase 4 project. A brief discussion took place.

After the discussion, the **motion carried** with 6 ayes.

OLD BUSINESS:

The Missouri Local Government Employees Retirement System (LAGERS)

Discussion: A brief discussion about paying a lump sum to LAGERS took place because there was confusion with the motion at the last Board meeting over the amount for the liability amount authorized by the Board and the actual amount owed.

Alderman Yeager made a motion to authorize the City to make a lump sum payment of \$111,298.00, and not the 98,808.00 mention at the last Board meeting, to Missouri Local Government Employees Retirement System for the prior service credit liability, seconded by Alderman Clutter. **Motion carried** with 6 ayes

NEW BUSINESS:

Use Tax Discussion: A brief discussion about the use tax took place. It was decided that the Finance Committee will look in depth on the possibility of putting a proposition on the ballot for either a use tax or a sale tax increase in the future.

Liquor License Renewals: Alderman Clutter made motion to renew the liquor licenses for Hog's Haus Sports Bar & Grill and T. Arcobasso's Italian Ristorante. The motion was seconded by Alderman Martiszus. **Motion carried** with 6 ayes.

REPORTS AND COMMITTEES:

Alderman Schwaab congratulated Bill Hanks, City Clerk, for recently earning his Missouri Registered City Clerk (MRCC) certification from the Missouri City Clerks & Finance Officer Association (MoCCFOA).

City Administrator Report: Mr. Padella (City Administrator) summarize his report.

Finance: Alderman stated that the Finance Committee met on July 25, 2020, to review the FY 2021 Budget and possible investment in Certificate of Deposit (CDs) option to get better interest rates for the City.

PRAC Committee: Nick Baldecchi, the Chairman for the Parks & Recreation Advisory Committee, updated the Board on the status of the playground product. Also, he told the Board that the Committee was seeking grant funding for the pavilion on the Brock Addition of the Weldon Spring City Park, which would delay the project till FY 2022.

ADJOURNMENT:

Alderman Kolb moved to adjourn the meeting at 9:08 PM, seconded by Alderman Martiszus. **Motion carried** with 6 ayes.

Respectfully submitted,

William C. Hanks
City Clerk

**PAID BILLS TO BE APPROVED
AUGUST 5, 2020 -- AUGUST 18, 2020**

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS
27TH DAY OF AUGUST 2020 _____, MAYOR

CHECK RANGE: 7/28/2020 - 8/18/2020

CLAIMS REPORT

<u>VENDOR NAME</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>CHECK DATE</u>
ANTHEM LIFE	EMPLOYEE LIFE INS BENEFIT	\$ 341.08	11290702	8/11/2020
AZAR PRINTING INC	POSTAGE - NEWSLETTER	\$ 504.55	9064	8/3/2020
BROOKE HOWARD	REFUND PAVILION RESERVATION	\$ 75.00	16251	7/28/2020
BUILDINGSTARS OPERATIONS INC	MONTHLY HOUSEKEEPING	\$ 240.00	11290697	8/11/2020
CHRIS PHILLIPS	REFUND VENDOR DEPOSIT	\$ 50.00	16252	7/28/2020
COCHRAN	INDEP PHASE 4	\$ 2,755.66	9065	8/3/2020
CUIVRE RIVER ELECTRIC	MONTHLY ELECTRIC	\$ 169.70	11290698	8/11/2020
CUIVRE RIVER ELECTRIC	MONTHLY ELECTRIC	\$ 175.80	11290699	8/11/2020
CUIVRE RIVER ELECTRIC	MONTHLY ELECTRIC	\$ 26.00	11290700	8/11/2020
DEBBIE MANZEY	REFUND PAVILION RESERVATION	\$ 50.00	16253	7/28/2020
DUCKETT CREEK SANITARY DISTRIC	QTR SEWER FEE	\$ 65.25	11290701	8/11/2020
FASTSIGNS	COVID-19 HEALTH/SOCIAL SIGNS	\$ 220.00	9071	8/11/2020
HAROLD BELZER	OUTSIDE ENGINEER	\$ 550.00	9075	8/12/2020
KEVIN CARROLL	BRUSH HOGGING JULY 2020	\$ 250.00	9067	8/3/2020
KOLB GRADING LLC	2028 WS CULVERT REPLACEMENT	\$ 50,693.68	16257	8/11/2020
METROPARK COMMUNICATIONS	TELEPHONE/INTERNET	\$ 562.14	11290695	7/31/2020
Z. MITCHELL JORDAN	LUNCH-PAVEMENT SOL MITIGATION	\$ 148.77	16258	8/11/2020
MSU	MRCC FOR BILL HANKS	\$ 50.00	16256	8/5/2020
PAM YOUNG	REFUND VENDOR DEPOSIT	\$ 50.00	16254	7/28/2020
PURITAN SPRING WATER	BOTTLE WATER	\$ 24.77	11290690	8/3/2020
REPUBLIC SERVICES	TRASH SERVICE	\$ 96.40	9066	8/3/2020
ROBERT WOHLER	LEGAL FEES	\$ 610.00	9069	8/3/2020
ROBERT WOHLER	LEGAL FEES - INDEP RD 3	\$ 545.00	9070	8/3/2020
SCHWAAB, SHERRY	REFUND PAVILION RESERVATION	\$ 50.00	16255	7/28/2020
ST CHARLES CNTY PUBLIC HEALTH	JULY MOSQUITO SPRAYING	\$ 52.50	9074	8/11/2020
SUE STEIGER	EXPENSE/MILEAGE REIMB	\$ 44.09	16259	8/18/2020
VERIZON WIRELESS	MONTHLY CELL	\$ 202.96	11290691	8/3/2020
VERIZON WIRELESS	CELL PHONE PARKS DEPT	\$ 4.63	11290693	8/4/2020
WEX BANK	FLEET GAS CARD	\$ 125.02	9073	8/11/2020
WHEELHOUSE SOLUTIONS	MANAGED IT SVC	\$ 735.34	9072	8/11/2020
WILLIAM C HANKS	EXPENSE REIMB	\$ 46.06	16260	8/18/2020
Accounts Payable Total		\$ 59,514.40		

**UNPAID BILLS TO BE APPROVED
AUGUST 12, 2020 -- AUGUST 27, 2020**

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS
27TH DAY OF AUGUST 2020 _____, MAYOR

CLAIMS REPORT

Check Range: 8/27/2020- 8/27/2020

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
HRGREEN	PSL PENDING LITIGATION	4792.50	5,535.00	16261	8/27/20
	Accounts Payable Total	<u>742.50</u>	<u>5,535.00</u>		

BUDGET REPORT
CALENDAR 7/2020, FISCAL 10/2020

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
GENERAL FUND						
GENERAL DEPARTMENT DEPARTMENT						
10-10-4801	FRANCHISE FEES - CHARTER	56,180.00	14,725.56	57,926.60	103.11	1,746.60-
10-10-4802	FRANCHISE FEES - CUIVRE RIVER	250,000.00	19,223.26	203,750.87	81.50	46,249.13
10-10-4803	FRANCHISE FEES - SPIRE GAS	78,540.00	4,197.10	71,485.01	91.02	7,054.99
10-10-4804	FRANCHISE FEES - AMERENUE	13,000.00	3,600.94	14,559.70	112.00	1,559.70-
10-10-4805	FRANCHISE FEES - CNP ENERGY SV	840.00	72.37	675.12	80.37	164.88
10-10-4806	FRANCHISE FEES - AT&T	24,000.00	5,703.89	23,923.74	99.68	76.26
10-10-4814	PERMITS - GRADING	.00	900.00	900.00	.00	900.00-
10-10-4815	PERMITS - LAND USE	10,200.00	1,400.00	13,432.25	131.69	3,232.25-
10-10-4816	PERMITS - FIREWORKS	20,000.00	.00	20,000.00	100.00	.00
10-10-4817	PERMITS - PLANNING & ZONING	10,500.00	.00	669.00	6.37	9,831.00
10-10-4818	PERMITS - SIGNS	250.00	41.12	393.92	157.57	143.92-
10-10-4819	PERMITS - SOLICITORS	250.00	.00	425.00	170.00	175.00-
10-10-4831	LICENSES - BUSINESS	6,720.00	35.00	2,390.00	35.57	4,330.00
10-10-4832	LICENSES - LIQUOR	7,500.00	750.00	6,262.50	83.50	1,237.50
10-10-4901	INTEREST - GENERAL	9,000.00	151.53	9,221.52	102.46	221.52-
10-10-4920	COVID-19 - REIMB INCOME	.00	.00	.00	.00	.00
10-10-4925	Eng/Project Invoice Payments	.00	2,223.75	34,083.12	.00	34,083.12-
10-10-4950	TRANSFER IN	.00	2,054.00	11,336.00	.00	11,336.00-
10-10-4951	RECORDS/PLAN REQUEST	450.00	.00	460.00	102.22	10.00-
10-10-4952	MISC -GENERAL-REVENUE	1,010.00	114.06	82.38-	8.16-	1,092.38
10-10-4960	TRANSFER OUT TO STATE REV FUND	.00	.00	.00	.00	.00
	GENERAL DEPARTMENT TOTAL	488,440.00	55,192.58	471,811.97	96.60	16,628.03
CODE ENFORCEMENT/COURT DEPARTMENT						
10-16-4952	MISCELLANEOUS	303.00	.00	.00	.00	303.00
10-16-4991	COURT COSTS	5,600.00	588.00	5,145.45	91.88	454.55
10-16-4992	COURT FINES	52,750.00	5,073.70	50,098.40	94.97	2,651.60
10-16-4997	BOND FORFEITURE	.00	.00	.00	.00	.00
	CODE ENFORCEMENT/COURT TOTAL	58,653.00	5,661.70	55,243.85	94.19	3,409.15
	TOTAL REVENUE	547,093.00	60,854.28	527,055.82	96.34	20,037.18
PLANNING & ZONING DEPARTMENT						
10-08-5122	IRA RETIREMENT	.00	.00	.00	.00	.00
	PLANNING & ZONING TOTAL	.00	.00	.00	.00	.00
GENERAL DEPARTMENT DEPARTMENT						
10-10-5101	GOVERNMENT SALARIES	7,800.00	.00	5,850.00	75.00	1,950.00
10-10-5103	ADMIN. STAFF SALARIES	253,486.00	21,134.05	185,418.82	73.15	68,067.18
10-10-5104	COURT ADMIN STAFF SALARIES	.00	2,819.17	30,617.60	.00	30,617.60-

BUDGET REPORT
CALENDAR 7/2020, FISCAL 10/2020

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
10-10-5110	TEMPORARY SERVICES	.00	.00	.00	.00	.00
10-10-5111	OVERTIME	.00	.00	.00	.00	.00
10-10-5122	IRA RETIREMENT	7,821.00	906.66	7,820.09	99.99	.91
10-10-5123	FICA	20,539.00	1,616.78	14,915.72	72.62	5,623.28
10-10-5124	COURT FICA	.00	215.67	2,342.29	.00	2,342.29
10-10-5126	UNEMPLOYMENT TAXES	270.00	.00	182.41	67.56	87.59
10-10-5127	LAGERS BENEFIT	.00	.00	.00	.00	.00
10-10-5130	DENTAL INSURANCE BENEFITS	4,452.00	221.82	2,032.85	45.66	2,419.15
10-10-5131	LIFE INSURANCE EMP BENEFIT	.00	92.50	925.00	.00	925.00
10-10-5132	HEALTH INS BENEFIT(GROUP PLAN)	43,140.00	1,916.64	25,967.71	60.19	17,172.29
10-10-5134	MEDICARE STIPEND	.00	.00	.00	.00	.00
10-10-5135	CITY OFFICIAL APPRECIATION	.00	.00	.00	.00	.00
10-10-5201	MEALS & TRAVEL	1,650.00	50.00	1,721.24	104.32	71.24
10-10-5202	CAR ALLOWANCE (MILEAGE)	3,038.00	316.48	1,847.75	60.82	1,190.25
10-10-5203	TRAINING & EDUCATION	2,800.00	.00	1,222.20	43.65	1,577.80
10-10-5204	DUES & SUBSCRIPTIONS	3,232.00	13.85	2,672.38	82.69	559.62
10-10-5205	MAYOR'S DISCRETIONARY	.00	.00	24.16	.00	24.16
10-10-5206	INSURANCE - PROPERTY	5,136.00	.00	5,136.00	100.00	.00
10-10-5207	INSURANCE - LIABILITY	12,075.00	.00	10,660.00	88.28	1,415.00
10-10-5208	INSURANCE - BONDING	560.00	423.00	936.00	167.14	376.00
10-10-5209	ECONOMIC DEVELOPMENT	3,250.00	.00	.00	.00	3,250.00
10-10-5210	WEBSITE	14,500.00	.00	2,195.00	15.14	12,305.00
10-10-5211	NEWSLETTER	6,650.00	.00	3,745.23	56.32	2,904.77
10-10-5212	PRINTING	1,000.00	.00	.00	.00	1,000.00
10-10-5213	POSTAGE	1,250.00	29.54	612.39	48.99	637.61
10-10-5214	PUBLIC NOTICES	1,600.00	.00	1,217.10	76.07	382.90
10-10-5215	ELECTIONS	2,800.00	.00	2,373.02	84.75	426.98
10-10-5216	Bank Service Fees	4,800.00	523.00	4,248.29	88.51	551.71
10-10-5220	COPIER/POSTAGE MACHINE EXPENSE	650.00	146.97	2,400.91	369.37	1,750.91
10-10-5223	ADVERTISEMENTS/MARKETING	750.00	.00	.00	.00	750.00
10-10-5243	CITY HALL - OFFICE SUPPLIES	4,700.00	431.51	3,440.43	73.20	1,259.57
10-10-5264	ROW LANDSCAPING/MAINT/SIGNS	.00	.00	.00	.00	.00
10-10-5275	ANIMAL CONTROL CONTRACT	7,350.00	.00	7,345.76	99.94	4.24
10-10-5280	MOSQUITO CONTROL	2,500.00	.00	500.56	20.02	1,999.44
10-10-5301	CITY ATTORNEY	10,000.00	535.00	6,786.17	67.86	3,213.83
10-10-5302	OUTSIDE ATTORNEY	2,500.00	.00	.00	.00	2,500.00
10-10-5303	JUDGE	3,600.00	300.00	1,800.00	50.00	1,800.00
10-10-5304	PROSECUTING ATTORNEY -COURT	7,500.00	1,160.00	5,635.00	75.13	1,865.00
10-10-5305	COURT REPORTING SERVICES	.00	.00	.00	.00	.00
10-10-5311	CITY ENGINEER	20,000.00	5,266.65	22,342.90	111.71	2,342.90
10-10-5312	BACKUP CITY ENGINEER	3,800.00	950.00	4,550.00	119.74	750.00
10-10-5313	CITY PLANNER	3,200.00	.00	2,880.00	90.00	320.00
10-10-5321	AUDITOR	10,344.00	.00	10,343.75	100.00	.25
10-10-5324	CONSULTANT - SOFTWARE	12,000.00	52.99	8,377.14	69.81	3,622.86
10-10-5325	CONSULTANT - NETWORK	11,825.00	1,923.37	7,553.98	63.88	4,271.02
10-10-5326	CONSULTANT - RECODIFICATION	4,000.00	.00	.00	.00	4,000.00
10-10-5327	CONSULTANT - MISC	12,500.00	.00	190.00	1.52	12,310.00
10-10-5450	FENCE/RETAIN WALL UPGRADES	.00	.00	.00	.00	.00
10-10-5460	CAPITAL EQUIP - CITY HALL	.00	.00	4,744.70	.00	4,744.70
10-10-5560	NON-CAPITAL EQUIP -CITY HALL	8,750.00	.00	1,682.78	19.23	7,067.22
10-10-5950	TRANSFER OUT	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 7/2020, FISCAL 10/2020

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
10-10-5952	MISC - GENERAL FUND	500.00	356.56	819.56	163.91	319.56-
	GENERAL DEPARTMENT TOTAL	528,318.00	41,374.51	406,076.89	76.86	122,241.11
CODE ENFORCEMENT/COURT DEPARTMENT						
10-16-5103	CODE/CRT ADMIN STAFF SALARIES	.00	.00	.00	.00	.00
10-16-5104	COURT ADMIN STAFF SALARIES	.00	.00	.00	.00	.00
10-16-5111	COURT - OVERTIME	.00	.00	.00	.00	.00
10-16-5122	COURT IRA RETIREMENT	.00	.00	.00	.00	.00
10-16-5123	COURT - FICA	.00	.00	.00	.00	.00
10-16-5243	OFFICE SUPPLIES - COURT	.00	.00	83.00	.00	83.00-
10-16-5305	COURT REPORTING SERVICES	550.00	.00	.00	.00	550.00
10-16-5952	COURT/CODE ENFORCEMENT - MISC	5,550.00	.00	5,443.00	98.07	107.00
	CODE ENFORCEMENT/COURT TOTAL	6,100.00	.00	5,526.00	90.59	574.00
EMERGENCY MANAGEMENT DEPARTMENT						
10-18-5216	COVID-19 BANK SVC FEES	.00	.00	.00	.00	.00
10-18-5231	COVID-19 SIGNAGE	.00	.00	339.50	.00	339.50-
10-18-5243	COVID-19 GENERAL SUPPLIES	.00	16.98	301.98	.00	301.98-
10-18-5245	EMERGENCY MANAGEMENT SUPPLIES	.00	.00	.00	.00	.00
10-18-5251	COVID-19 TELEPHONE CALL PATHS	.00	419.40	419.40	.00	419.40-
10-18-5301	COVID-19 LEGAL FEES	.00	.00	130.00	.00	130.00-
10-18-5324	COVID-19 CONSULTANT SOFTWARE	.00	.00	171.00	.00	171.00-
10-18-5325	COVID-19 NETWORK/SUPPORT	.00	.00	6,274.90	.00	6,274.90-
10-18-5560	COVID-19 NON-CAPITAL EQUIPMENT	.00	462.58	666.04	.00	666.04-
10-18-5952	MISCELLANEOUS	.00	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	898.96	8,302.82	.00	8,302.82-
	TOTAL EXPENSES	534,418.00	42,273.47	419,905.71	78.57	114,512.29
	GENERAL TOTAL	12,675.00	18,580.81	107,150.11	845.37	94,475.11-
COURT BOND FUND						
COURT BOND DEPARTMENT						
12-12-4952	MISCELLANEOUS	.00	.00	.00	.00	.00
	COURT BOND TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
12-12-5950	TRANSFER OUT	.00	2,054.00	11,336.00	.00	11,336.00-

BUDGET REPORT
CALENDAR 7/2020, FISCAL 10/2020

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
12-12-5952	COURT BOND MISC EXPENSE	.00	.00	.00	.00	.00
	COURT BOND TOTAL	.00	2,054.00	11,336.00	.00	11,336.00-
	TOTAL EXPENSES	.00	2,054.00	11,336.00	.00	11,336.00-
	COURT BOND TOTAL	.00	2,054.00-	11,336.00-	.00	11,336.00

MUNICIPAL BUILDING & PARK FUND

MUNICIPAL BUILDING & PARK DEPARTMENT

20-20-4701	LOCAL SALES TAX	250,000.00	35,791.36	299,660.30	119.86	49,660.30-
20-20-4702	METRO PARK DISTRICT TAX	15,200.00	.00	15,611.46	102.71	411.46-
20-20-4800	PYMT-IN LIEU-PARK LAND DONATIO	.00	.00	.00	.00	.00
20-20-4901	INTEREST -MUNIC BLDG & PARK	9,000.00	95.36	8,685.30	96.50	314.70
20-20-4952	MISCELLANEOUS-PARKS	500.00	.00	338.61	67.72	161.39
20-20-4970	SPONSORSHIPS/PARK DONATIONS	250.00	.00	250.00	100.00	.00
20-20-4971	PARK FACILITY RENTALS	1,200.00	280.00	2,066.00	172.17	866.00-
	MUNICIPAL BUILDING & PARK TOTA	276,150.00	36,166.72	326,611.67	118.27	50,461.67-
	TOTAL REVENUE	276,150.00	36,166.72	326,611.67	118.27	50,461.67-
20-20-5102	STAFF SALARIES	.00	.00	.00	.00	.00
20-20-5103	PARK ADMIN STAFF SPLIT PAY	51,305.00	4,555.35	45,585.48	88.85	5,719.52
20-20-5104	PARK STAFF SALARIES	61,663.00	5,181.35	51,771.12	83.96	9,891.88
20-20-5105	SEASONAL EMPLOYEES	.00	.00	.00	.00	.00
20-20-5122	IRA RETIREMENT BENEFIT	3,783.00	.00	52.80	1.40	3,730.20
20-20-5123	FICA EMPLOYER COST	9,646.00	744.87	7,144.92	74.07	2,501.08
20-20-5126	UNEMPLOYMENT TAXES	71.00	.00	45.60	64.23	25.40
20-20-5127	LAGERS BENEFIT	.00	.00	.00	.00	.00
20-20-5203	TRAINING & EDUCATION	500.00	.00	.00	.00	500.00
20-20-5216	EVENTS IN THE PARK	117.00	.00	117.30	100.26	.30-
20-20-5217	FOURTH OF JULY	2,850.00	.00	2,775.98	97.40	74.02
20-20-5218	SENIOR CITIZENS DAY	288.00	.00	288.25	100.09	.25-
20-20-5219	SANTA CLAUS	522.00	.00	522.43	100.08	.43-
20-20-5220	FISHING DERBY	150.00	.00	.00	.00	150.00
20-20-5231	SIGNS	23,000.00	.00	19,717.02	85.73	3,282.98
20-20-5232	PARK - UNIFORMS	375.00	.00	324.97	86.66	50.03
20-20-5233	BLDG - REPAIRS & MAINT	1,000.00	.00	28.69	2.87	971.31
20-20-5236	PARK - REPAIRS	17,050.00	259.94	4,126.38	24.20	12,923.62
20-20-5237	PARK EQUIPMENT-REPAIRS/MAINT	7,500.00	228.35	10,046.29	133.95	2,546.29-
20-20-5239	PARK RESTROOM SERVICES	.00	.00	.00	.00	.00
20-20-5241	CITY HALL - REPAIRS/MAINT	2,500.00	.00	363.00	14.52	2,137.00
20-20-5244	CITY HALL - HOUSEKEEPING	2,900.00	240.00	2,400.00	82.76	500.00
20-20-5250	UTILITIES - SEWER	269.00	.00	195.75	72.77	73.25

BUDGET REPORT
CALENDAR 7/2020, FISCAL 10/2020

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
20-20-5251	TELEPHONE-INTERNET-EMAIL HOST	5,650.00	702.31	4,476.04	79.22	1,173.96
20-20-5253	ELECTRIC	6,500.00	299.32	4,779.95	73.54	1,720.05
20-20-5254	TRASH	1,093.00	96.40	933.33	85.39	159.67
20-20-5255	BOTTLED WATER	270.00	17.17	266.84	98.83	3.16
20-20-5256	UTILITIES-OTHER-ALARM	202.00	.00	144.00	71.29	58.00
20-20-5257	CELL PHONE - PARKS	1,900.00	155.06	1,271.06	66.90	628.94
20-20-5260	SEWER - ANNUAL ASSESSMENT	.00	.00	.00	.00	.00
20-20-5314	PROFESSIONAL SVCS-CONSULTANT	.00	.00	520.00	.00	520.00-
20-20-5325	CONSULTANT - NETWORK	.00	.00	.00	.00	.00
20-20-5450	LANDSCAPING	.00	.00	.00	.00	.00
20-20-5460	CAP EQUIPMENT - CITY HALL	8,500.00	.00	.00	.00	8,500.00
20-20-5461	CAP EQUIPMENT - MAINT BUILD	.00	.00	.00	.00	.00
20-20-5463	CAP EQUIPMENT - PARK	3,490.00	.00	.00	.00	3,490.00
20-20-5464	CAP EQUIPMENT - PLAYGROUND	140,000.00	.00	64,859.82	46.33	75,140.18
20-20-5470	CAPITAL IMPROVEMENT - TRAILS	33,500.00	.00	31,776.50	94.86	1,723.50
20-20-5480	CAPITL-MUSIC STAGE/WALKING TRL	.00	.00	.00	.00	.00
20-20-5481	CAPITAL - LOG CABIN	.00	.00	.00	.00	.00
20-20-5482	CAPL-PARKS BLDG-IMP FACILITIES	.00	.00	.00	.00	.00
20-20-5490	CAP-REAL PROPERTY IMPROVEMENTS	.00	.00	.00	.00	.00
20-20-5550	LANDSCAPING	5,150.00	.00	2,447.79	47.53	2,702.21
20-20-5560	EQUIPMENT-CITY HALL:NON-CAPITA	5,400.00	.00	.00	.00	5,400.00
20-20-5563	EQUIPMENT-PARK: NON-CAPITAL	4,635.00	399.00	3,355.65	72.40	1,279.35
20-20-5564	EQUIPMENT - PLAYGROUND	.00	.00	.00	.00	.00
20-20-5570	TRAIL MAINT / REPAIRS	18,499.00	.00	.00	.00	18,499.00
20-20-5575	PARKS PLANNING/ENGINEERING	.00	.00	.00	.00	.00
20-20-5952	MISC -MUNI BLDG & PARK	505.00	63.07	63.58	12.59	441.42
MUNICIPAL BUILDING & PARK TOTA		420,783.00	12,942.19	260,400.54	61.88	160,382.46
TOTAL EXPENSES		420,783.00	12,942.19	260,400.54	61.88	160,382.46
MUNICIPAL BUILDING & PARK TOTA		144,633.00-	23,224.53	66,211.13	45.78-	210,844.13-

STATE REVENUE SHARING FUND

STATE REVENUE SHARING DEPARTMENT

22-22-4711	MOTOR FUEL TAX	121,354.00	10,482.18	115,704.82	95.34	5,649.18
22-22-4712	MOTOR VEHICLE SALES TAX	43,639.00	5,427.92	38,639.52	88.54	4,999.48
22-22-4713	MOTOR VEHICLE FEE INCREASE	21,759.00	2,338.94	19,597.27	90.07	2,161.73
22-22-4901	INTEREST - STATE REV SHARING	.00	.00	.00	.00	.00
22-22-4950	TRANSFERS IN	.00	.00	.00	.00	.00
22-22-4952	STATE REV SHARING MISC	.00	.00	.00	.00	.00
22-22-4960	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00
22-22-4994	CRIME VICTIM CITY - COURTS	155.00	18.13	159.13	102.66	4.13-
22-22-4995	TRAINING FUND CITY - COURT	750.00	98.00	862.00	114.93	112.00-
STATE REVENUE SHARING TOTAL		187,657.00	18,365.17	174,962.74	93.24	12,694.26

BUDGET REPORT
CALENDAR 7/2020, FISCAL 10/2020

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	187,657.00	18,365.17	174,962.74	93.24	12,694.26
22-22-5103	STATE REV ADMIN STAFF SALARIES	.00	.00	.00	.00	.00
22-22-5122	IRA RETIREMENT	.00	.00	.00	.00	.00
22-22-5123	FICA	.00	.00	.00	.00	.00
22-22-5127	LAGERS BENEFIT	.00	.00	.00	.00	.00
22-22-5231	SIGNS	1,538.00	.00	1,538.00	100.00	.00
22-22-5264	RIGHT OF WAY LANDSCAPING/MAINT	6,250.00	.00	961.00	15.38	5,289.00
22-22-5265	RIGHT-OF-WAY MOWING	13,500.00	2,485.00	7,772.36	57.57	5,727.64
22-22-5301	CITY ATTORNEY	300.00	.00	25.00	8.33	275.00
22-22-5302	OUTSIDE ATTORNEY	20,000.00	.00	9,248.60	46.24	10,751.40
22-22-5304	LAW ENFORCEMENT	235,420.00	.00	235,420.00	100.00	.00
22-22-5311	CITY ENGINEER	17,000.00	1,511.25	28,173.75	165.73	11,173.75-
22-22-5312	BACKUP CITY ENGINEER	2,000.00	.00	750.00	37.50	1,250.00
22-22-5314	PROFESSIONAL SVCS-CONSULTANT	9,500.00	.00	.00	.00	9,500.00
22-22-5440	CITY STREETS	38,440.00	21,889.15	29,829.15	77.60	8,610.85
22-22-5441	ROAD CONSTRUCTION - YOUNG 10%	.00	.00	.00	.00	.00
22-22-5445	CITY STREETS - REPAIRS	.00	.00	.00	.00	.00
22-22-5447	CITY STREETS - PHASE 2 INDEP	.00	.00	.00	.00	.00
22-22-5448	CITY STREETS - PHASE 3 INDEP	7,500.00	.00	.00	.00	7,500.00
22-22-5451	CITY STREETS - WSP PHASE 2	.00	.00	.00	.00	.00
22-22-5452	CITY STREETS - PHASE 4 INDEP	35,803.00	.00	11,023.61	30.79	24,779.39
22-22-5453	CITY ENG-SAMMELMAN CURVE	14,500.00	730.00	11,600.00	80.00	2,900.00
22-22-5454	CITY STREETS-ST REV TO R&B FND	.00	.00	.00	.00	.00
22-22-5470	TRAILS	.00	.00	.00	.00	.00
22-22-5475	SIDEWALK	400.00	.00	2,336.41-	584.10-	2,736.41
	STATE REVENUE SHARING TOTAL	402,151.00	26,615.40	334,005.06	83.05	68,145.94
	TOTAL EXPENSES	402,151.00	26,615.40	334,005.06	83.05	68,145.94
	STATE REVENUE SHARING TOTAL	214,494.00-	8,250.23-	159,042.32-	74.15	55,451.68-

ROAD & BRIDGE FUND FUND

ROADS & BRIDGES DEPARTMENT

23-23-4714	ROAD & BRIDGE PROPERTY TAXES	213,362.00	.00	.00	.00	213,362.00
23-23-4750	Funds Received Held by County	.00	.00	.00	.00	.00
23-23-4790	ROAD AND BRIDGE TAX	.00	.00	.00	.00	.00
23-23-4950	TRANSFERS IN	.00	.00	.00	.00	.00
	ROADS & BRIDGES TOTAL	213,362.00	.00	.00	.00	213,362.00
	TOTAL REVENUE	213,362.00	.00	.00	.00	213,362.00
23-23-5440	COUNTY FUNDED PROJECTS	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 7/2020, FISCAL 10/2020

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
23-23-5445	CITY STREETS REPAIRS & MAINT	241,799.00	.00	.00	.00	241,799.00
23-23-5550	Road Expenses Paid by County	.00	.00	.00	.00	.00
	ROADS & BRIDGES TOTAL	241,799.00	.00	.00	.00	241,799.00
	TOTAL EXPENSES	241,799.00	.00	.00	.00	241,799.00
	ROAD & BRIDGE FUND TOTAL	28,437.00-	.00	.00	.00	28,437.00-

INDEPENDENCE ROAD PHASE 3 FUND

INDEPENDENCE ROAD DEPARTMENT						
24-24-4875	ST CHAR CNTY RD GRANT/IND 3	.00	.00	.00	.00	.00
24-24-4876	FEDERAL ROAD GRANT IND 3	27,551.00	.00	27,551.29	100.00	.29-
24-24-4950	TANSFERS IN	.00	.00	.00	.00	.00
	INDEPENDENCE ROAD TOTAL	27,551.00	.00	27,551.29	100.00	.29-
	TOTAL REVENUE	27,551.00	.00	27,551.29	100.00	.29-
24-24-5440	CITY STREETS-IND RD 3	.00	.00	.00	.00	.00
24-24-5448	INDEP RD PHASE 3 CITY STREETS	.00	.00	.00	.00	.00
	INDEPENDENCE ROAD TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	INDEPENDENCE ROAD PHASE 3 TOTA	27,551.00	.00	27,551.29	100.00	.29-

SEWER - ESCROW FUND

SEWER DEPARTMENT						
30-30-4851	ANNUAL SEWER ASSESSMENT FEE	251.00	3,541.59	3,792.85	1,511.10	3,541.85-
30-30-4854	MISC SEWER FEES	.00	.00	.00	.00	.00
30-30-4901	INTEREST - SEWER ESCROW	375.00-	.00	.00	.00	375.00-
30-30-4952	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00
	SEWER TOTAL	124.00-	3,541.59	3,792.85	3,058.75-	3,916.85-
	TOTAL REVENUE	124.00-	3,541.59	3,792.85	3,058.75-	3,916.85-

BUDGET REPORT
CALENDAR 7/2020, FISCAL 10/2020

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
30-30-5270	BOND DEBT REDUCTION - SEWER	.00	.00	.00	.00	.00
30-30-5271	TRUSTEE FEES - SEWER	.00	.00	.00	.00	.00
30-30-5272	BOND ADMINISTRATIVE FEES	.00	.00	.00	.00	.00
30-30-5952	MISC -SEWER ESCROW	.00	.00	.00	.00	.00
	SEWER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	SEWER - ESCROW TOTAL	124.00-	3,541.59	3,792.85	3,058.75-	3,916.85-

SEWER - REPLACEMENT FUND

SEWER REPLACEMENT DEPARTMENT

31-31-4853	SEWER REPLACEMENT FEE	19.00	146.84	183.90	967.89	164.90-
31-31-4901	INTEREST-SEWER REPLACEMENT	125.00-	.00	.00	.00	125.00-
	SEWER REPLACEMENT TOTAL	106.00-	146.84	183.90	173.49-	289.90-
	TOTAL REVENUE	106.00-	146.84	183.90	173.49-	289.90-
31-31-5566	EQUIPMENT - SEWER	2,106.00	.00	2,105.59	99.98	.41
31-31-5952	MISCELLANEOUS	3,714.00	.00	3,714.31	100.01	.31-
	SEWER REPLACEMENT TOTAL	5,820.00	.00	5,819.90	100.00	.10
	TOTAL EXPENSES	5,820.00	.00	5,819.90	100.00	.10
	SEWER - REPLACEMENT TOTAL	5,926.00-	146.84	5,636.00-	95.11	290.00-

SEWER - OPERTNS & MAINT FUND

SEWER OPS/MAINT DEPARTMENT

33-33-4852	OPERATION & MAINTENANCE FEE	16.00	125.08	156.66	979.13	140.66-
33-33-4901	INTEREST - SEWER OP & MAINT	57.00-	.00	.00	.00	57.00-
	SEWER OPS/MAINT TOTAL	41.00-	125.08	156.66	382.10-	197.66-
	TOTAL REVENUE	41.00-	125.08	156.66	382.10-	197.66-
33-33-5249	OPERATIONS & MAINT - SEWER	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 7/2020, FISCAL 10/2020

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
33-33-5952	MISCELLANEOUS	4,351.00	.00	4,351.27	100.01	.27-
	SEWER OPS/MAINT TOTAL	<u>4,351.00</u>	<u>.00</u>	<u>4,351.27</u>	<u>100.01</u>	<u>.27-</u>
	TOTAL EXPENSES	----- 4,351.00	----- .00	----- 4,351.27	----- 100.01	----- .27-
	SEWER - OPERTNS & MAINT TOTAL	<u>4,392.00-</u>	<u>125.08</u>	<u>4,194.61-</u>	<u>95.51</u>	<u>197.39-</u>

INDEPENDENCE ROAD PHASE 4 FUND

INDEPENDENCE ROAD DEPARTMENT						
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
36-36-4875	ST CHAR CNTY RD GRNT IND 4	1,132,480.00	.00	1,075,848.85	95.00	56,631.15
36-36-4876	FEDERAL ROAD GRANT IND 4	409,915.00	.00	540,707.62	131.91	130,792.62-
36-36-4950	TRANSFERS IN	.00	.00	.00	.00	.00
	INDEPENDENCE ROAD TOTAL	<u>1,542,395.00</u>	<u>.00</u>	<u>1,616,556.47</u>	<u>104.81</u>	<u>74,161.47-</u>
	TOTAL REVENUE	----- 1,542,395.00	----- .00	----- 1,616,556.47	----- 104.81	----- 74,161.47-
36-36-5440	CITY STREETS-IND 4	322,230.00	.00	354,571.86	110.04	32,341.86-
	INDEPENDENCE ROAD TOTAL	<u>322,230.00</u>	<u>.00</u>	<u>354,571.86</u>	<u>110.04</u>	<u>32,341.86-</u>
	TOTAL EXPENSES	----- 322,230.00	----- .00	----- 354,571.86	----- 110.04	----- 32,341.86-
	INDEPENDENCE ROAD PHASE 4 TOTA	<u>1,220,165.00</u>	<u>.00</u>	<u>1,261,984.61</u>	<u>103.43</u>	<u>41,819.61-</u>
	Report Total	862,385.00	35,314.62	1,286,481.06	149.18	424,096.06-

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE BUDGET FOR FISCAL YEAR 2021 FOR THE CITY OF WELDON SPRING, MISSOURI, AND MATTERS RELATING THERETO

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WELDON SPRING, MISSOURI AS FOLLOWS:

SECTION 1: That the budget for the fiscal year 2021, beginning October 1, 2020 and ending September 30, 2021 for the City of Weldon Spring, Missouri which is attached as Exhibit "A" hereto, is hereby adopted..

SECTION 2: That this Ordinance shall be in full force and effect upon its enactment and approval.

READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF WELDON SPRING, MISSOURI, THIS _____ DAY OF _____, 2020.

Donald D. Licklider, Mayor

Attest:

William C. Hanks, City Clerk

To approve Bill #

Motioned: _____

Seconded: _____

	<u>Aye</u>	<u>Nay</u>	<u>Abstention</u>
Baker	_____	_____	_____
Clutter	_____	_____	_____
Kolb	_____	_____	_____
Martiszus	_____	_____	_____
Schwaab	_____	_____	_____
Yeager	_____	_____	_____
Licklider	_____	_____	_____

Absent: _____

Fund Reserves/Bank Balances:						
Name	FY 18 Fund Balance (not cash)	FY 19 Fund Balance (not cash)	FY 20 - Oct. 1st -Bank Balance (cash)	FY 20 - June 30th -Bank Balance (cash)		
General Fund 10	\$ 1,817,752	\$ 1,263,542	\$ 321,933	\$ 437,514		
Parks & Facilities Fund 20	\$ 1,652,533	\$ 1,980,972	\$ 1,967,624	\$ 2,045,787		
State Rev. Sharing Fund 22	\$ 189,762	\$ 408,680	\$ 321,212	\$ 712,694		
Road & Bridge Fund 23		\$ -	\$ -	\$ -		
Sewer Funds 30, 31 & 33	\$ 117,320	\$ 100,882	\$ 100,882	\$ 91,607		
Net Cash Balance	\$ 3,777,367	\$ 3,754,076	\$ 2,711,651	\$ 3,287,601		
	FY 2020 Target Emergency Reserve Funds:			\$ 834,992		

Fiscal Year 2021 Budget

Revenues:						
Name	FY 18 Actual	FY 19 Actual	FY 20 Budget Adj.	FY 20 Year-End Estimate	% Change	FY 21 Budget
Fund 10 General Fund						
General Operating	\$ 630,097	\$ 603,900	\$ 547,093	\$ 617,397		\$ 598,390
General Capital/Special Projects	\$ -	\$ 25,129	\$ -	\$ 22,728		\$ -
Total General Fund Revenue	\$ 630,097	\$ 629,029	\$ 547,093	\$ 640,126	17.00%	\$ 598,390
Fund 20 Parks Fund						
Parks Operating	\$ 355,183	\$ 347,726	\$ 276,150	\$ 391,934		\$ 356,500
Parks Capital/Special Projects	\$ 7,035	\$ 204,750	\$ -	\$ -		\$ -
Total Parks Fund Revenue	\$ 362,218	\$ 552,476	\$ 276,150	\$ 391,934	41.93%	\$ 356,500
Fund 22 State Revenue Sharing Fund						
State Rev. Sharing Operating	\$ 217,460	\$ 213,488	\$ 187,657	\$ 209,955		\$ 194,925
State Rev. Sharing Capital/Special Projects	\$ 64,459	\$ 169,124	\$ 1,569,946	\$ 1,569,946		\$ 159,013
Total State Rev. Sharing Fund Revenue	\$ 281,920	\$ 382,612	\$ 1,757,603	\$ 1,779,901	1.27%	\$ 353,938
Fund 23 Road and Bridge Fund* Note this fund is shown for the full year of activities.						
Road & Bridge Operating	\$ 200,785	\$ 199,673	\$ 213,362	\$ 211,211		\$ 210,630
Road & Bridge Capital/Special Projects	\$ -	\$ 4,842	\$ -	\$ -		\$ -
Total Road & Bridge Revenue	\$ 200,785	\$ 204,515	\$ 213,362	\$ 211,211	-1.01%	\$ 210,630

Net Revenues Less Expenditures:							
Name	FY 18 Actual	FY 19 Actual	FY 20 Budget Adj.	FY 20 Year-End Estimate	% Change	FY 21 Forecast	
Fund 10 General Fund	193,420	143,932	12,675	136,239		(21,375)	
Fund 20 Park Fund	234,347	331,158	(144,633)	(7,914)		(288,006)	
Fund 22 State Revenue Sharing Fund	(14,502)	(1,559,830)	1,355,452	1,374,302		(226,572)	
Fund 23 Road and Bridge Fund	(21,507)	(1,521)	(28,437)	4,912		(164,370)	
Funds 30, 31, 33 Sewer Funds	(13,988)	(15,828)	(10,443)	(6,038)			
Total Net Revenues Less Expenditures	377,770	(1,102,089)	1,184,614	1,501,501	26.75%	(700,323)	
Fund Balances & FY Year-End Forecasted 2020 Bank Balance:							
Name	FY 18 Audited Fund Balance:	FY 19 Audited Fund Balance:	FY 20 Forecasted End Bank Balance by Fund:				
General Fund 10	\$ 1,817,752	\$ 1,263,542	\$ 458,172				
Parks & Facilities Fund 20	\$ 1,652,533	\$ 1,980,972	\$ 1,959,709				
State Rev. Sharing Fund 22	\$ 189,762	\$ 408,680	\$ 1,695,514				
Road & Bridge Fund 23	\$ -	\$ -	\$ 4,912				
Sewer Funds 30, 31 & 33	\$ 117,320	\$ 100,882	\$ 94,845				
Totals:	\$ 3,777,367	\$ 3,754,076	\$ 4,213,152				
FY 2020 Target Emergency Reserve Funds:							
Discretionary Reserve Funds Balance:			\$ 834,992				
Discretionary Reserve Funds Balance:			\$ 3,378,160				

Table 1: FY 2021

Capital Projects or Special Funding Activities Summary						
Fund:	Account #:	Line Item/Category:	Description:	Purpose:	Amount:	Note #:
General	10-10-5223	Advertisement/Marketing	Professional Services to develop PR/Marketing Plan/Strategy	Intent to promote City to businesses, developers and attract future residents and/or inform voters	\$20,000	A.
General	10-10-5327	Consultant - Misc.	Community Surveying - Baseline Establishment for City Services and Performance/Community Expectations	Conduct a city-wide survey through a 3rd party firm specializing in survey work; statistically accurate & comparable to other communities	\$14,000	B.
General	10-10-5560	Non-capital equipment - City Hall	New desktops, laptops for staff and smart devices for elected officials	Replacement of some existing computer equipment & purchase of new devices	\$8,750	C.
				Subtotal General Fund:	\$42,750	
Parks/Facilities	20-20-5231	Signs (Will be a Capital Expenditure)	City Park Main Entrance Sign & Misc.	Main Entrance Monument Sign	\$16,500	A.
Parks/Facilities	20-20-5233	Bldg - Repairs & Maint.	City Hall facility maintenance & repairs - gables carpentry work	Replace rotten wood on gables & misc. maintenance	\$10,000	B.
Parks/Facilities	20-20-5236	Park - Repairs	Nancy Lane Modifications/Improvements	Address: fence, pipe, drainage and access	\$25,000	C.
Parks/Facilities	20-20-5236	Park - Repairs	Major tree removal/trimming in City Park - Brock Addition	Remove unsafe/hazardous trees	\$15,000	C.
Parks/Facilities	20-20-5237	Park - Repairs	City Hall/Park parking lot repairs/replacement and striping	Remove & replace poor sections of pavement and seal/crack fill remainder	\$18,000	C.
Parks/Facilities	20-20-5241	Equipment - Park Bldg. (Non-capital expenditure)	Programable/automatic locking system for Park Bldg. restrooms facilities	Allow staff to program and set default lock/unlock system	\$2,000	D.
Parks/Facilities	20-20-5460	Capital Equipment - City Hall Facility	AV Equipment for Board Room: Additional equip. and technology improvements	Flat Screen Smart TV's	\$5,000	E.
Parks/Facilities	20-20-5470	Capital Improvement -	Trail Additions and Improvements in City Park & Wolfrum Rd. Extension	Construction funding for new trails per Cochran Design parameters	\$275,000	F.

Capital Projects or Special Funding Activities Summary						
Fund:	Account #:	Line Item/Category:	Description:	Purpose:	Amount:	Note #:
Parks/ Facilities	20-20- 5490	Real Property Improvements	Park Electrical Improvements	Park Bldg & exterior/parking lot lighting upgrades	\$7,500	G.
Parks/ Facilities	20-20- 5570	Trial Maint./Repairs Park	Asphalt walking trail maint. & repairs	Ind. Rd. Phase 3 trail sealing & crack fill	\$15,000	H.
Parks/ Facilities	20-20- 5575	Planning/Professional Services	Secure excess MoDOT ROW to original WS spring.	Future public use access point- trailhead	\$5,000	I.
Parks/ Facilities	20-20- 5575	Park Planning/Engineering	Develop citywide Park & Update Trail Master Plan	Master planning for parks system.	\$22,500	I.
Parks/ Facilities	20-20- 5575	Park Planning (Engineering or Professional Services)	City Facilities Needs Assessment	A systematic process of evaluating the physical needs for facilities of the City Gov't	\$12,500	I.
					Subtotal Parks Fund:	\$429,000
State Rev. Sharing	22-22- 5302	Outside Attorney	Dealing w/ ongoing litigation w/ PSL	Legal fees	\$10,000	A.
State Rev. Sharing	22-22- 5314	Professional Services Consultant	Dealing w/ ongoing litigation w/ PSL	Expert witness in construction contractual law.	\$5,000	B.
State Rev. Sharing	22-22- 5440	City Streets	Shift some street maintenance to be handled internally through sub-contracts directly.	Improve response time to addressing certain street repairs issues	\$22,500	C.
State Rev. Sharing	22-22- 5440	City Streets	Emergency Repairs - unforeseen/unplanned	Improve response time to addressing certain street repairs issues	\$75,000	C.
					Subtotal State Rev. Sharing Fund:	\$112,500
Grand Total of Capital/Major Expenditures:					\$584,250	