



**CITY OF WELDON SPRING
BOARD OF ALDERMEN REGULAR MEETING
ON TUESDAY, NOVEMBER 10, 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/85739602932?pwd=RlgvYzFUYUJldmVnVzNDQWZqazFadz09>

Meeting ID: 857 3960 2932

Password: BOA201110

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

Meeting ID: 857 3960 2932

Password: 919354985

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**

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This notice was posted at 5401 Independence Road on 11/6/20 at 3:10 PM by Michael P. Webb.

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This notice was posted at 5401 Independence Road on 11/6/20 at 3:10 PM by Michael Della.

****AGENDA****

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL and DETERMINATION OF A QUORUM**
4. **CITIZENS COMMENTS**
 - A. Boy Scout Troop 353
5. **APPROVAL OF MINUTES**
 - A. October 22, 2020 – Regular Board Meeting Minutes
6. **CITY TREASURER**
 - A. Paid Bills, Unpaid Bills & Financial Reports
7. **UNFINISHED BUSINESS**
8. **NEW BUSINESS**
 - A. Troop 353 Request to Operate a Christmas Tree Lot – **City Clerk**
 - B. ARC Appeal – 4834 Sammelman Road – **City Planner**
 - C. An Ordinance Authorizing an Agreement with the Missouri Office of State Court Administrator (OSCA) for Implementation of the Show-Me Courts (SMC) Automation Surcharge of Seven Dollars (\$7.00) on Municipal Cases in Order to Assist Payment Thereof and Amending the Municipal Code Relating Thereto – **Alderman Schwaab**
 - D. An Ordinance Adopting and Enacting a New Code of Ordinances of the City of Weldon Spring, County of St. Charles, State of Missouri; Establishing the Same; Providing for the Repeal of Certain Ordinances not Included Therein, Except as Herein Expressly Provided; Providing for the Manner of Amending such Code of Ordinances; Providing Penalty for the Violation Thereof; and Providing when this Ordinance Shall Become Effective – **Alderman Yeager**
 - E. An Ordinance Authorizing the Mayor of the City of Weldon Spring, Missouri, to Execute an Agreement with St. Charles County for Certain Law Enforcement Services, Including Patrol Services & Enforcement of Certain Municipal Ordinances Related to Police Services & Matters Relating Thereto – **Alderman Martiszus**
 - F. Fall/Winter Newsletter Draft – **Community Relations Coordinator**
9. **REPORTS & COMMITTEES**
 - A. City Administrator
 - B. City Attorney
 - C. Parks & Recreation Advisory Committee
10. **RECEIPTS & COMMUNICATIONS**
11. **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.

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This notice was posted at 5401 Independence Road on 11/6/20 at 3:10 PM by Michael Padella.

CITY OF WELDON SPRING
REGULAR MEETING OF THE BOARD OF ALDERMEN
OCTOBER 22, 2020

CALL TO ORDER: The regular meeting of the Board of Aldermen of the City of Weldon Spring was held on Thursday, October 22, 2020 at approximately 7:30 PM. The meeting was held at the Weldon Spring City Hall, which is located at 5401 Independence Road. Mayor Licklider called the meeting to order.

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

Alderman Clutter was absent from the meeting. A quorum was declared.

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

MINUTES: October 13, 2020, Board Minutes - Alderman Schwaab moved to approve the minutes from the October 13, 2020, regular meeting with one correction, seconded by Alderman Baker. **Motion carried** with 5 ayes.

Note: Mayor Licklider wants the minutes to show that while Alderman Clutter was very disappointed in the result of the Walking Trail vote, he does not want any names mention in the paragraph associated with the disappointment.

TREASURER'S REPORT: Alderman Schwaab made a motion to accept the Treasurer's packet of paid bills October 7, 2020, to October 15, 2020. The motion was seconded by Alderman Baker. The **motion carried** with 5 ayes.

OLD BUSINESS:

Community Wide Survey RFP Results: Robert Heacock, from ETC Institute, answered several questions from the Board. Alderman Baker moved to accept the low bid from ETC Institute in the amount of \$10,001.10 for the Community Wide Survey, seconded by Alderman Schwaab. **Motion carried** with 5 ayes.

Bill #1155 - An Ordinance Establishing the Procedure, Requirements, and Time Period for the Office of Mayor & Alderman for the City of Weldon Spring, Missouri in the April 6th, 2021 Municipal Election: An Ordinance: Alderman Kolb made a motion to approve Bill #1155 for its second and final reading by title only. Alderman

Baker seconded the motion. On a roll call vote, the Bill #1155 was placed as Ordinance 20-21 as followed:

AYES: 5 – Baker, Kolb, Martiszus, Schwaab, and Yeager
NOES: 0
ABSENT: 1 – Clutter

Bill #1156 - An Ordinance Amending Section 420.020(C) & Section 420.030(C)(1) of the Municipal Code for the City of Weldon Spring, Missouri, Regarding Method Used to Analyze Flood Hazards: Alderman Schwaab made a motion to approve Bill #1156 for its second and final reading by title only. Alderman Baker seconded the motion. On a roll call vote, the Bill #1156 was placed as Ordinance 20-22 as followed:

AYES: 5 – Baker, Kolb, Martiszus, Schwaab, and Yeager
NOES: 0
ABSENT: 1 – Clutter

NEW BUSINESS:

Unaudited Receipts & Disbursements for the Year End of Fiscal Year 2020:

Alderman Baker made a motion to approve the Unaudited Receipts and Disbursements for the end of the 2019 fiscal year for publication, seconded by Alderman Schwaab. **Motion carried** with 5 ayes

Escrow releases for 840 Nancy Lane: Alderman Baker made a motion to release \$5,000.00 from escrow for the house construction at 840 Nancy Lane, seconded by Alderman Schwaab. **Motion carried** with 5 ayes.

An Ordinance of the City of Weldon Spring, Missouri, Authorizing the Mayor to Execute A Deed Dedication for Sanitary Sewers: Alderman Kolb moved to introduce Bill #1156 for its first reading by title only. Alderman Schwaab seconded the motion and the **motion carried**.

Alderman Kolb made a motion to approve Bill #1156 for its second and final reading by title only. Alderman Baker seconded the motion. On a roll call vote, the Bill #1156 was placed as Ordinance 20-23 as followed:

AYES: 5 – Baker, Kolb, Martiszus, Schwaab, and Yeager
NOES: 0
ABSENT: 1 – Clutter

Sight & Sound Barrier Resolution for 5409 Independence Road: Alderman Baker made a motion to approved Resolution 10-22-20, which affirms the Parks & Recreation Advisory Committee to plant 4 to 6 deciduous Maple Trees between 5409 Independence Road and Weldon Spring City Park. The motion was seconded by Alderman Schwaab. **Motion carried** with 5 ayes.

REPORTS AND COMMITTEES:

City Administrator Report: Mr. Padella (City Administrator) summarize his report. Alderman Baker complimented Bill Hanks, City Clerk, for all the additional revenue found through his internal audits of the franchise fees & sale tax.

PRAC Committee: Nick Baldecchi, the Chairman for the Parks & Recreation Advisory Committee, stated that the Committee has a Work Session scheduled for October 26, 2020.

ADJOURNMENT:

Alderman Kolb moved to adjourn the meeting at 8:48 PM, seconded by Alderman Martiszus. **Motion carried** with 5 ayes.

Respectfully submitted,

William C. Hanks, City Clerk

**UNPAID BILLS TO BE APPROVED
OCTOBER 23, 2020 -- NOVEMBER 10, 2020**

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS
10th DAY OF NOVEMBER, 2020 _____, MAYOR

CLAIMS REPORT

Check Range: 10/23/2020-11/10/2021

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
10-10-5301	ROBERT WOHLER	LEGAL FEES	1,175.00	16319	11/10/20
		Accounts Payable Total	1,175.00		

**PAID BILLS TO BE APPROVED
OCTOBER 16, 2020 -- NOVEMBER 2, 2020**

**CHECKS DATED: SEPTEMBER 30, 2020 TO OCTOBER 30, 2020
INCLUDES LATE ARRIVALS FOR FY 2020**

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS
10th DAY OF NOVEMBER, 2020 _____, MAYOR

9/30/2020 -- 10/30/2020

CLAIMS REPORT

VENDOR	REFERENCE	GL ACCT NO	AMOUNT	CHECK #	CHECK DATE
ABCREATIVE	FINAL PAYMT ON PLAYGROUND	20-20-5464	\$ 7,221.60	16308	9/30/2020
AFLAC	MONTHLY INSURANCE PAID BY EMP	10-02-2112	\$ 99.60	11290756	10/30/2020
BANKCARD SVCS - CENTRAL BANK	MML VIRTUAL CONF TRAINING	10-10-5203	\$ 348.00	11290760	10/26/2020
BANKCARD SVCS - CENTRAL BANK	BUSINESS CARDS	10-10-5243	\$ 181.44	11290760	10/26/2020
BANKCARD SVCS - CENTRAL BANK	ADOBE SOFTWARE-MONTHLY FEE	10-10-5324	\$ 52.99	11290760	10/26/2020
BANKCARD SVCS - CENTRAL BANK	MONITOR/LATER RETURNED	10-10-5952	\$ (288.01)	11290760	10/26/2020
BANKCARD SVCS - CENTRAL BANK	HEADPHONES/CITY ZOOM MEETINGS	10-18-5560	\$ 348.04	11290760	10/26/2020
BANKCARD SVCS - CENTRAL BANK	DOGGIE WASTE BAGS	20-20-5236	\$ 320.10	11290760	10/26/2020
BANKCARD SVCS - CENTRAL BANK	CORRECTION TO CREDIT CARDS	20-20-5236	\$ 0.04	11290762	10/26/2020
BANKCARD SVCS - CENTRAL BANK	HYD HOSE FOR TRACTOR	20-20-5237	\$ 58.40	11290760	10/26/2020
BANKCARD SVCS - CENTRAL BANK	CARPET CLEANER RENTAL	20-20-5244	\$ 47.61	11290760	10/26/2020
BANKCARD SVCS - CENTRAL BANK	RECORDING EASEMENT	31-31-5952	\$ 7.48	11290760	10/26/2020
BANKCARD SVCS - CENTRAL BANK	RECORDING EASEMENT	33-33-5952	\$ 7.47	11290760	10/26/2020
BUILDINGSTARS OPERATIONS INC	MONTHLY HOUSEKEEPING	20-20-5244	\$ 240.00	11290761	10/8/2020
COCHRAN	WALKING TRAIL M19-7755	20-20-5470	\$ 106.25	16310	10/21/2020
COCHRAN	INDEP PHASE 4	22-22-5452	\$ 200.01	16307	9/30/2020
COCHRAN	INDEP PHASE 4 CE SERVICES	22-22-5452	\$ 264.98	16309	9/30/2020
COCHRAN	INDEP PHASE 4	36-36-5440	\$ 1,800.09	16307	9/30/2020
COCHRAN	INDEP PHASE 4 CE SERVICES	36-36-5440	\$ 2,384.85	16309	9/30/2020
DELTA DENTAL OF MISSOURI	EMPLOYEE PORTION OF DENTAL INS	10-02-2110	\$ 48.89	9118	10/23/2020
DELTA DENTAL OF MISSOURI	EMPLOYER PORTION OF DENTAL INS	10-10-5130	\$ 249.23	9118	10/23/2020
HANSEN'S TREE, LAWN, LANDSCAPE	CUT DOWN TREE/GRIND STUMP	20-20-5236	\$ 1,950.00	9120	10/23/2020
KARRENBROCK CONSTRUCTION INC	INDEP RD 4 CONSTRUCTION WS	22-22-5452	\$ 1,818.94	16320	10/30/2020
KARRENBROCK CONSTRUCTION INC	INDEP RD 4 CONSTRUCTION SCC	36-36-5440	\$ 25,188.31	16320	10/30/2020
METROPARK COMMUNICATIONS	TELEPHONE/INTERNET	20-20-5251	\$ 395.12	11290757	10/30/2020
MISSOURI DEPT OF REVENUE	CRIME VICTIM COURT FEES	10-02-2511	\$ 149.73	16312	10/27/2020
MO DEPT OF PUBLIC SAFETY	PO STANDARD & TRAIN FUND	10-02-2521	\$ 21.00	16313	10/27/2020
MUNIWEB	WEBSITE REDESIGN	10-10-5210	\$ 2,595.00	11290758	9/30/2020
MUNIWEB	WEBSITE REDESIGN	10-10-5210	\$ 2,595.00	11290759	9/30/2020
PRESTIGE POOLS	REFUND DUP LAND USE PERMIT	10-10-4815	\$ 150.00	9121	10/23/2020
PURITAN SPRING WATER	BOTTLE WATER	20-20-5255	\$ 30.17	11290750	10/27/2020
QUADRIENT FINANCE USA, INC	POSTAGE FOR METER	10-10-5213	\$ 353.03	9117	10/23/2020

RED BUD SUPPLY INC	PARKS UNIFORM ALLOWANCE	20-20-5232	\$ 170.28	16314	10/27/2020
REPUBLIC SERVICES	TRASH SERVICE	20-20-5254	\$ 97.12	9122	10/27/2020
SHERIFF'S RETIREMENT SYSTEM	COURT FEES	10-02-2531	\$ 63.00	16315	10/27/2020
SUE STEIGER	MILEAGE REIMB	10-10-5202	\$ 8.74	16316	10/28/2020
SUE STEIGER	DESK PAD CALENDARS/MARKERS	10-10-5243	\$ 46.25	16316	10/28/2020
UNITED HEALTHCARE	EMPLOYEE PORTION OF HEALTH INS	10-02-2110	\$ 548.97	9123	10/27/2020
UNITED HEALTHCARE	EMPLOYER PORTION OF HEALTH INS	10-10-5132	\$ 2,388.50	9123	10/27/2020
VERIZON WIRELESS	MONTHLY CELL	10-02-2113	\$ 49.24	11290752	10/28/2020
VERIZON WIRELESS	MONTHLY CELL	20-20-5257	\$ 147.72	11290752	10/28/2020
VERIZON WIRELESS	CELL PHONE PARKS DEPT	20-20-5257	\$ 3.54	11290749	10/27/2020
WEX BANK	FLEET GAS CARD	20-20-5237	\$ 121.87	9119	10/23/2020
WILLIAM C HANKS	MILEAGE REIMB	10-10-5202	\$ 55.95	16317	10/28/2020
Z. MITCHELL JORDAN	MILEAGE REIMB	10-10-5202	\$ 8.05	16311	10/21/2020
Z. MITCHELL JORDAN	ENVELOPES	10-10-5243	\$ 10.99	16311	10/21/2020
Z. MITCHELL JORDAN	BOTTLED WATER	20-20-5255	\$ 5.98	16311	10/21/2020
Accounts Payable Total			\$ 52,671.56		

Revised & updated

BUDGET REPORT
CALENDAR 9/2020, FISCAL 12/2020

FY 2020

PCT OF FISCAL YTD 100.0%

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	.00	57,926.60	103.11	1,746.60-
10-10-4802	FRANCHISE FEES - CUIVRE RIVER	250,000.00	23,056.30	247,801.41	99.12	2,198.59
10-10-4803	FRANCHISE FEES - SPIRE GAS	78,540.00	3,722.35	78,941.39	100.51	401.39-
10-10-4804	FRANCHISE FEES - AMERENUE	13,000.00	15,520.75	90,745.39	698.04	77,745.39-
10-10-4805	FRANCHISE FEES - CNP ENERGY SV	840.00	91.83	833.15	99.18	6.85
10-10-4806	FRANCHISE FEES - AT&T	24,000.00	.00	23,923.74	99.68	76.26
10-10-4814	PERMITS - GRADING	.00	.00	900.00	.00	900.00-
10-10-4815	PERMITS - LAND USE	10,200.00	1,750.00	16,232.25	159.14	6,032.25-
10-10-4816	PERMITS - FIREWORKS	20,000.00	.00	20,000.00	100.00	.00
10-10-4817	PERMITS - PLANNING & ZONING	10,500.00	5,650.00	6,319.00	60.18	4,181.00
10-10-4818	PERMITS - SIGNS	250.00	.00	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	2,860.00	6,005.00	89.36	715.00
10-10-4832	LICENSES - LIQUOR	7,500.00	.00	7,762.50	103.50	262.50-
10-10-4901	INTEREST - GENERAL	9,000.00	144.70	9,517.09	105.75	517.09-
10-10-4920	COVID-19 - REIMB INCOME	.00	.00	9,144.98	.00	9,144.98-
10-10-4925	Eng/Project Invoice Payments	.00	.00	34,083.12	.00	34,083.12-
10-10-4950	TRANSFER IN	.00	1,060.00	14,292.00	.00	14,292.00-
10-10-4951	RECORDS/PLAN REQUEST	450.00	.00	460.00	102.22	10.00-
10-10-4952	MISC -GENERAL-REVENUE	1,010.00	.00	49.31	4.88	960.69
10-10-4960	TRANSFER OUT TO STATE REV FUND	.00	.00	.00	.00	.00
	GENERAL DEPARTMENT TOTAL	488,440.00	53,855.93	625,755.85	128.11	137,315.85-
CODE ENFORCEMENT/COURT DEPARTMENT						
10-16-4952	MISCELLANEOUS	303.00	.00	.00	.00	303.00
10-16-4991	COURT COSTS	5,600.00	204.00	5,721.45	102.17	121.45-
10-16-4992	COURT FINES	52,750.00	3,146.50	58,361.10	110.64	5,611.10-
10-16-4997	BOND FORFEITURE	.00	.00	.00	.00	.00
	CODE ENFORCEMENT/COURT TOTAL	58,653.00	3,350.50	64,082.55	109.26	5,429.55-
	TOTAL REVENUE	547,093.00	57,206.43	689,838.40	126.09	142,745.40-
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	1,950.00	7,800.00	100.00	.00
10-10-5103	ADMIN. STAFF SALARIES	253,486.00	19,502.04	224,385.34	88.52	29,100.66
10-10-5104	COURT ADMIN STAFF SALARIES	.00	3,053.62	36,639.76	.00	36,639.76-

BUDGET REPORT
CALENDAR 9/2020, FISCAL 12/2020

PCT OF FISCAL YTD 100.0%

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	.00	7,820.09	99.99	.91
10-10-5123	FICA	20,539.00	1,650.66	18,055.42	87.91	2,483.58
10-10-5124	COURT FICA	.00	233.59	2,802.98	.00	2,802.98-
10-10-5126	UNEMPLOYMENT TAXES	270.00	24.59	207.00	76.67	63.00
10-10-5127	LAGERS BENEFIT	.00	1,540.95	87,906.25	.00	87,906.25-
10-10-5130	DENTAL INSURANCE BENFITS	4,452.00	249.23	2,558.74	57.47	1,893.26
10-10-5131	LIFE INSURANCE EMP BENEFIT	.00	175.36	1,441.44	.00	1,441.44-
10-10-5132	HEALTH INS BENEFIT(GROUP PLAN)	43,140.00	2,388.50	31,385.67	72.75	11,754.33
10-10-5134	MEDICARE STIPEND	.00	125.00	125.00	.00	125.00-
10-10-5135	CITY OFFICIAL APPRECIATION	.00	.00	.00	.00	.00
10-10-5201	MEALS & TRAVEL	1,650.00	150.62	2,011.13	121.89	361.13-
10-10-5202	CAR ALLOWANCE (MILEAGE)	3,038.00	163.89	2,103.82	69.25	934.18
10-10-5203	TRAINING & EDUCATION	2,800.00	55.00	1,327.20	47.40	1,472.80
10-10-5204	DUES & SUBSCRIPTIONS	3,232.00	20.00	2,692.38	83.30	539.62
10-10-5205	MAYOR'S DISCRETIONARY	.00	23.00	47.16	.00	47.16-
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	.00	936.00	167.14	376.00-
10-10-5209	ECONOMIC DEVELOPMENT	3,250.00	3,250.00	3,250.00	100.00	.00
10-10-5210	WEBSITE	14,500.00	8,300.00	10,495.00	72.38	4,005.00
10-10-5211	NEWSLETTER	6,650.00	.00	4,339.09	65.25	2,310.91
10-10-5212	PRINTING	1,000.00	.00	.00	.00	1,000.00
10-10-5213	POSTAGE	1,250.00	15.70	1,632.64	130.61	382.64-
10-10-5214	PUBLIC NOTICES	1,600.00	39.10	1,477.20	92.33	122.80
10-10-5215	ELECTIONS	2,800.00	561.81	2,934.83	104.82	134.83-
10-10-5216	Bank Service Fees	4,800.00	544.68	5,331.18	111.07	531.18-
10-10-5220	COPIER/POSTAGE MACHINE EXPENSE	650.00	146.97	2,047.88	315.06	1,397.88-
10-10-5223	ADVERTISEMENTS/MARKETING	750.00	.00	730.75	97.43	19.25
10-10-5243	CITY HALL - OFFICE SUPPLIES	4,700.00	437.57	4,070.78	86.61	629.22
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	56.44	609.50	24.38	1,890.50
10-10-5282	ORTHO IMAGERY CONTRACT	.00	1,032.84	1,032.84	.00	1,032.84-
10-10-5301	CITY ATTORNEY	10,000.00	525.00	8,851.17	88.51	1,148.83
10-10-5302	OUTSIDE ATTORNEY	2,500.00	.00	.00	.00	2,500.00
10-10-5303	JUDGE	3,600.00	600.00	2,400.00	66.67	1,200.00
10-10-5304	PROSECUTING ATTORNEY -COURT	7,500.00	1,600.00	7,235.00	96.47	265.00
10-10-5305	COURT REPORTING SERVICES	.00	.00	.00	.00	.00
10-10-5311	CITY ENGINEER	20,000.00	3,488.75	25,831.65	129.16	5,831.65-
10-10-5312	BACKUP CITY ENGINEER	3,800.00	800.00	5,900.00	155.26	2,100.00-
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	8,483.12	70.69	3,516.88
10-10-5325	CONSULTANT - NETWORK	11,825.00	735.34	9,024.66	76.32	2,800.34
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	8,870.99	10,553.77	120.61	1,803.77-

BUDGET REPORT
CALENDAR 9/2020, FISCAL 12/2020

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
10-10-5950	TRANSFER OUT	.00	.00	.00	.00	.00
10-10-5952	MISC - GENERAL FUND	500.00	32.20-	969.11	193.82	469.11-
	GENERAL DEPARTMENT TOTAL	528,318.00	62,332.03	588,745.76	111.44	60,427.76-
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	85.25	456.20	.00	456.20-
10-18-5245	EMERGENCY MANAGEMENT SUPPLIES	.00	.00	.00	.00	.00
10-18-5251	COVID-19 TELEPHONE CALL PATHS	.00	864.90	1,424.10	.00	1,424.10-
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	151.16	1,337.24	.00	1,337.24-
10-18-5952	MISCELLANEOUS	.00	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	1,101.31	10,132.94	.00	10,132.94-
	TOTAL EXPENSES	534,418.00	63,433.34	604,404.70	113.10	69,986.70-
	GENERAL TOTAL	12,675.00	6,226.91-	85,433.70	674.03	72,758.70-
COURT BOND FUND						
COURT BOND DEPARTMENT						
12-12-5950	TRANSFER OUT	.00	1,060.00	14,292.00	.00	14,292.00-
12-12-5952	COURT BOND MISC EXPENSE	.00	.00	.00	.00	.00
	COURT BOND TOTAL	.00	1,060.00	14,292.00	.00	14,292.00-
	TOTAL EXPENSES	.00	1,060.00	14,292.00	.00	14,292.00-

BUDGET REPORT
CALENDAR 9/2020, FISCAL 12/2020

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	COURT BOND TOTAL	.00	1,060.00-	14,292.00-	.00	14,292.00
MUNICIPAL BUILDING & PARK FUND						
MUNICIPAL BUILDING & PARK DEPARTMENT						
20-20-4701	LOCAL SALES TAX	250,000.00	40,826.46	363,039.68	145.22	113,039.68-
20-20-4702	METRO PARK DISTRICT TAX	15,200.00	5,790.66	21,402.12	140.80	6,202.12-
20-20-4800	PYMT-IN LIEU-PARK LAND DONATIO	.00	.00	.00	.00	.00
20-20-4901	INTEREST -MUNIC BLDG & PARK	9,000.00	92.51	8,874.28	98.60	125.72
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	50.00	2,877.00	239.75	1,677.00-
	MUNICIPAL BUILDING & PARK TOTA	276,150.00	46,759.63	396,781.69	143.68	120,631.69-
	TOTAL REVENUE	276,150.00	46,759.63	396,781.69	143.68	120,631.69-
20205950	TRANSFER OYT	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00
20-20-5102	STAFF SALARIES	.00	.00	.00	.00	.00
20-20-5103	PARK ADMIN STAFF SPLIT PAY	51,305.00	4,825.40	55,034.70	107.27	3,729.70-
20-20-5104	PARK STAFF SALARIES	61,663.00	5,063.93	62,045.97	100.62	382.97-
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	756.55	8,653.85	89.71	992.15
20-20-5126	UNEMPLOYMENT TAXES	71.00	6.15	51.75	72.89	19.25
20-20-5127	LAGERS BENEFIT	.00	271.04	27,288.99	.00	27,288.99-
20-20-5134	MEDICARE STIPEND	.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	642.76	20,579.78	89.48	2,420.22
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	17,579.02	22,091.26	129.57	5,041.26-
20-20-5237	PARK EQUIPMENT-REPAIRS/MAINT	7,500.00	156.69	10,334.24	137.79	2,834.24-
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	2,880.00	99.31	20.00
20-20-5250	UTILITIES - SEWER	269.00	.00	261.00	97.03	8.00
20-20-5251	TELEPHONE-INTERNET-EMAIL HOST	5,650.00	412.40	4,748.64	84.05	901.36
20-20-5253	ELECTRIC	6,500.00	.00	5,524.27	84.99	975.73
20-20-5254	TRASH	1,093.00	96.40	1,222.53	111.85	129.53-

**ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 9/2020, FISCAL 12/2020**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
20-20-5255	BOTTLED WATER	270.00	30.75	354.73	131.38	84.73-
20-20-5256	UTILITIES-OTHER-ALARM	202.00	.00	192.00	95.05	10.00
20-20-5257	CELL PHONE - PARKS	1,900.00	151.85	1,735.51	91.34	164.49
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	72,216.00	137,075.82	97.91	2,924.18
20-20-5470	CAPITAL IMPROVEMENT - TRAILS	33,500.00	191.25	32,629.75	97.40	870.25
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	4,770.29	4,770.29	88.34	629.71
20-20-5563	EQUIPMENT-PARK; NON-CAPITAL	4,635.00	.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	1,584.02	1,584.02	8.56	16,914.98
20-20-5575	PARKS PLANNING/ENGINEERING	.00	.00	.00	.00	.00
20-20-5950	TRANSFER OUT	.00	.00	.00	.00	.00
20-20-5952	MISC -MUNI BLDG & PARK	505.00	18.97	63.58	12.59	441.42
	MUNICIPAL BUILDING & PARK TOTA	420,783.00	109,013.47	409,919.54	97.42	10,863.46
	TOTAL EXPENSES	420,783.00	109,013.47	409,919.54	97.42	10,863.46
	MUNICIPAL BUILDING & PARK TOTA	144,633.00-	62,253.84-	13,137.85-	9.08	131,495.15-

STATE REVENUE SHARING FUND

STATE REVENUE SHARING DEPARTMENT

22-22-4711	MOTOR FUEL TAX	121,354.00	12,427.07	139,986.88	115.35	18,632.88-
22-22-4712	MOTOR VEHICLE SALES TAX	43,639.00	5,095.38	49,828.95	114.18	6,189.95-
22-22-4713	MOTOR VEHICLE FEE INCREASE	21,759.00	2,243.36	24,312.52	111.74	2,553.52-
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	6.29	176.89	114.12	21.89-
22-22-4995	TRAINING FUND CITY - COURT	750.00	34.00	958.00	127.73	208.00-
	STATE REVENUE SHARING TOTAL	187,657.00	19,806.10	215,263.24	114.71	27,606.24-

ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 9/2020, FISCAL 12/2020

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	187,657.00	19,806.10	215,263.24	114.71	27,606.24-
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
22-22-5134	MEDICARE STIPEND	.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	5,983.00	6,944.00	111.10	694.00-
22-22-5265	RIGHT-OF-WAY MOWING	13,500.00	6,465.00	14,237.36	105.46	737.36-
22-22-5301	CITY ATTORNEY	300.00	.00	570.00	190.00	270.00-
22-22-5302	OUTSIDE ATTORNEY	20,000.00	10,966.40	20,215.00	101.08	215.00-
22-22-5304	LAW ENFORCEMENT	235,420.00	.00	235,420.00	100.00	.00
22-22-5311	CITY ENGINEER	17,000.00	4,338.75	32,512.50	191.25	15,512.50-
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	.00	80,522.83	209.48	42,082.83-
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	153.00	5,688.00	75.84	1,812.00
22-22-5451	CITY STREETS - WSP PHASE 2	.00	.00	.00	.00	.00
22-22-5452	CITY STREETS - PHASE 4 INDEP	35,803.00	464.99	11,764.17	32.86	24,038.83
22-22-5453	CITY ENG-SAMMELMAN CURVE	14,500.00	.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	28,371.14	419,425.45	104.30	17,274.45-
	TOTAL EXPENSES	402,151.00	28,371.14	419,425.45	104.30	17,274.45-
	STATE REVENUE SHARING TOTAL	214,494.00-	8,565.04-	204,162.21-	95.18	10,331.79-

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

ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 9/2020, FISCAL 12/2020

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
23-23-5440	COUNTY FUNDED PROJECTS	.00	.00	.00	.00	.00
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	1,962.00	1,962.00	.00	1,962.00-
24-24-5448	INDEP RD PHASE 3 CITY STREETS	.00	.00	.00	.00	.00
	INDEPENDENCE ROAD TOTAL	.00	1,962.00	1,962.00	.00	1,962.00-
	TOTAL EXPENSES	.00	1,962.00	1,962.00	.00	1,962.00-
	INDEPENDENCE ROAD PHASE 3 TOTA	27,551.00	1,962.00-	25,589.29	92.88	1,961.71

SEWER - ESCROW FUND

SEWER DEPARTMENT

30-30-4851	ANNUAL SEWER ASSESSMENT FEE	251.00	.00	6,349.88	2,529.83	6,098.88-
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-	.00	6,349.88	5,120.87-	6,473.88-
	TOTAL REVENUE	124.00-	.00	6,349.88	5,120.87-	6,473.88-

ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 9/2020, FISCAL 12/2020

PCT OF FISCAL YTD 100.0%

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-	.00	6,349.88	5,120.87-	6,473.88-

SEWER - REPLACEMENT FUND

SEWER REPLACEMENT DEPARTMENT

31-31-4853	SEWER REPLACEMENT FEE	19.00	18.53	295.81	1,556.89	276.81-
31-31-4901	INTEREST-SEWER REPLACEMENT	125.00-	.00	.00	.00	125.00-
	SEWER REPLACEMENT TOTAL	106.00-	18.53	295.81	279.07-	401.81-
	TOTAL REVENUE	106.00-	18.53	295.81	279.07-	401.81-
31-31-5566	EQUIPMENT - SEWER	2,106.00	.00	2,105.59	99.98	.41
31-31-5952	MISCELLANEOUS	3,714.00	14.22	3,728.53	100.39	14.53-
	SEWER REPLACEMENT TOTAL	5,820.00	14.22	5,834.12	100.24	14.12-
	TOTAL EXPENSES	5,820.00	14.22	5,834.12	100.24	14.12-
	SEWER - REPLACEMENT TOTAL	5,926.00-	4.31	5,538.31-	93.46	387.69-

SEWER - OPERTNS & MAINT FUND

SEWER OPS/MAINT DEPARTMENT

33-33-4852	OPERATION & MAINTENANCE FEE	16.00	15.79	251.99	1,574.94	235.99-
33-33-4901	INTEREST - SEWER OP & MAINT	57.00-	.00	.00	.00	57.00-
	SEWER OPS/MAINT TOTAL	41.00-	15.79	251.99	614.61-	292.99-
	TOTAL REVENUE	41.00-	15.79	251.99	614.61-	292.99-
33-33-5249	OPERATIONS & MAINT - SEWER	.00	.00	.00	.00	.00

ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 9/2020, FISCAL 12/2020

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
33-33-5952	MISCELLANEOUS	4,351.00	14.22	4,365.49	100.33	14.49-
	SEWER OPS/MAINT TOTAL	4,351.00	14.22	4,365.49	100.33	14.49-
	TOTAL EXPENSES	4,351.00	14.22	4,365.49	100.33	14.49-
	SEWER - OPERTNS & MAINT TOTAL	4,392.00-	1.57	4,113.50-	93.66	278.50-

INDEPENDENCE ROAD PHASE 4 FUND

INDEPENDENCE ROAD DEPARTMENT

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	1,542,395.00	.00	1,616,556.47	104.81	74,161.47-
	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	4,184.94	361,236.89	112.11	39,006.89-
	INDEPENDENCE ROAD TOTAL	322,230.00	4,184.94	361,236.89	112.11	39,006.89-
	TOTAL EXPENSES	322,230.00	4,184.94	361,236.89	112.11	39,006.89-
	INDEPENDENCE ROAD PHASE 4 TOTA	1,220,165.00	4,184.94-	1,255,319.58	102.88	35,154.58-
	Report Total	862,385.00	84,246.85-	1,131,448.58	131.20	269,063.58-

ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 9/2020, FISCAL 12/2020

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
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The following accounts do not have account breaks defined:
20205950

Account break titles were not printed for these accounts.

BUDGET REPORT
CALENDAR 10/2020, FISCAL 1/2021

FY2021

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
GENERAL FUND						
GENERAL DEPARTMENT DEPARTMENT						
10-10-4801	FRANCHISE FEES - CHARTER	57,000.00	15,007.52	15,007.52	26.33	41,992.48
10-10-4802	FRANCHISE FEES - CUIVRE RIVER	255,000.00	20,931.53	20,931.53	8.21	234,068.47
10-10-4803	FRANCHISE FEES - SPIRE GAS	80,000.00	3,785.87	3,785.87	4.73	76,214.13
10-10-4804	FRANCHISE FEES - AMERENUE	51,000.00	7,529.62	7,529.62	14.76	43,470.38
10-10-4805	FRANCHISE FEES - CNP ENERGY SV	840.00	177.38	177.38	21.12	662.62
10-10-4806	FRANCHISE FEES - AT&T	24,000.00	5,504.91	5,504.91	22.94	18,495.09
10-10-4814	PERMITS - GRADING	2,500.00	150.00	150.00	6.00	2,350.00
10-10-4815	PERMITS - LAND USE	9,500.00	1,641.00	1,641.00	17.27	7,859.00
10-10-4816	PERMITS - FIREWORKS	20,000.00	.00	.00	.00	20,000.00
10-10-4817	PERMITS - PLANNING & ZONING	5,000.00	.00	.00	.00	5,000.00
10-10-4818	PERMITS - SIGNS	500.00	.00	.00	.00	500.00
10-10-4819	PERMITS - SOLICITORS	500.00	50.00	50.00	10.00	450.00
10-10-4831	LICENSES - BUSINESS	6,500.00	1,175.00	1,175.00	18.08	5,325.00
10-10-4832	LICENSES - LIQUOR	5,800.00	.00	.00	.00	5,800.00
10-10-4901	INTEREST - GENERAL	4,000.00	117.61	117.61	2.94	3,882.39
10-10-4920	COVID-19 - REIMB INCOME	.00	10,452.28	10,452.28	.00	10,452.28
10-10-4925	Eng/Project Invoice Payments	6,500.00	.00	.00	.00	6,500.00
10-10-4950	TRANSFER IN	.00	.00	.00	.00	.00
10-10-4951	RECORDS/PLAN REQUEST	450.00	.00	.00	.00	450.00
10-10-4952	MISC -GENERAL-REVENUE	500.00	.00	.00	.00	500.00
10-10-4960	TRANSFER OUT TO STATE REV FUND	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	GENERAL DEPARTMENT TOTAL	529,590.00	66,522.72	66,522.72	12.56	463,067.28
CODE ENFORCEMENT/COURT DEPARTMENT						
10-16-4952	MISCELLANEOUS	300.00	.00	.00	.00	300.00
10-16-4991	COURT COSTS	6,500.00	240.00	240.00	3.69	6,260.00
10-16-4992	COURT FINES	62,000.00	2,706.50	2,706.50	4.37	59,293.50
10-16-4997	BOND FORFEITURE	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	CODE ENFORCEMENT/COURT TOTAL	68,800.00	2,946.50	2,946.50	4.28	65,853.50
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	TOTAL REVENUE	598,390.00	69,469.22	69,469.22	11.61	528,920.78
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	.00	.00	7,800.00
10-10-5103	ADMIN. STAFF SALARIES	276,441.00	29,413.29	29,413.29	10.64	247,027.71
10-10-5104	COURT ADMIN STAFF SALARIES	36,868.00	4,466.80	4,466.80	12.12	32,401.20

BUDGET REPORT
CALENDAR 10/2020, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

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	.00	.00	.00	.00	.00
10-10-5123	FICA	21,609.00	2,269.28	2,269.28	10.50	19,339.72
10-10-5124	COURT FICA	2,820.00	341.72	341.72	12.12	2,478.28
10-10-5126	UNEMPLOYMENT TAXES	275.00	.00	.00	.00	275.00
10-10-5127	LAGERS BENEFIT	13,672.00	1,706.69	1,706.69	12.48	11,965.31
10-10-5130	DENTAL INSURANCE BENFITS	3,036.00	249.23	249.23	8.21	2,786.77
10-10-5131	LIFE INSURANCE EMP BENEFIT	3,936.00	179.72	179.72	4.57	3,756.28
10-10-5132	HEALTH INS BENEFIT(GROUP PLAN)	29,737.00	1,714.52	1,714.52	5.77	28,022.48
10-10-5134	MEDICARE STIPEND	3,000.00	250.00	250.00	8.33	2,750.00
10-10-5135	CITY OFFICIAL APPRECIATION	1,500.00	.00	.00	.00	1,500.00
10-10-5201	MEALS & TRAVEL	3,000.00	16.00	16.00	.53	2,984.00
10-10-5202	CAR ALLOWANCE (MILEAGE)	3,200.00	72.74	72.74	2.27	3,127.26
10-10-5203	TRAINING & EDUCATION	8,000.00	348.00	348.00	4.35	7,652.00
10-10-5204	DUES & SUBSCRIPTIONS	3,200.00	.00	.00	.00	3,200.00
10-10-5205	MAYOR'S DISCRETIONARY	1,000.00	.00	.00	.00	1,000.00
10-10-5206	INSURANCE - PROPERTY	5,500.00	.00	.00	.00	5,500.00
10-10-5207	INSURANCE - LIABILITY	11,000.00	.00	.00	.00	11,000.00
10-10-5208	INSURANCE - BONDING	575.00	.00	.00	.00	575.00
10-10-5209	ECONOMIC DEVELOPMENT	5,000.00	.00	.00	.00	5,000.00
10-10-5210	WEBSITE	2,200.00	.00	.00	.00	2,200.00
10-10-5211	NEWSLETTER	9,200.00	.00	.00	.00	9,200.00
10-10-5212	PRINTING	1,500.00	.00	.00	.00	1,500.00
10-10-5213	POSTAGE	1,500.00	353.03	353.03	23.54	1,146.97
10-10-5214	PUBLIC NOTICES	2,200.00	.00	.00	.00	2,200.00
10-10-5215	ELECTIONS	6,500.00	.00	.00	.00	6,500.00
10-10-5216	Bank Service Fees	5,000.00	529.71	529.71	10.59	4,470.29
10-10-5220	COPIER/POSTAGE MACHINE EXPENSE	1,100.00	.00	.00	.00	1,100.00
10-10-5223	ADVERTISEMENTS/MARKETING	20,000.00	.00	.00	.00	20,000.00
10-10-5243	CITY HALL - OFFICE SUPPLIES	4,000.00	238.68	238.68	5.97	3,761.32
10-10-5264	ROW LANDSCAPING/MAINT/SIGNS	.00	.00	.00	.00	.00
10-10-5275	ANIMAL CONTROL CONTRACT	7,346.00	.00	.00	.00	7,346.00
10-10-5280	MOSQUITO CONTROL	2,300.00	314.26	314.26	13.66	1,985.74
10-10-5282	ORTHO IMAGERY CONTRACT	.00	.00	.00	.00	.00
10-10-5301	CITY ATTORNEY	10,000.00	.00	.00	.00	10,000.00
10-10-5302	OUTSIDE ATTORNEY	.00	.00	.00	.00	.00
10-10-5303	JUDGE	3,600.00	300.00	300.00	8.33	3,300.00
10-10-5304	PROSECUTING ATTORNEY -COURT	12,000.00	800.00	800.00	6.67	11,200.00
10-10-5305	COURT REPORTING SERVICES	.00	.00	.00	.00	.00
10-10-5311	CITY ENGINEER	.00	.00	.00	.00	.00
10-10-5312	BACKUP CITY ENGINEER	8,500.00	.00	.00	.00	8,500.00
10-10-5313	CITY PLANNER	.00	.00	.00	.00	.00
10-10-5321	AUDITOR	17,000.00	.00	.00	.00	17,000.00
10-10-5324	CONSULTANT - SOFTWARE	6,500.00	52.99	52.99	.82	6,447.01
10-10-5325	CONSULTANT - NETWORK	11,500.00	735.34	735.34	6.39	10,764.66
10-10-5326	CONSULTANT - RECODIFICATION	3,800.00	.00	.00	.00	3,800.00
10-10-5327	CONSULTANT - MISC	14,000.00	.00	.00	.00	14,000.00
10-10-5450	FENCE/RETAIN WALL UPGRADES	.00	.00	.00	.00	.00
10-10-5460	CAPITAL EQUIP - CITY HALL	3,000.00	.00	.00	.00	3,000.00
10-10-5560	NON-CAPITAL EQUIP -CITY HALL	8,750.00	.00	.00	.00	8,750.00

BUDGET REPORT
CALENDAR 10/2020, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
10-10-5950	TRANSFER OUT	.00	.00	.00	.00	.00
10-10-5952	MISC - GENERAL FUND	500.00	288.01-	288.01-	57.60-	788.01
	GENERAL DEPARTMENT TOTAL	603,165.00	44,063.99	44,063.99	7.31	559,101.01
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	250.00	.00	.00	.00	250.00
10-16-5305	COURT REPORTING SERVICES	600.00	.00	.00	.00	600.00
10-16-5952	COURT/CODE ENFORCEMENT - MISC	5,750.00	.00	.00	.00	5,750.00
	CODE ENFORCEMENT/COURT TOTAL	6,600.00	.00	.00	.00	6,600.00
EMERGENCY MANAGEMENT DEPARTMENT						
10-18-5216	COVID-19 BANK SVC FEES	.00	.00	.00	.00	.00
10-18-5231	COVID-19 SIGNAGE	.00	.00	.00	.00	.00
10-18-5243	COVID-19 GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-18-5245	EMERGENCY MANAGEMENT SUPPLIES	.00	.00	.00	.00	.00
10-18-5251	COVID-19 TELEPHONE CALL PATHS	.00	.00	.00	.00	.00
10-18-5301	COVID-19 LEGAL FEES	.00	.00	.00	.00	.00
10-18-5324	COVID-19 CONSULTANT SOFTWARE	.00	.00	.00	.00	.00
10-18-5325	COVID-19 NETWORK/SUPPORT	.00	.00	.00	.00	.00
10-18-5560	COVID-19 NON-CAPITAL EQUIPMENT	.00	348.04	348.04	.00	348.04-
10-18-5952	MISCELLANEOUS	.00	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	348.04	348.04	.00	348.04-
	TOTAL EXPENSES	609,765.00	44,412.03	44,412.03	7.28	565,352.97
	GENERAL TOTAL	11,375.00-	25,057.19	25,057.19	220.28-	36,432.19-
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

BUDGET REPORT
CALENDAR 10/2020, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
12-12-5950	TRANSFER OUT	.00	.00	.00	.00	.00
12-12-5952	COURT BOND MISC EXPENSE	.00	.00	.00	.00	.00
	COURT BOND TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	COURT BOND TOTAL	.00	.00	.00	.00	.00

MUNICIPAL BUILDING & PARK FUND

MUNICIPAL BUILDING & PARK DEPARTMENT

20-20-4701	LOCAL SALES TAX	325,000.00	31,818.71	31,818.71	9.79	293,181.29
20-20-4702	METRO PARK DISTRICT TAX	18,500.00	.00	.00	.00	18,500.00
20-20-4800	PYMT-IN LIEU-PARK LAND DONATIO	.00	.00	.00	.00	.00
20-20-4901	INTEREST -MUNIC BLDG & PARK	2,500.00	75.20	75.20	3.01	2,424.80
20-20-4952	MISCELLANEOUS-PARKS	500.00	.00	.00	.00	500.00
20-20-4970	SPONSORSHIPS/PARK DONATIONS	6,500.00	.00	.00	.00	6,500.00
20-20-4971	PARK FACILITY RENTALS	3,500.00	150.00	150.00	4.29	3,350.00
	MUNICIPAL BUILDING & PARK TOTA	356,500.00	32,043.91	32,043.91	8.99	324,456.09
	TOTAL REVENUE	356,500.00	32,043.91	32,043.91	8.99	324,456.09
20205950	TRANSFER OYT	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00
20-20-5102	STAFF SALARIES	.00	.00	.00	.00	.00
20-20-5103	PARK ADMIN STAFF SPLIT PAY	70,920.00	6,815.69	6,815.69	9.61	64,104.31
20-20-5104	PARK STAFF SALARIES	67,827.00	7,947.36	7,947.36	11.72	59,879.64
20-20-5105	SEASONAL EMPLOYEES	.00	.00	.00	.00	.00
20-20-5122	IRA RETIREMENT BENEFIT	.00	.00	.00	.00	.00
20-20-5123	FICA EMPLOYER COST	10,614.00	1,129.38	1,129.38	10.64	9,484.62
20-20-5126	UNEMPLOYMENT TAXES	75.00	.00	.00	.00	75.00
20-20-5127	LAGERS BENEFIT	7,043.00	300.96	300.96	4.27	6,742.04
20-20-5134	MEDICARE STIPEND	.00	.00	.00	.00	.00
20-20-5203	TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00
20-20-5216	EVENTS IN THE PARK	5,200.00	.00	.00	.00	5,200.00
20-20-5217	FOURTH OF JULY	10,000.00	.00	.00	.00	10,000.00
20-20-5218	SENIOR CITIZENS DAY	3,750.00	.00	.00	.00	3,750.00
20-20-5219	SANTA CLAUS	500.00	.00	.00	.00	500.00
20-20-5220	FISHING DERBY	750.00	.00	.00	.00	750.00
20-20-5231	SIGNS	16,500.00	.00	.00	.00	16,500.00
20-20-5232	PARK - UNIFORMS	400.00	170.28	170.28	42.57	229.72
20-20-5233	BLDG - REPAIRS & MAINT	10,000.00	.00	.00	.00	10,000.00

**ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 10/2020, FISCAL 1/2021**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
20-20-5236	PARK - REPAIRS	58,000.00	2,270.14	2,270.14	3.91	55,729.86
20-20-5237	PARK EQUIPMENT-REPAIRS/MAINT	5,000.00	180.27	180.27	3.61	4,819.73
20-20-5239	PARK RESTROOM SERVICES	.00	.00	.00	.00	.00
20-20-5241	CITY HALL - REPAIRS/MAINT	2,000.00	.00	.00	.00	2,000.00
20-20-5244	CITY HALL - HOUSEKEEPING	2,900.00	287.61	287.61	9.92	2,612.39
20-20-5250	UTILITIES - SEWER	275.00	.00	.00	.00	275.00
20-20-5251	TELEPHONE-INTERNET-EMAIL HOST	5,700.00	790.24	790.24	13.86	4,909.76
20-20-5253	ELECTRIC	6,000.00	661.63	661.63	11.03	5,338.37
20-20-5254	TRASH	1,200.00	97.12	97.12	8.09	1,102.88
20-20-5255	BOTTLED WATER	300.00	36.15	36.15	12.05	263.85
20-20-5256	UTILITIES-OTHER-ALARM	192.00	48.00	48.00	25.00	144.00
20-20-5257	CELL PHONE - PARKS	1,860.00	151.26	151.26	8.13	1,708.74
20-20-5260	SEWER - ANNUAL ASSESSMENT	.00	.00	.00	.00	.00
20-20-5314	PROFESSIONAL SVCS-CONSULTANT	.00	.00	.00	.00	.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	5,000.00	.00	.00	.00	5,000.00
20-20-5461	CAP EQUIPMENT - MAINT BUILD	.00	.00	.00	.00	.00
20-20-5463	CAP EQUIPMENT - PARK	.00	.00	.00	.00	.00
20-20-5464	CAP EQUIPMENT - PLAYGROUND	.00	.00	.00	.00	.00
20-20-5470	CAPITAL IMPROVEMENT - TRAILS	275,000.00	106.25	106.25	.04	274,893.75
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	7,500.00	.00	.00	.00	7,500.00
20-20-5550	LANDSCAPING	5,000.00	.00	.00	.00	5,000.00
20-20-5560	EQUIPMENT-CITY HALL:NON-CAPITA	3,500.00	50.00	50.00	1.43	3,450.00
20-20-5563	EQUIPMENT-PARK: NON-CAPITAL	5,000.00	.00	.00	.00	5,000.00
20-20-5564	EQUIPMENT - PLAYGROUND	.00	.00	.00	.00	.00
20-20-5570	TRAIL MAINT / REPAIRS	15,000.00	.00	.00	.00	15,000.00
20-20-5575	PARKS PLANNING/ENGINEERING	40,000.00	.00	.00	.00	40,000.00
20-20-5950	TRANSFER OUT	.00	.00	.00	.00	.00
20-20-5952	MISC -MUNI BLDG & PARK	500.00	.00	.00	.00	500.00
	MUNICIPAL BUILDING & PARK TOTA	644,506.00	21,042.34	21,042.34	3.26	623,463.66
	TOTAL EXPENSES	644,506.00	21,042.34	21,042.34	3.26	623,463.66
	MUNICIPAL BUILDING & PARK TOTA	288,006.00-	11,001.57	11,001.57	3.82-	299,007.57-

STATE REVENUE SHARING FUND

STATE REVENUE SHARING DEPARTMENT

22-22-4711	MOTOR FUEL TAX	130,000.00	12,183.09	12,183.09	9.37	117,816.91
22-22-4712	MOTOR VEHICLE SALES TAX	42,000.00	5,350.05	5,350.05	12.74	36,649.95
22-22-4713	MOTOR VEHICLE FEE INCREASE	22,000.00	2,237.28	2,237.28	10.17	19,762.72
22-22-4901	INTEREST - STATE REV SHARING	.00	.00	.00	.00	.00

ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 10/2020, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
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	175.00	7.77	7.77	4.44	167.23
22-22-4995	TRAINING FUND CITY - COURT	750.00	41.37	41.37	5.52	708.63
	STATE REVENUE SHARING TOTAL	194,925.00	19,819.56	19,819.56	10.17	175,105.44
	TOTAL REVENUE	194,925.00	19,819.56	19,819.56	10.17	175,105.44
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
22-22-5134	MEDICARE STIPEND	.00	.00	.00	.00	.00
22-22-5231	SIGNS	.00	.00	.00	.00	.00
22-22-5264	RIGHT OF WAY LANDSCAPING/MAINT	6,250.00	.00	.00	.00	6,250.00
22-22-5265	RIGHT-OF-WAY MOWING	13,500.00	.00	.00	.00	13,500.00
22-22-5301	CITY ATTORNEY	1,500.00	.00	.00	.00	1,500.00
22-22-5302	OUTSIDE ATTORNEY	10,000.00	.00	.00	.00	10,000.00
22-22-5304	LAW ENFORCEMENT	245,000.00	.00	.00	.00	245,000.00
22-22-5311	CITY ENGINEER	.00	.00	.00	.00	.00
22-22-5312	BACKUP CITY ENGINEER	2,500.00	.00	.00	.00	2,500.00
22-22-5314	PROFESSIONAL SVCS-CONSULTANT	5,000.00	.00	.00	.00	5,000.00
22-22-5440	CITY STREETS	97,500.00	.00	.00	.00	97,500.00
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	6,000.00	.00	.00	.00	6,000.00
22-22-5451	CITY STREETS - WSP PHASE 2	.00	.00	.00	.00	.00
22-22-5452	CITY STREETS - PHASE 4 INDEP	6,300.00	1,818.94	1,818.94	28.87	4,481.06
22-22-5453	CITY ENG-SAMMELMAN CURVE	124,000.00	.00	.00	.00	124,000.00
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	.00	.00	.00	.00	.00
	STATE REVENUE SHARING TOTAL	517,550.00	1,818.94	1,818.94	.35	515,731.06
	TOTAL EXPENSES	517,550.00	1,818.94	1,818.94	.35	515,731.06
	STATE REVENUE SHARING TOTAL	322,625.00-	18,000.62	18,000.62	5.58-	340,625.62-

ROAD & BRIDGE FUND FUND

ROADS & BRIDGES DEPARTMENT

23-23-4714	ROAD & BRIDGE PROPERTY TAXES	210,630.00	.00	.00	.00	210,630.00
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ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 10/2020, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
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	210,630.00	.00	.00	.00	210,630.00
	TOTAL REVENUE	210,630.00	.00	.00	.00	210,630.00
23-23-5440	COUNTY FUNDED PROJECTS	.00	.00	.00	.00	.00
23-23-5445	CITY STREETS REPAIRS & MAINT	375,000.00	.00	.00	.00	375,000.00
23-23-5550	Road Expenses Paid by County	.00	.00	.00	.00	.00
	ROADS & BRIDGES TOTAL	375,000.00	.00	.00	.00	375,000.00
	TOTAL EXPENSES	375,000.00	.00	.00	.00	375,000.00
	ROAD & BRIDGE FUND TOTAL	164,370.00-	.00	.00	.00	164,370.00-

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	.00	.00	.00	.00	.00
24-24-4950	TANSFERS IN	.00	.00	.00	.00	.00
	INDEPENDENCE ROAD TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00

SEWER - ESCROW FUND

SEWER DEPARTMENT

30-30-4851	ANNUAL SEWER ASSESSMENT FEE	28,107.00	.00	.00	.00	28,107.00
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ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 10/2020, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
30-30-4854	MISC SEWER FEES	.00	.00	.00	.00	.00
30-30-4901	INTEREST - SEWER ESCROW	.00	.00	.00	.00	.00
30-30-4952	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00
	SEWER TOTAL	28,107.00	.00	.00	.00	28,107.00
	TOTAL REVENUE	28,107.00	.00	.00	.00	28,107.00
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	28,107.00	.00	.00	.00	28,107.00

SEWER - REPLACEMENT FUND

SEWER REPLACEMENT DEPARTMENT

31-31-4853	SEWER REPLACEMENT FEE	500.00	.00	.00	.00	500.00
31-31-4901	INTEREST-SEWER REPLACEMENT	.00	.00	.00	.00	.00
	SEWER REPLACEMENT TOTAL	500.00	.00	.00	.00	500.00
	TOTAL REVENUE	500.00	.00	.00	.00	500.00
31-31-5566	EQUIPMENT - SEWER	3,500.00	.00	.00	.00	3,500.00
31-31-5952	MISCELLANEOUS	.00	7.48	7.48	.00	7.48-
	SEWER REPLACEMENT TOTAL	3,500.00	7.48	7.48	.21	3,492.52
	TOTAL EXPENSES	3,500.00	7.48	7.48	.21	3,492.52
	SEWER - REPLACEMENT TOTAL	3,000.00-	7.48-	7.48-	.25	2,992.52-

SEWER - OPERTNS & MAINT FUND

SEWER OPS/MAINT DEPARTMENT

33-33-4852	OPERATION & MAINTENANCE FEE	500.00	.00	.00	.00	500.00
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ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 10/2020, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
33-33-4901	INTEREST - SEWER OP & MAINT	.00	.00	.00	.00	.00
	SEWER OPS/MAINT TOTAL	500.00	.00	.00	.00	500.00
	TOTAL REVENUE	500.00	.00	.00	.00	500.00
33-33-5249	OPERATIONS & MAINT - SEWER	.00	.00	.00	.00	.00
33-33-5952	MISCELLANEOUS	3,500.00	7.47	7.47	.21	3,492.53
	SEWER OPS/MAINT TOTAL	3,500.00	7.47	7.47	.21	3,492.53
	TOTAL EXPENSES	3,500.00	7.47	7.47	.21	3,492.53
	SEWER - OPERTNS & MAINT TOTAL	3,000.00-	7.47-	7.47-	.25	2,992.53-

INDEPENDENCE ROAD PHASE 4 FUND

INDEPENDENCE ROAD DEPARTMENT

36-36-4875	ST CHAR CNTY RD GRNT IND 4	56,631.00	.00	.00	.00	56,631.00
36-36-4876	FEDERAL ROAD GRANT IND 4	102,381.00	.00	.00	.00	102,381.00
36-36-4950	TRANSFERS IN	.00	.00	.00	.00	.00
	INDEPENDENCE ROAD TOTAL	159,012.00	.00	.00	.00	159,012.00
	TOTAL REVENUE	159,012.00	.00	.00	.00	159,012.00
36-36-5440	CITY STREETS-IND 4	62,960.00	25,188.31	25,188.31	40.01	37,771.69
	INDEPENDENCE ROAD TOTAL	62,960.00	25,188.31	25,188.31	40.01	37,771.69
	TOTAL EXPENSES	62,960.00	25,188.31	25,188.31	40.01	37,771.69
	INDEPENDENCE ROAD PHASE 4 TOTA	96,052.00	25,188.31-	25,188.31-	26.22-	121,240.31
	Report Total	668,217.00-	28,856.12	28,856.12	4.32-	697,073.12-

CONSENT AGREEMENT

This Mutual Agreement entered into this ____ day of _____, 20 __, between Boy Scout Troop # 353 and the City of Weldon Spring, Missouri, shall be as follows:

In consideration of the work to be performed by members of said Boy Scout Troop on the park grounds and trails of the City of Weldon Spring, the City will allow said troop members to sell Christmas trees from a lot adjacent to the Dairy Queen structure prior to December 20, 2019 without payment of solicitors permits, sign fees or licensing. The term of this agreement shall be for one year, commencing November 27, 2020. Boy Scout Troop # 353 further agrees to hold the City of Weldon Spring harmless from any liability arising out of their Christmas tree lot sales and will provide the City with a copy of their insurance coverage, listing the City as a co-insured.

Boy Scout Troop # 353 further agrees to have an adult monitor activities at all times of operation, and have communication phones in case of emergency.

In witness whereof, the parties have set their hands and seals on the date first written above.

Dax Nieders, Scoutmaster
Boy Scout Troop # 353

Donald D. Lickliger, Mayor
City of Weldon Spring

City Planner

From: City Planner
Sent: Tuesday, October 27, 2020 11:33 AM
To: Eric and Michelle Vaughan; Lisa Andrews Selligman, AIA
Cc: Larry Halbrook; City Clerk; City Administrator
Subject: Architectural Review Commission Recommendation October 20, 2020
Attachments: SKM_C284e20102711040.pdf

Eric and Michelle Vaughan & Lisa Selligman, AIA,

The Architectural Review Commission shall recommend denial of an application if it determines that the proposed structure does not conform to the City's design standards or will be detrimental to the welfare of adjoining and surrounding properties of residents or owners and may make recommendations in regard to such application if it sees fit. Written confirmation of this action by the Architectural Review Commission is being sent to you through the attachment in this email.

The following comments were listed by the Commission in the attachment as the reasons for the denial recommendation of the new residence (addition) at 4834 Sammelman Road: The front facade of the structure consisted of materials that were not brick or stone masonry and portions of the roof were covered with a black standing seam metal roof.

Any decision of the Architectural Review Commission may be appealed to the Board of Aldermen for review. The Board of Aldermen may modify any decision of the Architectural Review Commission, but such modification shall require an affirmative vote of two-thirds (2/3) of the members of the Board of Aldermen.

The next Board of Aldermen meeting will be held on November 10, 2020. Your appeal to the Board of Aldermen must be received by the City Clerk, Mr. Bill Hanks by 4 P.M. on November 3, 2020 in order to be placed on November 10th agenda. If you have any further questions concerning this matter please feel free to contact me at your earliest convenience.

Steve Lauer
City Planner
5401 Independence Road
Weldon Spring, MO 63304
636-441-2110 Ext. 106



Disapproved

City of Weldon Spring Architectural Review

Residential Buildings

Address: 4834 Sammelman Pt Date: 10/20/20

Building Materials: Brick, stone masonry, painted wood or a material such as vinyl siding which resembles painted wood. Glass block may be used as an accent material.

Prohibited: Exterior appearance having materials of metal, smooth masonite, permastone, concrete cinder block, plywood, half-timber, logs or concrete bricks.

Approved Comments: Brick/stone req
 Disapproved

Building Colors: White, earth tone colors, including, but not limited to, beige, taupe brown, granite gray, gray blue, greenish blue and dark brown or similar suitable colors. Fluorescent colors shall not be allowed.

Approved Comments: Possible Siding change
 Disapproved

Trim/ Window Colors: Earth tones, white or a color that clearly complements the main color of the building. Fluorescent colors shall not be allowed.

Approved Comments: _____
 Disapproved

Front Facade: Brick or stone masonry, unless alternative material is approved by the Architectural Review Commission based on the design of the structure. The front facade of every residential building shall wrap around and continue a minimum of twenty-four (24) inches on each side of the building. If architecturally acceptable, other materials such as painted wood and vinyl siding could be considered for front facades.

Approved Comments: Disapproved due to ordinance
 Disapproved

Roofs: Shall be covered by slate, tile, cedar shake, fiberglass/asphalt shingles or architectural metal shingles. The pitch of the roof shall have at least a four-foot rise to twelve-foot horizontal run. Materials covering dormers, bay windows and similar architectural features may be any of the above materials or may be copper or a similar material provided that such material is in harmony with the roof material of the rest of the dwelling.

Approved Comments: Metal to be changed.
 Disapproved

Single - Family Garages: Shall be side-entry or rear entry except for garages in the "AG" Agricultural District which shall be exempt from this requirement. Garages should conform architecturally to the principal building and its environs.

Approved Comments: _____
 Disapproved

Driveways: Shall be a minimum of ten (10) feet wide. Driveways shall extend at least twenty-five (25) feet from the face of the garage and shall have a minimum turn radius of fifteen (15) feet. Driveways shall not have a slope over fifteen percent (15%), and driveways over two hundred (200) feet shall not have a slope over twelve percent (12%). Variances from the fifteen percent (15%) limit may be approved by the

Architectural Review Commission. Driveways shall be set back at least four (4) feet from the side lot line from the point of intersection with the street right-of-way to the front line of the house. Any driveway located within ten (10) feet of a driveway on an adjoining lot shall be at an elevation not exceeding one (1) foot in vertical rise for every three (3) feet of horizontal distance from the adjacent driveway, unless a retaining wall is used to minimize the slopes. Driveways and parking pads shall consist of only stabilized surfaces such as asphalt, concrete, paver stones or other suitable paving material except for driveways in the "RS-3" Single-Family Residential District and the "AG" Agricultural District which exceed two hundred fifty (250) feet in length, which shall be exempt from this requirement.

Approved **Comments:** _____
 Disapproved _____

Foundations: Shall be covered with a permissible building material so that no more than twelve (12) inches in height of the concrete of any building shall be visible.

Approved **Comments:** _____
 Disapproved _____

Walkways: Shall consist of stone, brick or concrete. Asphalt walkways are expressly prohibited.

Approved **Comments:** _____
 Disapproved _____

Native Prairie Plants Required: Residential lots shall provide native prairie plants, as approved by the Missouri Department of Conservation, on steep slopes of 3:1 or greater pitch. Except, however, that such plants shall not be required for areas of the site which have a slope exceeding a 3:1 pitch prior to site development and which will remain in an undisturbed natural state. Native prairie plants shall be required on all stormwater runoff areas.

Approved **Comments:** N/A retaining
 Disapproved _____

Retaining Walls: Shall be constructed of masonry retaining wall blocks or individually placed boulders, except that head walls or toe walls which are part of a stormwater control structure may be constructed of reinforced concrete.

Approved **Comments:** _____
 Disapproved _____

Height, Scale, Mass Must be considered and shall be in proportion to other buildings in the vicinity. Where other neighbors are not in the vicinity, the Architectural Review Commission shall consider the overall character of that part of the City as well as its Comprehensive Land Use Plan in making a determination.

Approved **Comments:** _____
 Disapproved _____

Architectural Style: Shall be harmonious with the existing styles in the vicinity. Where neighbors are not in the vicinity, the Architectural Review Commission shall consider the overall character of that part of the City as well as its Comprehensive Land Use Plan in making a determination.

Approved **Comments:** _____
 Disapproved _____

Fences in Yards Abutting City Roads: Not more than fifty percent (50%) of the surface area of such fences shall be opaque and the green spaces must be uniformly and reasonably dispersed throughout the entire area of the fence. Such fences shall be constructed of white PVC, be white PVC clad, black wrought iron or natural split rail. Other similar low-maintenance materials or other colors must be

approved by a majority vote of the Architectural Review Commission, unless such fence is part of a plat for a subdivision then such approval must be by a majority vote of the Board of Aldermen.

Approved **Comments:** N/A
 Disapproved

Mechanical Equipment (Multi-Family): All mechanical equipment on multi-family buildings (such as air conditioning units) shall be completely screened from view.

Approved **Comments:** _____
 Disapproved

ARC : **Approved** **Disapproved**
 Conditional Approval

Signoff:
[Signature]
[Signature]
[Signature]
[Signature]

Comments:
Recommendation for BOA review
based on ARC's review



view from road looking southeast



view from road looking southwest



view of existing buildings rear



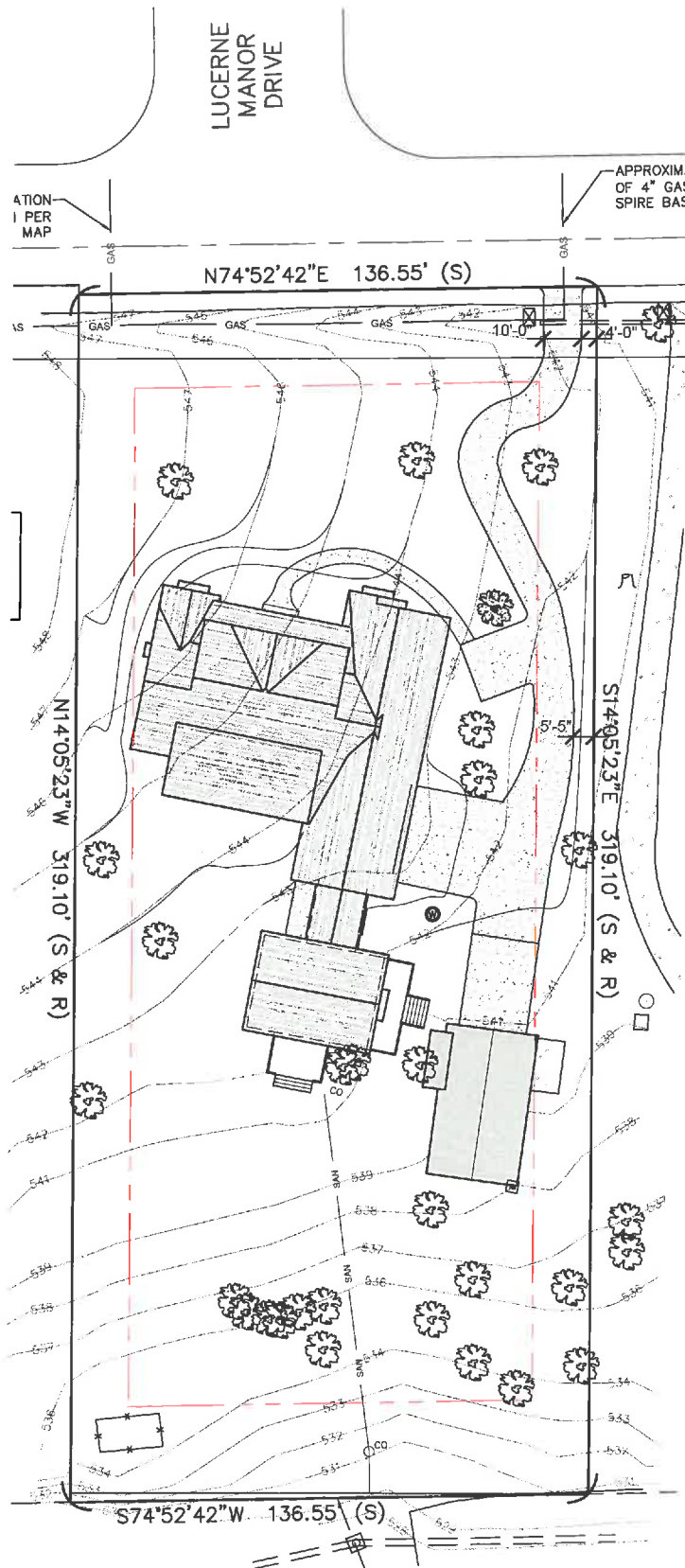
interior of existing house

Vaughan Residence

4834 Sammelman Road
Weldon Springs, St. Charles County, MO
Board of Alderman Review Set
November 10, 2020

red dot studio
ARCHITECTURE

Lisa Andrews Selligman, architect
14 N Kingshighway Blvd · St. Louis, MO 63108
phone: 314.517.2117



site plan

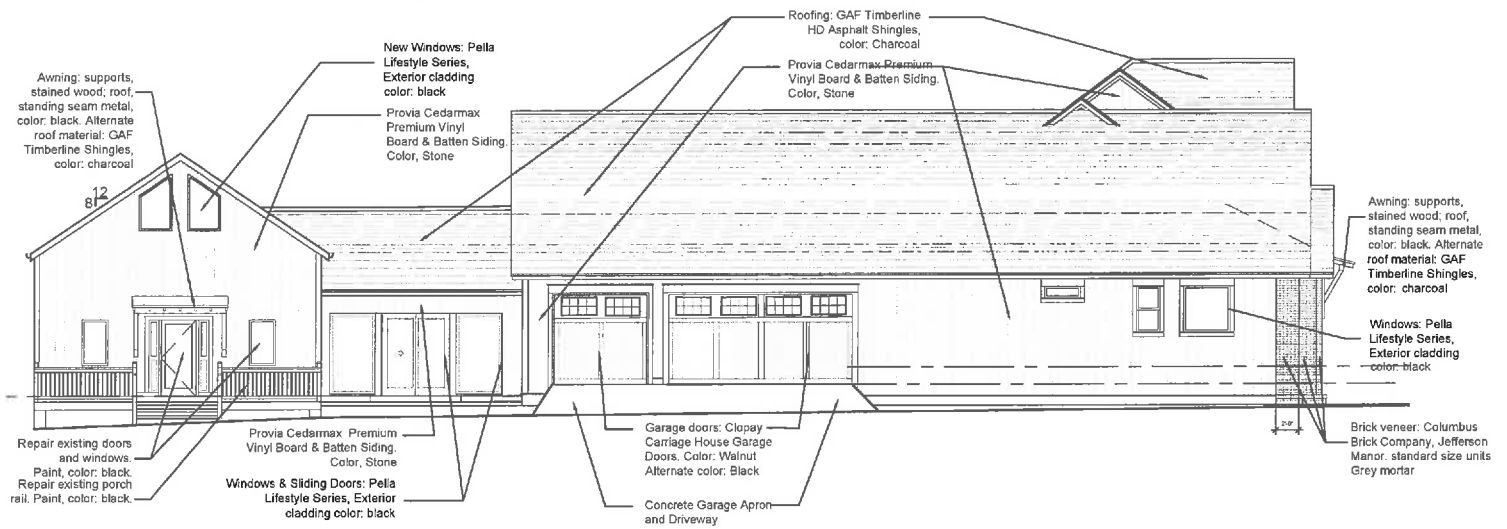
scale: 1" = 30'-0"

Vaughan Residence

4834 Sammelman Road
 Weldon Springs, St. Charles County, MO
 Board of Alderman Review Set
 November 10, 2020

red dot studio
 ARCHITECTURE

Lisa Andrews Selligman, architect
 14 N Kingshighway Blvd · St. Louis, MO 63108
 phone: 314.517.2117



side (east) elevation

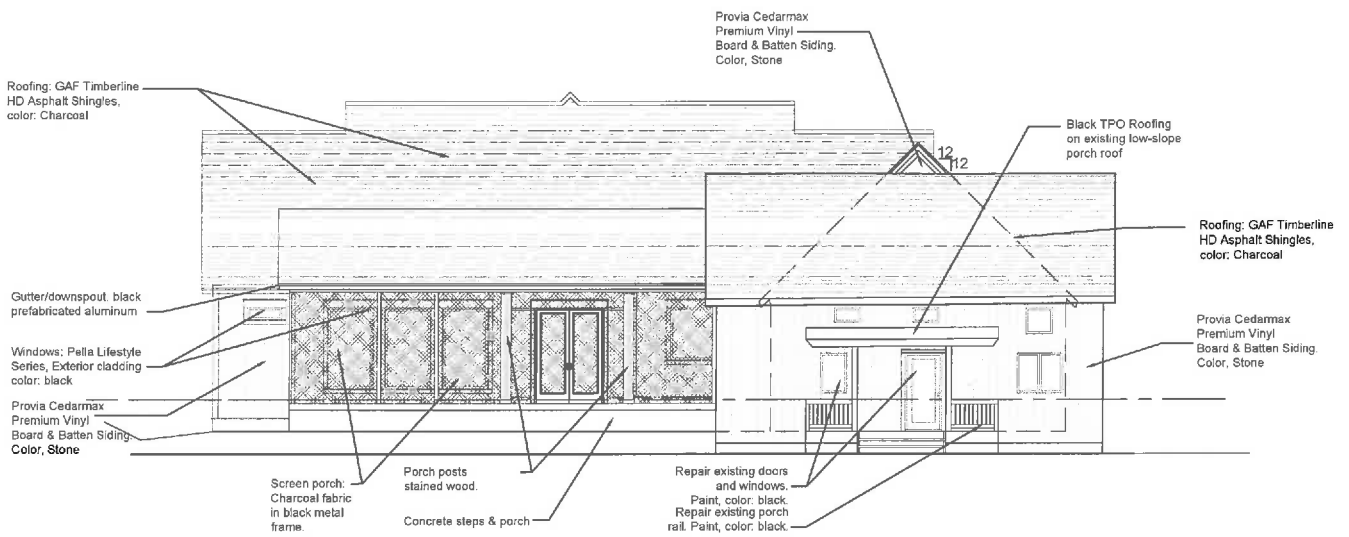
scale: 1/8" = 1'-0"

Vaughan Residence

4834 Sammelman Road
 Weldon Springs, St. Charles County, MO
 Board of Alderman Review Set
 November 10, 2020

red dot studio
 ARCHITECTURE

Lisa Andrews Selligman, architect
 14 N Kingshighway Blvd - St. Louis, MO 63108
 phone: 314.517.2117



rear (south) elevation

scale: 1/8" = 1'-0"

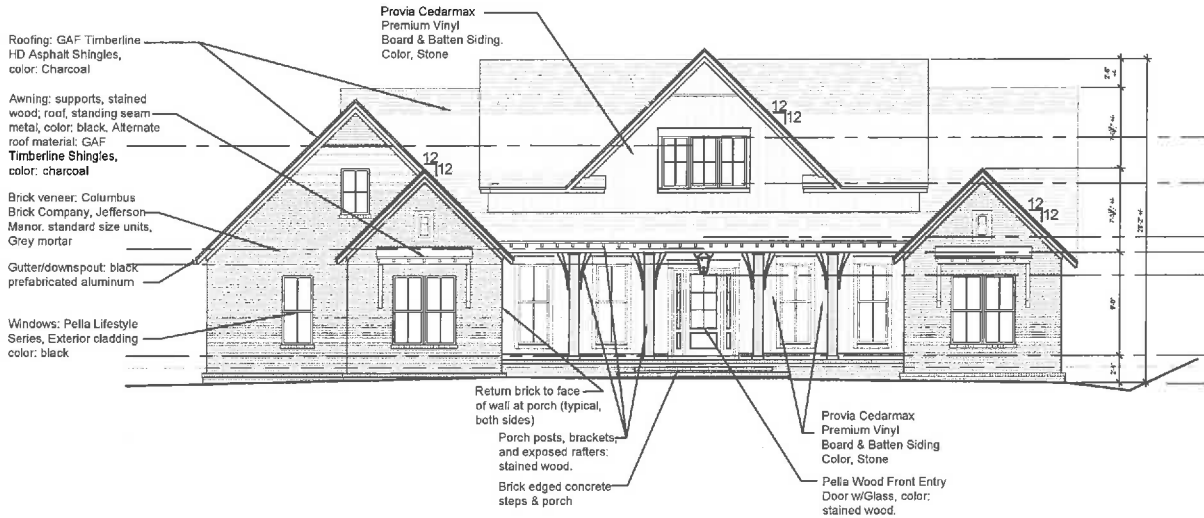
Vaughan Residence

4834 Sammelman Road
 Weldon Springs, St. Charles County, MO
 Board of Alderman Review Set
 November 10, 2020

red dot studio

ARCHITECTURE

Lisa Andrews Seligman, architect
 14 N Kingshighway Blvd · St. Louis, MO 63108
 phone: 314.517.2117



front (north) elevation

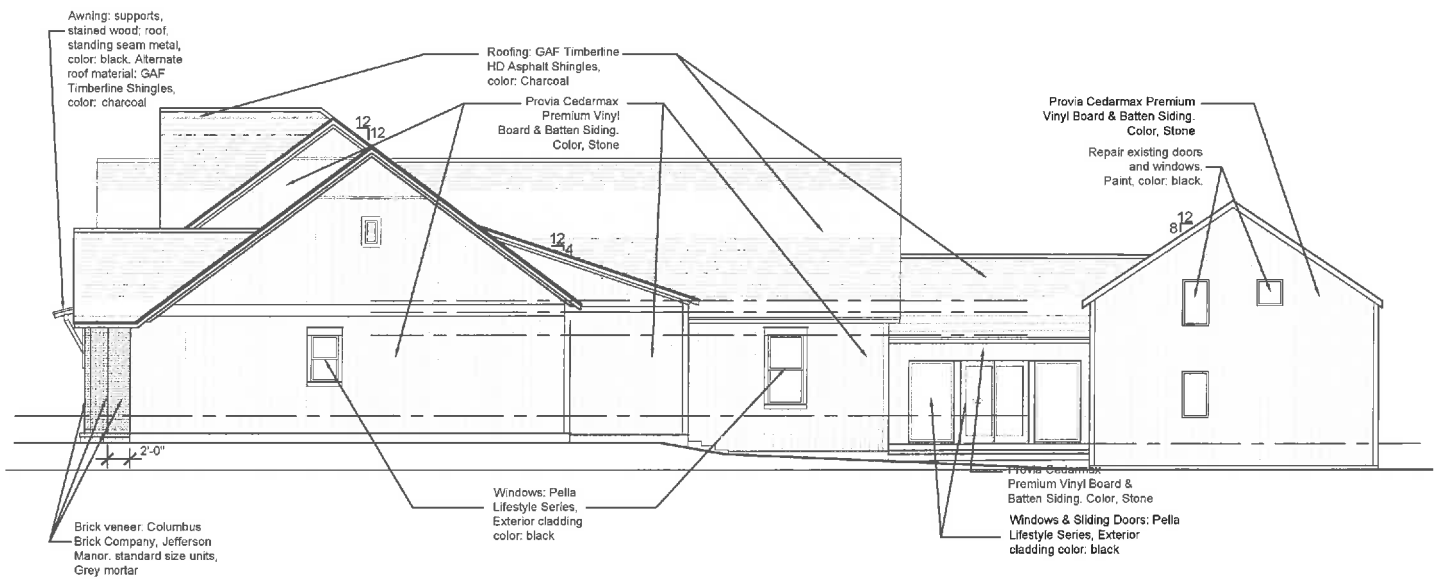
scale: 1/8" = 1'-0"

Vaughan Residence

4834 Sammelman Road
Welton Springs, St. Charles County, MO
Board of Alderman Review Set

red dot studio
ARCHITECTURE

Lisa Andrews Selligman, architect
14 N Kingshighway Blvd St. Louis, MO 63108
PHONE: 314.517.6117



side (west) elevation

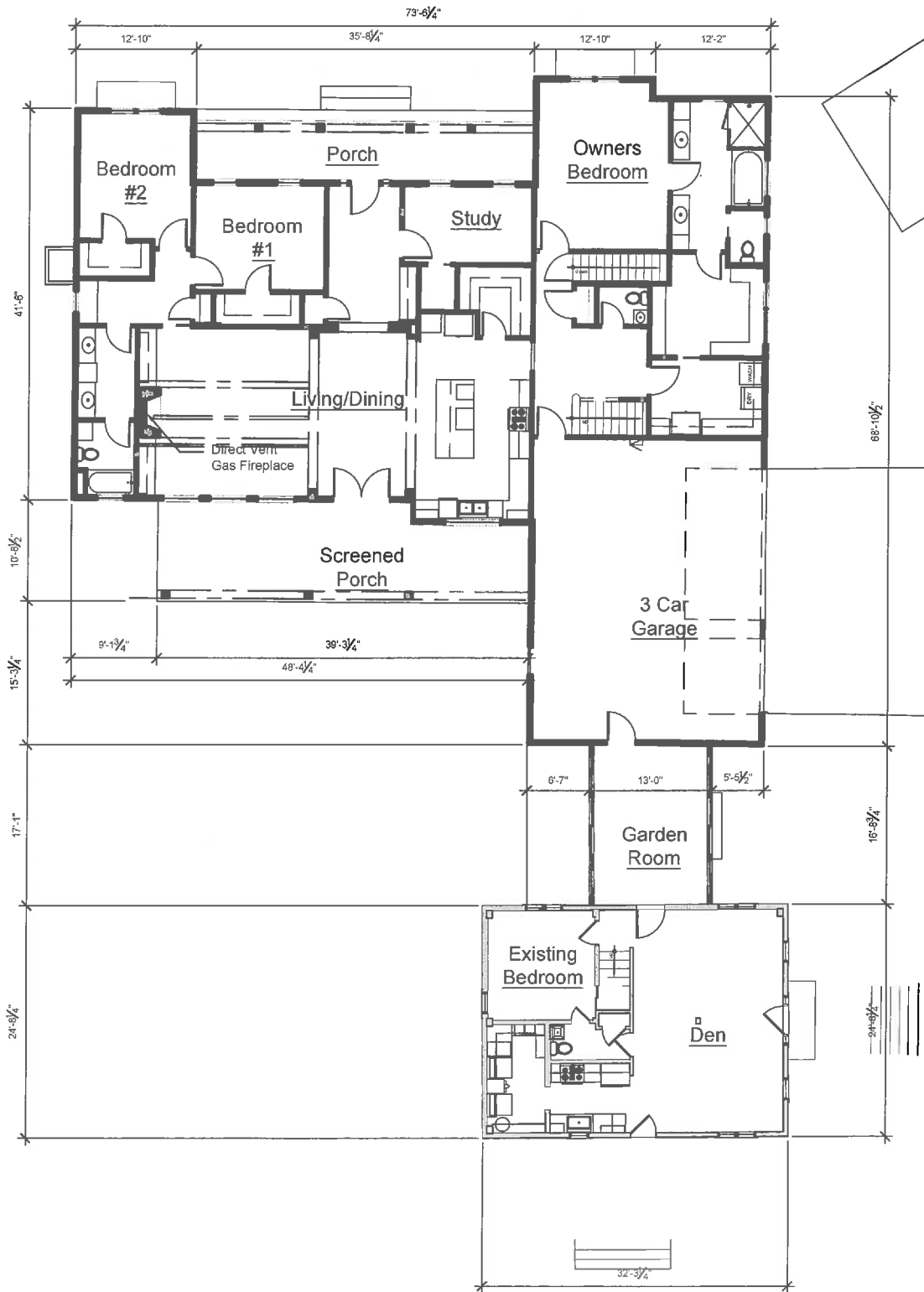
scale: 1/8" = 1'-0"

Vaughan Residence

4834 Sammelman Road
 Weldon Springs, St. Charles County, MO
 Board of Alderman Review Set
 November 10, 2020

red dot studio
 ARCHITECTURE

Lisa Andrews Selligman, architect
 14 N Kingshighway Blvd · St. Louis, MO 63108
 phone: 314.517.2117



first floor plan

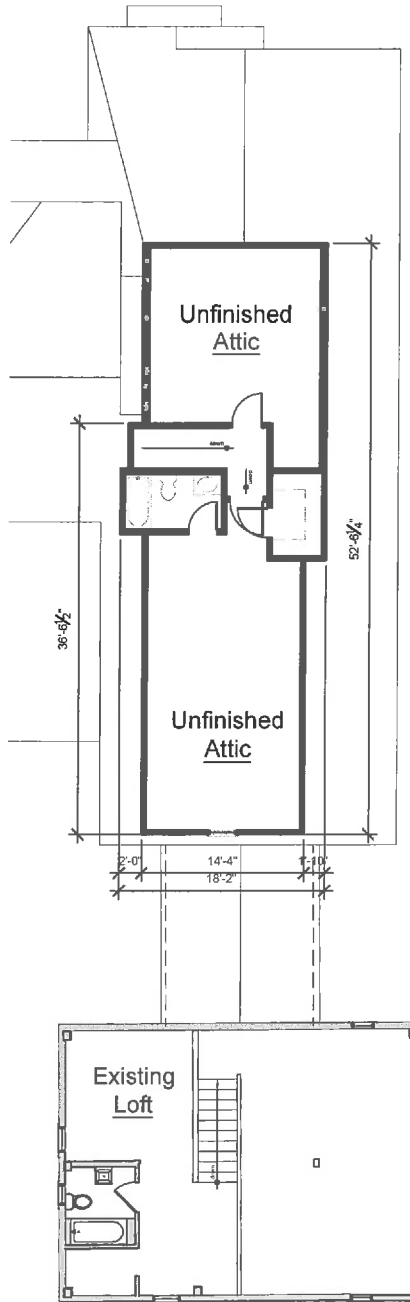
scale: 3/32" = 1'-0"

Vaughan Residence

4834 Sammelman Road
 Weldon Springs, St. Charles County, MO
 Board of Alderman Review Set
 November 10, 2020

red dot studio
 ARCHITECTURE

Lisa Andrews Selligman, architect
 14 N Kingshighway Blvd · St. Louis, MO 63108
 phone: 314.517.2117



second floor plan

scale: 3/32" = 1'-0"

Vaughan Residence

4834 Sammelman Road
 Weldon Springs, St. Charles County, MO
 Board of Alderman Review Set
 November 10, 2020

red dot studio
 ARCHITECTURE

Lisa Andrews Selligman, architect
 14 N Kingshighway Blvd · St. Louis, MO 63108
 phone: 314.517.2117



List of Building Materials & Colors of Building Materials

This form is to be used only when plans must be reviewed by the Weldon Spring Architectural Review Commission

Please Submit 5 Copies

Owner/Builder: Eric & Michelle Vaughan Phone : 314.805.8861
 Address: 4834 Sammelman Road
 Subdivision: n/a Lot #: n/a
 Date: 10/29/2020

Max exposed foundation less than 12 inches: Yes No


Building Material:

Siding: Provia Cedarmax Premium Vinyl Board & Batten Siding
 Doors: Pella Wood Front Entry Door w/Glass/Clopay Carriage House Garage Doors
 Windows: (& Back/side doors) Pella Lifestyle Series
 Accent & Trim: Provia Cedarmax Vinyl Siding Trim (stained wood accents)
 Roof: GAF Timberline HD Architectural Shingles w/metal accent canopies
 Gutters
 Down Spouts: Black metal
 Shutters: n/a
 Stone/Brick/Mortar: Columbus Brick Company, standard size units
 Driveway/Walkway: concrete
 Other: Stained wood to match Minwax Gel Stain, Walnut (Pine substrate)

Color:

Stone
Wood stain; garage door alternate: black
Black Ext./White Int.
Stone/Walnut
Shingles: Charcoal. Canopies: Black

Jefferson manor

Signature: 

Date: 10/29/2020

Print Name: Lisa Andrews Selligman, AIA, Architect

Elevation Materials

Brick	590 sq. ft.	49.6%
Siding	366 sq. ft.	30.8%
Windows	232 sq. ft.	19.6%
Total	1,188 sq. ft.	



front (north) elevation
scale: 1/4" = 1'-0"

Vaughan Residence
 4834 Summerlane Road
 Walden Springs, St. Charles County, MO
 Board of Aldermen Review Set
 29 October, 2020

red dot studio
 architects
 Lisa Andrews Saligerna, architect
 14 N Kingshighway Blvd. - St. Louis, MO 63108
 phone: 314.572.3117

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING AN AGREEMENT WITH THE MISSOURI OFFICE OF STATE COURTS ADMINISTRATOR (OSCA) FOR IMPLEMENTATION OF THE SHOW-ME COURTS (SMC) AUTOMATION SURCHARGE OF SEVEN DOLLARS (\$7.00) ON MUNICIPAL CASES IN ORDER TO ASSIST IN PAYMENT THEREOF AND AMENDING THE MUNICIPAL CODE RELATING THERETO

WHEREAS, in July 2017, the Missouri Automation Committee (MAC) set a policy objective to implement a statewide court automation system as mandated under Section 467.055 RSMO for all divisions of the circuit courts in order to streamline case management; and

WHEREAS, in August 2018, the Missouri Automation Committee (MAC) adopted an implementation plan designating Show-Me-Courts as the new statewide court automation system in which all municipal divisions across Missouri must subscribe to; and

WHEREAS, pursuant to an administrative order issued by the Presiding Judge of the 11th Judicial Circuit, Show-Me Courts will serve as the mandatory case management platform for all municipal divisions in St. Charles County; and

WHEREAS, all municipal divisions of the 11th Circuit are required to integrate Show-Me Courts pursuant to an implementation schedule established by the Presiding Judge; and

WHEREAS, in order to fund the statewide conversion to the Show-Me-Courts automation system, the Missouri Office of State Courts Administrator has required that all divisions impose a surcharge of Seven Dollars and No Cents (\$7.00) on all cases in which court costs are assessed, and whereas said surcharge shall be transmitted monthly to the Missouri Director of Revenue to the credit of the Missouri Statewide Automation Fund.

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

SECTION 1: That the Board of Aldermen hereby authorizes an Agreement by and between the Missouri Office of State Court’s Administrator and the City of Weldon Spring, Missouri, for the implementation of the Show-Me Courts court automation software. Said agreement shall be in substantial conformance with the agreement attached hereto as “**Exhibit A**” and incorporated herein by reference.

SECTION 2: That Section 125.320 of the Code of Ordinances of the City of Weldon Spring be and hereby amended by adding a new subsection 13 thereto, to read as follows:

Section 125.320 – Court Cost

...

13. Court Automation Fund. In addition to the other costs authorized in all cases in which court costs are taxed. Said fee be collected by the Municipal Court and transmitted monthly to the Missouri Director of Revenue to the credit of the Missouri Statewide court Automation Fund, as provided in Section 488.012.5(5), RSMO and Section 488.027.2 RSMO.

SECTION 3: *Savings.* Except as expressly set forth herein, nothing contained in this Ordinance shall in any manner be deemed or construed to alter, modify, supersede, supplant or otherwise nullify any other Ordinance of the City or the requirements thereof whether or not relating to or in manner connected with the subject matter hereof.

SECTION 4: *Severability.* If any term, condition, or provision of this Ordinance shall, to any extent, be held to be invalid or unenforceable, the remainder hereof shall be valid in all other respects and continue to be effective and each and every remaining provision hereof shall be valid and shall be enforced to the fullest extent permitted by law, it being the intent of the Board of Aldermen that it would have enacted this Ordinance without the invalid or unenforceable provisions. In the event of a subsequent change in applicable law so that the provision which had been held invalid is no longer valid, said provision shall thereupon return to full force and effect without further action by the City and shall thereafter be binding.

SECTION 5: This Ordinance shall be in full force and effect from and after December 31, 2020.

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

Donald D. Lickliger, Mayor

Attest:

William C. Hanks, City Clerk

To approve Bill

Motioned: _____

Seconded: _____

	<u>Aye</u>	<u>Nay</u>	<u>Abstention</u>
Baker	___	___	___
Clutter	___	___	___
Kolb	___	___	___
Martizsus	___	___	___
Schwaab	___	___	___
Yeager	___	___	___
Licklider	___	___	___

Absent: _____

SHOW ME COURTS STATEMENT OF RESPONSIBILITIES

This document defines the responsibilities for the Weldon Spring Municipal Division of the Circuit Court and the Office of State Courts Administrator (OSCA), collectively referred to herein as the "Parties", for the implementation of the Show-Me Courts (SMC) court automation software. The agreement shall govern the long term use of the court automation software.

Background: Show-Me Courts is being developed for use as the case management system for the courts in Missouri and when all the current functionality is available in SMC, will replace the Justice Information System (JIS). Updates and new functionality to SMC will be deployed on a regular basis to the courts.

The Office of State Courts Administrator, in coordination with the Missouri Court Automation Committee, responsibilities:

1. Provide a suite of applications that meet the statutory and Supreme Court rules requirements.
 - a) The applications include:
 - i. alphabetic indexes;
 - ii. judgment indexes;
 - iii. docket sheets;
 - iv. court calendars;
 - v. public access (Case.net); and
 - vi. automatic case number assignment and the ability to use the citation number as the case number.
 - b) The applications will meet all statistical and financial reporting requirements.
 - c) The applications will meet all other reporting requirements.
2. Provide a suite of applications that includes, but is not limited to, the following electronic transfers of data or interfaces.
 - a) Tax Offset Program;
 - b) Debt Collection;
 - c) Electronic Traffic Reporting;
 - d) Criminal History Reporting;
 - e) Missouri Victim Automated Notification Service;
 - f) Electronic Filing;
 - g) Electronic Case Import;
 - h) Prosecuting Attorney Portal; and
 - i) Track this Case.
3. Provide Support.
 - a) Help Desk Support will, at a minimum, be available 7:30 am to 5:00 pm Monday through Friday. The Help Desk can be contacted by a toll-free telephone or e-mail.
 - b) Defect corrections and updates to court automation software will be deployed as soon as they are prioritized, programmed and tested for workability. Deployment notices may be found on the Court Information Center at <https://www.courts.mo.gov/page.jsp?id=66062>
 - c) New codes and functionality required by statutory or Supreme Court Rule changes will be deployed for use by the municipal division.
4. Provide Court Staff Training.
 - a) Training materials and the Municipal Clerk Handbook will be provided electronically.

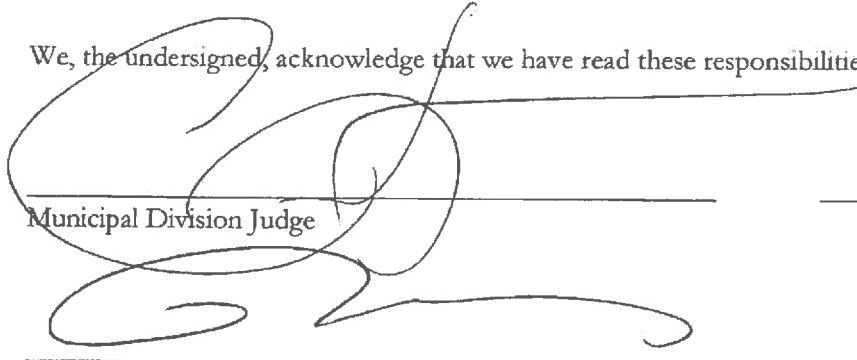
- b) Training will be provided by video, by webinar, by remote assistance, or in person at a location designated by OSCA.
 - c) SMC help instructions will be available from within SMC.
5. Provide Communications with court.
 - a) OSCA will communicate with the court primarily through e-mail and the Court Information Center. During implementation, conference calls may be scheduled.
 - b) OSCA will provide electronic mail (iNotes) accounts for municipal division staff and judges for e-mail communication.
 6. Back-up of data.
 - a) SMC data is backed up on a regular basis. The back-up schedule may be found on the Court Information Center at <http://www.courts.mo.gov/page.jsp?id=61273>
 7. Provide System Maintenance.
 - a) In order to perform routine or emergency maintenance, SMC may not be available. The maintenance schedule may be found on the Court Information Center at <http://www.courts.mo.gov/page.jsp?id=61273>.
 8. Provide Automated Data Exchange
 - a) Maintain the transfer software related to the electronic exchange of case filing information into the PA Portal.
 - b) Coordinate the testing of the electronic case filing process.
 - c) Notify the parties involved of changes that would modify the data exchange by updating the Prosecutor Initial Filing and Law Enforcement Incident Arrest Filing IEPD located at:
<https://www.courts.mo.gov/exchanges/display/MOJXCDEX/Criminal+Electronic+Filing>.

The Municipal Division responsibilities:

1. Operate its the municipal division in accordance with all applicable laws and Supreme Court Rules and standards. Those include, but are not limited to, Rule 37, the Minimum Operating Standards for Missouri Courts, Municipal Divisions, the Code of Conduct for Municipal Division Personnel and Court Operating Rules 2, 4 and 8;
2. Assess and collect of the Court Automation Fee immediately following the adoption of the ordinance assessing the fee and disburse the Court Automation Fee monthly to the Missouri Court Automation Fund;
3. Automate of all case processing activities within SMC when that functionality becomes available workable, and elimination of duplicate manual record keeping;
4. Review and modify the data, if necessary, and accept when appropriate, the initial case filings and documents electronically from the PA portal;
5. Process all records of conviction on cases sentenced prior to SMC implementation;
6. Enable access to public case information per Court Operating Rule 2 on Case.net within 60 days after going live on SMC or a mutually agreed upon date;
7. Mandate and allow all municipal division personnel to engage in all applicable required training necessary to efficiently and effectively utilize, understand, and operate all SMC functionality, including
 - a. Complete of the web-based training courses prior to attending training classes,

- b. Attend scheduled classroom training courses in Jefferson City, if any, and
 - c. Pay travel expenses for staff to attend training through its Judicial Education Fund Section 479.260 RSMo or local training budget.
8. Use the OSCA provided e-mail account as the primary communication tool for judicial business.
 9. Adhere to the Automated System Security Guidelines established by the Missouri Court Automation committee (the security guidelines may be found on the Court Information Center at <http://www.courts.mo.gov/page.jsp?id=61273>);
 10. Communicate with local organizations and agencies including, but not limited to, local Missouri Bar members, law enforcement, prosecuting attorneys, and public defenders regarding the change to SMC and using state approved charge codes on their citations.

We, the undersigned, acknowledge that we have read these responsibilities for SMC implementation.



Municipal Division Judge

Date

The Honorable Daniel G. Pelikan
Presiding Judge
Eleventh Judicial Circuit

Date

Earl Kraus
Deputy State Courts Administrator

Date

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE ADOPTING AND ENACTING A NEW CODE OF ORDINANCES OF THE CITY OF WELDON SPRING, COUNTY OF ST. CHARLES, STATE OF MISSOURI; ESTABLISHING THE SAME; PROVIDING FOR THE REPEAL OF CERTAIN ORDINANCES NOT INCLUDED THEREIN, EXCEPT AS HEREIN EXPRESSLY PROVIDED; PROVIDING FOR THE MANNER OF AMENDING SUCH CODE OF ORDINANCES; PROVIDING PENALTY FOR THE VIOLATION THEREOF; AND PROVIDING WHEN THIS ORDINANCE SHALL BECOME EFFECTIVE

Be it ordained by the Board of Aldermen of the City of Weldon Spring, County of St. Charles, State of Missouri, as follows:

SECTION 1: Approval, Adoption and Enactment of Code.

Pursuant to Section 71.943 of the Revised Statutes of Missouri, the codification of ordinances, as set out in Titles I through VII, each inclusive, of the "Code of Ordinances of the City of Weldon Spring, County of St. Charles, State of Missouri," is hereby adopted and enacted as the "Code of Ordinances of the City of Weldon Spring"; which shall supersede all other general and permanent ordinances of the City passed on or before June 25, 2020, to the extent provided in Section 3 hereof.

SECTION 2: When Code Provisions Effective.

All provisions of such Code shall be in full force and effect from and after the effective date of this ordinance as set forth herein.

SECTION 3: Section 3. Repeal of Legislation Not Contained in Code; Legislation Saved From Repeal; Matters Not Affected By Repeal.

A. All ordinances of a general and permanent nature of the City adopted on final passage on or before June 25, 2020, and not included in such Code or recognized and continued in force by reference therein, are hereby repealed from and after the effective date of this ordinance, except those which may be specifically excepted by separate ordinance, and except the following which are hereby continued in full force and effect, unless specifically repealed by separate ordinance:

- 1. Ordinances promising or guaranteeing the payment of money for the City, or authorizing the issuance of any bonds or notes of the City or any

other evidence of the City 's indebtedness, or authorizing any contract or obligation assumed by the City.

2. Ordinances levying taxes or making special assessments
3. Ordinances appropriating funds or establishing salaries and compensation, and providing for expenses.
4. Ordinances granting franchises or rights to any person, firm or corporation.
5. Ordinances relating to the dedication, opening, closing, naming, establishment of grades, improvement, altering, paving, widening or vacating of streets, alleys, sidewalks or public places.
6. Ordinances authorizing or relating to particular public improvements.
7. Ordinances respecting the conveyances or acceptance of real property or easements in real property.
8. Ordinances dedicating, accepting or vacating any plat or subdivision in the City or any part thereof, or providing regulations for the same.
9. Ordinances annexing property to the City.
10. All zoning and subdivision ordinances not specifically repealed and not included herein.
11. Ordinances establishing TIF districts or redevelopment districts.
12. Ordinances relating to traffic schedules (e.g., stop signs, parking limits, etc.).
13. All ordinances relating to personnel regulations (e.g., pensions, retirement, job descriptions and insurance, etc.).
14. Ordinances authorizing the establishment of industrial development corporations.
15. Ordinances establishing tax rates for the City

B. The repeal provided for in this Section shall not be construed to revive any ordinance or part thereof that has been repealed by a subsequent ordinance which is repealed by this ordinance

- C. The repeal provided for in this Section shall not affect any offense or act committed or done or any penalty or forfeiture incurred or any contract or right established or accruing before the effective date of this ordinance, nor shall it affect any prosecution, suit or proceeding pending or any judgment rendered prior to such date.

SECTION 4: Amendments To Code.

Any and all additions and amendments to such Code when passed in such form as to indicate the intention of the Board of Aldermen to make the same a part thereof shall be deemed to be incorporated in such Code so that reference to the "Code of Ordinances of the City of Weldon Spring" shall be understood and intended to include such additions and amendments.

SECTION 5: Violations and Penalties.

- A. Except as hereinafter provided, whenever in any rule, regulation or order promulgated pursuant to such ordinances of the City, any act is prohibited or is made or declared to be unlawful or an offense or a misdemeanor, or whenever in such City ordinance, rule, regulation or order doing of any act is required or the failure to do any act is declared to be unlawful, where no specific penalty is provided therefor, the violation of any such ordinance of the City, or of any rule, regulation or order promulgated pursuant to such City ordinance, shall be punished by a fine of not less than five dollars (\$5.00) and not more than five hundred dollars (\$500.00) or by imprisonment for a period not to exceed ninety (90) days, or by both such fine and imprisonment.
- B. Whenever any provision of the Revised Statutes of Missouri or other Statute of the State limits the authority of the City to punish the violation of any particular provision of these ordinances or rules, regulations or orders promulgated pursuant thereto to a fine of less amount than that provided in this Section or imprisonment for a shorter term than that provided in this Section, the violation of such particular provision of these ordinances or rules, regulations or orders shall be punished by the imposition of not more than the maximum fine or imprisonment so authorized, or by both such fine and imprisonment.
- C. Whenever any provision of the Revised Statutes of Missouri or other Statute of the State establishes a penalty differing from that provided by this Section for an offense similar to any offense established by these ordinances, rules, regulations or other orders of the City, the violation of such City law, ordinance, rule, regulation or order shall be punished by the fine or imprisonment established for such similar offense by such State law.
- D. Each day any violation of these ordinances, rules, regulations or orders promulgated pursuant thereto shall continue shall constitute a separate offense, unless otherwise provided.

- E. Whenever any act is prohibited by this Code, by an amendment thereof, or by any rule or regulation adopted thereunder, such prohibition shall extend to and include the causing, securing, aiding or abetting of another person to do said act. Whenever any act is prohibited by this Code, an attempt to do the act is likewise prohibited.

SECTION 6: Section 6. Applicability of General Penalty.

In case of the amendment by the Board of Aldermen of any Section of such Code for which a penalty is not provided, the general penalty as provided in Section 5 of this ordinance shall apply to the Section as amended; or in case such amendment contains provisions for which a penalty other than the aforementioned general penalty is provided in another Section in the same Chapter, the penalty so provided in such other Section shall be held to relate to the Section so amended, unless such penalty is specifically repealed therein.

SECTION 7: Filing of Copy of Code; Codes To Be Kept Up-To-Date.

A copy of such Code shall be kept on file in the office of the City Clerk, preserved in loose-leaf form or in such other form as the City Clerk may consider most expedient. It shall be the express duty of the City Clerk, or someone authorized by said officer, to insert in their designated places all amendments and all ordinances or resolutions which indicate the intention of the Board of Aldermen to make the same part of such Code when the same have been printed or reprinted in page form and to extract from such Code all provisions which from time to time may be repealed by the Board of Aldermen. This copy of such Code shall be available for all persons desiring to examine the same.

SECTION 8: Altering or Tampering With Code; Violations and Penalties.

It shall be unlawful for any person to change or alter by additions or deletions any part or portion of such Code, or to insert or delete pages or portions thereof, or to alter or tamper with such Code in any manner whatsoever which will cause the law of the City of Weldon Spring to be misrepresented thereby. Any person violating this Section shall be punished as provided in Section 5 of this ordinance.

SECTION 9: Severability.

It is hereby declared to be the intention of the Board of Aldermen that the Sections, paragraphs, sentences, clauses and phrases of this ordinance and the Code hereby adopted are severable, and if any phrase, clause, sentence, paragraph or Section of this ordinance or the Code hereby adopted shall be declared unconstitutional or otherwise invalid by the valid judgment or decree of a court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the

remaining phrases, clauses, sentences, paragraphs and Sections of this ordinance or the Code hereby adopted.

SECTION 10: Effective Date.

This ordinance and the Code adopted hereby shall become effective _____, 20__.

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

Donald D. Lickliger, Mayor

Attest:

William C. Hanks, City Clerk

To approve Bill

Motioned: _____

Seconded: _____

Aye Nay Abstention

Baker _____

Clutter _____

Kolb _____

Martiszus _____

Schwaab _____

Yeager _____

Licklider _____

Absent: _____



CITY OF WELDON SPRING

5401 Independence Road
Weldon Spring, MO 63304
phone: (636) 441-2110
fax: (636) 441-8495
www.weldonspring.org

MEMORANDUM

To: Mayor and Board of Aldermen

Date: 11/06/20

From: Michael Padella, City Administrator

Subject: St. Charles County Police Services Intergovernmental Agreement

Cc: Bill Hanks, City Clerk

Our current three-year Intergovernmental Agreement with St. Charles County for Policing Services is set to expire on December 31, 2020. Attached is the new proposed three-year Policing Services Agreement with SCC. There are a few edits and modifications in red text that City staff and the City Attorney recommended. These revisions have been sent to SCC for their review and consent.

The new term would begin on January 1, 2021 and run through December 31, 2023 if approved. The annual cost for policing services with SCC is based upon actual costs to SCC on a per officer basis, and in order to satisfy the scope of the services it requires the equivalent of two full time officers. This is broken down in Exhibit 1 and the totals are summarized below:

- Year 1 (2021) \$210,546
- Year 2 (2022) \$213,031
- Year 3 (2023) \$227,386

This is BOA Agenda Item #8.E set for initial reading and consideration on 11/10/2020.

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF WELDON SPRING, MISSOURI, TO EXECUTE AN AGREEMENT WITH ST. CHARLES COUNTY FOR CERTAIN LAW ENFORCEMENT SERVICES, INCLUDING PATROL SERVICES AND ENFORCEMENT OF CERTAIN MUNICIPAL ORDINANCES RELATED TO POLICE SERVICES AND MATTERS RELATING THERETO

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

SECTION 1: That Section 70.220 of the Revised Statutes of Missouri allows for municipal corporations to enter into agreements for the provision of services with other political subdivisions.

SECTION 2: That the Board of Aldermen of the City of Weldon Spring, Missouri, hereby authorize the Mayor to execute an agreement for intergovernmental law enforcement services with St. Charles County, a copy of which is attached hereto as "Exhibit A" and is incorporated by reference herein.

SECTION 3: 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. Lickliger, 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: _____

**INTERGOVERNMENTAL LAW ENFORCEMENT SERVICES
AGREEMENT BETWEEN ST. CHARLES COUNTY
AND THE CITY OF WELDON SPRING**

This contract (hereinafter “Agreement”) is by and between St. Charles County, Missouri (hereinafter “County”) and the City of Weldon Spring, Missouri (hereinafter “Municipality”), which parties enter into this three-year Agreement establishing the St. Charles County Police Department as the law enforcement authority for the Municipality. This Agreement is effective on the date of execution of the last signatory to this contract.

In consideration of the covenants, conditions, and provisions set out in this Agreement, and for other good and valuable considerations, the receipt and sufficiency of which is hereby acknowledged, the County and the Municipality reach the following agreement for their mutual benefit:

Section I: Definitions

In addition to the terms previously or subsequently defined, the following terms used herein shall be and have the following meanings when used in this Agreement:

- A. CITY CODE: Most recently published Code of the City of Weldon Spring, as amended from time to time.
- B. CITY HALL: Shall mean the building designated as the City Hall of the City of Weldon Spring, Missouri located at 5401 Independence Rd., Weldon Spring, Missouri 63304.
- C. CONTRACT YEAR: Shall mean either, Year One (2021), Year Two (2022) or Year Three (2023) of the Agreement as those terms are defined in this Section.
- D. DEPARTMENT: Shall mean the St. Charles County Police Department, which is responsible for the provision of services under this contract to the Municipality.

- E. MERIT SYSTEM: The system established in Chapter 115 of the Ordinances of St. Charles County, Missouri pursuant to the authority of Article VII of the Charter of the County of St. Charles, Missouri.
- F. SUPPORT SERVICES: Shall mean law enforcement detectives, forensic science and laboratory services, dispatching services and special operations services, such as canine, bomb disposal and tactical response team (SWAT) services, as well as administrative services such as vehicle maintenance and repair.
- G. YEAR ONE: Shall mean the term of January 1, 2021 to December 31, 2021.
- H. YEAR TWO: Shall mean the term of January 1, 2022 to December 31, 2022.
- I. YEAR THREE: Shall mean the term of January 1, 2023 to December 31, 2023.

Section II

County and Municipality have agreed that County will provide Police Officers during certain mutually agreed upon times to act in the role of Municipality's law enforcement presence within the Municipality's corporate limits, with the understanding that the Officers are subject to the chain of command and institutional policies of St. Charles County and its Police Department. This Agreement thus provides for the presence in the Municipality of certain Police Department personnel. While the Agreement currently contemplates that Municipality and County have agreed upon Police Officers, to be present within the municipality or engaged in law enforcement work on behalf of the municipality ten (10) hours daily, Municipality has provided County with notice that as Municipal resources increase, Municipality may wish to increase the Police Department personnel on duty within Municipality, either in numbers or by increasing the times when Police Department personnel are present in Municipality in the manner provided in Section V subsection D of the Agreement.

When Police Officers are not present within the Municipality's corporate limits, County will respond to emergency calls from the citizens of Weldon Spring for service originating within the corporate limits of Municipality within the priority of all calls for service for the County.

Nothing in this Agreement shall relieve Municipality of its financial obligation to the St. Charles County Department of Corrections for jail usage for municipal ordinance violations.

The responsibilities and obligations of the parties are set out in further detail below.

Section III: General Terms

A. Obligations of the County:

The County agrees to perform the following services and acts:

1. The St. Charles County Police Department will provide municipal law enforcement patrol and crime response services to Municipality for seventy (70) hours per week (usually ten (10) hours per day).
2. Patrol Services shall be in a St. Charles County patrol vehicle with Police Department markings, carrying the designation "City of Weldon Spring" on the driver and passenger front quarter panel of the vehicle, if the Municipality so requests.
3. Patrol and response services shall be delivered in the first instance by Police Officers assigned ten (10) hours each day, seven days a week, such time is projected to be split across the day (7 a.m. to 3 p.m.) and evening (3 p.m. to 11 p.m.) shift of each day, seven days per week but always as determined by the County Police Department after consultation from Municipality and subject to any increase in Police Department personnel on duty within the Municipality, either in numbers or by increasing the times when Police Department personnel are present in the Municipality in the manner provided in Section V. subsection D of this Agreement.

4. Back-up and support of the Police Department shall be available to that Police Officer in the same manner as to all Police Officers in the Police Department, including but not limited to, Support Services.

5. While Police Officers are on duty and present in the Municipality, they shall operate within the Police Department's normal call response policy. This policy requires that they respond to certain calls as back-up officers, and those calls may be outside Municipality's corporate limits. If there are other Officers available and within reasonable response time, other Police Officers will be called first for back-up. Likewise, all Police Officers on duty will be available as back-up to Police Officers operating in Municipality.

6. As part of Support Services, the St. Charles County Emergency Communications Department will provide law enforcement dispatching services, normally contracted for by municipal police departments as a separate service, such dispatching services to include:

- a. Dispatching of officers to 9-1-1 calls;
- b. Dispatching of officers to calls received from seven-digit dialing;
- c. Regional Justice Information Systems (REJIS) transactions;
- d. Missouri Uniform Law Enforcement System (MULES) transactions;
- e. Status checks;
- f. Criminal history checks;
- g. Dispatching service calls (non-emergency); and
- h. Other dispatching services as may be required from time to time.

7. Police Officers will write violations of the law making reference to violations of existing Ordinances of the City of Weldon Spring, and if no such ordinance or State law exists, then to County ordinance, where applicable. At no time will Police Officers enforce private subdivision covenants. County shall provide a protocols manual for Municipality, and likewise Municipality shall be responsible for providing to County copies of Municipal Ordinance books and sufficient Summons books throughout the year for the assigned Police Officers, and such additional Police

Officers who will provide coverage on the assigned officers' training days and days off. Police Officers shall be available to testify as necessary in Weldon Spring Municipal court.

8. The St. Charles County Department of Emergency Communications will provide law enforcement warrant entries and maintenance of Municipality's warrant file and copies of reports on arrests on a schedule agreed to between the Chief of Police and Municipality. The St. Charles County Police Department will create and maintain records concerning the performance of these services in the same manner as it creates and maintains records for St. Charles County. So long as St. Charles County Police Officers are contracted for as the exclusive principal municipal patrol and response officers for the Municipality, there will be no additional cost for the items listed in Section III, subsection A.6 of the Agreement.

9. As between the parties hereto, the Municipality is not responsible for defense of claims against the Police Department or County or personnel providing services under this Agreement, and insofar as either party is legally responsible for such defense, it is the County. St. Charles County will provide legal representation, defense, and indemnification of its Police Officers as set forth in Chapter 105 of the Ordinances of St. Charles County, Missouri, and other services provided pursuant to this Agreement. This provision shall not be understood as waiving the sovereign immunity by either party for conduct which the other party is responsible by law. This provision is not for the benefit of personnel or any other third party.

10. The Police Department shall provide all necessary training to such Police Officers and other officers, including hand-gun and rifle practice and qualification days, Peace Officer Standards and Training continuing educations hours required for a law enforcement officer to maintain his/her license and/or certifications required by law, and twelve (12) weeks of field training if necessary.

11. The Police Department shall have the right and duty of the day-to-day operation of the law enforcement patrol and response services and Municipality shall have no right to direct such operations. Municipality shall direct any concerns or requests to the Chief of Police or his designee and shall not provide instruction or orders to Police Officers or other Police Department personnel directly. The County does not relinquish any of its otherwise existing control or ability to monitor, supervise, or discipline its employees by virtue of entering into this Agreement. Each officer or employee who may perform services as a result of this Agreement still must adhere to the established orders, policies and procedures of the County.

12. Municipal violations of City of Weldon Spring ordinances shall be written to City of Weldon Spring Municipal Court. The Municipality and County agree that during times when officers assigned to the Municipality are dispatched outside the Municipality, the time outside the Municipality will be restored on that shift or on another shift. The County will promptly notify the Municipality of extraordinary incidents, or accidents involving serious injury or death.

B. Obligations of the Municipality:

The Municipality shall:

1. Agree that the Mayor of Municipality or his/her designee shall be available to meet at least quarterly with the Chief of Police or his designee, or as needed.
2. Agree that the Police Department shall have the right and duty of the day-to-day operation of law enforcement patrol and response and Municipality shall have no right to direct law enforcement operations.
3. Agree that the City Administrator of the Municipality, or the Mayor in his absence, shall direct any concerns or requests to the Chief of Police or his designee and shall not provide

instruction or orders to Police Department staff or Police Officers directly. The Chief of Police's designee is the Shift Supervisor unless written notice is provided otherwise by the Chief of Police to the Municipality.

4. Provide copies of Municipality's ordinances and sufficient summons books throughout the year for the assigned Police Officers.

5. Provide a designated area at City Hall for Police Officers to use to complete reports, make follow-up calls, and complete other tasks ancillary to their work in Municipality.

6. As provided in Addendum to Police Services Contract attached to and incorporated in this Agreement, protect from interference any microwave paths of the St. Charles County Digital P25 Land Mobile Radio Microwave System, if those paths are within Municipality's jurisdiction.

C. All law enforcement services and Support Services shall be according to Police Department protocols, which shall be available in written form to Municipality, upon request.

Section IV: Limitations

A. This Agreement is not assignable by either party. The rights and privileges created and granted by this Agreement to provide the Law Enforcement Services are to be exercised solely by County and Municipality.

B. Municipality has no authority to bind or obligate County without prior written approval of County.

Section V: Term of the Contract and Fees

A. County and Municipality enter into this Agreement for a term covering the period of January 1, 2021 through December 31, 2023. County will begin services only upon payment of the amount for 2021.

B. County and Municipality have reached agreement and understand that the Agreement calls for County to employ two (2) Officers and dedicate such personnel to Municipality. In that the Agreement thus binds the County to the hiring and retention of additional Merit System personnel, the Agreement is intended to be ongoing. Municipality therefore agrees that at all times it is, and intends to be, responsible for the cost of those personnel during the entire term of any fiscal year in which County has entered into performance. To that end, Municipality agrees that should it cancel the Agreement during any year, County shall retain the remainder of that year's contract amount as liquidated damages for that year. If cancellation occurs on or before December 1, the contract shall be null and void for the remaining fiscal years and no amount shall be due and owing in the remaining fiscal year(s). However, if Municipality has already paid the amount due as required herein, County shall retain the remainder of that year's contract amount as liquidated damages, and if Municipality has failed to pay the amount in full by December 31st of the previous year as called for by the contract, such amount shall be deducted from any prepayment to County and Municipality shall be liable for any unpaid amount. However, should the County cancel the Agreement during any year, the County shall refund any unused portion of that year's contract amount back to the Municipality on a pro-rata basis to the nearest full-month.

C. Municipality agrees to pay \$210,546.00 per annum for continuous law enforcement services for ten (10) hours of patrol per day, seven days per week for Year One of the Agreement, such services requiring two (2) Police Officers and the acquisition of capital equipment, all as more fully set out in **EXHIBIT 1**. The Municipality agrees to pay the actual cost of law enforcement services for ten (10) hours of patrol per day, seven days per week for Year Two and Year Three, estimated to be \$213,031.00 per annum for Year Two and \$227,386.00 for Year Three of the Agreement; however County and Municipality agree that this number is an estimate and

Municipality will pay no more nor less than the County's actual cost. The County agrees that it will bill the annual payment by December 1 of the year preceding each contract year and that the Municipality shall pay the amount due by December 31st of the year preceding each contract year.

D. The County agrees that for so long as the County Police Department serves as the exclusive law enforcement patrol and response service for the Municipality of Weldon Spring, County will waive the fees associated with the services described in Section III subsections A.6 and 8 of the Agreement.

E. **Legal Contingencies.** The parties expressly recognize and agree that special circumstances and needs may arise which may require adjustments in terms of personnel, equipment, and materials and the additional costs related thereto. The parties agree to negotiate suitable ancillary addendums to the Agreement upon the Municipality giving prior written notice to County and the Police Department at least thirty (30) days before November 1 of the calendar year preceding the Contract Year to be amended, and upon the consent of County and the Police Department as to the proposed amended terms. The Police Department shall be the entity to provide such increased level of services if agreed upon. The costs of such service shall be determined in the same manner as the costs set forth in **EXHIBIT 1**.

Section VI: Termination

A. This Agreement shall be in effect for a term covering the period of January 1, 2021 through December 31, 2023, unless terminated in accordance with the terms hereof. Both Municipality and County enter into the Agreement with the expectation that the Agreement will be renewed after this third three (3) year term, however nothing in this Agreement binds the parties to a longer term.

B. This Agreement may be terminated without cause by County or Municipality at any time by giving ninety (90) days prior written notice to the other party at the address shown on the

signature page in Section VII, subject however, to the liquidated damages set forth in Section V.B. In the event that County cancels the Agreement, no liquidated damages shall be assessed against the Municipality, and the County will refund any unused portion of that year's contract amount back to the Municipality on a pro-rata basis to the nearest full-month.-

C. In the event Municipality fails to pay the annual fee within sixty (60) days of the date of billing, Municipality shall be considered in breach and the County may terminate this Agreement for cause on ten (10) days' written notice and make demand for its liquidated damages.

D. Notwithstanding any other provision of the Agreement to the contrary, if County provides notice to Municipality that the cost of the Agreement for Year Two or Year Three are to exceed the estimated costs as provided in Section V, subsection C, of the Agreement by more or equal to three percent (3%) of the estimated cost for that respective Contract Year, Municipality may terminate the Agreement within sixty (60) days of receipt of said notice but not later than December 15th of the calendar year next preceding the Contract Year to which the notice applies, whichever is later. County shall provide the notice of costs by November 1 of the preceding year. Should Municipality elect to terminate the Agreement pursuant to this Section within the time provided, then no amount shall be due and owing to the County, including but not necessarily limited to any amounts or liquidated damages that would have otherwise been owed to the County pursuant to Section V, subsection B.

Section VII: Notices

Any notice provided for or permitted pursuant to the terms of this Agreement shall be served by delivering same to the party to receive notice either by one or more of the following methods: hand delivery, e-mail or facsimile transmission, or certified or registered United States

mail, return receipt requested. All notices shall be delivered, transmitted by e-mail or fax or mailed pursuant to the following instructions:

If to County:

County Executive Steve Ehlmann
Executive Office Building
100 North Third Street, Suite 318
St. Charles, Missouri 63301
E-mail: Executive@sccmo.org

with copies to:

Chief of Police
101 Sheriff Dierker Court O'Fallon, MO 63366
E-mail: Chief@sccmo.org

and

County Counselor
Executive Office Building
100 North Third Street, Suite 216
St. Charles, Missouri 63301
E-mail: Counselor@sccmo.org

If to Municipality:

Mayor
City of Weldon Spring
5401 Independence Road
Weldon Spring, Missouri 63304
Facsimile number: (636) 441-8495

Notice served by e-mail, facsimile, or personal delivery shall be deemed delivered and received upon actual receipt which in the case of service by facsimile transmission may be proved by reference to the sender's printed facsimile transmission report, verified by affidavit of the operator, and in the case of personal delivery by the affidavit of the person or representative of the company effecting delivery. Notice of service by mail shall be deemed delivered on the second day following deposit of the notice in the United States Postal Service system as reflected on the certified or registered mail receipt.

ADDENDUM TO POLICE SERVICES CONTRACT

Microwave Path Protection. The parties to this Agreement as well as all Participating Jurisdictions in a certain Intergovernmental Agreement for the Construction, Operation, Ownership and Maintenance of the St. Charles County Digital P25 Land Mobile Radio Microwave System for Public Safety and Emergency Communications executed in or after October 2013 (“Radio Microwave Agreement”) have a common interest in protecting that Radio Microwave System’s microwave transmission paths from interference. To that end, each party to this Agreement shall:

- A. Ensure, if and when it erects facilities of its own, that those facilities shall not interfere with microwave paths employed by the System; and
- B. To the extent permitted by law and subject to it not constituting a taking under Article I, Section 26 of the Missouri Constitution or the Fifth Amendment to the Constitution of the United States of America:
 - 1. Adopt:
 - a. An ordinance, order or other regulation substantially similar to Chapter 416, Ordinances of St. Charles County, Missouri (“OSCCMo”), “Noninterference with St. Charles County’s Emergency Microwave Communications System,” for the purpose of; and/or
 - b. Such other building and/or zoning regulations, procedures and/or policies pursuant to applicable law that are reasonably calculated to protect the System’s microwave transmission paths from interference by tall structures; and
 - 2. Upon receiving any application for a permit or other approval to erect a structure at least eighty (80) feet in height (unless applicable zoning regulations provide for a lower height) beneath a known microwave transmission path of the System as mapped on the County’s GIS mapping system at the time of the submission of any such application, refer that application to the

Emergency Communications System Manager of St. Charles County (“System Manager”) for a written determination of detrimental impact or no detrimental impact upon any microwave path of the System due to the proposed structure, with the preliminary and final findings of detrimental impact or no detrimental impact by the County’s System Manager following the procedures set forth in Chapter 416, OSCCMo, such Chapter 416, OSCCMO, being incorporated by reference as though fully set forth herein; provided however, for any application for permit or approval referred by the Participating Jurisdiction, should the System Manager fail to provide findings of detrimental impact or no detrimental impact within ninety (90) days of submittal of such application to the System Manager by the Participating Jurisdiction, then the Participating Jurisdiction may deem such failure as a finding of no detrimental impact; and

3. Make reasonable efforts to negotiate with a permit applicant for the mitigation of any finding of detrimental impact upon a microwave path of the System due to the applicant’s proposed structure, in which negotiations:

a. The party shall secure County’s access to any System Infrastructure (as defined in the above mentioned Radio Microwave Agreement) to be constructed, installed and dedicated or conveyed to County; and

b. Municipality and County by and through its System Manager shall consult and cooperate with one another to ensure mitigation of any detrimental impact identified pursuant to Section B.2 of this Addendum.

[Remainder of page left intentionally blank]

WHEREFORE, the parties hereto have executed this Agreement and Addendum, with the effective date of the day and year last written below.

CITY OF WELDON SPRING, MISSOURI

ST. CHARLES COUNTY, MISSOURI

Mayor

Steve Ehlmann, County Executive

Date

Date

ATTEST:

RECOMMENDED BY:

City Clerk

Kurt Frisz, Chief of Police

Date

ATTEST:

Brenda Hinton, County Registrar

WELDON SPRINGS CONTRACT

Account Number	Account Description	contract starts		2021		2022		2023	
		2021		PG 209		PG 209		PG 209	
		Annual Amount	2 Police Officers	Annual Amount	2 Police Officers	Annual Amount	2 Police Officers	Annual Amount	2 Police Officers
001-8200-421-41210	PERMANENT-FULLTIME	64,400	128,800	65,688	131,376	67,002	134,004		
001-8020-421-42110	HEALTH INSURANCE	6,742	13,484	6,877	13,753	7,015	14,030		
001-8200-421-42120	DENTAL INSURANCE	315	630	321	643	327	654		
001-8200-421-42130	LIFE INSURANCE	65	129	66	132	68	136		
001-8200-421-42140	DISABILITY	200	399	204	407	208	416		
001-8200-421-42200	SOCIAL SECURITY CONTRIBUTIONS	4,858	9,717	4,956	9,912	5,055	10,110		
001-8200-421-42300	RETIREMENT CONTRIBUTIONS	7,986	15,971	8,145	16,290	8,308	16,616		
001-8200-421-42910	EMPLOYEE ASSISTANCE PROGRAM	21	42	21	42	21	42		
001-8200-421-42330	DEFERRED COMPENSATION	2,254	4,508	2,299	4,598	2,345	4,690		
001-8100-421-44360	EQUIPMENT REPAIRS	300	600	300	600	300	600		
001-8100-421-44378	RADIO WARRANTY	27	54	27	54	27	54		
001-8100-421-44400	VEHICLE REPAIRS & MAINT (ISF)	2,300	4,600	2,300	4,600	2,300	4,600		
001-8100-421-44530	VEHICLE RENTAL (ISF)	11,000	22,000	11,000	22,000	11,000	22,000		
001-8100-421-46210	GASOLINE & DIESEL FUEL	2,139	4,278	2,444	4,889	2,750	5,500		
001-8100-421-46520	COMMUNICATIONS	1,037	2,074	1,037	2,074	1,037	2,074		
001-8100-421-46571	UNIFORM ALLOWANCE-COMM. OFF.	630	1,260	630	1,260	630	1,260		
001-8200-421-46190	MISCELLANEOUS SUPPLIES	100	200	100	200	100	200		
001-8200-421-46580	A	100	200	100	200	100	200		
TOTAL		104,473	208,946	106,515	213,031	108,593	217,186		
	contract of 10 hours/day	104,473	208,946	106,515	213,031	108,593	217,186		
	Hourly rate -								
	(10/day x 365= 3650/year)	28.62	57.25	29.18	58.36	29.75	59.50		
ADDITIONAL TO BE ADDED TO CONTRACT -									
001-8200-421-47450	LAW ENFORCEMENT EQUIPMENT	800	1,600	-	-	5,100	10,200		
TOTAL CONTRACT AMOUNT		105,273	210,546	106,515	213,031	113,693	227,386		

