

ORDINANCE NO. 2150

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF DARDENNE PRAIRIE, MISSOURI, FOR THE FISCAL YEAR COMMENCING ON JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022

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 2022 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 2022, 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 2022.

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. .

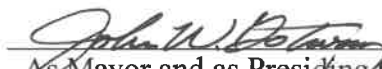
SECTION 3. Savings Clause: Nothing contained herein shall in any manner be deemed or construed to alter, modify, supersede, supplant or otherwise nullify any other Ordinance of the City or the requirements thereof whether or not relating to or in any manner connected with the subject matter hereof, unless 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 15th day of December 2020.


As Mayor and as Presiding Officer

Attest: Kiri Clark
City Clerk

Approved this 15th day of December, 2021.


Mayor

Attest: Kiri Clark
City Clerk





City Administrator
Phone 636.755.5303
Jknowles@DardennePrairie.org

City Hall
2032 Hanley Road
Dardenne Prairie, MO 63368
Phone 636.561.1718
Fax 636.625.0077

December 13th, 2021

To the Honorable Mayor John Gotway and Board of Alderman:

In compliance with Section 67.010.1 of the Revised Statutes of Missouri and Section 130.020 of the Dardenne Prairie Municipal Code, I am pleased to present the 2022 Operating Budget for the City of Dardenne Prairie. This budget comprises estimates for revenue and expenditures necessary to operate city government, fund parks and recreation activities, invest in capital improvements, service public debt and maintain a sound unreserved fund balance.

It is estimated that on January 1, 2022 the City will have a total fund balance of \$6.57 million across all funds. This will include \$2.78 million in the General Fund; \$714,700 in the Parks and Storm Water Control Fund; \$790,368 in the Special Revenue Fund; \$786,974 in the Capital Improvement Fund; \$1.35 million in the American Rescue Plan Act Fund; and \$143,941 in the Bryan Road Neighborhood Improvement District (NID).

Projected Revenues in 2022 from all sources are expected to total \$7.97 Million. Expenses for all activities, including \$300,000 in street maintenance and repairs under the County Road Maintenance Contract are estimated to be \$5,738,440. In addition, the Board authorized \$3,261,212 worth of Capital Improvement Projects for 2022 which includes nearly \$2.7 million in additional road work will bring total outlays to \$8.99 million.

The major sources of revenue for the City include: General Sales Tax (1%) of about \$1.3 million; Capital Improvement Sales Tax (0.5%) of about \$650,000; Motor Fuel Tax of about \$500,000; Property Tax (9.69 cents per \$100 of assessed valuation) of about \$341,000; Road & Bridge Tax of about \$300,000; Municipal Court Fines of about \$130,000; the Parks & Storm Water Sales Tax (0.05%) of about \$650,000. Details are included in the attached budget.

The major expenses, excluding capital improvements, include: Debt Service of about \$1.36 million (principal & interest on Certificates of Participation; partial rebate of general sales taxes to the Dardenne Towne Center Transportation Development District; and Bryan Road Neighborhood Improvement District); personnel costs of about \$929,555; Police Department Contract of \$335,298; Road maintenance contract with St. Charles County of about \$300,000. Details are included in the attached budget.

Following is a listing of the major new items contained within the 2022 budget:

- The addition of a ½ Cent Transportation Sales Tax line item, from the voter passed Proposition T in November of 2021. The tax will begin collection in April 2022 and we expect to collect approximately \$380,500 for 2022.
- Refunding of the Bryan Rd NID Bonds and suspension of the NID Assessment
- Elimination of the Position of Economic Development Coordinator
- Addition of an Economic Development Consulting Firm
- Purchase of two vehicles to replace aging or non-functioning vehicles in our City fleet. The non-functioning ¾ ton maintenance pickup will be replaced by moving the Code Enforcement Officer's vehicle to the maintenance department. The current Chevy Suburban used by the administration in City Hall and the Code Enforcement Officer vehicle will be replaced with hybrid SUVs purchased through the state's vehicle fleet purchase program.

The administration’s budget policy is one of both conservative revenue projections and controlled spending. The staff’s requested budget is designed to be a guide for how we spend to provide services to our residents. However, approval of such spending is not seen as absolute. Conservative fiscal spending policy and financial controls overseen by the administration will continue to guide the implementation of the budget throughout the year to guard against both unnecessary expenditures and the potential for unforeseen shortfalls.

The staff takes seriously its commitment to providing the highest quality of services to our citizens while being good stewards of our city tax dollars. We will continue throughout the year to ensure both prudent spending and excellent return on the investment of each dollar spent.

Respectfully submitted,

James W. Knowles III
City Administrator

	2019 Actuals		2020 Actuals		2021 Budget		2021 YTD		2021 AMENDED Budget		2022 Budget		GENERAL FUND	PARKS & SW	SPECIAL REV.	CAPITAL IMPR	BRYAN RD. NID	ARPA Funds	Transportation	TOTAL								
COP 2020	\$	-	\$	3,142,385.87	\$	-	\$	-	\$	-	\$	-																
TOTAL COP 2020	\$	-	\$	3,142,385.87	\$	-	\$	-	\$	-	\$	-																
ARPA Funds																												
ARPA Interest								\$	1,346,716.91	\$	1,346,718.02	\$	1,347,000.00															
								\$	12.92	\$	20.00	\$	1,000.00															
TOTAL ARPA Funds	\$	-	\$	-	\$	-	\$	1,346,729.83	\$	1,346,738.02	\$	1,348,000.00						1,348,000.00		1,348,000.00								
Transportation Sales Tax 1/2 cent - Prop T																												
Interest												\$	380,000.00															
TOTAL Transportation Tax												\$	500.00															
												\$	380,500.00						380,500.00	380,500.00								
GRAND TOTAL REVENUE	\$	4,654,660.84	\$	8,302,822.72	\$	5,903,461.00	\$	6,128,598.52	\$	6,570,654.91	\$	7,974,778.00	\$	2,457,000.00	\$	700,000.00	\$	2,168,000.00	\$	921,278.00	\$	-	\$	1,348,000.00	\$	380,500.00	\$	7,974,778.00
EXPENDITURES																												
Buildings & Grounds																												
City Hall																												
Property Maintenance & Supplies	\$	-																										
Elevator Service	\$	3,303.94	\$	3,738.95	\$	3,000.00	\$	2,032.28	\$	3,000.00	\$	3,000.00																
Pest Control	\$	396.00	\$	396.00	\$	500.00	\$	396.00	\$	500.00	\$	500.00																
Carpet Cleaning	\$	1,006.54	\$	674.34	\$	2,200.00	\$	-	\$	-	\$	2,200.00																
City Hall Cleaning	\$	8,976.00	\$	8,976.00	\$	9,000.00	\$	10,588.85	\$	10,600.00	\$	9,000.00																
Repairs/Maint.	\$	3,954.61	\$	3,573.74	\$	4,000.00	\$	3,467.25	\$	4,000.00	\$	15,000.00																
Supplies/tools	\$	2,842.86	\$	2,221.20	\$	1,500.00	\$	3,494.31	\$	3,500.00	\$	2,000.00																
AED Service	\$	417.30	\$	594.00	\$	300.00	\$	-	\$	300.00	\$	300.00																
City Hall - Other	\$	1,270.47	\$	8,909.57	\$	2,000.00	\$	1,579.84	\$	2,000.00	\$	2,000.00																
	\$	-																										
CITY HALL EXPENSES TOTAL	\$	22,167.72	\$	29,083.80	\$	22,500.00	\$	21,558.53	\$	23,900.00	\$	34,000.00	\$	34,000.00														
City Hall Park																												
Fertilizer/Pesticides	\$	756.00	\$	1,152.00	\$	1,800.00	\$	1,310.00	\$	1,800.00	\$	2,000.00																
Irrigation Service	\$	2,711.00	\$	1,513.00	\$	2,500.00	\$	430.00	\$	500.00	\$	2,500.00																
Signs/Dog bags	\$	3,107.75	\$	-	\$	300.00	\$	250.64	\$	300.00	\$	300.00																
Playground Equip.	\$	1,650.00	\$	2,500.00	\$	4,000.00	\$	-	\$	-	\$	4,000.00																
Hardware, paint supplies, tools	\$	625.76	\$	183.07	\$	600.00	\$	262.46	\$	600.00	\$	500.00																
CH Park Concession Stand			\$	-	\$	1,000.00	\$	1,630.39	\$	1,700.00	\$	1,000.00																
Porta Potty	\$	1,549.78	\$	920.00	\$	1,400.00	\$	368.00	\$	400.00	\$	400.00																
City Hall Park - Other	\$	14,937.29	\$	3,205.63	\$	6,000.00	\$	5,065.94	\$	5,100.00	\$	7,000.00																
CITY HALL PARK EXPENSES TOTAL	\$	25,387.68	\$	9,473.70	\$	17,600.00	\$	9,317.43	\$	10,400.00	\$	17,700.00																
Concession Stand	\$	50.10	\$	59.96																								
Dardenne Ballfields																												
Fertilizer/Pesticides	\$	635.85	\$	560.00	\$	1,100.00	\$	588.00	\$	600.00	\$	2,000.00																
Contract Service	\$	6,558.32	\$	-	\$	5,000.00	\$	-	\$	-	\$	4,000.00																
Field Maintenance	\$	580.28	\$	1,292.00	\$	1,700.00	\$	3,525.01	\$	3,500.00	\$	4,000.00																
Dardenne Ballfields - Other	\$	1,630.92	\$	3,275.51	\$	3,000.00	\$	6,026.45	\$	6,000.00	\$	4,000.00																
	\$	-																										
DARDENNE BALLFIELDS EXPENSES TOTAL	\$	9,405.37	\$	5,127.51	\$	10,800.00	\$	10,139.46	\$	10,100.00	\$	14,000.00																
BaratHaven																												
Fertilizer/Pesticides	\$	10,297.00	\$	4,032.85	\$	6,000.00	\$	10,198.00	\$	11,000.00	\$	6,000.00																
Irrigation Service	\$	-	\$	-	\$	1,200.00	\$	-	\$	-	\$	1,200.00																
Contracted Svc.	\$	6,460.00	\$	2,784.00	\$	1,200.00	\$	3,785.00	\$	3,800.00	\$	1,200.00																
Signs/Dog bags	\$	104.89	\$	1,034.79	\$	600.00	\$	-	\$	-	\$	600.00																
Contract Mow & Spray	\$	2,725.00	\$	2,735.00	\$	14,000.00	\$	-	\$	-	\$	14,000.00																
Porta Potty	\$	276.00	\$	368.00	\$	800.00	\$	1,311.19	\$	1,300.00	\$	800.00																
BaratHaven Park - Other	\$	451.67	\$	1,236.31	\$	1,000.00	\$	2,166.51	\$	2,200.00	\$	1,000.00																
	\$	-																										
BARATHAVEN EXPENSES TOTAL	\$	20,314.56	\$	12,190.95	\$	24,800.00	\$	17,460.70	\$	18,300.00	\$	24,800.00																
Georgetown																												
Fertilizer/Pesticides	\$	167.00	\$	176.00	\$	300.00	\$	185.00	\$	300.00	\$	-																
Irrigation Service	\$	80.00	\$	80.00	\$	80.00	\$	80.00	\$	80.00	\$	-																
GEORGETOWN EXPENSES TOTAL	\$	247.00	\$	256.00	\$	880.00	\$	265.00	\$	380.00	\$	500.00																
Hubble Court																												
Mowing	\$	808.00	\$	1,300.00																								
	\$	-																										
HUBBLE EXPENSES TOTAL	\$	808.00	\$	1,272.00																								
Bluebird																												
Fertilizer/Pesticides	\$	6,634.00	\$	3,376.00	\$	3,000.00	\$	2,731.00	\$	3,000.00	\$	3,000.00																
Irrigation Service	\$	80.00	\$	80.00	\$	600.00	\$	80.00	\$	100.00	\$	600.00																

	2019 Actuals	2020 Actuals	2021 Budget	2021 YTD	2021 AMENDED Budget	2022 Budget	GENERAL FUND	PARKS & SW	SPECIAL REV.	CAPITAL IMPR	BRYAN RD. NID	ARPA Funds	Transportation	TOTAL
Contracted Svc.	\$ 3,520.00	\$ 2,100.00	\$ 8,000.00	\$ 3,200.00	\$ 3,200.00	\$ 4,000.00								
Signs/Dog bags	\$ -	\$ 2,780.34	\$ 200.00	\$ -	\$ -									
Porta Potty	\$ 1,035.00	\$ 1,104.00	\$ 1,300.00	\$ 1,220.33	\$ 1,300.00	\$ 1,400.00								
	\$ -													
BLUEBIRD EXPENSES TOTAL	\$ 11,269.00	\$ 9,440.34	\$ 13,100.00	\$ 7,231.33	\$ 7,600.00	\$ 9,000.00		\$ 9,000.00						
General														
General Supplies	\$ 847.98	\$ 1,945.00	\$ 2,000.00	\$ 1,682.39	\$ 2,000.00	\$ 2,000.00								
	\$ -													
GENERAL BUILDING EXPENSES TOTAL	\$ 847.98	\$ 1,945.00	\$ 2,000.00	\$ 1,682.39	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00						
Fountain														
Repair & Service	\$ 858.14	\$ 2,523.15	\$ 1,500.00	\$ -	\$ -									
Other	\$ 752.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 2,000.00								
	\$ -													
FOUNTAIN EXPENSES TOTAL	\$ 1,610.14	\$ 2,523.15	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00		\$ 2,000.00						
Misc														
Vehicles, Tools, Machinery	\$ 3,442.84	\$ 1,662.02	\$ 4,000.00	\$ 3,667.41	\$ 4,000.00	\$ 4,000.00								
Rental Equipment	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00								
Tree City USA	\$ 12,691.96	\$ 25,827.50	\$ 25,000.00	\$ 9,436.00	\$ 25,000.00	\$ 26,000.00								
Training & Dues	\$ 2,088.60	\$ 1,508.96	\$ 4,000.00	\$ 350.00	\$ 350.00	\$ 4,000.00								
Uniform/Clothing	\$ 525.00	\$ 630.00	\$ 600.00	\$ 126.00	\$ 200.00	\$ 600.00								
	\$ -													
MISCELLANEOUS EXPENSES TOTAL	\$ 18,748.40	\$ 29,628.48	\$ 34,600.00	\$ 13,579.41	\$ 29,550.00	\$ 35,600.00	\$ 26,000.00	\$ 9,600.00						
BUILDINGS & GROUNDS DEPARTMENT TOTAL	\$ 110,805.85	\$ 101,000.89	\$ 128,280.00	\$ 81,234.25	\$ 102,230.00	\$ 139,600.00	\$ 60,000.00	\$ 79,600.00						\$ 139,600.00
Code/Building Inspection														
Building Department	\$ -													
Annual/Monthly Training	\$ 3,845.71	\$ 879.96	\$ 4,500.00	\$ 1,540.15	\$ 4,500.00	\$ 4,500.00								
Membership Dues	\$ 385.00	\$ 260.00	\$ 435.00	\$ 255.00	\$ 435.00	\$ 435.00								
Software License	\$ 9,840.00	\$ 9,840.00	\$ 9,840.00	\$ 9,840.00	\$ 9,840.00	\$ 9,840.00								
Tablet	\$ 182.45	\$ -	\$ -	\$ -	\$ -	\$ -								
Vehicle Services	\$ 80.48	\$ 124.98	\$ 500.00	\$ 182.02	\$ 500.00	\$ 500.00								
Clothing Allowance	\$ 205.98	\$ 382.89	\$ 500.00	\$ 437.39	\$ 500.00	\$ 500.00								
Forms/Printing/Code Books	\$ 163.08	\$ -	\$ 1,900.00	\$ 1,275.59	\$ 1,900.00	\$ 350.00								
Cell Phone	\$ 1,238.60	\$ 1,682.06	\$ 1,800.00	\$ 2,164.28	\$ 2,200.00	\$ 2,500.00								
CODE/BUILDING INSP. EXPENSES TOTAL	\$ 15,941.30	\$ 13,169.89	\$ 19,475.00	\$ 15,694.43	\$ 19,875.00	\$ 18,625.00	\$ 18,625.00							\$ 18,625.00
Recreation														
Egg Hunt/Arbor Day	\$ 1,509.31	\$ 1,669.20	\$ 1,500.00	\$ -	\$ -	\$ 2,000.00								
Music. Movies	\$ 13,808.00	\$ 14,057.95	\$ 17,000.00	\$ 12,771.54	\$ 13,000.00	\$ 25,000.00								
Senior Events	\$ 12,106.35	\$ 1,398.10	\$ 8,000.00	\$ 1,716.69	\$ 1,800.00	\$ 4,000.00								
Tree Lighting	\$ 3,966.00	\$ 2,916.00	\$ 3,000.00	\$ 3,474.80	\$ 3,500.00	\$ 3,000.00								
Prairie Day	\$ 17,556.85	\$ 14,191.41	\$ 18,000.00	\$ 11,769.09	\$ 12,000.00	\$ 12,000.00								
Rec Desk	\$ 3,100.00	\$ 3,100.00	\$ 3,500.00	\$ 3,100.00	\$ 3,100.00	\$ 3,500.00								
Youth Ball	\$ 27,758.04	\$ 25,016.36	\$ 23,000.00	\$ 27,333.82	\$ 29,000.00	\$ 30,000.00								
Other Programs	\$ 810.00	\$ -	\$ 4,500.00	\$ 5,927.71	\$ 6,000.00	\$ 14,000.00								
Marketing	\$ 1,909.27	\$ 2,730.16	\$ 4,000.00	\$ 995.00	\$ 1,000.00	\$ 4,000.00								
Uniforms	\$ 671.42	\$ 344.50	\$ 500.00	\$ -	\$ -	\$ 500.00								
Dues/Prof. Training	\$ 1,686.12	\$ 838.73	\$ 4,000.00	\$ 4,194.67	\$ 4,200.00	\$ 2,000.00								
RECREATION EXPENSES TOTAL	\$ 84,881.36	\$ 66,262.41	\$ 87,000.00	\$ 71,283.32	\$ 73,600.00	\$ 100,000.00		\$ 100,000.00						\$ 100,000.00
Municipal Court														
Judge	\$ 6,000.00	\$ 5,250.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00								
Misc./Court Supplies	\$ 374.16	\$ 145.00	\$ 300.00	\$ 200.00	\$ 300.00	\$ 850.00								
Printing	\$ -	\$ 329.60	\$ 700.00	\$ 112.50	\$ 700.00	\$ -								
Supplies	\$ -	\$ -	\$ 250.00	\$ 287.83	\$ 250.00	\$ -								
IT Software License	\$ 2,272.08	\$ 2,325.69	\$ 2,500.00	\$ -	\$ -	\$ -								
Training/Conferences	\$ 1,229.04	\$ 20.00	\$ 2,500.00	\$ 900.63	\$ 1,000.00	\$ 2,500.00								
Membership (MACA)	\$ -	\$ 120.00	\$ 75.00	\$ -	\$ 75.00	\$ 75.00								
Domestic Violence Fund	\$ 2,494.00	\$ 1,588.00	\$ 3,200.00	\$ 514.00	\$ 3,200.00	\$ 600.00								
POST Fees	\$ 1,246.00	\$ 794.00	\$ 1,600.00	\$ 257.00	\$ 1,600.00	\$ 1,600.00								
Crime Victims Compensation	\$ 8,876.85	\$ 5,673.48	\$ 11,000.00	\$ 1,832.41	\$ 11,000.00	\$ 11,000.00								
Sheriff's Fund	\$ 3,734.50	\$ 2,376.00	\$ 4,300.00	\$ 435.00	\$ 4,300.00	\$ -								
Court Automation Fee	\$ -	\$ -	\$ 4,900.00	\$ -	\$ -	\$ -								
	\$ -													
MUNICIPAL COURT EXPENSES TOTAL	\$ 26,226.63	\$ 18,621.77	\$ 37,325.00	\$ 10,539.37	\$ 28,425.00	\$ 22,625.00	\$ 22,625.00							\$ 22,625.00
Prosecuting Attorney's Office														
Prosecutor	\$ 13,200.00	\$ 13,200.00	\$ 13,200.00	\$ 13,200.00	\$ 13,200.00	\$ 13,200.00								
Printing Tickets, warnings, probation etc.	\$ 1,115.40	\$ -	\$ 2,000.00	\$ 655.70	\$ 700.00	\$ 2,000.00								
Training/conferences	\$ 551.39	\$ -	\$ 2,000.00	\$ -	\$ 500.00	\$ 2,000.00								
Misc.	\$ 1,130.08	\$ 1,145.68	\$ 1,900.00	\$ 183.31	\$ 200.00	\$ -								
	\$ -													
PROSECUTING ATTY EXPENSES TOTAL	\$ 15,996.87	\$ 14,345.68	\$ 19,100.00	\$ 14,039.01	\$ 14,600.00	\$ 17,200.00	\$ 17,200.00							\$ 17,200.00
Business Promotion														
Dues	\$ 1,091.00	\$ 350.90	\$ 800.00	\$ 688.00	\$ 700.00	\$ 250.00								

	2019 Actuals	2020 Actuals	2021 Budget	2021 YTD	2021 AMENDED Budget	2022 Budget	GENERAL FUND	PARKS & SW	SPECIAL REV.	CAPITAL IMPR	BRYAN RD. NID	ARPA Funds	Transportation	TOTAL
Conferences, Meetings	\$ 1,495.46	\$ 1,948.08	\$ 2,500.00	\$ 985.23	\$ 1,000.00	\$ 5,000.00								
St. Charles County EDC	\$ 6,500.00	\$ 6,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00								
Traffic Studies/other research	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 25,000.00								
Business Promotions	\$ 1,899.03	\$ 10,096.25	\$ 20,000.00	\$ 9,114.61	\$ 10,000.00	\$ -								
Subscriptions	\$ 131.61	\$ 130.00	\$ 300.00	\$ 152.53	\$ 300.00	\$ 300.00								
Citizen Survey/Marketing/Public Relations	\$ -	\$ 1,017.15	\$ 20,000.00	\$ 536.25	\$ 600.00	\$ -								
BUSINESS DEVELOPMENT EXPENSES TOTAL	\$ 11,117.10	\$ 20,042.38	\$ 68,600.00	\$ 21,476.62	\$ 22,600.00	\$ 40,550.00	\$ 40,550.00							\$ 40,550.00
City Operations														
St. Charles County Animal Control	\$ 15,512.06	\$ 15,512.06	\$ 15,600.00	\$ 15,512.06	\$ 15,600.00	\$ 15,600.00								
Resident Guides	\$ 750.00	\$ 750.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00								
General Liability, Management Liability & Employment Practices	\$ 13,099.00	\$ 13,258.00	\$ 15,000.00	\$ 13,436.00	\$ 15,000.00	\$ 15,000.00								
Property Insurance	\$ 13,186.00	\$ 13,425.00	\$ 17,500.00	\$ 22,579.00	\$ 22,600.00	\$ 24,000.00								
Workers Comp	\$ 10,333.00	\$ 8,854.00	\$ 11,000.00	\$ 7,856.00	\$ 8,000.00	\$ 11,000.00								
Treasurers Bond	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00								
Auto Insurance	\$ 2,708.00	\$ 2,708.00	\$ 2,800.00	\$ 2,708.00	\$ 2,800.00	\$ 2,800.00								
Employee & Public Officials Bond	\$ 283.05	\$ -	\$ 400.00	\$ 283.05	\$ 400.00	\$ 400.00								
Mosquito Control	\$ 1,319.32	\$ 529.35	\$ 4,400.00	\$ 816.18	\$ 1,000.00	\$ 4,400.00								
Newsletter	\$ 5,270.52	\$ 2,470.60	\$ 5,500.00	\$ 2,800.00	\$ 2,800.00	\$ 5,500.00								
Public Relations	\$ 6,460.41	\$ 1,062.23	\$ 7,000.00	\$ 923.46	\$ 2,000.00	\$ 7,000.00								
Water	\$ 4,250.34	\$ 5,462.21	\$ 7,400.00	\$ 5,682.98	\$ 5,700.00	\$ 7,400.00								
Electric, Various	\$ 30,850.70	\$ 28,834.16	\$ 32,000.00	\$ 35,964.65	\$ 36,000.00	\$ 35,000.00								
Sewer	\$ 423.37	\$ 400.00	\$ 1,500.00	\$ 285.00	\$ 1,500.00	\$ 500.00								
Office Supplies	\$ 2,487.74	\$ 5,879.40	\$ 4,500.00	\$ 3,589.06	\$ 4,500.00	\$ 4,500.00								
Dues	\$ 315.00	\$ 1,762.13	\$ 1,750.00	\$ 2,556.00	\$ 2,750.00	\$ 1,750.00								
Municipal League Dues (MO & SCML)	\$ 2,603.80	\$ 2,299.40	\$ 2,500.00	\$ 2,319.40	\$ 2,500.00	\$ 2,500.00								
Seminars/Training	\$ 4,950.10	\$ 2,369.29	\$ 9,500.00	\$ 6,342.97	\$ 6,500.00	\$ 9,500.00								
Election	\$ 8,956.38	\$ 10,963.54	\$ 15,000.00	\$ 52,606.98	\$ 53,000.00	\$ 10,000.00								
Bank Fees	\$ 2,453.27	\$ 3,496.25	\$ 2,500.00	\$ 3,168.96	\$ 3,250.00	\$ 2,500.00								
Catering/Meals Exp	\$ 2,101.62	\$ 696.40	\$ 2,000.00	\$ 1,048.48	\$ 2,000.00	\$ 2,000.00								
Coffee Service	\$ 2,135.71	\$ 1,211.30	\$ 2,000.00	\$ 1,608.06	\$ 2,000.00	\$ 2,000.00								
Municipal Code Codification	\$ 1,195.00	\$ 1,195.00	\$ 4,000.00	\$ 5,056.48	\$ 5,100.00	\$ 4,000.00								
Postage	\$ 1,158.38	\$ 1,158.01	\$ 1,200.00	\$ 1,081.81	\$ 1,200.00	\$ 1,200.00								
Publications/Public Notices	\$ 9,141.17	\$ 9,505.94	\$ 8,000.00	\$ 21,603.04	\$ 22,000.00	\$ 8,000.00								
Miscellaneous	\$ 9,112.81	\$ 13,354.20	\$ 8,000.00	\$ 9,925.99	\$ 10,000.00	\$ 10,000.00								
Fuel, Various	\$ 6,424.95	\$ 4,208.71	\$ 6,200.00	\$ 5,728.36	\$ 6,200.00	\$ 6,200.00								
Vehicle Maintenance	\$ 4,256.69	\$ 4,171.22	\$ 3,000.00	\$ 474.95	\$ 3,000.00	\$ 3,000.00								
Audit	\$ 13,500.00	\$ 14,250.00	\$ 15,000.00	\$ 12,750.00	\$ 12,750.00	\$ 15,000.00								
Membership in Eastern MO Pavement Consortium	\$ -	\$ 3,190.64	\$ 4,000.00	\$ 3,155.00	\$ 3,200.00	\$ 4,000.00								
County GIS Survey Intergovernmental Agreement	\$ -	\$ 2,080.25	\$ 2,080.00	\$ -	\$ 2,080.00	\$ 2,080.00								
Compensation Study			\$ 10,000.00	\$ 8,500.00	\$ 8,500.00									
Bryan 364 Junction LLC				\$ 92,811.00	\$ 92,811.00	\$ -								
CITY OPERATIONS EXPENSES TOTAL	\$ 175,363.39	\$ 175,182.29	\$ 222,955.00	\$ 343,297.92	\$ 358,366.00	\$ 218,455.00	\$ 218,455.00							\$ 218,455.00
Mayor														
Payroll Taxes	\$ 38,530.20	\$ 46,562.85	\$ 51,500.00	\$ 50,737.20	\$ 51,500.00	\$ 51,500.00								
Payroll (Including Mayor \$12,000 and Aldermen \$27,000)	\$ 509,007.65	\$ 643,392.61	\$ 670,000.00	\$ 676,851.76	\$ 700,000.00	\$ 661,055.00								
Insurance (Health, dental, vision, life)	\$ 80,880.71	\$ 106,391.02	\$ 148,000.00	\$ 120,174.58	\$ 122,000.00	\$ 148,000.00								
LAGERS	\$ 47,158.72	\$ 60,868.97	\$ 72,000.00	\$ 64,097.44	\$ 65,000.00	\$ 69,000.00								
MAYOR EXPENSES TOTAL	\$ 675,577.28	\$ 857,215.45	\$ 941,500.00	\$ 911,860.98	\$ 938,500.00	\$ 929,555.00	\$ 659,555.00	\$ 270,000.00						\$ 929,555.00
IT SERVICES														
Outside IT service (Wheelhouse)	\$ 16,232.55	\$ 15,869.49	\$ 18,000.00	\$ 17,827.75	\$ 18,000.00	\$ 18,000.00								
Website service/fees	\$ 692.96	\$ 13,265.58	\$ 5,000.00	\$ 4,120.00	\$ 5,000.00	\$ 5,000.00								
Computer Hardware/Software/Server	\$ 12,467.56	\$ 7,438.67	\$ 32,000.00	\$ 5,928.69	\$ 6,000.00	\$ 32,000.00								
Telephone & Internet	\$ 20,560.81	\$ 6,896.68	\$ 6,000.00	\$ 6,342.53	\$ 6,600.00	\$ 6,000.00								
Security & Alarm System	\$ 4,385.52	\$ 3,672.29	\$ 6,000.00	\$ 1,028.51	\$ 1,000.00	\$ 6,000.00								
Copy Machines/service/ rental / cost of copies / supplies	\$ 2,725.40	\$ 3,418.15	\$ 6,000.00	\$ 4,631.11	\$ 5,000.00	\$ 6,000.00								
IT SERVICES EXPENSES TOTAL	\$ 57,064.80	\$ 50,560.86	\$ 73,000.00	\$ 39,878.59	\$ 41,600.00	\$ 73,000.00	\$ 73,000.00							\$ 73,000.00
Legal Services														
Legal Services	\$ 71,663.23	\$ 130,681.82	\$ 136,500.00	\$ 112,442.67	\$ 136,500.00	\$ 136,500.00								
LEGAL SERVICES EXPENSES TOTAL	\$ 71,663.23	\$ 130,681.82	\$ 136,500.00	\$ 112,442.67	\$ 136,500.00	\$ 136,500.00	\$ 136,500.00							\$ 136,500.00
Planning & Zoning														
Rezoning Activity	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -								
Comprehensive Plan	\$ -	\$ 47,071.89	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00								
PGAV and Other Studies	\$ 28,200.70	\$ -	\$ 15,000.00	\$ 16,691.77	\$ 17,000.00	\$ 15,000.00								
P & Z EXPENSES TOTAL	\$ 28,200.70	\$ 47,071.89	\$ 21,500.00	\$ 16,691.77	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00							\$ 17,000.00
Engineering														
General Engineering	\$ 40,100.00	\$ 40,100.00	\$ 40,100.00	\$ 33,873.48	\$ 34,000.00	\$ 130,000.00								
Meetings (BOA, PZ.....)	\$ 7,750.00	\$ 7,250.00	\$ 9,000.00	\$ 6,750.00	\$ 9,000.00	\$ 9,000.00								
Extra Engineering	\$ 105,571.01	\$ 117,976.20	\$ 71,250.00	\$ 96,062.01	\$ 100,000.00	\$ -								
Detention Basin Inspection Program	\$ -	\$ -	\$ 8,500.00	\$ 2,770.56	\$ 3,000.00	\$ 5,000.00								

	2019 Actuals	2020 Actuals	2021 Budget	2021 YTD	2021 AMENDED Budget	2022 Budget	GENERAL FUND	PARKS & SW	SPECIAL REV.	CAPITAL IMPR	BRYAN RD. NID	ARPA Funds	Transportation	TOTAL
Capital Improvement Projects	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 40,000.00								
City-wide Storm Water Management Plan	\$ -	\$ -	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00								
ADA Compliance	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -								
Reimbursable Invoices	\$ 65,787.77	\$ 48,354.33	\$ 51,250.00	\$ 74,588.48	\$ 75,000.00	\$ -								
NPDES Phase II (Map Updates & IDDE Invest)	\$ -	\$ -	\$ 9,000.00	\$ 404.91	\$ 500.00	\$ 9,000.00								
Plan Review Fees	\$ -					\$ 50,000.00								
ENGINEERING EXPENSES TOTAL	\$ 219,208.78	\$ 213,680.53	\$ 233,100.00	\$ 214,449.44	\$ 221,500.00	\$ 261,000.00	\$ 261,000.00							\$ 261,000.00
Debt Service														
Dardenne Town Square TDD	\$ 384,290.03	\$ 392,379.85	\$ 396,000.00	\$ 377,971.09	\$ 396,000.00	\$ 400,000.00	\$ 400,000.00							\$ 400,000.00
Bryan Road NID	\$ 118,082.50	\$ 120,902.50	\$ 118,162.50	\$ 118,464.63	\$ 118,162.50	\$ 412,482.50					\$ 412,482.50			\$ 412,482.50
Certificates of Participation 2016	\$ 291,153.30	\$ 291,450.00	\$ 297,000.00	\$ 296,550.00	\$ 297,000.00	\$ 291,450.00				\$ 291,450.00				\$ 291,450.00
Certificates of Participation 2020	\$ -		\$ 249,000.00	\$ 248,387.50	\$ 249,000.00	\$ 251,100.00		\$ 251,100.00						\$ 251,100.00
DEBT SERVICE EXPENSES TOTAL	\$ 793,525.83	\$ 804,732.35	\$ 1,060,162.50	\$ 1,041,373.22	\$ 1,060,162.50	\$ 1,355,032.50	400,000.00	251,100.00		291,450.00	412,482.50			\$ 1,355,032.50
Police Services														
St. Charles County Police Contract	\$ 335,298.00	\$ 331,001.00	\$ 325,279.00	\$ 325,779.00	\$ 325,279.00	\$ 335,298.00								
POLICE EXPENSES TOTAL	\$ 335,298.00	\$ 331,001.00	\$ 325,279.00	\$ 325,779.00	\$ 325,279.00	\$ 335,298.00	335,298.00							\$ 335,298.00
Street Maintenance & Repair Contract														
Scheduled Maintenance & Repair (In-kind)		\$ 1,650.00	\$ 290,000.00	\$ 283,966.82	\$ 284,000.00	\$ 300,000.00								
Additional Maintenance & Repair		\$ 796,776.83	\$ 1,140,000.00	\$ 1,102,294.45	\$ 1,102,300.00	\$ 1,774,000.00								
General Maintenance (Snow Plowing; other service calls)	\$ 175,946.77			\$ 88,606.46	\$ 89,000.00									
Scheduled Maintenance: Crack sealing	\$ 470,428.82	\$ -												
Unscheduled Repair	\$ -	\$ -												
Slab Repairs, crack sealing, joint repairs	\$ 3,627.60	\$ -												
STREET EXPENSES TOTAL	\$ 650,003.19	\$ 798,426.83	\$ 1,430,000.00	\$ 1,474,867.73	\$ 1,475,300.00	\$ 2,074,000.00	991,000.00	-	675,000.00	220,000.00	-		188,000.00	2,074,000.00
TOTAL EXPENDITURES BEFORE CAPITAL PROJECTS	\$ 3,270,874.31	\$ 3,641,996.04	\$ 4,803,776.50	\$ 4,694,908.32	\$ 4,835,537.50	\$ 5,738,440.50	3,250,808.00	\$ 700,700.00	\$ 675,000.00	511,450.00	\$ 412,482.50	\$ -	\$ 188,000.00	\$ 5,738,440.50
CAPITAL PROJECTS														
Engineering Study of Rt. 364 folded diamond	\$ 98,571.90	\$ -												
I-64 Outer Road AJR		\$ 3,054.00				\$ -								-
Bluebird Trail		\$ 58,977.25				\$ -								-
LED Town Square Avenue Street Signs		\$ 31,765.00				\$ -								-
Expansion Joints/ADA Ramp Replacement	\$ 96,389.28	\$ 55,022.95				\$ -								-
BaratHaven Trail Drainage	\$ -	\$ 85,664.00				\$ -								-
Other Capital Projects	\$ 219,749.66	\$ 19,903.10		\$ 12,154.41	\$ 12,210.00	\$ -								-
DP Athletic Complex (pre-construction costs)	\$ 390,204.51	\$ -				\$ -								-
DP Athletic Complex (construction)		\$ 1,328,189.85	\$ 534,275.00	\$ 1,562,039.02	\$ 1,562,039.02	\$ -								-
BaratHaven Restroom Facility			\$ 30,000.00	\$ 33,754.29	\$ 34,000.00	\$ -								-
BaratHaven Trail Replacement			\$ 190,000.00	\$ -	\$ -	\$ 190,000.00		190,000.00						-
Henning Road Trail Replacement			\$ 11,000.00	\$ -	\$ -	\$ 5,000.00		5,000.00						190,000.00
Street Sign Replacements	\$ 2,094.00	\$ 3,489.50	\$ 36,000.00	\$ 11,257.50	\$ 11,300.00	\$ 36,000.00				36,000.00				5,000.00
ADA Compliance (2021)			\$ 50,000.00	\$ 50,195.96	\$ 50,200.00	\$ 5,000.00				5,000.00				36,000.00
Bluebird Meadow Drainage Improvements		\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00		50,000.00						5,000.00
Route 364 Improvements		\$ 79,983.10	\$ 71,500.00	\$ -	\$ -	\$ -								50,000.00
Stump Road Improvements (EWG/St. Charles County Funding)		\$ -	\$ 165,290.00	\$ 127,059.54	\$ 127,000.00	\$ 316,466.00				316,466.00				-
Hanley Road Improvements (EWG/St. Charles County Funding)	\$ 66,257.61	\$ 205,269.36	\$ 1,570,031.00	\$ 9,510.78	\$ 10,000.00	\$ 1,484,447.00			1,484,447.00					316,466.00
Grounds Maintenance Equipment						\$ 39,000.00		39,000.00						1,484,447.00
2021 M & H Contract - Ord #2122				\$ 230,374.79	\$ 276,750.00	\$ 313,400.00	313,400.00							39,000.00
2021 M & H Contract - Ord #2123				\$ 57,959.63	\$ 68,700.00	\$ 579,900.00	579,900.00							313,400.00
HR Green Inspections (M & H Contracts) Ord #2135				\$ 31,168.63	\$ 31,200.00	\$ 45,199.00	45,199.00							579,900.00
Vehicle Replacement						\$ 67,000.00								45,199.00
Post Road Improvements						\$ 49,800.00	30,000.00	37,000.00		49,800.00				67,000.00
Weldon Spring Road Improvement Application						\$ 5,000.00								49,800.00
Athletic Complex Shade Shelter & Seating						\$ 10,000.00		10,000.00					5,000.00	5,000.00
Road Condition Evaluation Report						\$ 65,000.00							65,000.00	10,000.00
TOTAL CAPITAL PROJECTS	\$ 458,556.12	1,871,318.11	2,708,096.00	2,125,474.55	2,183,399.02	3,261,212.00	968,499.00	331,000.00	1,484,447.00	407,266.00	0.00	0.00	70,000.00	3,261,212.00
TOTAL EXPENDITURES INCLUDING CAPITAL PROJECTS	\$ 4,144,141.27	\$ 5,513,314.15	\$ 7,511,872.50	\$ 6,820,382.87	\$ 7,018,936.52	\$ 8,999,652.50	\$ 4,219,307.00	\$ 1,031,700.00	\$ 2,159,447.00	\$ 918,716.00	\$ 412,482.50	\$ -	\$ 258,000.00	\$ 8,999,652.50
2022 Estimated Beginning Fund Balances														
2022 Revenue							3,924,932.00	1,168,025.98	713,398.89	651,502.00	412,482.50	1,346,738.02	-	8,217,079.39
2022 Expenditures							\$ 2,457,000.00	\$ 700,000.00	\$ 2,168,000.00	\$ 921,278.00	\$ -	\$ 1,348,000.00	\$ 380,500.00	7,974,778.00
Balance before Capital Projects							3,250,808.00	700,700.00	675,000.00	511,450.00	412,482.50	-	188,000.00	5,738,440.50
Capital Projects							3,131,124.00	1,167,325.98	2,206,398.89	1,061,330.00	-	2,694,738.02	192,500.00	10,453,416.89
2022 Estimated Ending Fund Balances							968,499.00	331,000.00	1,484,447.00	407,266.00	-	2,694,738.02	70,000.00	3,261,212.00
							2,162,625.00	836,325.98	721,951.89	654,064.00	-	2,694,738.02	122,500.00	7,192,204.89