BILL NO. 20-71

ORDINANCE NO. 2066

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF DARDENNE PRAIRIE, MISSOURI, FOR THE FISCAL YEAR COMMENCING ON JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021

WHEREAS, the Mayor, City Administrator and the City Staff have participated in the preparation of the budget and have agreed to the amounts for the operation of the various departments and functions of the City, and;

WHEREAS, the Board of Aldermen in workshop sessions have reviewed various drafts of the proposed budget; and

WHEREAS, the Budget Officer has prepared a budget for the City for fiscal year 2021 in accord with the requirements applicable to the various funds of the City, and;

WHEREAS, the anticipated expenditures from each fund identified in the budget do not exceed the anticipated revenues plus any unencumbered fund balance for the fiscal year;

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

SECTION 1. That the budget for the City prepared and presented for Fiscal Year 2021, in the form attached hereto as **Exhibit A,** including anticipated revenues and unencumbered fund balances as reflected therein, be and is hereby adopted as the budget for the City of Dardenne Prairie, Missouri for Fiscal Year 2021.

SECTION 2. The Mayor and City Administrator are hereby authorized to expend or authorize the expenditures of funds set forth in the budget as approved in Section 1 of this Ordinance in accord with the provisions of this Ordinance or as the Ordinance may, from time to time, be amended. .

SECTION 3. Savings Clause: Nothing contained herein 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 any manner connected with the subject matter hereof, unless expressly set forth herein.

SECTION 4. Severability Clause: 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 invalid, said provision shall thereupon return to full force and effect without further action by the City and shall thereafter be binding.

SECTION 5. Effective Date: This Ordinance shall be in full force and effect as of the date of its final passage and approval.

Read two (2) times, passed and approved this 18th day of November 2020.

David L Zuehlke
As Mayor and as Presiding Officer

Attest: Kim Clark
City Clerk

Approved this 18th day of November, 2020.

David L Zuehlke
Mayor

Attest: Kim Clark
City Clerk

DARDENNE PRAIRIE

To the Honorable Mayor Zucker and Board of Aldermen,

In compliance with Section 67.010.1 of the Revised Statutes of Missouri and Section 130.020 of the City of Dardenne Prairie Municipal Code, I am pleased to present to you the 2021 Budget. The budget includes an estimation of revenues and expenditures necessary to operate city government. The budget includes funding for general governmental services; buildings and grounds; parks and recreation; municipal courts; IT services; law enforcement; engineering assistance; capital improvements; servicing of public debt; and maintaining a fiscally sound unrestricted fund reserve.

It is estimated that on January 1, 2021 the City will have total reserves of $7.42 million. This will include $4.81 million in the General Fund; $1.64 million in the Parks and Storm Water Control Fund; $374,000 in the Special Revenue Fund; $194,000 in the Capital Improvement Fund; and $399,500 in the Bryan Road Neighborhood Improvement District (NID).

Projected revenues from all sources in fiscal year 2021 are expected to be $5.90 million. Projected expenditures in fiscal year 2021, exclusive of capital projects, are expected to be $4.80 million. The amount of capital projects included in the 2021 budget is $2.71 million.

The proposed 2021 fiscal year budget, exclusive of capital projects, is balanced. However, the General Fund will utilize approximately $1 million of its reserve to accommodate a significant increase in planned slab repairs by St. Charles County. Also, the Parks and Storm Water Control Fund will have a "carry-over" from 2020 funds for the Dardenne Prairie Athletic Complex. This "carry-over" will used be to complete the remainder of the project to be completed in Spring 2021. This project is expected to remain within budget.

Following is a listing of the major new items contained within the 2021 budget:

- A total of $1.4 million for slab replacement, routine pothole, and minor street repair. A portion of these repairs would be done by a separate contractor hired by the City to cover work not undertaken by St. Charles County.
- A 3% raise for each City employee.
- A compensation study to determine the appropriate compensation range for each employee, a review/rewrite of job descriptions and titles, and a comparison of benefits with other similar communities.
- Hiring a seasonal parks facilities employee to assist with the new Dardenne Prairie Athletic Complex and other maintenance tasks.
- The addition of short and long-term disability insurance, a change of the LAGERS retirement from a 5-year to 3-year average, and additional life insurance coverage.
- Purchase of new building code books associated with the expected adoption of the 2021 Building Code.

- Purchase of a server for increased IT efficiency.
- Hiring a firm to develop a marketing/branding campaign for the City.
- An increase in the annual municipal dues for the Economic Development Center of St. Charles County.
- Funding of the 13 capital improvement projects identified in the approved 2021-2023 CIP for the upcoming 2021 fiscal year.

The major sources of revenue for the City include the Real Estate & Personal Property Tax (10.54 cents per $100 of assessed valuation) of approximately $324,000; General Sales Tax (1%) of about $1.2 million; a Franchise Fee of $122,000; and Building Permit fees of $140,000.

A total of $2.7 million is budgeted in 2021 for various Capital Improvement projects including a remainder for completion of the Dardenne Prairie Athletic Complex; $190,000 for the BaratHaven Trail Replacement; $165,290 for the City's portion of the Stump Road project and $1.5 million for the Hanley Road reconstruction.

The 2021 Budget is intended to continue to provide exceptional services to our residents and business owners within a prudently crafted budgetary approach.

Dan R. Lang
City Administrator

	A	B	C	D	H	I	J	K	L	M	N	O	P
1													
2		**BUDGET FOR 2021**											
3													
4			**2018 Actuals**	**2019 Actuals**	**2020 Actual YTD 09-03-20**	**2020 Budget**	**2021 Budget**	GENERAL FUND	PARKS & SW	SPECIAL REV.	CAPITAL IMPROVEMENT	BRYAN RD. NID	**TOTAL**
5		**REVENUE**											
6		**City Hall**											
7		Real Estate & Personal Property Tax	324,107.00	$ 319,002.66	$ 100,248.81	$ 319,230.00	$ 324,013.00						
8		Sales Tax - General Fund 1%	$ 1,194,163.00	$ 1,225,811.43	$ 816,167.31	$ 1,210,000.00	$ 1,210,000.00						
9		Franchise Fees (Charter Communications)	$ 124,250.00	$ 125,989.69	$ 92,914.35	$ 122,000.00	$ 122,000.00						
10		Business License	$ 3,574.00	$ 3,475.00	$ 875.00	$ 2,875.00	$ 2,900.00						
11		Liquor License	$ 5,734.00	$ 5,550.00	$ 67.50	$ 100.00	$ 5,000.00						
12		Home Occupation Licenses	$ 1,225.00	$ 1,500.00	$ 475.00	$ 1,000.00	$ 1,250.00						
13		Plan Review Fees	$ 8,104.00	$ 6,742.14	$ 5,840.41	$ 6,000.00	$ 6,000.00						
14		Firework Stand Permit	$ 9,100.00	$ 12,100.00	$ 9,100.00	$ 9,100.00	$ 9,100.00						
15		Site Development Inspections	$ 2,243.00	$ -	$ -	$ -	$ -						
16		Detention Basin	$ 6,440.00	$ 280.00	$ 560.00	$ 700.00	$ 10,000.00						
17		Building Permits	$ 40,663.00	$ 106,513.26	$ 97,748.21	$ 140,000.00	$ 140,000.00						
18		Occupancy Permits	$ 18,600.00	$ 17,850.00	$ 14,700.00	$ 20,000.00	$ 20,000.00						
19		Deck, Pool & Fence Permits	$ 13,887.00	$ 16,275.00	$ 15,575.00	$ 20,000.00	$ 20,000.00						
20		Zoning Fees	$ 920.00	$ -	$ -	$ -	$ -						
21		Misc. Development/Engineer	$ 38,993.00	$ 99,416.81	$ 27,767.89	$ 35,000.00	$ 35,000.00						
22		Conditional Use Permits	$ 2,760.00	$ 920.00	$ 920.00	$ 920.00	$ 920.00						
23		Sign Permits	$ 1,623.00	$ 852.92	$ 824.00	$ 1,000.00	$ 1,000.00						
24		Council Room Rentals	$ 5,400.00	$ 7,255.00	$ 1,980.00	$ 2,500.00	$ 2,500.00						
25		City Hall Lease Area Rentals	$ 54,638.00	$ 56,510.96	$ 37,274.37	$ 55,344.00	$ 56,000.00						
26		Resident Guide Ads	$ 1,600.00	$ 900.00	$ 300.00	$ 675.00	$ 1,500.00						
27		Interest	$ 15,502.00	$ 80,051.80	$ 72,096.66	$ 117,082.00	$ 70,000.00						
28		Misc.	$ 26,518.00	$ 5,613.19	$ 10,253.86	$ 10,000.00	$ 10,000.00						
29		Sale of Hubble Property				$ 353,575.00	$ -						
30		Credit Card Convenience Fee				$ 700.00	$ 1,200.00						
31													
32		CITY HALL REVENUE SUBTOTAL	**$ 1,900,044.00**	**$ 2,092,609.86**	**$ 1,305,688.37**	**$ 2,427,801.00**	**$ 2,048,383.00**	**$ 2,048,383.00**					
33													**$ 2,048,383.00**
34		**Municipal Court**											
35		Fines	$ 207,711.00	$ 185,231.50	$ 74,250.50	$ 110,000.00	$ 130,000.00						
36													
37		MUNICIPAL COURT REVENUE SUBTOTAL	**$ 207,711.00**	**$ 185,231.50**	**$ 74,250.50**	**$ 110,000.00**	**$ 130,000.00**	**$ 130,000.00**					
38													**$ 130,000.00**
39		**Recreation Department**											
40		Park Reservation Fee	$ 3,600.00	$ 3,750.00	$ 1,750.00	$ 2,100.00	$ 3,500.00						
41		Field Reservation Fee	$ 10,727.00	$ 8,572.50	$ 13,005.50	$ 13,125.00	$ 10,000.00						
42		Park Partner Program	$ -	$ 8,610.00	$ 8,940.00	$ 8,940.00	$ 6,000.00						
43		Concession Stand	$ 1,600.00	$ 1,382.91	$ 450.00	$ 1,200.00	$ 1,500.00						
44		Easter/Arbor/Earth Day	$ 700.00	$ 200.00	$ 330.60	$ 250.00	$ 400.00						
45		Music/Movies	$ 5,500.00	$ 4,100.00	$ 3,355.00	$ 3,355.00	$ 3,000.00						
46		Senior Events/Trips	$ 13,710.00	$ 12,404.60	$ 2,507.03	$ 2,400.00	$ 9,000.00						
47		Salvation Army Tree Lighting	$ 1,500.00	$ 200.00	$ 1,000.00	$ 1,250.00	$ 1,000.00						
48		Prairie Day	$ 11,523.00	$ 7,050.00	$ 6,655.29	$ 8,450.00	$ 7,500.00						
49		Other Programs	$ 915.00	$ 565.00	$ 185.00	$ 185.00	$ 2,800.00						
50		Youth Ball	$ 34,320.00	$ 34,621.62	$ 36,334.20	$ 37,100.00	$ 37,000.00						
51													
52		RECREATION REVENUE SUBTOTAL	**$ 84,095.00**	**$ 81,456.63**	**$ 74,512.62**	**$ 78,355.00**	**$ 81,700.00**	**$ 81,700.00**					
53													**$ 81,700.00**
54		**TOTAL GENERAL FUND REVENUE**	**$ 2,191,850.00**	**$ 2,359,297.99**	**$ 1,454,451.49**	**$ 2,616,156.00**	**$ 2,260,083.00**	**2,260,083.00**					
55													**2,260,083.00**
56		Capital Improvement Sales Tax 1/2 cent	$ 597,031.00	$ 612,907.33	$ 408,083.96	$ 605,000.00	$ 605,000.00						
57		Interest	$ 1,250.00	$ 1,470.47	$ 271.80	$ 350.00	$ 350.00						
58		Stump Road Improvements (EWG/St. Charles County Funding)	$ -	$ -	$ -	$ -	$ 145,455.00						
59		**TOTAL CAPITAL IMPROVEMENT SALES TAX REVENUE**	**$ 598,281.00**	**$ 614,377.80**	**$ 408,355.76**	**$ 605,350.00**	**$ 750,805.00**				**750,805.00**		**750,805.00**
60													
61		Parks & Storm Water Sales Tax 1/2 cent - Prop P	$ 345,263.00	$ 611,121.49	$ 407,367.13	$ 605,000.00	$ 605,000.00						
62		County Wide Parks Tax	$ 43,115.00	$ 43,505.82	$ 22,169.11	$ 41,500.00	$ 44,000.00						
63		Interest	$ 1,199.00	$ 5,028.91	$ 710.35	$ 1,000.00	$ 1,000.00						
64													
65		**TOTAL PARKS & STORM WATER FUND REVENUE**	**$ 389,577.00**	**$ 659,656.22**	**$ 430,246.59**	**$ 647,500.00**	**$ 650,000.00**		**650,000.00**				**650,000.00**

	A	B	C	D	H	I	J	K	L	M	N	O	P
4			2018 Actuals	2019 Actuals	2020 Actual YTD 09-03-20	2020 Budget	2021 Budget	GENERAL FUND	PARKS & SW	SPECIAL REV.	CAPITAL IMPROVEMENT	BRYAN RD. NID	TOTAL
66													
67		Motor Fuel Tax	$ 464,316.00	$ 468,124.10	$ 290,205.84	$ 435,000.00	$ 440,000.00						
68		Road & Bridge Tax	$ 287,264.00	$ 287,263.68	$ -	$ 275,000.00	$ 290,000.00						
69		Stump Road Improvements (EWG/St. Charles County Funding)	$ -	$ -	$ -	$ 109,091.00	$ -						
70		Hanley Road Improvements (EWG/St. Charles County Funding)	$ 36,623.00	$ 53,454.90	$ 76,318.12	$ 183,400.00	$ 1,385,257.00						
71		County Road Board Funding for Rt 364 Study	$ -	$ 78,857.52	$ 41,142.48	$ 41,150.00	$ -						
72		Interest	$ 657.00	$ 2,738.99	$ 249.80	$ 300.00	$ 300.00						
73		**TOTAL SPECIAL REVENUE FUND REVENUE**	**$ 788,860.00**	**$ 890,439.19**	**$ 407,916.24**	**$ 1,043,941.00**	**$ 2,115,557.00**			**2,115,557.00**			**2,115,557.00**
74													
75		Annual Assessments	$ 116,737.00	$ 129,599.68	$ 6,995.75	$ 126,666.00	$ 126,666.00						
76		Interest	$ 1,078.00	$ 1,289.96	$ 296.56	$ 350.00	$ 350.00						
77		**TOTAL BRYAN ROAD NID REVENUE**	**$ 117,815.00**	**$ 130,889.64**	**$ 7,292.31**	**$ 127,016.00**	**$ 127,016.00**					**127,016.00**	**127,016.00**
78													
79		COP 2020	$ -	$ -	$ 3,202,674.95	$ 3,202,674.95	$ -						
80		**TOTAL COP 2020**	**$ -**	$ -	**$ 3,202,674.95**	**$ 3,202,674.95**	**$ -**						
81													-
82		**GRAND TOTAL REVENUE**	**$ 4,086,383.00**	**$ 4,654,660.84**	**$ 5,910,937.34**	**$ 8,242,637.95**	**$ 5,903,461.00**	**$ 2,260,083.00**	**$ 650,000.00**	**$ 2,115,557.00**	**$ 750,805.00**	**$ 127,016.00**	**$ 5,903,461.00**
83													
84													
85													
86													
87													
88		**EXPENDITURES**											
89		**Buildings & Grounds**											
90		**City Hall**											
91		Property Maintenance & Supplies	$ -	$ -									
92		Elevator Service	$ 2,526.00	$ 3,303.94	$ 1,339.27	$ 2,000.00	$ 3,000.00						
93		Pest Control	$ 396.00	$ 396.00	$ 297.00	$ 500.00	$ 500.00						
94		Carpet Cleaning	$ 1,250.00	$ 1,006.54	$ -	$ 2,200.00	$ 2,200.00						
95		City Hall Cleaning	$ 8,976.00	$ 8,976.00	$ 7,222.00	$ 9,000.00	$ 9,000.00						
96		Repairs/Maint.	$ 5,216.00	$ 3,954.61	$ 1,876.94	$ 2,500.00	$ 4,000.00						
97		Supplies/tools	$ 1,638.00	$ 2,842.86	$ 945.59	$ 2,000.00	$ 1,500.00						
98		AED Service	$ 285.00	$ 417.30	$ 594.00	$ 600.00	$ 300.00						
99		City Hall - Other	$ 3,591.00	$ 1,270.47	$ 8,716.13	$ 9,000.00	$ 2,000.00						
100			$ -	$ -									
101		**CITY HALL EXPENSES TOTAL**	**$ 23,878.00**	**$ 22,167.72**	**$ 20,990.93**	**$ 27,800.00**	**$ 22,500.00**	**$ 22,500.00**					
102													
103		**City Hall Park**											
104		Fertilizer/Pesticides	$ 876.00	$ 756.00	$ 536.00	$ 800.00	$ 1,800.00						
105		Irrigation Service	$ 2,784.00	$ 2,711.00	$ 1,213.00	$ 2,200.00	$ 2,500.00						
106		Signs/Dog bags	$ 238.00	$ 3,107.75	$ -	$ 300.00	$ 300.00						
107		Playground Equip.	$ 26,651.00	$ 1,650.00	$ 2,500.00	$ 2,500.00	$ 4,000.00						
108		Hardware, paint supplies, tools	$ 1,367.00	$ 625.76	$ 26.94	$ 500.00	$ 600.00						
109		CH Park Concession Stand			$ 59.96	$ 100.00	$ 1,000.00						
110		Porta Potty	$ 1,104.00	$ 1,549.78	$ 736.00	$ 1,400.00	$ 1,400.00						
111													
112		City Hall Park - Other	$ 10,751.00	$ 14,937.29	$ 4,887.18	$ 6,000.00	$ 6,000.00						
113		Water/Sewer/Electric (See City Operations)	$ -	$ -									
114		**CITY HALL PARK EXPENSES TOTAL**	**$ 43,771.00**	**$ 25,387.68**	**$ 9,959.08**	**$ 13,800.00**	**$ 17,600.00**		**$ 17,600.00**				
115		Concession Stand		$ 50.10	$ -	$ -							
116													
117		**Dardenne Ballfields**											
118		Fertilizer/Pesticides	$ 529.00	$ 635.85	$ 560.00	$ 1,100.00	$ 1,100.00						
119		Contract Service		$ 6,558.32	$ -	$ -	$ 5,000.00						
120		Field Maintenance	$ 912.00	$ 580.28	$ 1,292.00	$ 1,300.00	$ 1,700.00						
121		Dardenne Ballfields - Other	$ 203.00	$ 1,630.92	$ 3,275.51	$ 3,500.00	$ 3,000.00						
122			$ -	$ -									
123		**DARDENNE BALLFIELDS EXPENSES TOTAL**	**$ 1,644.00**	**$ 9,405.37**	**$ 5,127.51**	**$ 5,900.00**	**$ 10,800.00**		**$ 10,800.00**				
124													
125		**BaratHaven**											
126		Fertilizer/Pesticides	$ 9,905.00	$ 10,297.00	$ 2,488.85	$ 3,500.00	$ 6,000.00						
127		Irrigation Service	$ 663.00	$ -	$ -	$ 1,200.00	$ 1,200.00						
128		Contracted Svc.	$ 2,310.00	$ 6,460.00	$ 4,469.00	$ 3,000.00	$ 1,200.00						
129		Signs/Dog bags	$ 76.00	$ 104.89	$ 1,034.79	$ 1,100.00	$ 600.00						

	A	B	C	D	H	I	J	K	L	M	N	O	P
4			2018 Actuals	2019 Actuals	2020 Actual YTD 09-03-20	2020 Budget	2021 Budget	GENERAL FUND	PARKS & SW	SPECIAL REV.	CAPITAL IMPROVEMENT	BRYAN RD. NID	TOTAL
130		Contract Mow & Spray	$ 5,100.00	$ 2,725.00	$ -	$ 5,000.00	$ 14,000.00						
131		Porta Potty	$ 733.00	$ 276.00	$ 368.00	$ 400.00	$ 800.00						
132		BaratHaven Park - Other	$ 6,482.00	$ 451.67	$ 1,107.37	$ 1,200.00	$ 1,000.00						
133			$ -	$ -									
134		**BARATHAVEN EXPENSES TOTAL**	**$ 25,269.00**	**$ 20,314.56**	**$ 9,468.01**	**$ 15,400.00**	**$ 24,800.00**		**$ 24,800.00**				
135													
136		**Georgetown**											
137		Fertilizer/Pesticides	$ 159.00	$ 167.00	$ 176.00	$ 400.00	$ 300.00						
138		Irrigation Service	$ -	$ 80.00	$ 80.00	$ 80.00	$ 80.00						
139		Contracted Services	$ 1,547.00	$ -	$ -	$ 400.00	$ 400.00						
140		Georgetown - Other	$ -	$ -	$ 81.00	$ 100.00	$ 100.00						
141			$ -	$ -									
142		**GEORGETOWN EXPENSES TOTAL**	**$ 1,706.00**	**$ 247.00**	**$ 337.00**	**$ 980.00**	**$ 880.00**		**$ 880.00**				
143													
144		**Hubble Court**											
145		Mowing	$ 1,155.00	$ 808.00	$ 848.00	$ 1,300.00							
146			$ -	$ -									
147		**HUBBLE EXPENSES TOTAL**	**$ 1,155.00**	**$ 808.00**	**$ 848.00**	**$ 1,300.00**							
148													
149		**Bluebird**											
150		Fertilizer/Pesticides	$ 5,633.00	$ 6,634.00	$ 1,035.00	$ 2,000.00	$ 3,000.00						
151		Irrigation Service	$ 270.00	$ 80.00	$ 80.00	$ 200.00	$ 600.00						
152		Contracted Svc.	$ 1,760.00	$ 3,520.00	$ 2,100.00	$ 4,200.00	$ 8,000.00						
153		Signs/Dog bags		$ -	$ 2,780.34	$ 2,800.00	$ 200.00						
154		Porta Potty	$ 1,436.00	$ 1,035.00	$ 736.00	$ 800.00	$ 1,300.00						
155		Water/Sewer/Electric (See City Operations)	$ -	$ -									
156			$ -	$ -									
157		**BLUEBIRD EXPENSES TOTAL**	**$ 9,099.00**	**$ 11,269.00**	**$ 6,731.34**	**$ 10,000.00**	**$ 13,100.00**		**$ 13,100.00**				
158													
159		**General**											
160		General Supplies	$ 2,093.00	$ 847.98	$ 1,581.60	$ 2,000.00	$ 2,000.00						
161			$ -	$ -									
162		**GENERAL BUILDING EXPENSES TOTAL**	**$ 2,093.00**	**$ 847.98**	**$ 1,581.60**	**$ 2,000.00**	**$ 2,000.00**	**$ 2,000.00**					
163													
164		**Fountain**											
165		Repair & Service	$ 97.98	$ 858.14	$ 1,447.17	$ 1,500.00	$ 1,500.00						
166		Other	$ -	$ 752.00	$ 490.99	$ 500.00	$ 500.00						
167			$ -	$ -									
168		**FOUNTAIN EXPENSES TOTAL**	**$ 97.98**	**$ 1,610.14**	**$ 1,938.16**	**$ 2,000.00**	**$ 2,000.00**		**$ 2,000.00**				
169													
170		**Misc**											
171		Vehicles, Tools, Machinery	$ 2,452.00	$ 3,442.84	$ 721.74	$ 1,000.00	$ 4,000.00						
172		Rental Equipment		$ -	$ -	$ -	$ 1,000.00						
173		Tree City USA	$ 16,858.00	$ 12,691.96	$ 2,125.00	$ 25,000.00	$ 25,000.00						
174		Training & Dues	$ 3,813.00	$ 2,088.60	$ 1,133.96	$ 2,000.00	$ 4,000.00						
175		Uniform/Clothing	$ 586.00	$ 525.00	$ -	$ 400.00	$ 600.00						
176			$ -	$ -									
177		**MISCELLANEOUS EXPENSES TOTAL**	**$ 23,709.00**	**$ 18,748.40**	**$ 3,980.70**	**$ 28,400.00**	**$ 34,600.00**	**$ 34,600.00**					
178		BUILDINGS & GROUNDS DEPARTMENT TOTAL	**$ 132,421.98**	**$ 110,805.85**	**$ 60,962.33**	**$ 107,580.00**	**$ 128,280.00**	**$ 59,100.00**	**$ 69,180.00**				**$ 128,280.00**
179		**Code/Building Inspection**											
180		Building Department	$ -	$ -									
181		Annual/Monthly Training	$ 2,334.00	$ 3,845.71	$ 275.00	$ 1,250.00	$ 4,500.00						
182		Membership Dues	$ 195.00	$ 385.00	$ 115.00	$ 365.00	$ 435.00						
183		Software License	$ 8,640.00	$ 9,840.00	$ 7,380.00	$ 9,840.00	$ 9,840.00						
184		Tablet	$ 578.00	$ 182.45	$ -	$ -	$ -						
185		Vehicle Services	$ 811.00	$ 80.48	$ 124.98	$ 125.00	$ 500.00						
186		Clothing Allowance	$ 350.00	$ 205.98	$ -	$ 250.00	$ 500.00						
187		Forms/Printing/Code Books	$ 220.00	$ 163.08	$ -	$ 175.00	$ 1,900.00						
188		Cell Phone	$ 910.00	$ 1,238.60	$ 1,208.77	$ 1,800.00	$ 1,800.00						
189													
190		CODE/BUILDING INSP. EXPENSES TOTAL	**$ 14,038.00**	**$ 15,941.30**	**$ 9,103.75**	**$ 13,805.00**	**$ 19,475.00**	**$ 19,475.00**					**$ 19,475.00**
191													
192		**Recreation**											
193		Egg Hunt/Arbor Day	$ 1,163.00	$ 1,509.31	$ 1,669.20	$ 1,700.00	$ 1,500.00						

	A	B	C	D	H	I	J	K	L	M	N	O	P
4			2018 Actuals	2019 Actuals	2020 Actual YTD 09-03-20	2020 Budget	2021 Budget	GENERAL FUND	PARKS & SW	SPECIAL REV.	CAPITAL IMPROVEMENT	BRYAN RD. NID	TOTAL
194		Music. Movies	$ 10,219.00	$ 13,808.00	$ 14,233.95	$ 15,000.00	$ 17,000.00						
195		Senior Events	$ 9,445.00	$ 12,106.35	$ 1,398.10	$ 1,400.00	$ 8,000.00						
196		Tree Lighting	$ 5,917.00	$ 3,966.00	$ -	$ 1,000.00	$ 3,000.00						
197		Prairie Day	$ 16,705.00	$ 17,556.85	$ 50.00	$ 17,500.00	$ 18,000.00						
198		Rec Desk	$ 2,940.00	$ 3,100.00	$ 3,100.00	$ 3,100.00	$ 3,500.00						
199		Youth Ball	$ 14,985.00	$ 27,758.04	$ 17,277.00	$ 25,000.00	$ 23,000.00						
200		Other Programs	$ 360.00	$ 810.00	$ -	$ 135.00	$ 4,500.00						
201		Marketing	$ 1,569.00	$ 1,909.27	$ 2,503.45	$ 3,000.00	$ 4,000.00						
202		Uniforms		$ 671.42	$ 344.50	$ 350.00	$ 500.00						
203		Dues/Prof. Training	$ 1,831.00	$ 1,686.12	$ 618.73	$ 1,000.00	$ 4,000.00						
204		RECREATION EXPENSES TOTAL	**$ 65,134.00**	**$ 84,881.36**	**$ 41,194.93**	**$ 69,185.00**	**$ 87,000.00**		**$ 87,000.00**				**$ 87,000.00**
205													
206		**Municipal Court**											
207		Judge	$ 6,000.00	$ 6,000.00	$ 3,250.00	$ 6,000.00	$ 6,000.00						
208		Misc./Court Supplies	$ 335.00	$ 374.16	$ 100.00	$ 150.00	$ 300.00						
209		Printing	$ 634.00	$ -	$ -	$ 500.00	$ 700.00						
210		Supplies	$ 58.00	$ -	$ -	$ 250.00	$ 250.00						
211		IT Software License	$ 2,221.00	$ 2,272.08	$ 2,325.69	$ 2,400.00	$ 2,500.00						
212		Training/Conferences	$ 1,067.00	$ 1,229.04	$ 220.00	$ 250.00	$ 2,500.00						
213		Membership (MACA)		$ -	$ 60.00	$ 75.00	$ 75.00						
214		Domestic Violence Fund	$ 3,037.00	$ 2,494.00	$ 1,220.00	$ 1,600.00	$ 3,200.00						
215		POST Fees	$ 1,519.00	$ 1,246.00	$ 610.00	$ 900.00	$ 1,600.00						
216		Crime Victims Compensation	$ 10,837.00	$ 8,876.85	$ 4,351.80	$ 6,000.00	$ 11,000.00						
217		Sheriff's Fund	$ 4,543.00	$ 3,734.50	$ 1,821.50	$ 2,500.00	$ 4,300.00						
218		Court Automation Fee					$ 4,900.00						
219			$ -	$ -									
220		MUNICIPAL COURT EXPENSES TOTAL	**$ 30,251.00**	**$ 26,226.63**	**$ 13,958.99**	**$ 20,625.00**	**$ 37,325.00**	**$ 37,325.00**					**$ 37,325.00**
221													
222		**Prosecuting Attorney's Office**											
223		Prosecutor	$ 13,200.00	$ 13,200.00	$ 9,900.00	$ 13,200.00	$ 13,200.00						
224		Printing Tickets, warnings, probation etc.	$ 823.00	$ 1,115.40	$ -	$ 100.00	$ 2,000.00						
225		Training/conferences	$ 702.00	$ 551.39	$ -	$ -	$ 2,000.00						
226		Misc.	$ 1,021.00	$ 1,130.08	$ 1,125.68	$ 1,200.00	$ 1,900.00						
227			$ -	$ -									
228		PROSECUTING ATTY EXPENSES TOTAL	**$ 15,746.00**	**$ 15,996.87**	**$ 11,025.68**	**$ 14,500.00**	**$ 19,100.00**	**$ 19,100.00**					**$ 19,100.00**
229													
230		**Business Promotion**											
231		Dues	$ 1,130.00	$ 1,091.00	$ -	$ 800.00	$ 800.00						
232		Conferences, Meetings	$ 949.00	$ 1,495.46	$ 1,858.58	$ 2,500.00	$ 2,500.00						
233		St. Charles County EDC	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 10,000.00						
234		Traffic Studies/other research	$ -	$ -	$ -	$ -	$ 15,000.00						
235		Business Promotions	$ 2,864.00	$ 1,899.03	$ 8,398.98	$ 11,500.00	$ 20,000.00						
236		Subscriptions	$ 115.00	$ 131.61	$ 130.00	$ 200.00	$ 300.00						
237		Citizen Survey/Marketing/Public Relations	$ -	$ -	$ 341.25	$ 1,000.00	$ 20,000.00						
238		BUSINESS DEVELOPMENT EXPENSES TOTAL	**$ 11,558.00**	**$ 11,117.10**	**$ 17,228.81**	**$ 22,500.00**	**$ 68,600.00**	**$ 68,600.00**				-	**$ 68,600.00**
239													
240		**City Operations**											
241				$ -									
242		St. Charles County Animal Control	$ 15,512.00	$ 15,512.06	$ 15,512.06	$ 15,600.00	$ 15,600.00						
243		Resident Guides	$ 850.00	$ 750.00	$ -	$ 900.00	$ 1,500.00						
244		General Liability, Management Liability & Employment Practices	$ 14,587.00	$ 13,099.00	$ -	$ 15,000.00	$ 15,000.00						
245		Property Insurance	$ 9,688.00	$ 13,186.00	$ 13,425.00	$ 15,000.00	$ 17,500.00						
246		Workers Comp	$ 6,776.00	$ 10,333.00	$ 8,554.00	$ 11,000.00	$ 11,000.00						
247		Treasurers Bond	$ 125.00	$ 125.00	$ -	$ 125.00	$ 125.00						
248		Auto Insurance	$ 2,753.00	$ 2,708.00	$ -	$ 2,800.00	$ 2,800.00						
249		Employee & Public Officials Bond		$ 283.05	$ -	$ 400.00	$ 400.00						
250		Mosquito Control	$ 1,141.00	$ 1,319.32	$ 261.16	$ 4,400.00	$ 4,400.00						
251		Newsletter	$ 8,066.00	$ 5,270.52	$ 2,470.60	$ 2,500.00	$ 5,500.00						
252		Public Relations	$ 3,011.00	$ 6,460.41	$ 1,008.73	$ 2,500.00	$ 7,000.00						
253		Water	$ 3,757.00	$ 4,250.34	$ 3,116.92	$ 4,400.00	$ 7,400.00						
254		Electric, Various	$ 33,339.00	$ 30,850.70	$ 20,086.69	$ 32,000.00	$ 32,000.00						
255		Sewer	$ 424.00	$ 423.37	$ 300.00	$ 750.00	$ 1,500.00						
256		Office Supplies	$ 3,862.00	$ 2,487.74	$ 5,159.71	$ 6,000.00	$ 4,500.00						
257		Dues	$ 300.00	$ 315.00	$ 1,555.00	$ 1,750.00	$ 1,750.00						

	A	B	C	D	H	I	J	K	L	M	N	O	P
4			2018 Actuals	2019 Actuals	2020 Actual YTD 09-03-20	2020 Budget	2021 Budget	GENERAL FUND	PARKS & SW	SPECIAL REV.	CAPITAL IMPROVEMENT	BRYAN RD. NID	TOTAL
258		Municipal League Dues (MO & SCML)	$ 2,299.00	$ 2,603.80	$ 2,299.40	$ 2,500.00	$ 2,500.00						
259		Seminars/Training	$ 7,826.00	$ 4,950.10	$ 2,388.29	$ 2,500.00	$ 9,500.00						
260		Election	$ 24,548.00	$ 8,956.38	$ 10,963.54	$ 11,000.00	$ 15,000.00						
261		Bank Fees	$ 1,959.00	$ 2,453.27	$ 1,725.20	$ 2,600.00	$ 2,500.00						
262		Catering/Meals Exp	$ 732.00	$ 2,101.62	$ 547.25	$ 2,000.00	$ 2,000.00						
263		Coffee Service	$ 1,941.00	$ 2,135.71	$ 860.54	$ 2,000.00	$ 2,000.00						
264		Municipal Code Codification	$ 6,881.00	$ 1,195.00	$ 1,195.00	$ 2,000.00	$ 4,000.00						
265		Postage	$ 1,342.00	$ 1,158.38	$ 912.66	$ 1,200.00	$ 1,200.00						
266		Publications/Public Notices	$ 8,253.00	$ 9,141.17	$ 5,395.99	$ 9,000.00	$ 8,000.00						
267		Miscellaneous	$ 18,137.00	$ 9,112.81	$ 5,417.81	$ 8,500.00	$ 8,000.00						
268		Fuel, Various	$ 5,645.00	$ 6,424.95	$ 2,855.95	$ 4,300.00	$ 6,200.00						
269		Vehicle Maintenance	$ 915.00	$ 4,256.69	$ 2,980.22	$ 3,200.00	$ 3,000.00						
270		Audit	$ 13,000.00	$ 13,500.00	$ 14,250.00	$ 15,000.00	$ 15,000.00						
271		Membership in Eastern MO Pavement Consortium	$ -	$ -	$ 3,190.64	$ 4,000.00	$ 4,000.00						
272		County GIS Survey Intergovernmental Agreement	$ -	$ -	$ -	$ 2,080.00	$ 2,080.00						
273		Compensation Study					$ 10,000.00						
274		CITY OPERATIONS EXPENSES TOTAL	**$ 197,669.00**	**$ 175,363.39**	**$ 126,432.36**	**$ 187,005.00**	**$ 222,955.00**	**$ 222,955.00**					**$ 222,955.00**
275													
276		**Mayor**											
277		Payroll Taxes	$ 36,927.00	$ 38,530.20	$ 31,937.43	$ 48,063.00	$ 51,500.00						
278		Payroll (Including Mayor $12,000 and Aldermen $27,000)	$ 478,660.00	$ 509,007.65	$ 442,925.25	$ 637,000.00	$ 670,000.00						
279		Insurance (Health, dental, vision, life)	$ 75,101.00	$ 80,880.71	$ 81,531.33	$ 110,000.00	$ 148,000.00						
280		LAGERS	$ 44,210.00	$ 47,158.72	$ 43,563.47	$ 62,696.00	$ 72,000.00						
281			$ -	$ -									
282		MAYOR EXPENSES TOTAL	**$ 634,898.00**	**$ 675,577.28**	**$ 599,957.48**	**$ 857,759.00**	**$ 941,500.00**	**$ 675,589.00**	**$ 265,911.00**				**$ 941,500.00**
283													
284		**IT SERVICES**											
285		Outside IT service (Wheelhouse)	$ 18,178.00	$ 16,232.55	$ 11,528.08	$ 16,000.00	$ 18,000.00						
286		Website service/fees	$ 291.00	$ 692.96	$ 13,265.68	$ 13,500.00	$ 5,000.00						
287		Computer Hardware/Software/Server	$ 10,302.00	$ 12,467.56	$ 5,021.51	$ 8,000.00	$ 32,000.00						
288		Telephone & Internet	$ 6,876.00	$ 20,560.81	$ 4,592.29	$ 6,810.00	$ 6,000.00						
289		Security & Alarm System	$ 2,730.00	$ 4,385.52	$ 2,331.29	$ 3,700.00	$ 6,000.00						
290		Copy Machines/service/ rental / cost of copies / supplies	$ 7,196.00	$ 2,725.40	$ 2,606.54	$ 3,800.00	$ 6,000.00						
291			$ -	$ -									
292		IT SERVICES EXPENSES TOTAL	**$ 45,573.00**	**$ 57,064.80**	**$ 39,345.39**	**$ 51,810.00**	**$ 73,000.00**	**$ 73,000.00**					**$ 73,000.00**
293													
294		**Legal Services**											
295		Legal Services	$ 94,744.00	$ 71,663.23	$ 91,166.44	$ 136,500.00	$ 136,500.00						
296			$ -	$ -									
297		LEGAL SERVICES EXPENSES TOTAL	**$ 94,744.00**	**$ 71,663.23**	**$ 91,166.44**	**$ 136,500.00**	**$ 136,500.00**	**$ 136,500.00**					**$ 136,500.00**
298													
299		**Planning & Zoning**											
300		Rezoning Activity	$ 8,364.00	$ -	$ -	$ 2,500.00	$ 4,500.00						
301		Comprehensive Plan	$ 22,273.00	$ -	$ 21,100.00	$ 45,000.00	$ 2,000.00						
302		PGAV and Other Studies	$ 54,174.00	$ 28,200.70	$ 16,712.04	$ -	$ 15,000.00						
303			$ -	$ -									
304		P & Z EXPENSES TOTAL	**$ 84,811.00**	**$ 28,200.70**	**$ 37,812.04**	**$ 47,500.00**	**$ 21,500.00**	**$ 21,500.00**					**$ 21,500.00**
305													
306		**Engineering**											
307		General Engineering	$ 40,100.00	$ 40,100.00	$ 30,075.02	$ 41,100.00	$ 40,100.00						
308		Meetings (BOA, PZ.....)	$ 9,250.00	$ 7,750.00	$ 5,000.00	$ 9,000.00	$ 9,000.00						
309		Extra Engineering	$ 72,980.00	$ 105,571.01	$ 94,003.72	$ 125,000.00	$ 71,250.00						
310		Detention Basin Inspection Program	$ 1,428.00	$ -	$ -	$ -	$ 8,500.00						
311		Capital Improvement Projects	$ 223.00	$ -	$ -	$ -	$ 20,000.00						
312		City-wide Storm Water Management Plan		$ -	$ -	$ 10,000.00	$ 18,000.00						
313		ADA Compliance	$ 15,033.00	$ -	$ -	$ -	$ 6,000.00						
314		Reimbursable Invoices	$ 50,484.00	$ 65,787.77	$ 30,982.11	$ 40,000.00	$ 51,250.00						
315		NPDES Phase II (Map Updates & IDDE Invest)	$ 1,668.00	$ -	$ -	$ 9,000.00	$ 9,000.00						
316			$ -	$ -									
317		ENGINEERING EXPENSES TOTAL	**$ 191,166.00**	**$ 219,208.78**	**$ 160,060.85**	**$ 234,100.00**	**$ 233,100.00**	**$ 233,100.00**					**$ 233,100.00**
318													
319		**Debt Service**											
320		Dardenne Town Square TDD	$ 409,517.00	$ 384,290.03	$ 265,006.32	$ 396,000.00	$ 396,000.00	$ 396,000.00					$ 396,000.00
321		Bryan Road NID	$ 120,497.00	$ 118,082.50	$ 120,637.50	$ 118,082.00	$ 118,162.50					$ 118,162.50	$ 118,162.50

	A	B	C	D	H	I	J	K	L	M	N	O	P
4			2018 Actuals	2019 Actuals	2020 Actual YTD 09-03-20	2020 Budget	2021 Budget	GENERAL FUND	PARKS & SW	SPECIAL REV.	CAPITAL IMPROVEMENT	BRYAN RD. NID	TOTAL
322		Certificates of Participation 2016	$ 286,367.00	$ 291,153.30	$ 291,450.00	$ 292,000.00	$ 297,000.00				$ 297,000.00		$ 297,000.00
323		Certificates of Participation 2020					$ 249,000.00		$ 249,000.00				$ 249,000.00
324			$ -	$ -									
325		DEBT SERVICE EXPENSES TOTAL	**$ 816,381.00**	**$ 793,525.83**	**$ 385,643.82**	**$ 806,082.00**	**$ 1,060,162.50**	**396,000.00**	**249,000.00**		**297,000.00**	**118,162.50**	**$ 1,060,162.50**
326													
327		**Police Services**											
328		St. Charles County Police Contract	$ 325,279.00	$ 335,298.00	$ 330,501.00	$ 330,501.00	$ 325,279.00						
329			$ -	$ -									
330		POLICE EXPENSES TOTAL	**$ 325,279.00**	**$ 335,298.00**	**$ 330,501.00**	**$ 330,501.00**	**$ 325,279.00**	**325,279.00**					**$ 325,279.00**
331													
332		**Street Maintenance & Repair Contract**											
333		Scheduled Maintenance & Repair (In-kind)				$ 275,000.00	$ 290,000.00						
334		Additional Maintenance & Repair			$ 453,265.36	$ 453,265.36	$ 1,140,000.00						
335		General Maintenance (Snow Plowing; other service calls)	$ 546,659.00	$ 175,946.77	$ -	$ -							
336		Scheduled Maintenance: Crack sealing		$ 470,428.82	$ -	$ -							
337		Unscheduled Repair		$ -	$ -	$ -							
338		Slab Repairs, crack sealing, joint repairs	$ 491,611.00	$ 3,627.60	$ -	$ -							
339													
340		STREET EXPENSES TOTAL	$ 1,038,270.00	$ 650,003.19	**$ 453,265.36**	**$ 728,265.36**	**$ 1,430,000.00**	**965,000.00**	**-**	**465,000.00**	**-**	**-**	**1,430,000.00**
341													
342		**TOTAL EXPENDITURES BEFORE CAPITAL PROJECTS**	**$ 3,697,939.98**	**$ 3,270,874.31**	**$ 2,377,659.23**	**$ 3,627,717.36**	**$ 4,803,776.50**	**3,252,523.00**	**$ 671,091.00**	**$ 465,000.00**	**297,000.00**	**$ 118,162.50**	**$ 4,803,776.50**
343													
344		**CAPITAL PROJECTS**											
345		Engineering Study of Rt. 364 folded diamond		$ 98,571.90	$ 79,983.10	$ 85,000.00							
346		I-64 Outer Road AJR			$ 2,052.00	$ 2,100.00							$ -
347		Bluebird Trail				$ 59,000.00							$ -
348		LED Town Square Avenue Street Signs				$ 31,765.00							$ -
349		Expansion Joints/ADA Ramp Replacement	$ 132,606.00	$ 96,389.28	$ -	$ 72,961.00							$ -
350		BaratHaven Trail Drainage		$ -	$ 85,664.00	$ 85,700.00							$ -
351		Other Capital Projects	$ 11,570.00	$ 219,749.66	$ 27,140.10	$ 35,750.00							$ -
352		DP Athletic Complex (pre-construction costs)		$ 390,204.51	$ 81,104.22	$ 90,000.00							$ -
353		DP Athletic Complex (construction)			$ 191,062.05	$ 2,271,240.00	$ 534,275.00		534,275.00				$ 534,275.00
354		BaratHaven Restroom Facility					$ 30,000.00				30,000.00		$ 30,000.00
355		BaratHaven Trail Replacement					$ 190,000.00		190,000.00				$ 190,000.00
356		Henning Road Trail Replacement					$ 11,000.00		11,000.00				$ 11,000.00
357		Street Sign Replacements		$ 2,094.00	$ 4,044.00	$ 4,100.00	$ 36,000.00				36,000.00		$ 36,000.00
358		ADA Compliance (2021)					$ 50,000.00				50,000.00		$ 50,000.00
359		Bluebird Meadow Drainage Improvements					$ 50,000.00		50,000.00				$ 50,000.00
360		Route 364 Improvements					$ 71,500.00				71,500.00		$ 71,500.00
361		Stump Road Improvements (EWG/St. Charles County Funding)			$ -	$ 123,750.00	$ 165,290.00				165,290.00		$ 165,290.00
362		Hanley Road Improvements (EWG/St. Charles County Funding)	$ 37,370.00	$ 66,257.61	$ 183,175.36	$ 212,000.00	$ 1,570,031.00			1,570,031.00			$ 1,570,031.00
363													
364		**TOTAL CAPITAL PROJECTS**	**$ 37,370.00**	**$ 458,556.12**	**459,385.63**	**2,701,090.00**	**2,708,096.00**	**0.00**	**785,275.00**	**1,570,031.00**	**352,790.00**	**0.00**	**2,708,096.00**
365													
366													
367		**TOTAL EXPENDITURES INCLUDING CAPITAL PROJECTS**	**$ 3,879,485.98**	**$ 4,144,141.27**	**$ 2,837,044.86**	**$ 6,328,807.36**	**$ 7,511,872.50**	**$ 3,252,523.00**	**$ 1,456,366.00**	**$ 2,035,031.00**	**$ 649,790.00**	**$ 118,162.50**	**$ 7,511,872.50**
368													
369													
370		**2021 Estimated Beginning Fund Balances**						**4,813,169.20**	**1,637,929.95**	**374,299.94**	**193,671.80**	**399,514.00**	**7,418,584.89**
371		**2021 Revenue**						**2,260,083.00**	**650,000.00**	**2,115,557.00**	**750,805.00**	**127,016.00**	**5,903,461.00**
372		**2021 Expenditures**						**3,252,523.00**	**671,091.00**	**465,000.00**	**297,000.00**	**118,162.50**	**4,803,776.50**
373		**Balance before Capital Projects**						**3,820,729.20**	**1,616,838.95**	**2,024,856.94**	**647,476.80**	**408,367.50**	**8,518,269.39**
374		**Capital Projects**						**-**	**785,275.00**	**1,570,031.00**	**352,790.00**	**-**	**2,708,096.00**
375		**2021 Estimated Ending Fund Balances**						**3,820,729.20**	**831,563.95**	**454,825.94**	**294,686.80**	**408,367.50**	**5,810,173.39**
376													
377		**2021 Revenue minus Expenditures**						**$ (992,440.00)**	**$ (806,366.00)**	**$ 80,526.00**	**$ 101,015.00**	**$ 8,853.50**	**$ (1,608,411.50)**