



**CITY OF WELDON SPRING
BOARD OF ALDERMEN REGULAR MEETING
ON TUESDAY, JULY 13, 2021, AT 7:30 P.M.
WELDON SPRING CITY HALL
5401 INDEPENDENCE ROAD
WELDON SPRING, MISSOURI 63304**

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

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

Link to join Zoom Video-Conference Meeting:

<https://us02web.zoom.us/j/85665879998?pwd=Uk5weFI2cEhNM3ZsZUpLbStoSElzdz09>

Meeting ID: 856 6587 9998

Password: WS.BOA

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

Meeting ID: 856 6587 9998

Password: 225258

Anyone that attends the meeting must understand and follow the guidelines:

- Any person attending the Meeting at the City Hall or Parks building is strongly encouraged to wear a mask. If you do not have a mask; one could be provided.
- Maintain six feet between you and the next person in the meeting, at any given time

PAGE 1 OF 2



This notice was posted at 5401 Independence Road on 7-9-21 at 12:15pm by Wm C Hartley

******WORK SESSION AGENGA******

1. CALL TO ORDER

2. BUSINESS FOR DISCUSSION

A. 5-Year Pavement Plan Presentation (Bill Schnell, City Engineer)

B. Increasing Policing Services

C. PRAC 5-Year Expenditure Plan

3. ADJOURNMENT

***** No votes are to be taken at a Work Session.**

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This notice was posted at 5401 Independence Road on 7.9.21 at 12:05pm by [Signature]



**CITY OF WELDON SPRING
BOARD OF ALDERMEN WORK SESSION
ON TUESDAY, JULY 13, 2021, AT 6:00 P.M.
WELDON SPRING CITY HALL
5401 INDEPENDCE ROAD
WELDON SPRING, MISSOURI 63304**

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

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

Link to join Zoom Video-Conference Meeting:

<https://us02web.zoom.us/j/89842084786?pwd=RGlOaXB0U2lzNIU5SDhaanFJTjRtdz09>

Meeting ID: 898 4208 4786

Password: BOAWS713

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

Meeting ID: 898 4208 4786

Password: 92881438

Anyone that attends the meeting must understand and follow the guidelines:

- Any person attending the Meeting at the City Hall or Parks building is strongly encouraged to wear a mask. If you do not have a mask; one could be provided.
- Maintain six feet between you and the next person in the meeting at any given time.

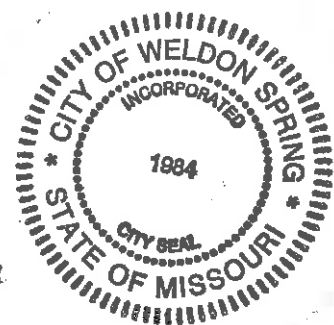


PAGE 1 OF 2

This notice was posted at 5401 Independence Road on 7-9-21 at 12:13pm by Wendy C. [Signature]

****AGENDA****

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL and DETERMINATION OF A QUORUM
4. CITIZENS COMMENTS
5. APPROVAL OF MINUTES
 - A. June 8, 2021 – Work Session Minutes
 - B. June 8, 2021 – Regular Board Meeting Minutes
6. CITY TREASURER
 - A. Paid Bills (6-2-21 – 6-17-21) & Paid Bills (6-18-21 – 7-6-21)
7. UNFINISHED BUSINESS
8. NEW BUSINESS
 - A. City Survey Priorities Resolution – Aldermen Yeager
 - B. Liquor License Renewals – City Clerk
 - I. Breeze Park – 600 Breeze Park Drive
 - II. Cecile Whittaker’s Pizzeria – 1017-1019 Wolfrum Road
 - III. Circle K - 5952 S Hwy 94
 - IV. El Rancho Nuevo – 804 O’Fallon Road
 - V. Hog’s Haus Sports Bar & Grill Hogs Haus Bar & Grill – 810 O’Fallon Road
 - VI. Los 3 Compadres - 1052 Wolfrum Road
 - VII. Mad Dog & Cat’s - 1005 Wolfrum Road
 - VIII. Persimmon Woods – 6401 Weldon Spring Parkway
 - IX. QT - 5905 S Hwy 94
 - X. T. Arcobasso - 1057 Wolfrum Road
 - XI. Walgreens - 1003 Wolfrum Road
 - XII. Whitmoor CC – 1100 Whitmoor Drive
 - C. Park Master Plan Consultant Selection – City Administrator
9. REPORTS & COMMITTEES
 - A. Parks & Recreation Advisory Committee
 - B. Planning & Zoning
 - C. City Administrator
 - D. City Attorney
10. RECEIPTS & COMMUNICATIONS
11. ADJOURNMENT



CITY OF WELDON SPRING
BOARD OF ALDERMEN WORK SESSION
JUNE 8, 2021

CALL TO ORDER: A Work Session of the Board of Aldermen of the City of Weldon Spring was held on Tuesday, June 8, 2021, at approximately 6:00 PM, at the Weldon Spring City Hall, which is located at 5401 Independence Road. The Work Session was called to order at 6:05 PM by Mayor Licklider.

Alderman Baker, Alderman Clutter, Alderman Kolb, Alderman Martiszus, Alderman Schwaab, and Alderman Yeager were present. Also, present at the meeting were Michael Padella (City Administrator) and Bill Hanks (City Clerk).

BUSINESS FOR DISCUSSION:

Communitywide Survey Results Presentation & Discussion: Robert Heacock, from ETC Institute, gave a detail presentation on the findings from the Communitywide Survey, which was conducted in April and May 2021. A discussion about creating a marketing plan for the City took place.

Shipping Containers Discussion: There was a brief discussion on the timeline for the code changes regarding shipping containers. The aldermen were encouraged to review the changes and give their feedback to the City Administration before the public hearing on the code changes later this year.

The Work Session was adjourned at 7:26 PM.

Respectfully submitted,

William C. Hanks, City Clerk

CITY OF WELDON SPRING
REGULAR MEETING OF THE BOARD OF ALDERMEN
JUNE 8, 2021

CALL TO ORDER: The regular meeting of the Board of Aldermen of the City of Weldon Spring was held on Tuesday, June 8, 2021, at approximately 7:30 PM. The meeting was held at the Weldon Spring City Hall, which is located at 5401 Independence Road. Mayor Donald Licklider called the meeting to order at 7:33 PM.

PLEDGE OF ALLEGIANCE: The Pledge of Allegiance was recited.

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

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

John Wiemann, Missouri State Representative: He gave a brief overview on the 2021 Spring Legislative Session. His main points were HB 271 (Local Government Expenditure Database), HB 85 (2nd Amendment Preservation Act), SB 42 & 51 (Covid Liability), and SB 262 (Motor Fuel Tax Increase). He also talked about personal property tax, FRA (Federal Reimbursement Allowance), and municipal elections.

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

MINUTES: May 27, 2021, Board Minutes - Alderman Schwaab moved to approve the minutes from the May 27, 2021, regular meeting as written, seconded by Alderman Baker. **Motion carried** with 6 ayes.

REPORTS AND COMMITTEES:

PRAC Committee: Nick Baldecchi, the Chairman for the Parks & Recreation Advisory Committee, stated that the next PRAC meeting is scheduled for June 14, 2021.

City Administrator Report: The City Administrator Report was submitted to the Board prior to the meeting.

RECEIPTS & COMMUNICATIONS:

Alderman Schwaab made mention of a storm water issue in Camelot Subdivision.

ADJOURNMENT:

Alderman Kolb moved to adjourn the meeting at 7:45 PM and Alderman Martiszus seconded the motion. **Motion carried** with 6 ayes.

Respectfully submitted,

William C. Hanks
City Clerk

**PAID BILLS TO BE APPROVED
JUNE 2, 2021 -- JUNE 17, 2021**

**CHECKS ARE DATED 5/20/2021 THRU JUNE 10, 2021
DUE TO THE TREASURER BEING OUT OF TOWN 5/24-6/1/21**

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS
24th DAY OF JUNE, 2021 _____, MAYOR

5/21/2021 TO 6/17/2021

CLAIMS REPORT

| VENDOR | REFERENCE | GL ACCT NO | AMOUNT | CHECK # | CHECK DATE |
|-------------------------------|-------------------------------|------------|--------------|----------|------------|
| AZAR PRINTING INC | NEWSLETTER PRINTING/MAILING | 10-10-5211 | \$ 863.92 | 9253 | 6/4/2021 |
| AZAR PRINTING INC | POSTAGE - POSTCARDS | 10-10-5213 | \$ 487.50 | 9253 | 6/4/2021 |
| BANKCARD SVCS - CENTRAL BANK | CHAMBER MTG/P&Z MTG FOOD | 10-10-5201 | \$ 166.48 | 51129107 | 5/21/2021 |
| BANKCARD SVCS - CENTRAL BANK | MACA COURT CONF/MIML WEBINAR | 10-10-5203 | \$ 520.00 | 51129107 | 5/21/2021 |
| BANKCARD SVCS - CENTRAL BANK | BD RM LIGHTS/NEW DESK LIGHT | 10-10-5243 | \$ 100.95 | 51129107 | 5/21/2021 |
| BANKCARD SVCS - CENTRAL BANK | ADOBE & ZOOM | 10-10-5324 | \$ 202.89 | 51129107 | 5/21/2021 |
| BANKCARD SVCS - CENTRAL BANK | LIGHTS | 10-10-5952 | \$ 50.75 | 51129107 | 5/21/2021 |
| BANKCARD SVCS - CENTRAL BANK | LIGHTS | 10-10-5952 | \$ (50.75) | 51129107 | 5/21/2021 |
| BANKCARD SVCS - CENTRAL BANK | MOVIE FOR PARK CLEAN UP DAY | 20-20-5216 | \$ 10.35 | 51129107 | 5/21/2021 |
| BANKCARD SVCS - CENTRAL BANK | LEATHER GLOVES | 20-20-5232 | \$ 20.97 | 51129107 | 5/21/2021 |
| BANKCARD SVCS - CENTRAL BANK | CLEANSERS/BLINDS-BARN KITCHEN | 20-20-5233 | \$ 50.60 | 51129107 | 5/21/2021 |
| BANKCARD SVCS - CENTRAL BANK | DOGI-POTTI BAGS | 20-20-5236 | \$ 463.62 | 51129107 | 5/21/2021 |
| BANKCARD SVCS - CENTRAL BANK | DIESEL CLEANER | 20-20-5237 | \$ 15.99 | 51129107 | 5/21/2021 |
| BANKCARD SVCS - CENTRAL BANK | PLANTS FOR LANDSCAPING | 20-20-5550 | \$ 251.60 | 51129107 | 5/21/2021 |
| BANKCARD SVCS - CENTRAL BANK | TOOLS FOR PLANTING | 20-20-5563 | \$ 26.94 | 51129107 | 5/21/2021 |
| BANKCARD SVCS - CENTRAL BANK | LIGHTING | 20-20-5952 | \$ 42.97 | 51129107 | 5/21/2021 |
| BANKCARD SVCS - CENTRAL BANK | LIGHTING | 20-20-5952 | \$ (42.97) | 51129107 | 5/21/2021 |
| BUILDPRO STL CONSTRUCTION inc | M19-775 WALKING TRAIL | 20-20-5470 | \$ 64,395.53 | 51129094 | 6/1/2021 |
| COTTLEVILLE/WELDON SPRING | JUNE MEETING/LUNCH | 10-10-5201 | \$ 20.00 | 9254 | 6/4/2021 |
| COTTLEVILLE/WELDON SPRING | APRIL GENERAL MEMBERSHIP MTG | 10-10-5201 | \$ 20.80 | 9245 | 5/20/2021 |
| CUIVRE RIVER ELECTRIC | MONTHLY ELECTRIC | 20-20-5253 | \$ 166.84 | 51129095 | 6/2/2021 |
| CUIVRE RIVER ELECTRIC | MONTHLY ELECTRIC | 20-20-5253 | \$ 165.20 | 51129096 | 6/2/2021 |
| CUIVRE RIVER ELECTRIC | MONTHLY ELECTRIC | 20-20-5253 | \$ 24.00 | 51129097 | 6/2/2021 |
| DON LICKLIDER | MILEAGE REIMB | 10-10-5202 | \$ 63.84 | 16415 | 6/3/2021 |
| EFTPS 941 EMPLOYERS FED TAX | FED/FICA TAX | 10-02-2101 | \$ 1,226.53 | 51129105 | 6/10/2021 |
| EFTPS 941 EMPLOYERS FED TAX | FED/FICA TAX | 10-02-2103 | \$ 1,729.22 | 51129105 | 6/10/2021 |
| EFTPS 941 EMPLOYERS FED TAX | FED/FICA TAX | 20-02-2101 | \$ 367.80 | 51129105 | 6/10/2021 |
| EFTPS 941 EMPLOYERS FED TAX | FED/FICA TAX | 20-02-2103 | \$ 774.00 | 51129105 | 6/10/2021 |
| FASTSIGNS | SIGNAGE | 20-20-5231 | \$ 150.46 | 9246 | 6/2/2021 |
| FLO-SYSTEMS INC | NID SEWER REPAIRS | 31-31-5566 | \$ 1,208.24 | 9247 | 6/2/2021 |
| JAMES DUNCAN | REFUND-LAND USE PERMIT | 10-10-4815 | \$ 150.00 | 16416 | 6/3/2021 |
| KANSAS CITY LIFE INS CO | GROUP LIFE INS | 10-02-2110 | \$ 1.32 | 51129103 | 6/3/2021 |
| KANSAS CITY LIFE INS CO | GROUP LIFE INS | 10-10-5131 | \$ 174.46 | 51129103 | 6/3/2021 |
| LOUIS J BASSO, P.C. | PSL vs CITY OF WELDON SPRING | 22-22-5302 | \$ 2,342.00 | 9255 | 6/9/2021 |
| MCMA | MEMBERSHIP/M. PADELLA 21-22 | 10-10-5204 | \$ 75.00 | 16417 | 6/9/2021 |

| | | | | | | |
|---------------------------|-------------------------------|------------|----|-----------|----------|-----------|
| METROPARK COMMUNICATIONS | TELEPHONE/INTERNET | 20-20-5251 | \$ | 408.10 | 51129102 | 6/1/2021 |
| MICHAEL PADELLA | MILEAGE REIMB | 10-10-5202 | \$ | 40.32 | 16418 | 6/9/2021 |
| MICHAEL PADELLA | PAPER/TP/WATER/CHAIR MAT | 10-10-5243 | \$ | 99.94 | 16418 | 6/9/2021 |
| MICHAEL PADELLA | SUPPLIES KIDS FISHING DAY | 20-20-5220 | \$ | 36.96 | 16418 | 6/9/2021 |
| MICHAEL PADELLA | WATER/TRI-FOLD/TP/TRASH BAGS | 20-20-5239 | \$ | 70.95 | 16418 | 6/9/2021 |
| MO EMPLOYERS MUTUAL | POL #0206949-17 5/1/21-5/1/22 | 10-10-5207 | \$ | 5,917.00 | 51129100 | 5/24/2021 |
| MUNIWEB | WEBSITE HOSTING | 10-10-5210 | \$ | 198.00 | 51129101 | 6/4/2021 |
| PREPSECURITY | BLDG/EQUIP/SECURITY CAMERA | 20-20-5237 | \$ | 565.99 | 9256 | 6/9/2021 |
| PURITAN SPRING WATER | BOTTLE WATER | 20-20-5255 | \$ | 5.45 | 51129104 | 6/9/2021 |
| REPUBLIC SERVICES | TRASH SERVICE | 20-20-5254 | \$ | 103.15 | 9250 | 6/2/2021 |
| ROBERT WOHLER | LEGAL FEES | 10-10-5301 | \$ | 865.00 | 9251 | 6/2/2021 |
| SURECUT SOLUTIONS | ROW MOWING | 22-22-5265 | \$ | 2,520.00 | 9248 | 6/2/2021 |
| TERRACON CONSULTANTS, INC | SOIL TESING/WALKING TRAIL | 20-20-5470 | \$ | 870.50 | 9249 | 6/2/2021 |
| VERIZON WIRELESS | MONTHLY CELL | 10-02-2113 | \$ | 49.31 | 51129099 | 6/2/2021 |
| VERIZON WIRELESS | MONTHLY CELL | 20-20-5257 | \$ | 147.93 | 51129099 | 6/2/2021 |
| VERIZON WIRELESS | CELL PHONE PARKS DEPT | 20-20-5257 | \$ | 10.78 | 51129098 | 6/2/2021 |
| Accounts Payable Total | | | \$ | 88,146.43 | | |

**PAID BILLS TO BE APPROVED
JUNE 18, 2021 -- JULY 6, 2021**

CHECKS ARE DATED 6/16/2021 THRU JULY 6, 2021

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS
13th DAY OF JULY, 2021 _____, MAYOR

6/16/2021 THRU 67/6/2021

ACCOUNTS PAYABLE CLAIMS REPORT

| VENDOR | REFERENCE | GL ACCT NO | AMOUNT | CHECK # | CHECK DATE |
|-------------------------------|--------------------------------|------------|--------------|----------|------------|
| BANKCARD SVCS - CENTRAL BANK | STAFF LUNCHEON/LOS 3 COMPADRES | 10-10-5201 | \$ 68.55 | 51129112 | 6/21/2021 |
| BANKCARD SVCS - CENTRAL BANK | WEBINAR | 10-10-5203 | \$ 10.00 | 51129112 | 6/21/2021 |
| BANKCARD SVCS - CENTRAL BANK | MOCFOA ANNUAL DUES | 10-10-5204 | \$ 25.00 | 51129112 | 6/21/2021 |
| BANKCARD SVCS - CENTRAL BANK | SUNSHINE LAW REQUEST | 10-10-5212 | \$ 5.39 | 51129112 | 6/21/2021 |
| BANKCARD SVCS - CENTRAL BANK | POSTAGE | 10-10-5213 | \$ 7.20 | 51129112 | 6/21/2021 |
| BANKCARD SVCS - CENTRAL BANK | FILE FOLDERS/HIGHLIGHTERS | 10-10-5243 | \$ 30.97 | 51129112 | 6/21/2021 |
| BANKCARD SVCS - CENTRAL BANK | IDRIVE | 10-10-5324 | \$ 1,133.65 | 51129112 | 6/21/2021 |
| BANKCARD SVCS - CENTRAL BANK | TRASH BAGS/CLEANSERS | 20-20-5236 | \$ 53.87 | 51129112 | 6/21/2021 |
| BANKCARD SVCS - CENTRAL BANK | TIRES/BATTERY CLAMPS MOWER | 20-20-5237 | \$ 236.04 | 51129112 | 6/21/2021 |
| BANKCARD SVCS - CENTRAL BANK | LEAF BLOWER | 20-20-5563 | \$ 239.99 | 51129112 | 6/21/2021 |
| BUILDINGSTARS OPERATIONS INC | MONTHLY HOUSEKEEPING | 20-20-5244 | \$ 240.00 | 51129110 | 6/16/2021 |
| BUILDPRO STL CONSTRUCTION inc | M19-775 WALKING TRAIL | 20-20-5470 | \$ 30,376.65 | 51129124 | 6/29/2021 |
| CDS OFFICE TECHNOLOGIES | ANNUAL CONTRACT/COPY COVERAGES | 10-10-5325 | \$ 1,271.93 | 51129111 | 6/18/2021 |
| CLAUDE C KNIGHT | MUNI COURT JUDGE | 10-10-5303 | \$ 300.00 | 9273 | 6/28/2021 |
| COCHRAN | LOT C SITE IMPROVEMNT PLAN | 20-21-5150 | \$ 2,960.00 | 9263 | 6/16/2021 |
| COCHRAN | INDEP PHASE 4 | 22-22-5452 | \$ 204.78 | 9258 | 6/16/2021 |
| COCHRAN | INDEP PHASE 4 | 36-36-5440 | \$ 1,843.00 | 9258 | 6/16/2021 |
| COLONIAL LIFE | EMPLOYEE PREMIUMS MAY 2021 | 10-02-2118 | \$ 273.72 | 9275 | 6/28/2021 |
| COLONIAL LIFE | EMPLOYEE PREMIUMS JUNE 2021 | 10-02-2118 | \$ 273.72 | 51129113 | 6/22/2021 |
| CUIVRE RIVER ELECTRIC | MONTHLY ELECTRIC | 20-20-5253 | \$ 290.35 | 51129121 | 6/30/2021 |
| CUIVRE RIVER ELECTRIC | MONTHLY ELECTRIC | 20-20-5253 | \$ 24.00 | 51129123 | 6/30/2021 |
| DELTA DENTAL OF MISSOURI | EMPLOYEES DENTAL INSURANCE | 10-02-2110 | \$ 48.89 | 9267 | 6/18/2021 |
| DELTA DENTAL OF MISSOURI | EMPLOYERS DENTAL INSURANCE | 10-10-5130 | \$ 249.23 | 9267 | 6/18/2021 |
| DIMENSIONAL SECURITY SYSTEMS | QUARTERLY ALARM MONITORING | 20-20-5256 | \$ 48.00 | 9269 | 6/21/2021 |
| DON LICKLIDER | MILEAGE REIMB | 10-10-5202 | \$ 33.60 | 16430 | 6/29/2021 |
| ETC INSTITUTE | COMMUNITY SURVEY FINAL | 10-10-5327 | \$ 2,000.22 | 9260 | 6/16/2021 |
| GENERAL CODE LLC | SUPPLEMENT #4 | 10-10-5210 | \$ 815.22 | 9271 | 6/24/2021 |
| GRAPHIC ENTERPRISES, INC | TONER CARTRIDGE | 10-16-5243 | \$ 55.99 | 9276 | 6/30/2021 |
| INSURANCE STORE INC | EMPLOYEE DISHONESTY BOND | 10-10-5208 | \$ 423.00 | 9259 | 6/16/2021 |
| KEVIN CARROLL | BRUSH HOGGING/SIEDENTOP | 20-20-5236 | \$ 250.00 | 9261 | 6/16/2021 |
| KIRBYBUILT SALES | PARKS MESSAGE BOARD | 20-20-5231 | \$ 1,678.90 | 9270 | 6/21/2021 |
| LASHLY & BAER, P.C. | MUNI PROSECUTING ATTY | 10-10-5304 | \$ 800.00 | 9274 | 6/28/2021 |

6/16/2021 THRU 67/6/2021

CLAIMS REPORT

| VENDOR | REFERENCE | GL ACCT NO | AMOUNT | CHECK # | CHECK DATE |
|-----------------------------|----------------------------------|------------|-------------|----------|------------|
| MISSOURI DEPT OF REVENUE | CRIME VICTIM COURT FEES | 10-02-2511 | \$ 71.30 | 16421 | 6/16/2021 |
| MO DEPT OF PUBLIC SAFETY | P.O.S.T. COURT FEES | 10-02-2521 | \$ 10.00 | 16422 | 6/16/2021 |
| MUNIWEB | WEBSITE REDESIGN | 10-10-5210 | \$ 198.00 | 51129120 | 6/29/2021 |
| REPUBLIC SERVICES | TRASH SERVICE | 20-20-5254 | \$ 103.15 | 9272 | 6/28/2021 |
| SHERIFF'S RETIREMENT SYSTEM | COURT FEES | 10-02-2531 | \$ 30.00 | 16423 | 6/16/2021 |
| SLACMA | MPADELLA LUNCHEON/GOLF OUTING | 10-10-5201 | \$ 34.00 | 9264 | 6/16/2021 |
| ST CHARLES COUNTY EDC | 2021 ANNUAL SUPPORT | 10-10-5209 | \$ 5,000.00 | 9265 | 6/16/2021 |
| ST CHARLES IT | IT SERVICES | 10-10-5325 | \$ 637.50 | 9262 | 6/16/2021 |
| ST CHARLES IT | UPDATED ALDERMEN LAPTOPS | 10-10-5325 | \$ 382.50 | 9266 | 6/18/2021 |
| SUE STEIGER | MILEAGE REIMB | 10-10-5202 | \$ 5.60 | 16420 | 6/16/2021 |
| SUE STEIGER | BABY CHANGING BED LINERS (PARKS) | 20-20-5237 | \$ 47.00 | 16420 | 6/16/2021 |
| ULINE | 3 TRASH CONTAINERS W/LIDS | 20-20-5563 | \$ 972.09 | 51129109 | 6/16/2021 |
| UNITED HEALTHCARE | EMPLOYEE HEALTH INS | 10-02-2110 | \$ 619.94 | 9268 | 6/18/2021 |
| UNITED HEALTHCARE | EMPLOYEE HEALTH INS | 10-10-5132 | \$ 2,722.01 | 9268 | 6/18/2021 |
| VERIZON WIRELESS | MONTHLY CELL | 10-02-2113 | \$ 49.31 | 51129118 | 7/6/2021 |
| VERIZON WIRELESS | MONTHLY CELL | 20-20-5257 | \$ 147.93 | 51129118 | 7/6/2021 |
| VERIZON WIRELESS | CELL PHONE PARKS DEPT | 20-20-5257 | \$ 8.58 | 51129119 | 6/28/2021 |
| WEX BANK | FLEET GAS CARD | 20-20-5237 | \$ 186.31 | 51129114 | 6/22/2021 |
| Z. MITCHELL JORDAN | MILEAGE REIMB | 10-10-5202 | \$ 22.18 | 16419 | 6/16/2021 |

Accounts Payable Total

\$ 57,519.26

BUDGET REPORT
CALENDAR 6/2021, FISCAL 9/2021

PCT OF FISCAL YTD 75.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT DIFFERENCE | DIFFERENCE |
|-----------------------------------|--------------------------------|--------------|-------------|-------------|--------------------|------------|
| GENERAL FUND | | | | | | |
| GENERAL DEPARTMENT DEPARTMENT | | | | | | |
| 10-10-4801 | FRANCHISE FEES - CHARTER | 57,000.00 | | 44,831.95 | 78.65 | 12,168.05 |
| 10-10-4802 | FRANCHISE FEES - CUIVRE RIVER | 255,000.00 | 18,685.88 | 175,483.25 | 68.82 | 79,516.75 |
| 10-10-4803 | FRANCHISE FEES - SPIRE GAS | 80,000.00 | 12,768.63 | 65,962.93 | 82.45 | 14,037.07 |
| 10-10-4804 | FRANCHISE FEES - AMERENUE | 51,000.00 | 4,735.55 | 43,836.06 | 85.95 | 7,163.94 |
| 10-10-4805 | FRANCHISE FEES - CNP ENERGY SV | 840.00 | 6,789.18 | 7,312.20 | 870.50 | 6,472.20- |
| 10-10-4806 | FRANCHISE FEES - AT&T | 24,000.00 | | 15,817.46 | 65.91 | 8,182.54 |
| 10-10-4814 | PERMITS - GRADING | 2,500.00 | | 150.00 | 6.00 | 2,350.00 |
| 10-10-4815 | PERMITS - LAND USE | 9,500.00 | 2,100.00 | 10,891.00 | 114.64 | 1,391.00- |
| 10-10-4816 | PERMITS - FIREWORKS | 20,000.00 | 3,950.00 | 20,000.00 | 100.00 | |
| 10-10-4817 | PERMITS - PLANNING & ZONING | 5,000.00 | | | | 5,000.00 |
| 10-10-4818 | PERMITS - SIGNS | 500.00 | 354.40 | 811.60 | 162.32 | 311.60- |
| 10-10-4819 | PERMITS - SOLICITORS | 500.00 | | 50.00 | 10.00 | 450.00 |
| 10-10-4831 | LICENSES - BUSINESS | 6,500.00 | 50.00 | 3,530.00 | 54.31 | 2,970.00 |
| 10-10-4832 | LICENSES - LIQUOR | 5,800.00 | 5,947.50 | 6,022.50 | 103.84 | 222.50- |
| 10-10-4901 | INTEREST - GENERAL | 4,000.00 | 106.35 | 981.56 | 24.54 | 3,018.44 |
| 10-10-4920 | COVID-19 - REIMB INCOME | | | 66,693.41 | | 66,693.41- |
| 10-10-4925 | Eng/Project Invoice Payments | 6,500.00 | | 14,478.75 | 222.75 | 7,978.75- |
| 10-10-4950 | TRANSFER IN | | | 1,490.00 | | 1,490.00- |
| 10-10-4951 | RECORDS/PLAN REQUEST | 450.00 | | | | 450.00 |
| 10-10-4952 | MISC -GENERAL-REVENUE | 500.00 | | 16.98 | 3.40 | 483.02 |
| | GENERAL DEPARTMENT TOTAL | 529,590.00 | 55,487.49 | 478,359.65 | 90.33 | 51,230.35 |
| CODE ENFORCEMENT/COURT DEPARTMENT | | | | | | |
| 10-16-4952 | MISCELLANEOUS | 300.00 | | | | 300.00 |
| 10-16-4991 | COURT COSTS | 6,500.00 | 110.00 | 2,127.00 | 32.72 | 4,373.00 |
| 10-16-4992 | COURT FINES | 62,000.00 | 1,594.00 | 23,632.70 | 38.12 | 38,367.30 |
| 10-16-4997 | BOND FORFEITURE | | 41.00 | 41.00 | | 41.00- |
| | CODE ENFORCEMENT/COURT TOTAL | 68,800.00 | 1,745.00 | 25,800.70 | 37.50 | 42,999.30 |
| | TOTAL REVENUE | 598,390.00 | 57,232.49 | 504,160.35 | 84.25 | 94,229.65 |
| GENERAL DEPARTMENT DEPARTMENT | | | | | | |
| 10-10-5101 | GOVERNMENT SALARIES | 7,800.00 | 1,950.00 | 5,850.00 | 75.00 | 1,950.00 |
| 10-10-5103 | ADMIN. STAFF SALARIES | 276,441.00 | 19,084.77 | 189,318.41 | 68.48 | 87,122.59 |
| 10-10-5104 | COURT ADMIN STAFF SALARIES | 36,868.00 | 1,622.49 | 27,464.13 | 74.49 | 9,403.87 |
| 10-10-5123 | FICA | 21,609.00 | 1,676.11 | 15,016.65 | 69.49 | 6,592.35 |
| 10-10-5124 | COURT FICA | 2,820.00 | 210.18 | 2,187.08 | 77.56 | 632.92 |
| 10-10-5126 | UNEMPLOYMENT TAXES | 275.00 | | 180.08 | 65.48 | 94.92 |
| 10-10-5127 | LAGERS BENEFIT | 13,672.00 | 1,050.01 | 12,122.36 | 88.67 | 1,549.64 |
| 10-10-5130 | DENTAL INSURANCE BENFITS | 3,036.00 | 249.23 | 2,243.07 | 73.88 | 792.93 |
| 10-10-5131 | LIFE INSURANCE EMP BENEFIT | 3,936.00 | 174.46 | 1,406.20 | 35.73 | 2,529.80 |
| 10-10-5132 | HEALTH INS BENEFIT(GROUP PLAN) | 29,737.00 | 2,722.01 | 22,156.57 | 74.51 | 7,580.43 |

BUDGET REPORT
CALENDAR 6/2021, FISCAL 9/2021

PCT OF FISCAL YTD 75.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT DIFFERENCE | DIFFERENCE | |
|----------------|--|-------------------|------------------|-------------------|--------------------|-------------------|--|
| 10-10-5134 | MEDICARE STIPEND | 3,000.00 | 2,000.00 | 2,250.00 | 75.00 | 750.00 | |
| 10-10-5135 | CITY OFFICIAL APPRECIATION | 1,500.00 | | | | 1,500.00 | |
| 10-10-5201 | MEALS & TRAVEL | 3,000.00 | 122.55 | 1,058.36 | 35.28 | 1,941.64 | |
| 10-10-5202 | CAR ALLOWANCE (MILEAGE) | 3,200.00 | 165.54 | 764.66 | 23.90 | 2,435.34 | |
| 10-10-5203 | TRAINING & EDUCATION | 8,000.00 | 10.00 | 1,638.00 | 20.48 | 6,362.00 | |
| 10-10-5204 | DUES & SUBSCRIPTIONS | 3,200.00 | 100.00 | 1,869.30 | 58.42 | 1,330.70 | |
| 10-10-5205 | MAYOR'S DISCRETIONARY | 1,000.00 | | | | 1,000.00 | |
| 10-10-5206 | INSURANCE - PROPERTY | 5,500.00 | | 4,472.00 | 81.31 | 1,028.00 | |
| 10-10-5207 | INSURANCE - LIABILITY | 11,000.00 | | 11,170.00 | 101.55 | 170.00- | |
| 10-10-5208 | INSURANCE - BONDING | 575.00 | 423.00 | 886.00 | 154.09 | 311.00- | |
| 10-10-5209 | ECONOMIC DEVELOPMENT | 5,000.00 | 5,000.00 | 5,000.00 | 100.00 | | |
| 10-10-5210 | WEBSITE | 2,200.00 | 1,211.22 | 6,932.22 | 315.10 | 4,732.22- | |
| 10-10-5211 | NEWSLETTER | 9,200.00 | 863.92 | 2,321.70 | 25.24 | 6,878.30 | |
| 10-10-5212 | PRINTING | 1,500.00 | 5.39 | 682.89 | 45.53 | 817.11 | |
| 10-10-5213 | POSTAGE | 1,500.00 | 494.70 | 2,407.02 | 160.47 | 907.02- | |
| 10-10-5214 | PUBLIC NOTICES | 2,200.00 | | 870.20 | 39.55 | 1,329.80 | |
| 10-10-5215 | ELECTIONS | 6,500.00 | 628.18- | 3,545.88 | 54.55 | 2,954.12 | |
| 10-10-5216 | Bank Service Fees | 5,000.00 | 448.07 | 4,135.75 | 82.72 | 864.25 | |
| 10-10-5220 | COPIER/POSTAGE MACHINE EXPENSE | 1,100.00 | 1,271.93 | 1,712.84 | 155.71 | 612.84- | |
| 10-10-5223 | ADVERTISEMENTS/MARKETING | 20,000.00 | | | | 20,000.00 | |
| 10-10-5243 | CITY HALL - OFFICE SUPPLIES | 4,000.00 | 130.91 | 2,105.61 | 52.64 | 1,894.39 | |
| 10-10-5275 | ANIMAL CONTROL CONTRACT | 7,346.00 | | 7,345.76 | 100.00 | .24 | |
| 10-10-5280 | MOSQUITO CONTROL | 2,300.00 | | 314.26 | 13.66 | 1,985.74 | |
| 10-10-5282 | ORTHO IMAGERY CONTRACT | | | 1,032.84 | | 1,032.84- | |
| 10-10-5301 | CITY ATTORNEY | 10,000.00 | 865.00 | 6,155.00 | 61.55 | 3,845.00 | |
| 10-10-5303 | JUDGE | 3,600.00 | 300.00 | 2,400.00 | 66.67 | 1,200.00 | |
| 10-10-5304 | PROSECUTING ATTORNEY -COURT | 12,000.00 | 800.00 | 6,955.00 | 57.96 | 5,045.00 | |
| 10-10-5311 | CITY ENGINEER | | | 1,998.75 | | 1,998.75- | |
| 10-10-5312 | BACKUP CITY ENGINEER | 8,500.00 | | 850.00 | 10.00 | 7,650.00 | |
| 10-10-5321 | AUDITOR | 17,000.00 | | 11,415.00 | 67.15 | 5,585.00 | |
| 10-10-5324 | CONSULTANT - SOFTWARE | 6,500.00 | 1,133.65 | 6,360.93 | 97.86 | 139.07 | |
| 10-10-5325 | CONSULTANT - NETWORK | 11,500.00 | 1,020.00 | 6,977.38 | 60.67 | 4,522.62 | |
| 10-10-5326 | CONSULTANT - RECODIFICATION | 3,800.00 | | 844.90 | 22.23 | 2,955.10 | |
| 10-10-5327 | CONSULTANT - MISC | 14,000.00 | 2,000.22 | 10,001.10 | 71.44 | 3,998.90 | |
| 10-10-5460 | CAPITAL EQUIP - CITY HALL | 3,000.00 | | | | 3,000.00 | |
| 10-10-5560 | NON-CAPITAL EQUIP -CITY HALL | 8,750.00 | | 2,922.00 | 33.39 | 5,828.00 | |
| 10-10-5952 | MISC - GENERAL FUND | 500.00 | | 108.98 | 21.80 | 391.02 | |
| | GENERAL DEPARTMENT TOTAL | 603,165.00 | 46,477.18 | 397,448.88 | 65.89 | 205,716.12 | |
| | CODE ENFORCEMENT/COURT DEPARTMENT | | | | | | |
| 10-16-5243 | OFFICE SUPPLIES - COURT | 250.00 | 55.99 | 318.05 | 127.22 | 68.05- | |
| 10-16-5305 | COURT REPORTING SERVICES | 600.00 | | | | 600.00 | |
| 10-16-5952 | COURT/CODE ENFORCEMENT - MISC | 5,750.00 | | | | 5,750.00 | |
| | CODE ENFORCEMENT/COURT TOTAL | 6,600.00 | 55.99 | 318.05 | 4.82 | 6,281.95 | |
| | EMERGENCY MANAGEMENT DEPARTMENT | | | | | | |
| 10-18-5560 | COVID-19 NON-CAPITAL EQUIPMENT | | | 894.43 | | 894.43- | |

BUDGET REPORT
CALENDAR 6/2021, FISCAL 9/2021

PCT OF FISCAL YTD 75.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT DIFFERENCE | DIFFERENCE |
|--------------------------------------|--------------------------------|--------------|-------------|-------------|--------------------|-------------|
| | EMERGENCY MANAGEMENT TOTAL | .00 | .00 | 894.43 | .00 | 894.43- |
| | TOTAL EXPENSES | 609,765.00 | 46,533.17 | 398,661.36 | 65.38 | 211,103.64 |
| | GENERAL TOTAL | 11,375.00- | 10,699.32 | 105,498.99 | 927.46- | 116,873.99- |
| COURT BOND FUND | | | | | | |
| COURT BOND DEPARTMENT | | | | | | |
| 12-12-5950 | TRANSFER OUT | | | 1,910.00 | | 1,910.00- |
| | COURT BOND TOTAL | .00 | .00 | 1,910.00 | .00 | 1,910.00- |
| | TOTAL EXPENSES | .00 | .00 | 1,910.00 | .00 | 1,910.00- |
| | COURT BOND TOTAL | .00 | .00 | 1,910.00- | .00 | 1,910.00 |
| MUNICIPAL BUILDING & PARK FUND | | | | | | |
| MUNICIPAL BUILDING & PARK DEPARTMENT | | | | | | |
| 20-20-4701 | LOCAL SALES TAX | 325,000.00 | 22,299.22 | 271,420.07 | 83.51 | 53,579.93 |
| 20-20-4702 | METRO PARK DISTRICT TAX | 18,500.00 | 5,731.79 | 17,080.58 | 92.33 | 1,419.42 |
| 20-20-4800 | PYMT-IN LIEU-PARK LAND DONATIO | | 204,750.00- | 204,750.00- | | 204,750.00 |
| 20-20-4901 | INTEREST -MUNIC BLDG & PARK | 2,500.00 | 68.00 | 629.28 | 25.17 | 1,870.72 |
| 20-20-4952 | MISCELLANEOUS-PARKS | 500.00 | | | | 500.00 |
| 20-20-4970 | SPONSORSHIPS/PARK DONATIONS | 6,500.00 | | | | 6,500.00 |
| 20-20-4971 | PARK FACILITY RENTALS | 3,500.00 | 275.00 | 3,476.00 | 99.31 | 24.00 |
| | MUNICIPAL BUILDING & PARK TOTA | 356,500.00 | 176,375.99- | 87,855.93 | 24.64 | 268,644.07 |
| ST. PETER'S ROAD DEPARTMENT | | | | | | |
| 20-21-4800 | PYMT-IN LIEU-PARK LAND DONATE | | 204,750.00 | 204,750.00 | | 204,750.00- |
| | ST. PETER'S ROAD TOTAL | .00 | 204,750.00 | 204,750.00 | .00 | 204,750.00- |
| | TOTAL REVENUE | 356,500.00 | 28,374.01 | 292,605.93 | 82.08 | 63,894.07 |
| EMERGENCY MANAGEMENT DEPARTMENT | | | | | | |
| 20-18-5460 | COVID-19 CAP EQUIP - CITY HALL | | | 19,275.14 | | 19,275.14- |

BUDGET REPORT
CALENDAR 6/2021, FISCAL 9/2021

PCT OF FISCAL YTD 75.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT DIFFERENCE | DIFFERENCE |
|--------------------------------------|--------------------------------|--------------|-------------|-------------|--------------------|------------|
| | EMERGENCY MANAGEMENT TOTAL | .00 | .00 | 19,275.14 | .00 | 19,275.14- |
| MUNICIPAL BUILDING & PARK DEPARTMENT | | | | | | |
| 20-20-5103 | PARK ADMIN STAFF SPLIT PAY | 70,920.00 | 5,055.37 | 47,425.06 | 66.87 | 23,494.94 |
| 20-20-5104 | PARK STAFF SALARIES | 67,827.00 | 5,104.28 | 49,798.52 | 73.42 | 18,028.48 |
| 20-20-5123 | FICA EMPLOYER COST | 10,614.00 | 777.21 | 7,437.59 | 70.07 | 3,176.41 |
| 20-20-5126 | UNEMPLOYMENT TAXES | 75.00 | | 45.02 | 60.03 | 29.98 |
| 20-20-5127 | LAGERS BENEFIT | 7,043.00 | 539.00 | 3,369.05 | 47.84 | 3,673.95 |
| 20-20-5203 | TRAINING & EDUCATION | 1,000.00 | | | | 1,000.00 |
| 20-20-5216 | EVENTS IN THE PARK | 5,200.00 | | 405.35 | 7.80 | 4,794.65 |
| 20-20-5217 | FOURTH OF JULY | 10,000.00 | | 2,500.00 | 25.00 | 7,500.00 |
| 20-20-5218 | SENIOR CITIZENS DAY | 3,750.00 | | | | 3,750.00 |
| 20-20-5219 | SANTA CLAUS | 500.00 | | | | 500.00 |
| 20-20-5220 | FISHING DERBY | 750.00 | 36.96 | 36.96 | 4.93 | 713.04 |
| 20-20-5231 | SIGNS | 16,500.00 | 1,829.36 | 2,122.20 | 12.86 | 14,377.80 |
| 20-20-5232 | PARK - UNIFORMS | 400.00 | | 191.25 | 47.81 | 208.75 |
| 20-20-5233 | BLDG - REPAIRS & MAINT | 10,000.00 | | 1,023.54 | 10.24 | 8,976.46 |
| 20-20-5236 | PARK - REPAIRS | 58,000.00 | 303.87 | 4,912.61 | 8.47 | 53,087.39 |
| 20-20-5237 | PARK EQUIPMENT-REPAIRS/MAINT | 5,000.00 | 1,035.34 | 7,846.70 | 156.93 | 2,846.70- |
| 20-20-5239 | PARK RESTROOM SERVICES | | 70.95 | 70.95 | | 70.95- |
| 20-20-5241 | CITY HALL - REPAIRS/MAINT | 2,000.00 | | 273.50 | 13.68 | 1,726.50 |
| 20-20-5244 | CITY HALL - HOUSEKEEPING | 2,900.00 | 240.00 | 2,207.61 | 76.12 | 692.39 |
| 20-20-5250 | UTILITIES - SEWER | 275.00 | | 195.75 | 71.18 | 79.25 |
| 20-20-5251 | TELEPHONE-INTERNET-EMAIL HOST | 5,700.00 | 408.10 | 3,620.98 | 63.53 | 2,079.02 |
| 20-20-5253 | ELECTRIC | 6,000.00 | 670.39 | 4,848.28 | 80.80 | 1,151.72 |
| 20-20-5254 | TRASH | 1,200.00 | 206.30 | 895.32 | 74.61 | 304.68 |
| 20-20-5255 | BOTTLED WATER | 300.00 | 5.45 | 218.33 | 72.78 | 81.67 |
| 20-20-5256 | UTILITIES-OTHER-ALARM | 192.00 | 48.00 | 192.00 | 100.00 | |
| 20-20-5257 | CELL PHONE - PARKS | 1,860.00 | 315.22 | 1,400.50 | 75.30 | 459.50 |
| 20-20-5460 | CAP EQUIPMENT - CITY HALL | 5,000.00 | | 1,284.97 | 25.70 | 3,715.03 |
| 20-20-5464 | CAP EQUIPMENT - PLAYGROUND | | | 7,022.38 | | 7,022.38- |
| 20-20-5470 | CAPITAL IMPROVEMENT - TRAILS | 275,000.00 | 95,642.68 | 179,478.04 | 65.26 | 95,521.96 |
| 20-20-5490 | CAP-REAL PROPERTY IMPROVEMENTS | 7,500.00 | | 6,170.00 | 82.27 | 1,330.00 |
| 20-20-5550 | LANDSCAPING | 5,000.00 | | 251.60 | 5.03 | 4,748.40 |
| 20-20-5560 | EQUIPMENT-CITY HALL:NON-CAPITA | 3,500.00 | | 153.97 | 4.40 | 3,346.03 |
| 20-20-5563 | EQUIPMENT-PARK: NON-CAPITAL | 5,000.00 | 1,212.08 | 1,489.01 | 29.78 | 3,510.99 |
| 20-20-5570 | TRAIL MAINT / REPAIRS | 15,000.00 | | | | 15,000.00 |
| 20-20-5575 | PARKS PLANNING/ENGINEERING | 40,000.00 | | | | 40,000.00 |
| 20-20-5952 | MISC -MUNI BLDG & PARK | 500.00 | | | | 500.00 |
| | MUNICIPAL BUILDING & PARK TOTA | 644,506.00 | 113,500.56 | 336,887.04 | 52.27 | 307,618.96 |
| ST. PETER'S ROAD DEPARTMENT | | | | | | |
| 20-21-5150 | LOT C SITE IMPROVE PLAN | | 2,960.00 | 2,960.00 | | 2,960.00- |
| | ST. PETER'S ROAD TOTAL | .00 | 2,960.00 | 2,960.00 | .00 | 2,960.00- |
| | TOTAL EXPENSES | 644,506.00 | 116,460.56 | 359,122.18 | 55.72 | 285,383.82 |

BUDGET REPORT
CALENDAR 6/2021, FISCAL 9/2021

PCT OF FISCAL YTD 75.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT DIFFERENCE | DIFFERENCE |
|----------------------------------|--------------------------------|--------------|-------------|-------------|--------------------|-------------|
| | MUNICIPAL BUILDING & PARK TOTA | 288,006.00- | 88,086.55- | 66,516.25- | 23.10 | 221,489.75- |
| STATE REVENUE SHARING FUND | | | | | | |
| STATE REVENUE SHARING DEPARTMENT | | | | | | |
| 22-22-4711 | MOTOR FUEL TAX | 130,000.00 | 13,111.52 | 105,693.00 | 81.30 | 24,307.00 |
| 22-22-4712 | MOTOR VEHICLE SALES TAX | 42,000.00 | 5,163.84 | 43,534.10 | 103.65 | 1,534.10- |
| 22-22-4713 | MOTOR VEHICLE FEE INCREASE | 22,000.00 | 2,626.08 | 20,589.60 | 93.59 | 1,410.40 |
| 22-22-4994 | CRIME VICTIM CITY - COURTS | 175.00 | 3.33 | 65.12 | 37.21 | 109.88 |
| 22-22-4995 | TRAINING FUND CITY - COURT | 750.00 | 18.00 | 352.00 | 46.93 | 398.00 |
| | STATE REVENUE SHARING TOTAL | 194,925.00 | 20,922.77 | 170,233.82 | 87.33 | 24,691.18 |
| | TOTAL REVENUE | 194,925.00 | 20,922.77 | 170,233.82 | 87.33 | 24,691.18 |
| 22-22-5264 | RIGHT OF WAY LANDSCAPING/MAINT | 6,250.00 | | 5,223.23 | 83.57 | 1,026.77 |
| 22-22-5265 | RIGHT-OF-WAY MOWING | 13,500.00 | 2,520.00 | 4,410.00 | 32.67 | 9,090.00 |
| 22-22-5301 | CITY ATTORNEY | 1,500.00 | | | | 1,500.00 |
| 22-22-5302 | OUTSIDE ATTORNEY | 10,000.00 | 2,342.00 | 3,419.88 | 34.20 | 6,580.12 |
| 22-22-5304 | LAW ENFORCEMENT | 245,000.00 | | 210,546.00 | 85.94 | 34,454.00 |
| 22-22-5311 | CITY ENGINEER | | | 208.75 | | 208.75- |
| 22-22-5312 | BACKUP CITY ENGINEER | 2,500.00 | | | | 2,500.00 |
| 22-22-5314 | PROFESSIONAL SVCS-CONSULTANT | 5,000.00 | | | | 5,000.00 |
| 22-22-5440 | CITY STREETS | 97,500.00 | | | | 97,500.00 |
| 22-22-5448 | CITY STREETS - PHASE 3 INDEP | 6,000.00 | | | | 6,000.00 |
| 22-22-5452 | CITY STREETS - PHASE 4 INDEP | 6,300.00 | 204.78 | 2,023.72 | 32.12 | 4,276.28 |
| 22-22-5453 | CITY ENG-SAMMELMAN CURVE | 124,000.00 | | 3,500.00 | 2.82 | 120,500.00 |
| | STATE REVENUE SHARING TOTAL | 517,550.00 | 5,066.78 | 229,331.58 | 44.31 | 288,218.42 |
| | TOTAL EXPENSES | 517,550.00 | 5,066.78 | 229,331.58 | 44.31 | 288,218.42 |
| | STATE REVENUE SHARING TOTAL | 322,625.00- | 15,855.99 | 59,097.76- | 18.32 | 263,527.24- |
| ROAD & BRIDGE FUND FUND | | | | | | |
| ROADS & BRIDGES DEPARTMENT | | | | | | |
| 23-23-4714 | ROAD & BRIDGE PROPERTY TAXES | 210,630.00 | | | | 210,630.00 |
| | ROADS & BRIDGES TOTAL | 210,630.00 | .00 | .00 | .00 | 210,630.00 |
| | TOTAL REVENUE | 210,630.00 | .00 | .00 | .00 | 210,630.00 |

BUDGET REPORT
CALENDAR 6/2021, FISCAL 9/2021

PCT OF FISCAL YTD 75.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT DIFFERENCE | DIFFERENCE |
|--------------------------|------------------------------|------------------------------|-------------|-------------|--------------------|-------------|
| 23-23-5445 | CITY STREETS REPAIRS & MAINT | 375,000.00 | | 56,150.26 | 14.97 | 318,849.74 |
| | ROADS & BRIDGES TOTAL | 375,000.00 | .00 | 56,150.26 | 14.97 | 318,849.74 |
| | TOTAL EXPENSES | 375,000.00 | .00 | 56,150.26 | 14.97 | 318,849.74 |
| | ROAD & BRIDGE FUND TOTAL | 164,370.00- | .00 | 56,150.26- | 34.16 | 108,219.74- |
| SEWER - ESCROW FUND | | | | | | |
| | | SEWER DEPARTMENT | | | | |
| 30-30-4851 | ANNUAL SEWER ASSESSMENT FEE | 28,107.00 | | 5,333.13 | 18.97 | 22,773.87 |
| | SEWER TOTAL | 28,107.00 | .00 | 5,333.13 | 18.97 | 22,773.87 |
| | TOTAL REVENUE | 28,107.00 | .00 | 5,333.13 | 18.97 | 22,773.87 |
| 30-30-5272 | BOND ADMINISTRATIVE FEES | | | 19.00 | | 19.00- |
| | SEWER TOTAL | .00 | .00 | 19.00 | .00 | 19.00- |
| | TOTAL EXPENSES | .00 | .00 | 19.00 | .00 | 19.00- |
| | SEWER - ESCROW TOTAL | 28,107.00 | .00 | 5,314.13 | 18.91 | 22,792.87 |
| SEWER - REPLACEMENT FUND | | | | | | |
| | | SEWER REPLACEMENT DEPARTMENT | | | | |
| 31-31-4853 | SEWER REPLACEMENT FEE | 500.00 | | 261.59 | 52.32 | 238.41 |
| | SEWER REPLACEMENT TOTAL | 500.00 | .00 | 261.59 | 52.32 | 238.41 |
| | TOTAL REVENUE | 500.00 | .00 | 261.59 | 52.32 | 238.41 |
| 31-31-5566 | EQUIPMENT - SEWER | 3,500.00 | 1,208.24 | 2,245.91 | 64.17 | 1,254.09 |
| 31-31-5952 | MISCELLANEOUS | | | 78.02 | | 78.02- |
| | SEWER REPLACEMENT TOTAL | 3,500.00 | 1,208.24 | 2,323.93 | 66.40 | 1,176.07 |
| | TOTAL EXPENSES | 3,500.00 | 1,208.24 | 2,323.93 | 66.40 | 1,176.07 |

BUDGET REPORT
CALENDAR 6/2021, FISCAL 9/2021

PCT OF FISCAL YTD 75.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT DIFFERENCE | DIFFERENCE |
|----------------|--------------------------------|--------------|-------------|-------------|--------------------|-------------|
| | SEWER - REPLACEMENT TOTAL | 3,000.00- | 1,208.24- | 2,062.34- | 68.74 | 937.66- |
| | | ===== | ===== | ===== | ===== | ===== |
| | SEWER - OPERTNS & MAINT FUND | | | | | |
| | SEWER OPS/MAINT DEPARTMENT | | | | | |
| 33-33-4852 | OPERATION & MAINTENANCE FEE | 500.00 | | 222.85 | 44.57 | 277.15 |
| | | ===== | | ===== | ===== | ===== |
| | SEWER OPS/MAINT TOTAL | 500.00 | .00 | 222.85 | 44.57 | 277.15 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | 500.00 | .00 | 222.85 | 44.57 | 277.15 |
| 33-33-5952 | MISCELLANEOUS | 3,500.00 | | 78.01 | 2.23 | 3,421.99 |
| | | ===== | | ===== | ===== | ===== |
| | SEWER OPS/MAINT TOTAL | 3,500.00 | .00 | 78.01 | 2.23 | 3,421.99 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | 3,500.00 | .00 | 78.01 | 2.23 | 3,421.99 |
| | | ----- | ----- | ----- | ----- | ----- |
| | SEWER - OPERTNS & MAINT TOTAL | 3,000.00- | .00 | 144.84 | 4.83- | 3,144.84- |
| | | ===== | ===== | ===== | ===== | ===== |
| | INDEPENDENCE ROAD PHASE 4 FUND | | | | | |
| | INDEPENDENCE ROAD DEPARTMENT | | | | | |
| 36-36-4875 | ST CHAR CNTY RD GRNT IND 4 | 56,631.00 | | 56,631.63 | 100.00 | .63- |
| 36-36-4876 | FEDERAL ROAD GRANT IND 4 | 102,381.00 | | 102,381.21 | 100.00 | .21- |
| | | ===== | | ===== | ===== | ===== |
| | INDEPENDENCE ROAD TOTAL | 159,012.00 | .00 | 159,012.84 | 100.00 | .84- |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | 159,012.00 | .00 | 159,012.84 | 100.00 | .84- |
| 36-36-5440 | CITY STREETS-IND 4 | 62,960.00 | 1,843.00 | 27,031.31 | 42.93 | 35,928.69 |
| | | ===== | ===== | ===== | ===== | ===== |
| | INDEPENDENCE ROAD TOTAL | 62,960.00 | 1,843.00 | 27,031.31 | 42.93 | 35,928.69 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | 62,960.00 | 1,843.00 | 27,031.31 | 42.93 | 35,928.69 |
| | | ----- | ----- | ----- | ----- | ----- |
| | INDEPENDENCE ROAD PHASE 4 TOTA | 96,052.00 | 1,843.00- | 131,981.53 | 137.41 | 35,929.53- |
| | | ===== | ===== | ===== | ===== | ===== |
| | Report Total | 668,217.00- | 64,582.48- | 57,202.88 | 8.56- | 725,419.88- |

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY OF WELDON SPRING, MISSOURI,
TO ADOPT A PLAN THAT ADDRESSES THE PRIORITIES IDENTIFIED BY THE
CITIZENS OF WELDON SPRING IN THE 2021 SURVEY.**

WHEREAS, A 2021 survey of Weldon Spring residents resulted in the top priorities for the city should be 1) improving/upgrading major city streets to add safety features and 2) increasing police presence and dedicated patrol in the City.

WHEREAS, fifty-eight percent (58%) of residents surveyed, who had an opinion, were “very supportive” and “supportive” of a 1% sales tax that would be dedicated to public safety, specifically police services and roadway improvements/maintenance; 16% were not supportive of the sales tax, and 26% indicated they need more information.

WHEREAS, more than three-fourths (76%) who had an opinion “strongly agreed” and “agreed” that the City should build a network of sidewalks, trails, bike routes, and bike lanes that link neighborhoods with recreational, cultural, and business centers; 67% “strongly agreed” and “agreed” that the City should pursue enhanced pedestrian crossing(s)/connections at/over Route 94.

NOW THEREFORE, the Mayor and Board of Alderman of the City of Weldon Spring, Missouri, want to develop a plan to inform the residents of Weldon Spring how these priorities will be addressed. This plan will identify how any additional tax revenue would be used by the city to implement the priorities identified in the 2021 survey.

Read and adopted this _____ day of _____, 2021.

Donald D. Licklider, Mayor

Attest:

William C. Hanks, City Clerk

Planning & Design Services Agreement

for Weldon Spring Parks and Greenway Master Plan

Project: Weldon Spring Parks and Greenway Master Plan

Client or City: City of Weldon Spring, MO (also referred to as the City)
5401 Independence Road
Weldon Spring, MO 63304

City's Contact: Mr. Michael Padella, City Administrator
Telephone: (636) 441-2110 Ext 102
Email: mpadella@weldonspring.org

Consultant: Planning Design Studio LLC (also referred to as PDS)
P.O. Box 179279
St. Louis, MO 63117

PDS Contact: Scott V. Emmelkamp, Principal
Telephone: (314) 328-5239
Email: scotte@planningdesignstudio.com

Objective

The objective of the professional services to be provided by Planning Design Studio (PDS) to The City of Weldon Spring (City) will be the preparation of a Parks and Greenway Master Plan.

Scope of Services

To achieve the above stated objective for basic services, Planning Design Studio will provide:

Phase 1 - Data Collection

A. Virtual Kick-Off Meeting

PDS will conduct a virtual kick-off meeting with City representatives/Parks and Recreation Advisory Committee (PRAC). This meeting will achieve three primary tasks: (1) Review of the master planning process; and (2) Develop milestone dates for the project phases and meetings; and (3) Review questions to be included in the on-line survey for data collection.

B. Existing Facilities Inventory & Background Data Review

PDS will develop an understanding of the existing facilities within and adjacent to the City. Data will be gathered from interviews, site visits and available records. Existing studies (Comprehensive Plan & Trail Maps), the ETC Survey data, and public perception input will be used to further understand the parks and greenways.

Planning & Design Services Agreement

for Weldon Spring Parks and Greenway Master Plan

C. Meetings & Input

- An on-line survey will be developed to gather input regarding existing park conditions, suggestions for improvements and input regarding greenway connections.
- Virtual meeting with City representatives/PRAC at the completion of the Data Collection Phase to review input and confirm data.

D. Phase I Deliverables

- Meeting Minutes
- Summary of On-line Survey Results

Phase II – Analysis/Needs & Concept Development

A. Park & Greenway Demands & Projected Needs

The demand for park land and park facilities will be based on PRAC/public input, staff interviews, and recreation standards tailored to the City. Factors such as future growth, public input, PRAC input, and staff interviews will be analyzed to confirm the projected demand. The projected needs for park land and facilities will be calculated through a comparison of existing and future demand minus existing inventories. The deficit or surplus of park land or facilities will be documented and will provide the basis of the plan's recommendations. PDS will identify future best uses for park areas; and identify deficiencies and how they can be corrected, changed or improved.

C. Development of Concepts

PDS will prepare options for initial improvements for park facilities, open space and greenway corridors for the City of Weldon Spring. A Master Plan graphic illustration will be developed for the entire City. This graphic will show initial suggested City-wide recommendations for the parks and greenway corridors.

D. Park and Greenway Improvement Budget Costs

Initial budget costs for park and greenway corridors will be developed.

E. Meetings & Input

- During Phase II, the Consultant will conduct a virtual meeting with City representatives/PRAC to review the findings of the analysis and review suggested improvements. The meeting will focus on the needs identified and initial concepts for improvements.
- An in-person Public input session will be conducted by the consultant to gather feedback regarding the analysis, needs and initial concepts.
- An on-line survey will be developed to gather input regarding park improvements preferences and input regarding suggested greenway corridors.

Planning & Design Services Agreement

for Weldon Spring Parks and Greenway Master Plan

F. Phase II Deliverables

- Meeting Minutes
- Summary of On-line Survey Results

Phase III - Master Plan

A. Executive Summary

An executive summary of the study will be developed that highlights the findings in each phase of the project.

B. Master Plan Report

The master plan report will include sections that describes findings from the Data Collection, Analysis & Concept development phases of the project. The report will provide recommendations for the short-term and long-term priorities. Development recommendations and community preferences will be included in the master plan. Funding strategies will be described in the report.

C. Meetings

- During the Master Plan Phase, the PDS will conduct a virtual meeting with City representatives/PRAC to review a final-draft master plan report and incorporate any input that will assist with fine tuning the plan.
- Master Plan Open House - The final open house will be an in-person meeting present the results of the master plan.

D. Deliverables

The deliverables will include all sections of the final report, in a narrative and graphic format, including:

1. The color rendered plan reflecting the general overall park and greenway corridor recommendations, the location of proposed facilities and/or improvements.
2. Master Plan level budget cost estimates will be prepared for the proposed improvements.
3. Implementation priorities and funding strategies
4. A digital copy (PDF) of the master plan report. (Upon request, PDS will coordinate printing color copies of the report at a quantity desired by the Client. PDS shall be reimbursed for the printing and materials costs)

Schedule Requirements

PDS will complete the PARK AND GREENWAY for the City in approximately Six (6) months excluding City review periods.

Fee Requirements and Payment Terms

Based on the above Scope of Services, the PDS lump sum fee for completion of the project is twenty-five thousand (\$25,000) plus reimbursables not to exceed (\$1,500) for

Planning & Design Services Agreement

for Weldon Spring Parks and Greenway Master Plan

items such as printing, travel, color copying, photography, mapping, etc. The lump sum fee consists of:

| | |
|---|----------|
| Phase I - Data Collection | \$5,000 |
| Phase II – Analysis & Concept Development | \$12,000 |
| Phase III - Master Plan | \$8,000 |
| Total | \$25,000 |

Reimbursable Costs

The reimbursables will not exceed \$1,500 unless approved by City.

Payment shall be made monthly based upon submission of an invoice in an amount equal to the percent of work completed plus any reimbursable costs during the preceding month. All invoices shall be due and payable within 30 calendar days.

Terms and Conditions

The parties agree as follows:

PDS's Responsibilities. PDS will perform the tasks identified in the Scope of Services above in accordance with the standards customarily provided by an experienced and competent professional planning design organization rendering these type services.

Client's Responsibilities. The Client will pay PDS upon submittal of written invoices.

Termination. The City or PDS may terminate this CONTRACT at any time by written notice to the other party. The City shall pay for all work completed at the time of termination.

Ownership of Documents. Related documents created hereunder shall be and become the property of the City.

Governing Law. This CONTRACT shall be governed by and construed in accordance with the laws of the State of Missouri.

Planning & Design Services Agreement
for Weldon Spring Parks and Greenway Master Plan

Acceptance

The following authorized representatives hereby execute this Agreement and accept the terms and conditions herein.

Planning Design Studio LLC

City of Weldon Spring, MO



Signature

Signature

Scott V. Emmelkamp

Typed or Printed Name

Typed or Printed Name

Principal

Title

Title

07/12/2021

Date

Date

DRAFT