BILL NO. 19-46

ORDINANCE NO. 1992

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF DARDENNE PRAIRIE, MISSOURI, FOR THE FISCAL YEAR COMMENCING ON JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020

WHEREAS, the Mayor 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 Mayor has prepared a budget for the City for fiscal year 2020 in accord with the requirements applicable to the various funds of the City, and;

WHEREAS, a summary of estimated revenues and expenditures of this budget was posted to the City's website (www.dardenneprairie.org) on November 21, 2019, for public inspection; 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 2020, 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 2020.

SECTION 2. The Mayor is 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 once on November 6, 2019

Read a second time, passed and approved this 4th day of December 2019.

David A Bucher
As Mayor and as Presiding Officer

Attest: Kim Clark
City Clerk

Approved this 4th day of December, 2019.

David A Bucher
Mayor

Attest: Kim Clark
City Clerk

DARDENNE
PRAIRIE

City of Dardenne Prairie
2032 Hanley Road
Dardenne Prairie, MO 63368
(636) 561-1718
Fax (636) 625-0077

December 4, 2019

To the Honorable Board of Aldermen and
Residents of Dardenne Prairie, Missouri

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 2020 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 unrestricted reserve.

We estimate that as of January 1, 2020, the City will have total reserves of $6.075 Million, of which $4.021 Million will be in the General Fund, $373,122 will be in the Special Revenue Fund, $484,030 will be in the Capital Improvements Sales Tax Fund, and $335,329 will be in the Parks & Storm Water Fund.

The Board of Aldermen adopted a formal policy in 2018 to guide the prudent investment of the City's substantial cash reserves. We have placed about $3 million of the general fund reserve in certificates of deposit and US Treasury instruments to earn much more interest than we accrued in bank accounts in the past.

Projected Revenues in 2020 from all sources are expected to total $4,736,266. Expenses for all activities, including $720,620 in street maintenance and repairs under the County Road Maintenance Contract are estimated to be $3,723,232. In addition, the Board authorized $1,253,810 worth of Capital Improvement Projects for 2020 which will bring total outlays to $4,977,042. The deficit of $250,292 will be paid from the reserves in the General Fund and Capital Improvement Fund.

The major sources of revenue for the City include: General Sales Tax (1%) of about $1.2 million; Capital Improvement Sales Tax (0.5%) of about $600,000; Motor Fuel Tax of about $463,000; Property Tax (10.54 cents per $100 of assessed valuation) of about $319,000; Road & Bridge Tax of about $275,000; Municipal Court Fines of about $175,000; the Parks & Storm Water Sales Tax (0.05%) of about $600,000. Details are included in the attached budget.

The major expenditures, excluding capital improvements, include: Debt Service of about $806,000 (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 $814,000; Police Department Contract of $333,501; Road maintenance contract with St. Charles County of about $720,000. Details are included in the attached budget.

We plan to invest about $1,253,810 in capital improvement projects in 2020, and an additional $530,000 in the Road Maintenance Contract to replace concrete slabs in several subdivisions. We plan to continue the 10-year program of street maintenance and sidewalk replacements to comply with the Americans with Disabilities Act. We are also continuing the engineering work and right of way acquisition for the Hanley Road Improvement Project. With funds provided by St. Charles County we will finish the engineering work to design and plan construction of a highway interchange on Route 364 at Technology Drive in Dardenne Prairie. With funds provided by the federal and county governments we will begin the Stump Road Improvement Project to add curb, gutter, storm sewer, sidewalks and surface improvement to Stump Road between Feise and Rt. N. Finally, we will again seek federal and county financial assistance to prepare an Access Justification Report (AJR) for off and on ramps from west bound I-64 to Technology Drive in Dardenne Prairie as part of the I-64 Outer Road Project in collaboration with the City of O'Fallon.

The City's recreation program will continue to expand in 2020. We are continuing our quest to design and construct improvements to the Baseball fields next to City Hall, including the paving of the gravel parking lot. We will continue to engage the public in developing plans for additional parks and recreation facilities in furtherance of Proposition P, passed by the voters in November 2017.

The City is striving to save money where possible while still delivering services to the public and prudently investing in the maintenance of the public infrastructure.

Sincerely,

ss// David C. Zucker

DAVID C. ZUCKER
Mayor

Enclosure
Final 2020 Budget for the City of Dardenne Prairie, MO adopted 12/04/2019

BUDGET FOR 2020

12/4/2019

REVENUE	2017 Actuals	2018 Actuals	2019 Budget	2019 Actual YTD 12/03	2020 Proposed	GENERAL FUND	PARKS & SW	SPECIAL REV.	CAPITAL IMPROVEMENT	BRYAN RD. NID	TOTAL
City Hall											
Real Estate & Personal Property Tax	$ 290,086.36	$ 324,107.00	$ 309,521.00	106,115.00	$ 319,230.00						
Sales Tax - General Fund 1%	$ 1,252,650.03	$ 1,194,163.00	$ 1,200,000.00	1,132,174.00	$ 1,210,000.00						
Franchise Fees (Charter Communications)	$ 121,419.64	$ 124,250.00	$ 122,000.00	125,989.00	$ 122,000.00						
Business License	$ 2,550.00	$ 3,574.00	$ 2,875.00	1,600.00	$ 2,875.00						
Liquor License	$ 5,903.75	$ 5,734.00	$ 5,000.00	5,550.00	$ 5,550.00						
Home Occupation Licenses	$ 1,250.00	$ 1,225.00	$ 1,500.00	725.00	$ 1,000.00						
Plan Review Fees	$ 3,534.40	$ 8,104.00	$ 17,777.00	3,477.00	$ 5,000.00						
Firework Stand Permit	$ 9,100.00	$ 9,100.00	$ 9,100.00	12,100.00	$ 12,100.00						
Site Development Inspections	$ 4,203.05	$ 2,243.00	$ 2,000.00	-	$ 2,000.00						
Detention Basin	$ 140.00	$ 6,440.00	$ 1,400.00	280.00	$ 2,500.00						
Building Permits	$ 39,829.80	$ 40,663.00	$ 53,335.00	84,406.00	$ 54,000.00						
Occupancy Permits	$ 21,075.00	$ 18,600.00	$ 20,000.00	17,961.00	$ 20,000.00						
Deck, Pool & Fence Permits	$ 11,575.00	$ 13,887.00	$ 12,000.00	14,825.00	$ 13,700.00						
Zoning Fees	$ 12,200.94	$ 920.00	$ 5,000.00	-	$ -						
Misc. Development/Engineer	$ 24,775.75	$ 38,993.00	$ 15,000.00	95,771.00	$ 15,000.00						
Conditional Use Permits	$ 2,760.00	$ 2,760.00	$ 2,760.00	920.00	$ 920.00						
Sign Permits	$ 3,633.52	$ 1,623.00	$ 1,000.00	785.00	$ 1,000.00						
Council Room Rentals	$ 5,410.00	$ 5,400.00	$ 4,200.00	6,975.00	$ 9,000.00						
City Hall Lease Area Rentals	$ 56,234.62	$ 54,638.00	$ 55,344.00	49,775.00	$ 55,344.00						
Resident Guide Ads	$ 1,575.00	$ 1,600.00	$ 1,500.00	900.00	$ 1,500.00						
Interest ($1.5 M Laddered Treasuries avg 1.7%; avg 6 mos)		$ -	$ 16,125.00		$ 12,750.00						
Interest ($2 M permanent reserve in 36 month CDs avg. 2.8%)	$ 9,260.76	$ 15,502.00	$ 62,000.00	38,241.00	$ 66,804.00						
Interest ($470k for highway projects in 24 mo. CD avg. 2.6%)					$ 12,220.00						
Interest on $1M 12-month treasuries. Due 1/30/2020	$ 25,818.40				$ 25,308.00						
Misc.		$ 26,518.00	$ 4,000.00	5,498.00	$ 4,000.00						
CITY HALL REVENUE SUBTOTAL	**$ 1,904,986.02**	**$ 1,900,044.00**	**$ 1,923,437.00**	**1,704,067.00**	**$ 1,973,801.00**						
Municipal Court											
Fines	$ 180,648.00	$ 207,711.00	$ 190,000.00	172,392.00	$ 175,000.00						
MUNICIPAL COURT REVENUE SUBTOTAL	**$ 180,648.00**	**$ 207,711.00**	**$ 190,000.00**	**172,392.00**	**$ 175,000.00**						
Recreation Department											
Park Reservation Fee	$ 4,486.19	$ 3,600.00	$ 3,500.00	3,750.00	$ 3,500.00						
Field Reservation Fee	$ 19,734.82	$ 10,727.00	$ 15,000.00	8,332.00	$ 10,000.00						
Park Partner Program		$ -	$ 2,000.00	8,610.00	$ 4,000.00						
Concession Stand	$ 1,123.04	$ 1,600.00	$ 1,500.00	1,383.00	$ 1,500.00						
Park activity revenue/PD Donations		$ -			$ -						
Registration Fees for Youth Baseball & Softball		$ -	$ 30,000.00	34,153.00	$ 24,000.00						
Easter/Arbor/Earth Day	$ 75.00	$ 700.00	$ 700.00	200.00	$ 500.00						
Music/Movies		$ 5,500.00	$ 4,000.00	4,100.00	$ 4,000.00						
Senior Events	$ 6,580.21	$ 13,710.00	$ 10,000.00	10,969.00	$ 10,000.00						
Salvation Army Tree Lighting	$ 1,352.23	$ 1,500.00	$ 1,000.00	250.00	$ 1,000.00						
Prairie Day	$ 4,850.00	$ 11,523.00	$ 10,000.00	7,050.00	$ 7,500.00						
Yard Sale											
CORE Soccer Training	$ 1,417.69	$ -	$ -	565.00	$ 3,000.00						
Football Camp	$ 38.00		$ -								
Soccer League		$ 615.00	$ 5,000.00								
Youth Ball, Spring	$ 38,008.09	$ 31,520.00	$ -								
Youth Ball, Fall	$ -	$ 2,800.00	$ -								
		$ -	$ -								
Co-Rec Softball Tournament			$ 1,000.00								
		$ -	$ -								
New Bdgt Programs		$ 300.00	$ 1,300.00		$ 1,300.00						
Tournaments			$ -								
Cricket Clinic			$ -								
Lacrosse Clinic	$ 45.00										
RECREATION REVENUE SUBTOTAL	**$ 77,710.27**	**$ 84,095.00**	**$ 85,000.00**	**79,362.00**	**$ 70,300.00**						
TOTAL GENERAL FUND REVENUE	**$ 2,163,344.29**	**$ 2,191,850.00**	**$ 2,198,437.00**	**1,955,821.00**	**$ 2,219,101.00**	2,219,101.00					2,219,101.00
Capital Improvement Sales Tax 1/2 cent	$ 626,323.78	$ 597,031.00	$ 600,000.00	566,088.00	$ 605,000.00						
Interest (est. $300k @ 1.4% for 6 mos.)	$ 1,040.67	$ 1,250.00	$ 8,437.00	1,191.00	$ 2,100.00						
TOTAL CAPITAL IMPROVEMENT SALES TAX REVENUE	**$ 627,364.45**	**$ 598,281.00**	**$ 608,437.00**	**567,279.00**	**$ 607,100.00**				607,100.00		607,100.00
Parks & Storm Water Sales Tax 1/2 cent - Prop P		$ 345,263.00	$ 600,000.00	564,358.00	$ 605,000.00						
County Wide Parks Tax	$ 40,494.09	$ 43,115.00	$ 41,500.00	32,708.17	$ 41,500.00						
Interest (est $300k @ 1.4% for 6 mos)	$ 283.99	$ 1,199.00	$ 3,450.00	4,639.00	$ 2,100.00						
TOTAL PARKS & STORM WATER FUND REVENUE	**$ 40,778.08**	**$ 389,577.00**	**$ 644,950.00**	**601,705.17**	**$ 648,600.00**		648,600.00				648,600.00

	A	B	C	D	E	I	J	K	L	M	N	O	P
77													
78		Motor Fuel Tax	$ 463,750.84	$ 464,316.00	$ 461,000.00	428,239.00	$ 463,857.00						
79		Road & Bridge Tax	$ -	$ 287,264.00	$ 275,000.00	275,000.00	$ 275,000.00						
80		EWG/St. Charles County Funding:Stump Road		$ -	$ -		$ 149,310.00			Not sent to DP: U	Used as a credit against the county road contract. See row 391		
81		EWG & St. Charles County Funding: Hanley Road Engineering		$ 6,727.00	$ 79,200.00	27,266.98	$ 15,300.00						
82		EWG & County Funding: Hanley Road ROW and Utilities		$ 29,896.00	$ 163,000.00	19,704.01	$ 163,800.00						
83		County Road Board Funding for Rt 364 Study		$ -	$ 120,000.00	59,053.00	$ 66,600.00						
84		Interest (not invested)	$ 955.65	$ 657.00	$ 2,300.00	2,552.00	$ -						
85		TOTAL SPECIAL REVENUE FUND REVENUE	$ 464,706.49	$ 788,860.00	$ 1,100,500.00	811,814.99	$ 1,133,867.00			1,133,867.00			1,133,867.00
86													
87		Annual Assessments	$ 136,595.44	$ 116,737.00	$ 126,666.00	9,929.46	$ 126,666.00						
88		Interest	$ 672.37	$ 1,078.00	$ 600.00	1,130.00	$ 932.00						
89		TOTAL BRYAN ROAD NID REVENUE	$ 137,267.81	$ 117,815.00	$ 127,266.00	11,059.46	$ 127,598.00						
90												127,598.00	$ 127,598.00
91		GRAND TOTAL REVENUE	$ 3,433,461.12	$ 4,086,383.00	$ 4,679,590.00	3,947,679.62	$ 4,736,266.00	$ 2,219,101.00	648,600.00	1,133,867.00	607,100.00	127,598.00	$ 4,736,266.00
92													
93													
94													
95													
96													
97		EXPENDITURES		2018 Actuals	2019 Budget	2019 Actuals 9/30/19	2020 Proposed	GENERAL FUND	PARKS & SW	SPECIAL REV.	CAPITAL IMPROVEMENT	BRYAN RD NID	
98		Buildings & Grounds											
99		City Hall											
100		Property Maintenance & Supplies	$ -	$ -	$ -								
101		Elevator Service	$ 2,552.52	$ 2,526.00	$ 2,400.00	2,882.00	$ 2,000.00						
102		Pest Control	$ 297.00	$ 396.00	$ 400.00	396.00	$ 500.00						
103		Carpet Cleaning	$ 1,006.54	$ 1,250.00	$ 1,700.00	1,006.00	$ 2,200.00						
104		City Hall Cleaning	$ 5,195.00	$ 8,976.00	$ 9,000.00	8,228.00	$ 9,000.00						
105		Repairs/Maint.	$ 11,638.41	$ 5,216.00	$ 6,000.00	3,954.00	$ 5,000.00						
106		Supplies/tools	$ 3,834.65	$ 1,638.00	$ 1,000.00	2,295.00	$ 2,000.00						
107		Water/Sewer/Electric (See City Operations)	$ -	$ -	$ -								
108		AED Service	$ 701.85	$ 285.00	$ 300.00	417.00	$ 450.00						
109		City Hall - Other	$ 205.66	$ 3,591.00	$ 3,500.00	1,270.00	$ 2,000.00						
110			$ -	$ -	$ -								
111		CITY HALL EXPENSES TOTAL	$ 25,431.63	$ 23,878.00	$ 24,300.00	20,448.00	$ 23,150.00	$ 23,150.00					
112													
113		City Hall Park											
114		Fertilizer/Pesticides	$ 689.90	$ 876.00	$ 1,000.00	756.00	$ 1,800.00						
115		Irrigation Service	$ 1,874.40	$ 2,784.00	$ 2,000.00	2,711.00	$ 2,200.00						
116		Signs/Dog bags	$ 1,214.02	$ 238.00	$ 350.00	3,108.00	$ 300.00						
117		Playground Equip.	$ 4,281.23	$ 26,651.00	$ 20,000.00	1,650.00	$ 4,000.00						
118		Hardware, paint supplies, tools	$ 523.91	$ 1,367.00	$ 1,500.00	626.00	$ 500.00						
119		Porta Potty	$ 1,143.07	$ 1,104.00	$ 1,200.00	1,458.00	$ 1,400.00						
120		Concession Stand	$ 2,084.00		$ 1,500.00	-	$ 2,000.00						
121		City Hall Park - Other	$ 3,016.44	$ 10,751.00	$ 9,000.00	14,820.00	$ 6,000.00						
122		Water/Sewer/Electric (See City Operations)	$ -	$ -	$ -								
123			$ -	$ -	$ -								
124		CITY HALL PARK EXPENSES TOTAL	$ 14,826.97	$ 43,771.00	$ 36,550.00	25,129.00	$ 18,200.00		$ 18,200.00				
125													
126		Dardenne Ballfields											
127		Fertilizer/Pesticides	$ 677.96	$ 529.00	$ 1,500.00	636.00	$ 1,100.00						
128		Contract Service	$ 4,021.09		$ -	6,558.00	$ 5,000.00						
129		Field Maintenance	$ 1,120.87	$ 912.00	$ 1,500.00	581.00	$ 1,700.00						
130		Water/Sewer/Electric (See City Operations)		$ -	$ -								
131		Porta Potty	$ 368.00		$ 1,200.00	-	$ 1,300.00						
132		Dardenne Ballfields - Other	$ -	$ 203.00	$ -	1,631.00	$ 2,000.00						
133			$ -	$ -	$ -								
134		DARDENNE BALLFIELDS EXPENSES TOTAL	$ 6,187.92	$ 1,644.00	$ 4,200.00	9,405.00	$ 11,100.00		$ 11,100.00				
135													
136		BaratHaven											
137		Fertilizer/Pesticides	$ 4,095.00	$ 9,905.00	$ 9,000.00	10,297.00	$ 6,000.00						
138		Irrigation Service	$ 675.00	$ 663.00	$ -		$ 1,200.00						
139		Contracted Svc.	$ 9,537.00	$ 2,310.00	$ 5,000.00	6,460.00	$ 600.00						
140		Signs/Dog bags	$ 25.34	$ 76.00	$ 350.00	-	$ 400.00						
141		Contract Mow & Spray	$ 2,725.00	$ 5,100.00	$ 12,000.00	2,725.00	$ 14,000.00						
142		Porta Potty	$ 686.71	$ 733.00	$ 1,200.00	276.00	$ 1,300.00						
143		BaratHaven Park - Other	$ 292.64	$ 6,482.00	$ -	452.00	$ 500.00						
144		Trail Maint.	$ -	$ -	$ -								
145		Future Trail Repairs	$ -	$ -	$ -								
146		Water/Sewer/Electric (See City Operations)	$ -	$ -	$ -								
147			$ -	$ -	$ -								
148		BARATHAVEN EXPENSES TOTAL	$ 18,036.69	$ 25,269.00	$ 27,550.00	20,210.00	$ 24,000.00		$ 24,000.00				
149													
150		Georgetown											
151		Fertilizer/Pesticides	$ 159.00	$ 159.00	$ 300.00	167.00	$ 400.00						
152		Irrigation Service	$ 70.00	$ -	$ -	80.00	$ 80.00						

	A	B	C	D	E	I	J	K	L	M	N	O	P
153		Contracted Services	$ 813.62	$ 1,547.00	$ 1,000.00		$ 400.00						
154		Georgetown - Other	$ -	$ -	$ -								
155		Water/Sewer/Electric (See City Operations)	$ -	$ -	$ -								
156			$ -	$ -	$ -								
157		**GEORGETOWN EXPENSES TOTAL**	**$ 1,042.62**	**$ 1,706.00**	**$ 1,300.00**	247.00	$ 880.00		$ 880.00				
158													
159		**Hubble Court**											
160		Mowing	$ 1,255.00	$ 1,155.00	$ 1,400.00	808.00	$ 1,300.00						
161			$ -	$ -	$ -								
162		**HUBBLE EXPENSES TOTAL**	**$ 1,255.00**	**$ 1,155.00**	**$ 1,400.00**	808.00	$ 1,300.00	$ 1,300.00					
163													
164		**Bluebird**											
165		Fertilizer/Pesticides	$ 1,232.00	$ 5,633.00	$ 5,500.00	6,311.00	$ 3,000.00						
166		Irrigation Service	$ 310.00	$ 270.00	$ 200.00	80.00	$ 200.00						
167		Contracted Svc.	$ 3,269.00	$ 1,760.00	$ 3,000.00	3,520.00	$ 8,000.00						
168		Signs/Dog bags	$ -		$ -		$ 200.00						
169		Porta Potty	$ 659.00	$ 1,436.00	$ 1,400.00	943.00	$ 1,300.00						
170		Water/Sewer/Electric (See City Operations)	$ -	$ -	$ -								
171			$ -	$ -	$ -								
172		**BLUEBIRD EXPENSES TOTAL**	**$ 5,470.00**	**$ 9,099.00**	**$ 10,100.00**	10,854.00	$ 12,700.00		$ 12,700.00				
173													
174		**General**											
175		General Supplies	$ 1,386.22	$ 2,093.00	$ 2,000.00	653.00	$ 2,000.00						
176			$ -	$ -	$ -								
177		**GENERAL BUILDING EXPENSES TOTAL**	**$ 1,386.22**	**$ 2,093.00**	**$ 2,000.00**	653.00	$ 2,000.00	$ 2,000.00					
178													
179		**Fountain**											
180		Repair & Service	$ 2,539.97	$ 97.98	$ 1,000.00	1,610.00	$ 1,200.00						
181		New Motor	$ -	$ -	$ -								
182			$ -	$ -	$ -								
183		**FOUNTAIN EXPENSES TOTAL**	**$ 2,539.97**	**$ 97.98**	**$ 1,000.00**	1,610.00	$ 1,200.00		$ 1,200.00				
184													
185		**Misc**											
186		Vehicles, Tools, Machinery	$ 10,681.28	$ 2,452.00	$ 4,000.00	3,304.00	$ 10,000.00						
187		Rental Equipment	$ -		$ 1,000.00		$ 1,000.00						
188		Fuel (See City Operations)	$ -	$ -	$ -								
189		Tree City USA	$ 18,658.31	$ 16,858.00	$ 25,000.00	12,592.00	$ 25,000.00						
190		Training & Dues	$ 4,956.96	$ 3,813.00	$ 4,000.00	1,619.00	$ 4,500.00						
191		Uniform/Clothing	$ 289.45	$ 586.00	$ 600.00	525.00	$ 800.00						
192		Personnel (See Mayor)	$ -	$ -	$ -								
193			$ -	$ -	$ -								
194		**MISCELLANEOUS EXPENSES TOTAL**	**$ 34,586.00**	**$ 23,709.00**	**$ 34,600.00**	18,040.00	$ 41,300.00	$ 41,300.00					
195		**BUILDINGS & GROUNDS DEPARTMENT TOTAL**		**$ 132,421.98**	$ 143,000.00	107,404.00	$ 135,830.00	$ 67,750.00	$ 68,080.00				
196		**Code/Building Inspection**											$ 135,830.00
197		Building Department	$ -	$ -	$ -								
198		Annual/Monthly Training	$ 3,265.68	$ 2,334.00	$ 4,250.00	2,867.00	$ 4,250.00						
199		Membership Dues	$ 287.92	$ 195.00	$ 365.00	250.00	$ 365.00						
200		Software License	$ 8,640.00	$ 8,640.00	$ 8,640.00	9,840.00	$ 9,840.00						
201		Tablet	$ 533.73	$ 578.00	$ 540.00	182.45	$ 745.00						
202		Vehicle Services	$ -	$ 811.00	$ 800.00	80.48	$ 800.00						
203		Fuel (See City Operations)	$ -	$ -	$ -								
204		Clothing Allowance	$ 156.50	$ 350.00	$ 400.00	206.00	$ 500.00						
205		Forms/Printing	$ 44.57	$ 220.00	$ 350.00	163.08	$ 350.00						
206		Cell Phone	$ 818.40	$ 910.00	$ 840.00	843.00	$ 840.00						
207		Personnel (See Mayor)	$ -	$ -	$ -								
208			$ -	$ -	$ -								
209													
210													
211		**CODE/BUILDING INSP. EXPENSES TOTAL**	**$ 13,746.80**	**$ 14,038.00**	$ 16,185.00	14,432.01	$ 17,690.00	$ 17,690.00					
212													$ 17,690.00
213		**Recreation**											
214		Expenses for Youth Baseball & Softball League	$ -		$ -								
215		Park Activities/Events	$ -	$ -	$ -								
216		Clean Stream	$ -		$ -								
217		Egg Hunt/Arbor Day	$ 1,010.48	$ 1,163.00	$ 2,000.00	1,509.31	$ 2,000.00						
218		Music, Movies	$ 8,113.99	$ 10,219.00	$ 15,000.00	13,808.00	$ 16,500.00						
219		Senior Events	$ 7,952.10	$ 9,445.00	$ 8,000.00	8,017.00	$ 8,000.00						
220		Tree Lighting	$ 5,380.00	$ 5,917.00	$ 4,000.00	3,966.00	$ 3,500.00						
221		Prairie Day	$ 13,899.57	$ 16,705.00	$ 18,000.00	17,557.00	$ 18,000.00						
222		Rec Desk	$ 2,985.23	$ 2,940.00	$ 2,940.00	3,100.00	$ 3,300.00						
223		Spring baseball	$ 15,032.58	$ 12,614.00	$ 30,000.00	27,142.00	$ 23,000.00						
224		Fall Baseball	$ 2,580.00	$ 2,371.00	$ -	63.00							
225		Football Camp	$ -		$ -								
226		Soccer League	$ -	$ 360.00	$ 2,000.00	450.00							
227		Cricket Clinic	$ -		$ -								
228		Lacrosse clinic	$ -		$ 400.00								

	A	B	C	D	E	I	J	K	L	M	N	O	P
229		Cricket League (See Other New Events)	$ -	$ -	$ -								
230		Golf tourn.	$ -	$ -	$ -								
231		Misc. tournaments, leagues	$ -		$ 1,000.00		$ 1,000.00						
232		Training Camps	$ -	$ -	$ -								
233		CORE Soccer Training	$ 922.00	$ -	$ -	360.00	$ 2,000.00						
234		City-wide Yard Sale	$ -										
235		BBQ Event (See Other New Events)	$ -	$ -	$ -								
236		Chili Cook Off (See OtherNew Events)	$ -	$ -	$ -								
237		Other New Events	$ -		$ 1,300.00		$ 1,300.00						
238		Marketing	$ -	$ 1,569.00	$ 5,000.00	1,909.27	$ 5,000.00						
239		Uniforms	$ 267.75		$ 500.00	671.42	$ 500.00						
240		Dues/Prof. Training	$ 3,406.99	$ 1,831.00	$ 4,000.00	1,026.00	$ 4,000.00						
241		Personnel (See Mayor)	$ -	$ -									
242		St. Charles County Bike Plan Participation	$ -	$ -	$ 2,000.00								
243		**RECREATION EXPENSES TOTAL**	**$ 61,550.69**	**$ 65,134.00**	**$ 96,140.00**	**79,579.00**	**$ 88,100.00**		**$ 88,100.00**				
244													$ 88,100.00
245		**Municipal Court**											
246		Judge	$ 5,500.00	$ 6,000.00	$ 6,000.00	5,500.00	$ 6,000.00						
247		Misc./Court Supplies	$ -	$ 335.00	$ 1,000.00	374.00	$ 150.00						
248		Printing	$ 1,087.60	$ 634.00	$ 1,000.00	-	$ 1,000.00						
249		Supplies	$ 24.00	$ 58.00	$ 200.00	-	$ 250.00						
250		IT Software License	$ 1,944.81	$ 2,221.00	$ 2,100.00	2,272.08	$ 2,250.00						
251		Computer, Peripherals	$ -		$ -		$ 240.00						
252		Training/Conferences	$ 1,007.05	$ 1,067.00	$ 2,525.00	1,229.04	$ 2,865.00						
253		Internet site for cases & Other SB5 Impacts	$ 5,531.85		$ -								
254		Required New Signage	$ 134.27	$ -	$ -								
255		Membership (MACA)	$ 120.00		$ 75.00		$ 75.00						
256		Domestic Violence Fund	$ 2,372.00	$ 3,037.00	$ 2,700.00	2,494.00	$ 3,200.00						
257		POST Fees	$ 1,187.00	$ 1,519.00	$ 1,300.00	1,246.00	$ 1,600.00						
258		Crime Victims Compensation	$ 8,462.81	$ 10,837.00	$ 9,500.00	8,876.85	$ 11,000.00						
259		Sheriff's Fund	$ 3,555.00	$ 4,543.00	$ 4,000.00	3,734.50	$ 4,300.00						
260		Personnel (See Mayor)	$ -	$ -	$ -								
261			$ -	$ -	$ -								
262		**MUNICIPAL COURT EXPENSES TOTAL**	**$ 30,926.39**	**$ 30,251.00**	**$ 30,400.00**	**25,726.47**	**$ 32,930.00**	**$ 32,930.00**					
263													**$ 32,930.00**
264		**Prosecuting Attorney's Office**											
265		Prosecutor	$ 16,327.61	$ 13,200.00	$ 13,200.00	12,100.00	$ 13,200.00						
266		Printing Tickets, warnings, probation etc.	$ -	$ 823.00	$ 3,000.00	557.70	$ 3,000.00						
267		IT Software License	$ -	$ -	$ 900.00		$ 900.00						
268		Training/conferences	$ -	$ 702.00	$ 2,000.00		$ 2,000.00						
269		Personnel (See Mayor's Budget)	$ -	$ -	$ -								
270		Misc.	$ -	$ 1,021.00	$ 1,000.00	1,130.00	$ 1,000.00						
271			$ -	$ -	$ -								
272		**PROSECUTING ATTY EXPENSES TOTAL**	**$ 16,327.61**	**$ 15,746.00**	**$ 20,100.00**	**13,787.70**	**$ 20,100.00**	**$ 20,100.00**					
273													**$ 20,100.00**
274		**Business Promotion**											
275		Dues	$ 950.00	$ 1,130.00	$ 1,000.00	525.00	$ 800.00		Dues for WSCC, GSCC, etc				
276		Conferences, Meetings	$ 1,762.73	$ 949.00	$ 4,500.00	1,425.00	$ 4,500.00		Gov. Conf. on EDC, St. Charles Realtors, other EDC events			Nat'l Restaurant Assoc.	
277		St. Charles County EDC	$ 6,500.00	$ 6,500.00	$ 6,500.00	6,500.00	$ 6,500.00		Annual EDC dues				
278		Traffic Studies/other research	$ -	$ -	$ 10,000.00		$ 15,000.00		Traffic Studies or other research re: Hwy N, Town Square, Technology				
279		Business Promotions	$ 19,151.52	$ 2,864.00	$ 10,000.00	1,899.00	$ 20,000.00		Promotions, billboard ad, business journal				
280		Subscriptions	$ 105.42	$ 115.00	$ 200.00	131.61	$ 200.00		St. Louis Business Journal & Post Dispatch				
281		Personnel (See Mayor)	$ -	$ -	$ -								
282		Citizen Survey/Public Relations Consulting Contract	$ -	$ -	$ -		$ 40,000.00						
283		**BUSINESS DEVELOPMENT EXPENSES TOTAL**	**$ 28,469.67**	**$ 11,558.00**	**$ 32,200.00**	**10,480.61**	**$ 87,000.00**	**$ 87,000.00**					
284													**$ 87,000.00**
285		**City Operations**											
286					$ -								
287		St. Charles County Animal Control	$ 31,024.12	$ 15,512.00	$ 15,600.00	15,512.06	$ 15,600.00						
288		Resident Guides	$ 1,826.00	$ 850.00	$ 1,500.00	750.00	$ 1,500.00						
289		General Liability, Management Liability & Employment Practices	$ 11,499.00	$ 14,587.00	$ 12,500.00		$ 15,000.00						
290		Property Insurance	$ 9,426.00	$ 9,688.00	$ 12,000.00	13,186.00	$ 15,000.00						
291		Workers Comp	$ 7,560.00	$ 6,776.00	$ 8,000.00	10,033.00	$ 11,000.00						
292		Treasurers Bond	$ 125.00	$ 125.00	$ 125.00		$ 125.00						
293		Auto Insurance	$ 2,687.00	$ 2,753.00	$ 2,800.00		$ 2,800.00						
294		Employee & Public Officials Bond	$ 383.05		$ 400.00	283.05	$ 400.00						
295		Mosquito Control	$ 2,942.91	$ 1,141.00	$ 3,500.00	1,319.32	$ 4,400.00						
296		Newsletter	$ 5,600.00	$ 8,066.00	$ 5,500.00	5,270.52	$ 5,500.00						
297		Public Relations	$ 2,433.63	$ 3,011.00	$ 5,000.00	6,362.00	$ 7,000.00						
298					$ -					Moved to IT Dep't	IT Dep't budget		
299		Water	$ 3,140.38	$ 3,757.00	$ 4,000.00	4,156.00	$ 4,400.00						
300		Electric, Various	$ 29,426.31	$ 33,339.00	$ 35,000.00	28,595.00	$ 32,000.00						
301		Sewer	$ 478.93	$ 424.00	$ 750.00	373.00	$ 750.00						
302					$ -								
303					$ -					Moved to IT Dep't	IT Dep't budget		
304					$ -					Moved to IT Dep't	IT Dep't budget		
										IT Dept			

	A	B	C	D	E	I	J	K	L	M	N	O	P
305		Office Supplies	$ 2,155.83	$ 3,862.00	$ 3,500.00	2,187.00	$ 3,500.00						
306		Alarm Service (Moved to IT)			$ -								
307		Dues	$ 275.00	$ 300.00	$ 250.00	315.00	$ 250.00			Moved to IT Dep't	IT Dep't budget		
308		Municipal League Dues (MO & SCML)	$ 2,299.40	$ 2,299.00	$ 2,500.00	2,603.80	$ 2,500.00						
309		Seminars/Training	$ 6,242.61	$ 7,826.00	$ 5,550.00	4,880.00	$ 6,000.00						
310		Election	$ 50,761.94	$ 24,548.00	$ 10,000.00	8,956.00	$ 10,000.00						
311		Bank Fees	$ 2,420.14	$ 1,959.00	$ 2,000.00	2,060.00	$ 2,000.00						
312		Catering/Meals Exp	$ 1,873.86	$ 732.00	$ 1,500.00	1,388.08	$ 2,000.00						
313		Coffee Service	$ 2,044.35	$ 1,941.00	$ 1,800.00	1,819.00	$ 2,000.00						
314		Municipal Code Codification	$ 1,195.00	$ 6,881.00	$ 2,000.00	1,195.00	$ 2,000.00						
315		Postage	$ 1,321.81	$ 1,342.00	$ 1,200.00	649.00	$ 1,200.00						
316		Publications/Public Notices	$ 5,468.96	$ 8,253.00	$ 5,000.00	6,975.49	$ 7,500.00						
317		Miscellaneous	$ 12,958.43	$ 18,137.00	$ 9,000.00	8,889.00	$ 7,000.00						
318		Fuel, Various	$ 5,648.69	$ 5,645.00	$ 6,200.00	5,987.00	$ 6,200.00						
319		Vehicle Maintenance	$ 4,136.92	$ 915.00	$ 2,000.00	2,757.00	$ 2,000.00						
320		Copy Machine w/ Maint. Agreement	$ 3,186.17		$ -								
321		Audit	$ 12,600.00	$ 13,000.00	$ 15,000.00	13,500.00	$ 15,000.00			Moved IT Dep't budget			
322		2020 Census	$ -	$ -	$ 5,000.00		$ 3,000.00						
323		Membership in Eastern MO Pavement Consortium	$ -	$ -	$ -		$ 4,000.00						
324		Vehicle Equipment	$ -	$ -	$ -								
325		County GIS Survey Intergovernmental Agreement	$ -	$ -	$ -		$ 2,080.00						
326		CITY OPERATIONS EXPENSES TOTAL	$ 223,141.44	$ 197,669.00	$ 179,175.00	150,001.32	$ 193,705.00	$ 193,705.00					
327													$ 193,705.00
328		Mayor											
329		Payroll Taxes	$ 35,828.30	$ 36,927.00	$ 48,254.00	34,281.00	$ 48,063.00		7.65%				
330		Payroll (Including Mayor $12,000 and Aldermen $27,000)	$ 468,802.61	$ 478,660.00	$ 630,764.00	472,221.00	$ 628,271.00		Includes City Admin. Salary but not insurance				
331		Insurance	$ 43,405.43	$ 75,101.00	$ 68,140.00	80,136.00	$ 75,334.00		Health, dental, vision, life				
332		LAGERS	$ 40,778.34	$ 44,210.00	$ 58,975.00	41,588.00	$ 62,696.00		Rate increased to 11.1% from 10.7				
333			$ -	$ -	$ -								
334		MAYOR EXPENSES TOTAL	$ 588,814.68	$ 634,898.00	$ 806,133.00	628,226.00	$ 814,364.00	$ 709,364.00	$ 105,000.00				
335													$ 814,364.00
336		IT SERVICES											
337		Outside IT service (Wheelhouse)	$ 9,600.00	$ 18,178.00	$ 17,000.00	13,545.00	$ 18,000.00						
338		Security Camera repair/replacement	$ -	$ -	$ 3,000.00		$ 3,000.00						
339		Website service/fees	$ 655.65	$ 291.00	$ 500.00	6,694.16	$ 12,800.00			contingent in case of equip. failure			
340		Telephone New System Hardware + Install	$ 8,524.25		$ 14,000.00	19,129.00				15 Phone lines: equip, server on site			
341		Computer Hardware, Peripheral replacements, Software, projector system replacement for Board Room	$ 6,777.00	$ 10,302.00	$ 12,000.00	12,388.00	$ 12,000.00			Excludes cost of software for Muni. Ct., Building Dep't & Recreation Dep't			
342		Charter-Spectrum-Strategicom Telephone/internet contract to 05/2020	$ 615.95	$ 6,876.00	$ 6,810.00	5,737.00	$ 6,810.00						
343		Alarm System		$ 2,730.00	$ 3,000.00	4,210.00	$ 3,000.00						
344		Copy Machines/service/ rental / cost of copies / supplies	$ -	$ 7,196.00	$ 3,000.00	1,845.00	$ 3,000.00						
345			$ -	$ -	$ -								
346		IT SERVICES EXPENSES TOTAL	$ 26,172.85	$ 45,573.00	$ 59,310.00	63,548.16	$ 58,610.00	$ 58,610.00					
347													$ 58,610.00
348		Legal Services											
349		Legal Services	$ 104,643.70	$ 94,744.00	$ 116,000.00	62,876.00	$ 110,000.00						
350			$ -	$ -	$ -								
351		LEGAL SERVICES EXPENSES TOTAL	$ 104,643.70	$ 94,744.00	$ 116,000.00	62,876.00	$ 110,000.00	$ 110,000.00					
352													$ 110,000.00
353		Planning & Zoning											
354		Rezoning Activity	$ -	$ 8,364.00	$ 4,500.00		$ 4,500.00						
355		Comprehensive Plan	$ 3,200.00	$ 22,273.00	$ 20,000.00		$ 20,000.00						
356		PGAV and Other Studies	$ 13,075.25	$ 54,174.00	$ 40,000.00	27,586.00	$ 30,000.00						
357			$ -	$ -	$ -								
358		P & Z EXPENSES TOTAL	$ 16,275.25	$ 84,811.00	$ 64,500.00	27,586.00	$ 54,500.00	$ 54,500.00					
359													$ 54,500.00
360		Engineering											
361		General Engineering	$ 40,100.00	$ 40,100.00	$ -	33,416.00	$ 41,100.00						
362		Meetings (BOA, PZ.....)	$ 7,750.00	$ 9,250.00	$ -	6,000.00	$ 9,000.00						
363		Extra Engineering	$ 56,806.18	$ 72,980.00	$ -	92,730.00	$ 65,000.00						
364		Detention Basin Inspection Program	$ -	$ 1,428.00	$ -		$ 2,500.00						
365		Capital Improvement Projects	$ 40,044.66	$ 223.00	$ -		$ 20,000.00						
366		City-wide Storm Water Management Plan	$ -		$ -		$ 24,000.00						
367		ADA Compliance	$ 6,701.23	$ 15,033.00	$ -		$ 3,600.00						
368		Reimbursable Invoices	$ 24,708.06	$ 50,484.00	$ -	50,751.00	$ 19,000.00						
369		NPDES Phase II (Map Updates & IDDE Invest)	$ 4,240.00	$ 1,668.00	$ -		$ 9,000.00						
370			$ -	$ -	$ 4,000.00								
371		ENGINEERING EXPENSES TOTAL	$ 180,350.13	$ 191,166.00	$ 180,500.00	182,897.00	$ 193,200.00	$ 193,200.00					
372													$ 193,200.00
373		Debt Service											
374		Dardenne Town Square TDD	$ 381,635.97	$ 409,517.00	$ 396,000.00	352,311.00	$ 396,000.00	$ 369,000.00					
375		Certificates of Participation	$ 290,450.00	$ 286,367.00	$ 291,250.00	291,153.30	$ 292,000.00						$ 396,000.00
376		Bryan Road NID	$ 117,855.00	$ 120,497.00	$ 118,082.00	118,082.50	$ 118,082.00				$ 292,000.00		$ 292,000.00
377			$ -	$ -	$ -							$ 118,082.00	$ 118,082.00
378		DEBT SERVICE EXPENSES TOTAL	$ 789,940.97	$ 816,381.00	$ 805,332.00	761,546.80	$ 806,082.00	396,000.00			292000	118082	$ 806,082.00

	A	B	C	D	E	I	J	K	L	M	N	O	P
379													
380		Police Services											
381		St. Charles County Police Contract	$ 330,501.00	$ 325,279.00	$ 335,298.00	335,298.00	$ 330,501.00						
382			$ -	$ -	$ -								
383		POLICE EXPENSES TOTAL	$ 330,501.00	$ 325,279.00	$ 335,298.00	335,298.00	$ 330,501.00	330,501.00					$ 336,000.00
384													
385		Street Maintenance & Repair Contract											
386		General Maintenance (Snow Plowing; other service calls)	$ 102,000.00	$ 546,659.00	$ 148,320.00	328,567.45	$ 149,520.00						
387		Scheduled Maintenance: Crack sealing	$ 129,655.73		$ 15,400.00		$ 19,100.00						
388		Unscheduled Repair			$ 28,280.00		$ 22,000.00						
389		Slab Repairs, crack sealing, joint repairs		$ 491,611.00	$ 458,000.00	1,454.00	$ 530,000.00						
390													
391		Total Street Contract		$ 1,038,270.00	$ 650,000.00	330,021.45	$ 720,620.00	53,043.00		$ 667,577.00			$ 720,620.00
392		Street Review Contract					$ 60,000.00	$ 60,000.00					$ 60,000.00
393		TOTAL OUTLAYS BEFORE CAPITAL PROJECTS		$ 3,697,939.98	$ 3,534,273.00	2,793,410.52	$ 3,723,232.00						
394		TOTAL REVENUE		$ 4,086,383.00	$ 4,679,590.00	3,947,679.62	$ 4,736,266.00						
395		SURPLUS BEFORE CAPITAL PROJECTS		388443.02	1145317	1154269.1	1013034						
396		CAPITAL PROJECTS											
397		Storm Water Improvement Projects (4 projects)			$ 43,000.00		$ -						
398		Ball Field upgrade (2019 design and construction)			$ 563,950.00	386,507.01	$ 387,420.00	TBD	$ 387,420.00				$ 387,420.00
399		Replace Street Signs			$ 10,000.00	2,094.00	$ 10,000.00				10,000.00		$ 10,000.00
400		Barathaven Trail Drainage	$ -		$ 7,500.00		$ -						
401		Lake Spillway Outflow	$ -		$ 19,000.00		$ -						
402		Expansion Joints	$ -	$ 50,000.00	$ 50,000.00		$ 50,000.00				50,000.00		$ 50,000.00
403		ADA Ramp Replacement	$ -	$ 82,606.00	$ 80,000.00		$ 50,000.00				50,000.00		$ 50,000.00
404		Hanley Road Reimburseable Engineering Expenses	$ -	$ 37,370.00	$ 88,000.00	65,747.00	$ 17,000.00			17,000.00			$ 17,000.00
405		Hanley Road Right of Way Eng. & Acquisition			$ 182,000.00		$ 182,000.00			182,000.00			$ 182,000.00
406													
407		Pierside to Winghaven Sidewalks	$ -		$ -		$ -						
408		Other Capital Projects	$ -	$ 11,570.00	$ 295,000.00	4,552.18	$ 154,000.00				154,000.00		$ 154,000.00
409		Engineering Study of Rt. 364 folded diamond			$ 150,000.00	100,023.00	$ 102,000.00			102,000.00			$ 102,000.00
410		I-64 Outer Road AJR					$ 40,000.00	$ 40,000.00					$ 40,000.00
411		Stump Road Project Preliminary Engineering					$ 165,290.00			165,290.00			$ 165,290.00
412		MISC. CAPITAL IMPROVEMENT					$ 96,100.00				96,100.00		96,100.00
413		2017-19 CAPITAL PROJECTS	$ 472,054.00	$ 181,546.00	$ 1,488,450.00	558,923.19							
414		2020 CAPITAL PROJECTS					$ 1,253,810.00	40,000.00		466,290.00	360,100.00		$ 866,390.00
415													
416		TOTAL FUND OUTLAYS INCLUDING CAPITAL PROJECTS	$ 2,521,624.20	$ 2,659,669.98	$ 5,022,723.00	3,352,333.71	$ 4,977,042.00	$ 2,424,393.00	$ 648,600.00	$ 1,133,867.00	652,100.00	118082	$ 4,977,042.00
417													
418		2020 Estimated Revenue	$ 3,433,461.12	$ 4,086,383.00	$ 4,679,590.00		$ 4,736,266.00						$ 4,736,266.00
419		2020 Estimated Expenditures All Funds	$ 2,521,624.20	$ 2,659,669.98	$ 5,022,723.00		$ 4,977,042.00	$ 2,424,393.00	$ 648,600.00	$ 1,133,867.00	$ 652,100.00	$ 118,082.00	$ 4,977,042.00
420		2020 Estimated revenue by fund						$ 2,219,101.00	648,600.00	1,133,867.00	607,100.00	127,598.00	$ 4,736,266.00
421		DELTA: REVENUE/OUTLAYS exclude Bryan Rd NID @ O 422			-343133		$ 250,292.00	$ 205,292.00			45,000.00		$ 250,292.00
422		SURPLUS										$ 9,516.00	$ 9,516.00
423		DEFICIT TO BE PAID FROM FUND RESERVES			$ 343,133.00		$ 250,292.00	$ 205,292.00	*		$ 45,000.00	**	$ 250,292.00
424													
425													
426		Estimated Beginning Fund Balances (As of)	1/1/2017	1/1/2018	1/1/2019	AS AT 12/03/19	1/1/2020						
427		General Fund	3,575,849.08	3,739,175.25	4,214,618.50	4,036,367.00	4,021,810.67	$ 205,292.00	*				
428		Special Revenue Fund	554,130.47	260,810.32	233,928.80	306,736.00	373,122.57						
429		Capital Improvement Sales Tax Fund	368,533.61	274,313.21	22,322.49	457,756.00	484,030.32						
430		Parks & Storm Water Fund	100,061.02	136,353.00	525,686.01	633,812.00	335,329.60				$ 45,000.00	**	
431		Subtotal of accessable funds	4,598,574.18	4,410,651.78	4,996,555.80	5,434,671.00	5,214,293.16						
432		Bryan Road NID Bond Reserve Fund	121,463.69	121,767.70	122,248.12	122,652.00	122,620.37						
433		Bryan Road NID Bond Fund	239,721.24	258,830.04	255,666.95	148,152.00	275,110.32						
434		Escrow/Bond Account	43,163.58	25,968.05	176,865.03	447,238.00	460,191.78						
435		Municipal Court Bond Account	1,483.48	1,616.01	4,328.08	3,680.00	3,028.26						
436		TOTAL FUNDS IN ALL ACCOUNTS	5,004,406.17	4,818,833.58	5,555,663.98	6,156,393.00	6,075,243.89						
437													
438													
439		FUNDS UNDER INVESTMENT IN 2020											
440		Permanent Reserve (36 month CDs)					$ 2,000,000.00						
441		Laddered treasuries: 9-12 months					$ 1,000,000.00						
442		3-6 months					$ 500,000.00						
443		Funds for I-64 Ramp and 364 folded diamond (24 month CD)					$ 470,000.00						
444		TOTAL INVESTED FUNDS					$ 3,970,000.00						
445													