



**AGENDA REVIEW MEETING
CHESTERFIELD CITY COUNCIL
Monday, December 04, 2023
5:45 PM**

I. Appointments – Mayor Bob Nation

II. Council Committee Reports

A. Planning and Public Works Committee – Chairperson Merrell Hansen,
Ward IV

- 1. Proposed Bill No. 3475 - Public Street Acceptance Burkhardt Place** – An ordinance pertaining to the acceptance of Burkhardt Place as a public street in the City of Chesterfield. **(Second Reading) Planning & Public Works Committee recommends approval.**
- 2. Proposed Bill No. 3476 - Public Street Acceptance Grand Reserve** – An ordinance pertaining to the acceptance of Grand Reserve Drive and Grand Reserve Court in Grand Reserve as public streets in the City of Chesterfield. **(Second Reading) Planning & Public Works Committee recommends approval.**
- 3. Proposed Bill No. 3477 – Parking Restriction on St. Louis County Roads** - An ordinance amending Title III, Schedule VII Parking Restrictions of the Chesterfield City Code of ordinances by adding provisions thereto to restrict parking on Wings Corporate Drive, Buzz Westfall Drive, and Paul Haglin Drive. **(Second Reading) Planning & Public Works Committee recommends approval.**
- 4. Proposed Bill No. 3478 – Traffic Control Signals – Wild Horse Creek Road** – An ordinance amending Title III, Schedule I of the ordinances of the City of Chesterfield by adding provisions thereto to include additional electric traffic control signals. **(Second Reading) Planning & Public Works Committee recommends approval.**
- 5. Proposed Bill No. 3479 Public Street Acceptance Fienup Farms Plats 1 and 3** – An ordinance pertaining to the acceptance of Harvester Drive, Pine Summit Drive, Deer Antler Court, Fienup Farms Boulevard, and portions of Fienup Lake Drive and Patchwork Fields in Fienup Farms as public streets in the City of Chesterfield. **(Second Reading) Planning & Public Works Committee recommends approval.**
- 6. Next Meeting – Thursday, December 07, 2023 (5:30pm)**

B. Finance and Administration Committee – Chairperson Michael Moore, Ward III

- 1. Proposed Resolution No. 491** – A resolution adopting the budget for the City of Chesterfield for the year beginning on January 1, 2024 and ending on December 31, 2024 **(Roll Call Vote) Finance & Administration Committee of the Whole recommends approval.**
- 2. Next Meeting – not yet scheduled**

C. Parks, Recreation and Arts Committee – Chairperson Mary Monachella, Ward I

- 1. Next Meeting – not yet scheduled**

D. Public Health and Safety Committee – Chairperson Mary Ann Mastorakos, Ward II

- 1. Proposed Bill No. 3480 - Article XI Offenses** – An Ordinance of the City of Chesterfield amending article XI offenses concerning drugs with respect to the legalization of adult use marijuana. **(Second Reading) Public Health & Safety Committee recommends approval.**
- 2. Proposed Bill No. 3481 - Firearms Regulations** – An Ordinance of the City of Chesterfield amending sections 210.900 and 220.150 of the City municipal code related to firearms regulations. **(Second Reading) Public Health & Safety Committee recommends approval.**
- 3. Next Meeting – Not yet scheduled**

III. Report from the City Administrator & Other Items Requiring Action by City Council – Mike Geisel

- A. Schoettler Road Sidewalk Project** – Recommendation to authorize the City Administrator to enter into an agreement with Horner and Shifrin in an amount not to exceed \$260,000. This includes \$140,000 for design services, \$101,000 for construction engineering services, and a modest contingency to account for additional work or change orders. **(Roll Call Vote) Public Works Director recommends approval.**
- B. Liquor License** – The Factory (17105 N Outer 40 Rd) – has requested a new liquor license for retail sale of all kinds of intoxicating liquor by the drink, to be consumed on premise, and Sunday sales. **(Voice Vote)**

Application has been reviewed by the Police Department and the Planning Department. There are no known outstanding municipal violations.

- C. Liquor License** – Narwhal’s Crafted of Chesterfield LLC (17081 N Outer 40 Rd #206) – has requested a new liquor license for retail sale of all kinds of intoxicating liquor by the drink, to be consumed on premise, and Sunday sales. **(Voice Vote) Application has been reviewed by the Police Department and the Planning Department. There are no known outstanding municipal violations**

IV. Other Legislation

- A. Proposed Bill No. 3482 – Chesterfield Village Mall, 700 Chesterfield Center, 16185 W. Chesterfield Parkway 16189 W. Chesterfield Parkway** – An Ordinance of the City of Chesterfield, Missouri, providing for the approval of a Boundary Adjustment Plat for consolidation of four parcels totaling 25.883 acres into three (3) parcels zoned PC&R Planned Commercial and Residential District. (18S130157, 18S410163 and 18S410239). **(First and Second Reading)**
- B. Proposed Resolution No. 492 - Special Business District Budget** – A resolution adopting the budget for the Wildhorse Village Special Business District for the year ending on December 31, 2024. **(Roll Call Vote). The Wildhorse Village advisory board unanimously recommends approval.**

V. Unfinished Business

VI. New Business

VII. Adjournment

***NOTE:** City Council will consider and act upon the matters listed above and such other matters as may be presented at the meeting and determined to be appropriate for discussion at that time.*

***Notice** is hereby given that the City Council may also hold a closed meeting for the purpose of dealing with matters relating to one or more of the following: legal actions, causes of action, litigation or privileged communications between the City’s representatives and its attorneys (RSMo 610.021(1) 1994; lease, purchase or sale of real estate (RSMo 610.021(2) 1994; hiring, firing, disciplining or promoting employees with employee groups (RSMo 610.021(3)1994; Preparation, including any discussions or work product, on behalf of a public governmental body or its representatives for negotiations with employee groups (RSMo 610.021(9) 1994; and/or bidding specification (RSMo 610.021(11) 1994.*



AGENDA
CITY COUNCIL MEETING
Chesterfield City Hall
690 Chesterfield Parkway West
Monday, December 04, 2023
7:00 PM

- I. CALL TO ORDER** – Mayor Bob Nation
- II. PLEDGE OF ALLEGIANCE** – Mayor Bob Nation
- III. MOMENT OF SILENT PRAYER** – Mayor Bob Nation
- IV. ROLL CALL** –City Clerk Vickie McGownd
- V. APPROVAL OF MINUTES** – Mayor Bob Nation
 - A. City Council Meeting Minutes** – November 20, 2023
- VI. INTRODUCTORY REMARKS** – Mayor Bob Nation
 - A. Tuesday, December 05, 2023 – Candidate Filing Opens (8:00am)**
 - B. Thursday, December 07, 2023 – Planning & Public Works (5:30pm)**
 - C. Friday, December 22, 2023 – City Hall Closing at Noon (Christmas Eve Observed)**
 - D. Monday, December 25, 2023 – City Hall CLOSED (Christmas Day)**
 - E. Tuesday, December 26, 2023 – Candidate Filing Closes (5:00pm)**
 - F. Monday, January 01, 2023 – City Hall CLOSED (New Year’s Day)**
 - G. Tuesday, January 02, 2023 – City Council (7:00pm)**
- VII. COMMUNICATIONS AND PETITIONS** – Mayor Bob Nation

VIII. APPOINTMENTS – Mayor Bob Nation

IX. COUNCIL COMMITTEE REPORTS

A. Planning and Public Works Committee – Chairperson Merrell Hansen, Ward IV

- 1. Proposed Bill No. 3475 - Public Street Acceptance Burkhardt Place**
– An ordinance pertaining to the acceptance of Burkhardt Place as a public street in the City of Chesterfield. **(Second Reading) Planning & Public Works Committee recommends approval.**
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An ordinance pertaining to the acceptance of Grand Reserve Drive and Grand Reserve Court in Grand Reserve as public streets in the City of Chesterfield. **(Second Reading) Planning & Public Works Committee recommends approval.**
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B. Finance and Administration Committee – Chairperson Michael Moore, Ward III

1. Proposed Resolution No. 491 – A resolution adopting the budget for the City of Chesterfield for the year beginning on January 1, 2024 and ending on December 31, 2024 **(Roll Call Vote) Finance & Administration Committee of the Whole recommends approval.**

2. Next Meeting – not yet scheduled

C. Parks, Recreation and Arts Committee – Chairperson Mary Monachella, Ward I

1. Next Meeting – not yet scheduled

D. Public Health and Safety Committee – Chairperson Mary Ann Mastorakos, Ward II

1. Proposed Bill No. 3480 - Article XI Offenses – An Ordinance of the City of Chesterfield amending article XI offenses concerning drugs with respect to the legalization of adult use marijuana **(Second Reading) Public Health & Safety Committee recommends approval.**

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3. Next Meeting – not yet scheduled

X. REPORT FROM THE CITY ADMINISTRATOR – Mike Geisel

A. Schoettler Road Sidewalk Project – Recommendation to authorize the City Administrator to enter into an agreement with Horner and Shifrin in an amount not to exceed \$260,000. This includes \$140,000 for design services, \$101,000 for construction engineering services, and a modest contingency to account for additional work or change orders. **(Roll Call Vote) Public Works Director recommends approval.**

B. Liquor License – The Factory (17105 N Outer 40 Rd) – has requested a new liquor license for retail sale of all kinds of intoxicating liquor by the drink, to be consumed on premise, and Sunday sales. **(Voice Vote) Application has been reviewed by the Police Department and the Planning Department. There are no known outstanding municipal violations**

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intoxicating liquor by the drink, to be consumed on premise, and Sunday sales. **(Voice Vote) Application has been reviewed by the Police Department and the Planning Department. There are no known outstanding municipal violations**

XI. OTHER LEGISLATION

- A. Proposed Bill No. 3482 – Chesterfield Village Mall, 700 Chesterfield Center, 16185 W. Chesterfield Parkway 16189 W. Chesterfield Parkway** – An Ordinance of the City of Chesterfield, Missouri, providing for the approval of a Boundary Adjustment Plat for consolidation of four parcels totaling 25.883 acres into three (3) parcels zoned PC&R Planned Commercial and Residential District. (18S130157, 18S410163 and 18S410239). **(First and Second Reading)**
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XII. UNFINISHED BUSINESS

XIII. NEW BUSINESS

XIV. ADJOURNMENT

***NOTE:** City Council will consider and act upon the matters listed above and such other matters as may be presented at the meeting and determined to be appropriate for discussion at that time.*

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PERSONS REQUIRING AN ACCOMMODATION TO ATTEND AND PARTICIPATE IN THE CITY COUNCIL MEETING SHOULD CONTACT CITY CLERK VICKIE MCGOWND AT (636)537-6716, AT LEAST TWO (2) WORKDAYS PRIOR TO THE MEETING.

AGENDA REVIEW – MONDAY, DECEMBER 04, 2023 – 5:45 PM

An AGENDA REVIEW meeting has been scheduled to start at 5:45 PM, on Monday, December 04, 2023.

Please let me know, ASAP, if you will be unable to attend these meetings.

UPCOMING MEETINGS/EVENTS

Tuesday, December 05, 2023 – Candidate Filing Opens (8:00am)

Thursday, December 07, 2023 – Planning & Public Works (5:30pm)

Friday, December 22, 2023 – City Hall Closing at Noon (Christmas Eve Observed)

Monday, December 25, 2023 – City Hall CLOSED (Christmas Day)

Tuesday, December 26, 2023 – Candidate Filing Closes (5:00pm)

Monday, January 01, 2023 – City Hall CLOSED (New Year's Day)

Tuesday, January 02, 2023 – City Council (7:00pm)

COMMUNICATIONS AND PETITIONS

APPOINTMENTS

There are no appointments scheduled for Monday's meeting.



RECORD OF PROCEEDING

MEETING OF THE CITY COUNCIL OF THE CITY OF CHESTERFIELD AT 690 CHESTERFIELD PARKWAY WEST

NOVEMBER 20, 2023

The meeting was called to order at 7 p.m.

Mayor Bob Nation led everyone in the Pledge of Allegiance and followed with a moment of silent prayer.

A roll call was taken with the following results:

PRESENT

ABSENT

Mayor Bob Nation
Councilmember Mary Monachella
Councilmember Barbara McGuinness
Councilmember Aaron Wahl
Councilmember Mary Ann Mastorakos
Councilmember Dan Hurt
Councilmember Michael Moore
Councilmember Merrell Hansen
Councilmember Gary Budoor

APPROVAL OF MINUTES

The minutes of the October 30, 2023 Finance & Administration Committee of the Whole meeting were submitted for approval. Councilmember Moore made a motion, seconded by Councilmember Budoor, to approve the October 30, 2023 Finance & Administration

Committee of the Whole minutes. A voice vote was taken with a unanimous affirmative result and the motion was declared passed.

The minutes of the October 30, 2023 Executive Session were submitted for approval. Councilmember Mastorakos made a motion, seconded by Councilmember Moore, to approve the October 30, 2023 Executive Session minutes. A voice vote was taken with a unanimous affirmative result and the motion was declared passed.

The minutes of the November 6, 2023 City Council meeting were submitted for approval. Councilmember Monachella made a motion, seconded by Councilmember Hansen, to approve the November 6, 2023 City Council minutes. A voice vote was taken with a unanimous affirmative result and the motion was declared passed.

The minutes of the November 6, 2023 Executive Session were submitted for approval. Councilmember Moore made a motion, seconded by Councilmember Monachella, to approve the November 6, 2023 Executive Session minutes. A voice vote was taken with a unanimous affirmative result and the motion was declared passed.

INTRODUCTORY REMARKS

Mayor Nation announced that City Hall will be closed Thursday, November 23 and Friday, November 24 in observance of Thanksgiving.

Mayor Nation announced that there will be a public hearing for the 2024 Budget on Monday, December 4, at 6:45 p.m.

Mayor Nation announced that the next meeting of City Council is scheduled for Monday, December 4, at 7 p.m.

COMMUNICATIONS AND PETITIONS

There were no public comments.

APPOINTMENTS

There were no appointments scheduled on this agenda.

COUNCIL COMMITTEE REPORTS AND ASSOCIATED LEGISLATION

Planning & Public Works Committee

Bill No. 3475 Pertains to the acceptance of Burkhardt Place as a public street in the City of Chesterfield **(First Reading) Planning and Public Works Committee recommends approval**

Councilmember Merrell Hansen, Chairperson of the Planning & Public Works Committee, made a motion, seconded by Councilmember Monachella, for the first reading of Bill No. 3475. A voice vote was taken with a unanimous affirmative result and the motion was declared passed. Bill No. 3475 was read for the first time.

Bill No. 3476 Pertains to the acceptance of Grand Reserve Drive and Grand Reserve Court in Grand Reserve as public streets in the City of Chesterfield **(First Reading) Planning & Public Works Committee recommends approval**

Councilmember Hansen made a motion, seconded by Councilmember Mastorakos, for the first reading of Bill No. 3476. A voice vote was taken with a unanimous affirmative result and the motion was declared passed. Bill No. 3476 was read for the first time.

Bill No. 3477 Amends Title III, Schedule VII Parking Restrictions of the Chesterfield City Code of ordinances by adding provisions thereto to restrict parking on Wings Corporate Drive, Buzz Westfall Drive, and Paul Haglin Drive **(First Reading) Planning & Public Works Committee recommends approval**

Councilmember Hansen made a motion, seconded by Councilmember Monachella, for the first reading of Bill No. 3477. A voice vote was taken with a unanimous affirmative result and the motion was declared passed. Bill No. 3477 was read for the first time.

Bill No. 3478 Amends Title III, Schedule I of the ordinances of the City of Chesterfield by adding provisions thereto to include additional electric traffic control signals **(First Reading) Planning & Public Works Committee recommends approval**

Councilmember Hansen made a motion, seconded by Councilmember Moore, for the first reading of Bill No. 3478. A voice vote was taken with a unanimous affirmative result and the motion was declared passed. Bill No. 3478 was read for the first time.

Councilmember Hansen made a motion, seconded by Councilmember Budoor, to fund the 2024 Snow Removal Reimbursement Program for private streets in the amount of \$164,871 and to amend the 2024 budget proposal by authorizing a transfer from General Fund – Fund Reserves. A roll call vote was taken with the following results: Ayes – Moore, Monachella, McGuinness, Budoor, Wahl, Hurt, Hansen and Mastorakos. Nays – None. Mayor Nation declared the motion passed.

Bill No. 3479 Pertains to the acceptance of Harvester Drive, Pine Summit Drive, Deer Antler Court, Fienup Farms Boulevard, and portions of Fienup Lake Drive and Patchwork Fields in Fienup Farms as public streets in the City of Chesterfield **(First Reading) Planning & Public Works Committee recommends approval**

Councilmember Hansen made a motion, seconded by Councilmember Budoor, for the first reading of Bill No. 3479. A voice vote was taken with a unanimous affirmative result and the motion was declared passed. Bill No. 3479 was read for the first time.

Councilmember Hansen announced that the next meeting of this Committee is scheduled for Thursday, December 7, at 5:30 p.m.

Finance & Administration Committee

Councilmember Michael Moore, Chairperson of the Finance & Administration Committee, indicated that there were no action items scheduled on the agenda for this meeting.

Parks, Recreation & Arts Committee

Councilmember Mary Monachella, Chairperson of the Parks, Recreation & Arts Committee, made a motion, seconded by Councilmember Budoor, to accept the proposal from Gateway Off-Road Cyclists to build and maintain bike trails at River's Edge, and authorize the City Administrator to execute all necessary related agreements, as recommended by the Parks, Recreation and Arts Committee. A roll call vote was taken with the following results: Ayes – Budoor, McGuinness, Mastorakos, Monachella, Moore, Wahl, Hansen and Hurt. Nays – None. Mayor Nation declared the motion passed.

Councilmember Monachella made a motion, seconded by Councilmember Moore, to reduce pool hours of operation during the last three weeks of the 2024 pool season and increase the daily non-resident admission fee, as recommended by the Parks, Recreation and Arts Committee. A roll call vote was taken with the following results: Ayes – Moore, Mastorakos, Budoor, Monachella, Hurt, Wahl, McGuinness and Hansen. Nays – None. Mayor Nation declared the motion passed.

Councilmember Monachella made a motion, seconded by Councilmember Moore, to authorize the City Administrator to execute a two-year license agreement with a Chesterfield Cricket advocacy group, as recommended by the Parks, Recreation and Arts Committee. This agreement will provide an opportunity for the advocacy group to set up a cricket pitch on a specified plot of land, while being solely responsible for all costs and ongoing maintenance. A roll call vote was taken with the following results: Ayes – McGuinness, Moore, Hurt, Mastorakos, Budoor, Hansen, Monachella and Wahl. Nays – None. Mayor Nation declared the motion passed.

Councilmember Monachella made a motion, seconded by Councilmember Moore, to authorize the use of existing 2023 budgeted funds to purchase and install holiday banners along Chesterfield Parkway West, as recommended by the Parks, Recreation and Arts Committee. A roll call vote was taken with the following results: Ayes – Mastorakos,

Monachella, Hansen, Budoor, McGuinness, Wahl, Hurt and Moore. Nays – None. Mayor Nation declared the motion passed.

Councilmember Monachella made a motion, seconded by Councilmember Moore, to accept the municipal parks grant for Miracle Field and playground renovations at Chesterfield Valley Athletic Complex, and authorize the City Administrator to execute the grant agreement, and to amend the 2024 budget to include both the revenues and expenditures associated with the grant project, as recommended by the Parks, Recreation and Arts Committee. A roll call vote was taken with the following results: Ayes – Hurt, Mastorakos, Budoor, Monachella, Wahl, Hansen, Moore and McGuinness. Nays – None. Mayor Nation declared the motion passed.

Councilmember Monachella made a motion, seconded by Councilmember Moore, to approve the privately funded wooden sculpture art proposal submitted by Rob Kilo, subject to a final determination by the donor as to the health of the tree, as recommended by the Parks, Recreation and Arts Committee. This approval is site-specific. If the donor chooses not to proceed at this location, a different location will be subject to City Council approval. A voice vote was taken with a unanimous affirmative result and the motion was declared passed.

Public Health & Safety Committee

Bill No. 3480 Amends article XI offenses concerning drugs with respect to the legalization of adult use marijuana **(First Reading) Public Health and Safety Committee recommends approval**

Councilmember Mary Ann Mastorakos, Chairperson of the Public Health & Safety Committee, made a motion, seconded by Councilmember Moore, for the first reading of Bill No. 3480. A voice vote was taken with a unanimous affirmative result and the motion was declared passed. Bill No. 3480 was read for the first time.

Bill No. 3481 Amends sections 210.900 and 220.150 of the City municipal code related to firearms regulations **(First Reading) Public Health and Safety Committee recommends approval**

Councilmember Mastorakos made a motion, seconded by Councilmember Moore, for the first reading of Bill No. 3481. A voice vote was taken with an affirmative result (Councilmember Wahl voted “Nay”) and the motion was declared passed. Bill No. 3481 was read for the first time.

REPORT FROM THE CITY ADMINISTRATOR

City Administrator Mike Geisel reported that Staff is recommending award of a contract for 2023 Crack Sealing Project. Based upon review of information provided by Director of Public Works/City Engineer Jim Eckrich, Mr. Geisel joined with him in

recommending acceptance of the low bid as submitted by Sweetens Sealing Services and authorization for the City Administrator to enter into an agreement for the 2023 Crack Sealing Project in an amount not to exceed \$100,000, which is the budgeted amount for this project. Councilmember Monachella made a motion, seconded by Councilmember Moore, to approve this recommendation. A roll call vote was taken with the following results: Ayes – Wahl, Moore, McGuinness, Budoor, Monachella, Mastorakos, Hurt and Hansen. Nays – None. Whereupon Mayor Nation declared the motion passed.

Mr. Geisel reported that Amrut Fusion, located at 17392 Chesterfield Airport Road, has requested a new liquor license for retail sale of all kinds of intoxicating liquor by the drink, to be consumed on premise and Sunday sales. Mr. Geisel reported that, per City policy, this application has been reviewed and is now recommended for approval by both the Police Department and Planning & Development Services. Councilmember Hansen made a motion, seconded by Councilmember Moore, to approve issuance of a new liquor license to Amrut Fusion. A voice vote was taken with a unanimous affirmative result and the motion was declared passed.

OTHER LEGISLATION

There was no other legislation scheduled for this meeting.

UNFINISHED BUSINESS

There was no unfinished business scheduled on the agenda for this meeting.

NEW BUSINESS

There was no new business.

ADJOURNMENT

There being no further business to discuss, Mayor Nation adjourned the meeting at 7:33 p.m.

Mayor Bob Nation

ATTEST:

Vickie McGownd, City Clerk

APPROVED BY CITY COUNCIL: _____

PLANNING AND PUBLIC WORKS COMMITTEE

Chair: Councilmember Merrell Hansen

Vice-Chair: Councilmember Dan Hurt

Proposed Bill No. 3475 - Public Street Acceptance Burkhardt Place – An ordinance pertaining to the acceptance of Burkhardt Place as a public street in the City of Chesterfield. (Second Reading) Planning & Public Works Committee recommends approval.

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NEXT MEETING

The next meeting of the Planning and Public Works Committee is scheduled for Thursday, December 7th, 2023, at 5:30pm.

If you have any questions or require additional information, please contact Director of Planning - Justin Wyse, Director of Public Works – Jim Eckrich, or me prior to Monday's meeting.

Memorandum Department of Public Works



TO: Michael O. Geisel, PE
City Administrator

cc: James A. Eckrich, PE
Director of Public Works / City Engineer

Justin Wyse, AICP, PTP
Director of Planning

Zachary S. Wolf, PE
Assistant City Engineer

FROM: Jeff Paskiewicz, PE *JSP*
Senior Civil Engineer

DATE: October 20, 2023

RE: Public Street Acceptance
Burkhardt Place

Public Works staff recently conducted an inspection of a portion of the Burkhardt Place which was constructed in association with the Wildhorse Village subdivision. Based on the inspection, we have determined that the portion of Burkhardt Place, as described below, meets the City of Chesterfield’s design and construction standards for acceptance as public street:

- (1) Burkhardt Place: Approximately 2,417 feet; from Intersection of Wildhorse Creek Road to approximately 885 feet west of the intersection of Burkhardt Place and Veteran’s Place Deed Book 23588, Page 3666

A draft ordinance and a map showing the location of the above referenced street and the associated right-of-way dedication are attached.

Action Recommended

I recommend forwarding the acceptance of the above-referenced street and associated sidewalks to the Planning and Public Works Committee for its consideration. If the Planning and Public Works Committee recommends approval, the matter should be forwarded to City Council for consideration.

Please forward to PPW for review and concurrence to the full Council.

Michael O. Geisel 2023-11-2 1 | Page

BILL NO. 3475

ORDINANCE NO. _____

AN ORDINANCE PERTAINING TO THE ACCEPTANCE OF BURKHARDT PLACE AS A PUBLIC STREET IN THE CITY OF CHESTERFIELD

WHEREAS, the City of Chesterfield has approved the construction of the Wildhorse Village Subdivision; and

WHEREAS, Burkhardt Place was intended to be a public street and was therefore constructed to the design standards of the Department of Public Works of the City of Chesterfield; and

WHEREAS, Wildhorse Village LP has completed the required street improvements associated with Wildhorse Village as they relate to Burkhardt Place.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHESTERFIELD, AS FOLLOWS:

Section 1. The following street is hereby accepted by the City of Chesterfield for future care and maintenance:

- | | |
|----------------------|--|
| (1) Burkhardt Place: | Approximately 2,417feet; from Intersection of Wildhorse Creek Road to approximately 885 feet west of the intersection of Burkhardt Place and Veteran's Place Deed Book 23588, Page 3666 |
|----------------------|--|

Section 2. This Ordinance shall be in full force and effect from and after its passage and approval.

Passed and approved this _____ day of _____, 2023.

PRESIDING OFFICER

Bob Nation, MAYOR

ATTEST:

Vickie McGownd, CITY CLERK

| |
|------------------------------|
| FIRST READING HELD: _____ |
|------------------------------|



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GERALD E. SMITH, RECORDER OF DEEDS
ST. LOUIS COUNTY MISSOURI
41 SOUTH CENTRAL, CLAYTON, MO 63105

TYPE OF INSTRUMENT: **ESMT**
GRANTOR: **CHESTERFIELD VILLAGE INC.**
TO: **CITY OF CHESTERFIELD MO**
GRANTEE: **CITY OF CHESTERFIELD MO**

PROPERTY DESCRIPTION: **CHESTERFIELD VILLAGE AREA - BDRY ADJ. L: PT 4 PB: 158 PG: 88**

Lien Number

Notation

Locator

NOTE: I, the undersigned Recorder of Deeds, do hereby certify that the information shown on this Certification Sheet as to TYPE OF INSTRUMENT, the NAMES of the GRANTOR and GRANTEE as well as the DESCRIPTION of the REAL PROPERTY affected is furnished merely as a convenience only, and in the case of any discrepancy of such information between this Certification Sheet and the attached Document, the ATTACHED DOCUMENT governs. Only the DOCUMENT NUMBER, the DATE and TIME of filing for record, and the BOOK and PAGE of the recorded Document is taken from this CERTIFICATION SHEET.

RECORDER OF DEEDS DOCUMENT CERTIFICATION

STATE OF MISSOURI)
SS.
COUNTY OF ST. LOUIS)

Document Number
00643

I, the undersigned Recorder of Deeds for said County and State, do hereby certify that the following and annexed instrument of writing, which consists of 7 pages, (this page inclusive), was filed for record in my office on the 28 day of June 2019 at 04:23PM and is truly recorded in the book and at the page number printed above.

In witness whereof I have hereunto set my hand and official seal the day, month and year aforesaid.

RE
Deputy Recorder



Gerald E. Smith
Recorder of Deeds
St. Louis County, Missouri

Mail to:

St. Louis Title, LLC (CM)
7701 Forsyth Blvd
Suite 200
Clayton, MO 63105

Destination code: **4001**

RECORDING FEE 39.00
(Paid at the time of Recording)

12332572-4 [SPACE ABOVE LINE RESERVED FOR RECORDER'S OFFICE]

1. Title of Document: Right-of-Way Dedication – Burkhardt Place
2. Date of Document: As of June 27, 2019
3. Grantor: Chesterfield Village, Inc.,
a Missouri corporation
400 Chesterfield Center, Suite 600
Chesterfield, Missouri 63017
4. Grantee: City of Chesterfield, Missouri,
a municipal corporation and political subdivision
of the State of Missouri
690 Chesterfield Pkwy. W
Chesterfield, Missouri 63017-0760
5. Legal Description: See Exhibit A
6. Reference Book and Page(s): N/A

This cover page is attached solely for the purpose of complying with the requirements stated in §§ 59.310.2; 59.313.2 RSMo 2001 of the Missouri Recording Act. The information provided on this cover page shall not be construed as either modifying or supplementing the substantive provisions of the attached Right-of-Way Dedication – Burkhardt Place. In the event of a conflict between the provisions of the attached Right-of-Way Dedication – Burkhardt Place and the provisions of this cover page, the attached Right-of-Way Dedication – Burkhardt Place shall prevail and control.

RIGHT-OF-WAY DEDICATION – BURKHARDT PLACE

As a contribution, Chesterfield Village, Inc., a Missouri corporation ("GRANTOR"), as the owner of that certain real property located in St. Louis County, Missouri, described on Exhibit A attached hereto and incorporated herein by reference (the "Roadway Parcel"), does hereby establish and dedicate the Roadway Parcel to the City of Chesterfield, Missouri, a municipal corporation and political subdivision of the State of Missouri ("GRANTEE"), for the use and benefit of the public including, but not limited to, as a perpetual right-of-way and easement for the passage and accommodation of vehicular and pedestrian traffic, for the construction, operation, use, maintenance, inspection, repair, alteration and replacement of a paved road within the boundaries of the Roadway Parcel and for all other purposes for which a public street, right-of-way and easement is commonly used including, without limitation, all uses permitted by the laws of the State of Missouri and the GRANTEE's ordinances.

GRANTOR hereby covenants, agrees and warrants that it is lawfully seized and possessed on the Roadway Parcel, that it has good and lawful right to dedicate the Roadway Parcel, and that the Roadway Parcel is free and clear of all liens and encumbrances.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, this Right-of-Way Dedication is executed as of the 7th day of June, 2019.

GRANTOR:

CHESTERFIELD VILLAGE, INC.,
a Missouri corporation

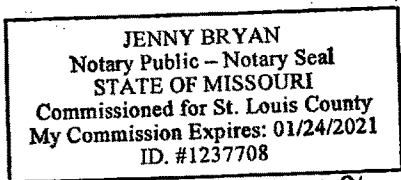
BY: Ami E. Kutz
Ami E. Kutz, Vice President

BY: Melissa Jerome
Melissa Jerome, Secretary

STATE OF MISSOURI)
) ss.
COUNTY OF ST. LOUIS)

On this 7 day of June, 2019, before me, a Notary Public in and for said state, personally appeared Ami E. Kutz, Vice President of Chesterfield Village, Inc., a Missouri corporation, known to me to be the person who executed the within Right-of-Way Dedication and acknowledged to me that she executed the same for the purposes therein stated.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.



ID. # 1237708

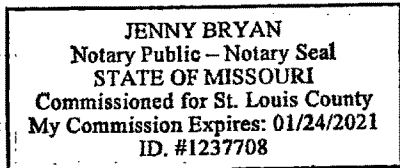
Jenny Bryan
Notary Public
Jenny Bryan

[SIGNATURE PAGE TO RIGHT-OF-WAY DEDICATION]

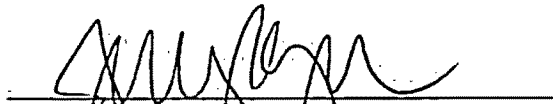
STATE OF MISSOURI)
) ss.
COUNTY OF ST. LOUIS)

On this 7 day of June, 2019, before me, a Notary Public in and for said state, personally appeared Melissa Jerome, Secretary of Chesterfield Village, Inc., a Missouri corporation, known to me to be the person who executed the within Right-of-Way Dedication and acknowledged to me that she executed the same for the purposes therein stated.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.



ID.# 1237708


Notary Public
Jenny Bryan

CERTIFICATE OF ACCEPTANCE BY GRANTEE

This is to certify that the rights, privileges and interests dedicated by the foregoing Right-of-Way Dedication (the "Dedication") by Chesterfield Village, Inc., a Missouri corporation ("Grantor"), to the City of Chesterfield, Missouri, a municipal corporation and political subdivision of the State of Missouri ("Grantee"), have been duly accepted by Grantee, subject to all terms and conditions contained therein, and Grantee has consented to recordation of the Deed.

Dated: As of June 11, 2019

CITY OF CHESTERFIELD, MISSOURI,
a municipal corporation and political subdivision
of the State of Missouri

BY: *Michael Geisel*
Michael Geisel, City Administrator

STATE OF MISSOURI)
) ss.
COUNTY OF ST. LOUIS)

On this 11th day of June, 2019, before me, a Notary Public in and for said state, personally appeared Michael Geisel, City Administrator of the City of Chesterfield, Missouri, a municipal corporation and political subdivision of the State of Missouri, known to me to be the person who executed the within Special Warranty Deed in behalf of said corporation and acknowledged to me that he/she executed the same for the purposes therein stated.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

AMANDA LEIGH MILLER
Notary Public - Notary Seal
State of Missouri
Commissioned for St. Charles County
My Commission Expires: December 08, 2019
Commission Number: 15338762

A. Miller
Notary Public *Amanda Leigh Miller*

Comm.# 15338462

EXHIBIT A

A strip of land of varying width, being part of Lot 4 of "Boundary Adjustment Plat Chesterfield Village Area A," according to the plat thereof recorded in Plat Book 158 pages 88 and 89 of the St. Louis County Records, part of Adjusted Parcel C254C of "C148 and C254C Boundary Adjustment Plat," according to the plat thereof recorded in Plat Book 360 page 189 of the St. Louis County Records, and in U.S. Surveys 415 and 2031, Township 45 North – Range 4 East, City of Chesterfield, St. Louis County, Missouri and being more particularly described as:

Commencing at a point in the South line of U.S. Survey 2031, being the Southeast corner of said Adjusted Parcel C254C of "C148 and C254C Boundary Adjustment Plat"; thence Northwardly along the Easternmost line of said Adjusted Parcel C254C, North 06 degrees 56 minutes 30 seconds East 255.33 feet to the Northeast corner thereof, said point being also in a Southeast line of right of way dedicated by "Wild Horse Creek Road Dedication Plat," according to the plat thereof recorded in Plat Book 354 pages 865 and 866 of the St. Louis County Records; thence Southwestwardly and Southwardly along a Northwest and a West line of said Adjusted Parcel C254C, being also along said right of way dedicated by "Wild Horse Creek Road Dedication Plat", along a curve to the left whose radius point bears South 20 degrees 48 minutes 28 seconds East 84.61 feet from the last mentioned point, a distance of 89.04 feet and South 08 degrees 53 minutes 55 seconds West 9.88 feet to the ACTUAL POINT OF BEGINNING; thence along a curve to the left whose radius point bears South 81 degrees 06 minutes 05 seconds East 345.00 feet from the last mentioned point, a distance of 294.86 feet to a point; thence along a curve to the right whose radius point bears South 49 degrees 55 minutes 50 seconds West 985.00 feet from the last mentioned point, a distance of 900.59 feet to a point; thence along a curve to the left whose radius point bears South 77 degrees 41 minutes 01 second East 345.00 feet from the last mentioned point, a distance of 697.80 feet to a point; thence North 76 degrees 25 minutes 47 seconds East 99.72 feet to a point; thence along a curve to the right whose radius point bears South 13 degrees 34 minutes 13 seconds East 826.50 feet from the last mentioned point, a distance of 244.40 feet to a point; thence South 03 degrees 22 minutes 22 seconds West 8.50 feet to the Northwest corner of Burkhardt Place, 43 feet wide, as dedicated on the plat of "YMCA", a subdivision according to the plat thereof recorded in Plat Book 283 page 37 of the St. Louis County Records; thence Southwardly along the West line of said Burkhardt Place, 43 feet wide, South 03 degrees 22 minutes 22 seconds West 43.00 feet to the Southwest corner thereof, being also a point in the North line of the Adjusted YMCA Parcel of the "YMCA Boundary Adjustment Plat," according to the plat thereof recorded in Plat Book 360 page 236 of the St. Louis County Records; thence Westwardly along the North line of said Adjusted YMCA Parcel, along a curve to the left, whose radius point bears South 03 degrees 22 minutes 22 seconds West 775.00 feet from the last mentioned point, a distance of 342.58 feet to a point; thence leaving said North line, along a curve to the right whose radius point bears North 11 degrees 41 minutes 29 seconds West 405.00 feet from the last mentioned point, a distance of 805.87 feet to a point; thence along a curve to the left whose radius point bears North 77 degrees 41 minutes 01 second West 925.00 feet from the last mentioned point, a distance of 845.73 feet to a point; thence along a curve to the right whose radius point bears North 49 degrees 55 minutes 51 seconds East 405.00 feet from the last mentioned point, a distance of 346.13 feet to a point in a North line of the aforesaid Adjusted Parcel C254C of "C148 and C254C Boundary Adjustment Plat", said point being also in a South line of right of way dedicated by the aforesaid "Wild Horse Creek Road Dedication Plat"; thence Eastwardly along said North line of Adjusted Parcel C254C, being also along a South line of said right of way dedicated by "Wild Horse Creek Road Dedication Plat", South 81 degrees 06 minutes 05 seconds East 60.00 feet to the actual point of beginning and containing 3.1 acres according to calculations by Volz Inc. on May 24, 2018.

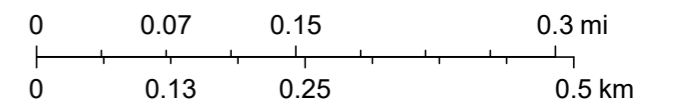
Burkhardt Place



10/20/2023, 1:34:23 PM

Parcels

1:9,000



Esri, Inc., City of Chesterfield, Missouri

Memorandum

Department of Public Works



TO: Michael O. Geisel, PE
City Administrator

cc: James A. Eckrich, PE
Director of Public Works / City Engineer

Justin Wyse, AICP, PTP
Director of Planning

Zachary S. Wolff, PE
Assistant City Engineer

FROM: Jeff Paskiewicz, PE *JSP*
Senior Civil Engineer

DATE: October 31, 2023

RE: Public Street Acceptance
Grand Reserve

Public Works staff recently conducted an inspection of the Grand Reserve subdivision. As part of the inspection, we have determined that the following streets meet the City of Chesterfield's design and construction standards for acceptance as public streets:

- | | |
|-------------------------|---|
| (1) Grand Reserve Drive | Approximately 1,066 feet; from Olive Blvd. to intersection of Grand Reserve Court Book 366, Page 65-66 |
| (2) Grand Reserve Court | Approximately 1,006 feet; from cul-de-sac to cul-de-sac Book 366, Page 65-66 |

A draft ordinance and a map showing the locations of the above referenced streets and the associated record plat exhibit are attached.

Action Recommended

I recommend forwarding the acceptance of the above-referenced street and associated sidewalks to the Planning and Public Works Committee for its consideration. If the Planning and Public Works Committee recommends approval, the matter should be forwarded to City Council for consideration.

Please forward to PPW for review and concurrence to the full Council

Michael O. Geisel 2023-11-2

BILL NO. 3476

ORDINANCE NO. _____

AN ORDINANCE PERTAINING TO THE ACCEPTANCE OF GRAND RESERVE DRIVE AND GRAND RESERVE COURT IN GRAND RESERVE AS PUBLIC STREETS IN THE CITY OF CHESTERFIELD

WHEREAS, the City of Chesterfield has approved the construction of Grand Reserve; and

WHEREAS, the streets in Grand Reserve were intended to be public streets and were therefore constructed to the design standards of the Department of Public Works of the City of Chesterfield.

WHEREAS, Strategically Acquired Real Estate Investment Fund IV, LP and Hardesty Development Company, LLC have completed the required street improvements in Grand Reserve.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHESTERFIELD, AS FOLLOWS:

Section 1. The following streets are hereby accepted by the City of Chesterfield for future care and maintenance:

- | | |
|-------------------------|---|
| (1) Grand Reserve Drive | Approximately 1,066 feet; from Olive Blvd. to intersection of Grand Reserve Court Book 366, Page 65-66 |
| (2) Grand Reserve Court | Approximately 1,006 feet; from cul-de-sac to cul-de-sac Book 366, Page 65-66 |

Section 2. This Ordinance shall be in full force and effect from and after its passage and approval.

Passed and approved this _____ day of _____, 2023.

PRESIDING OFFICER

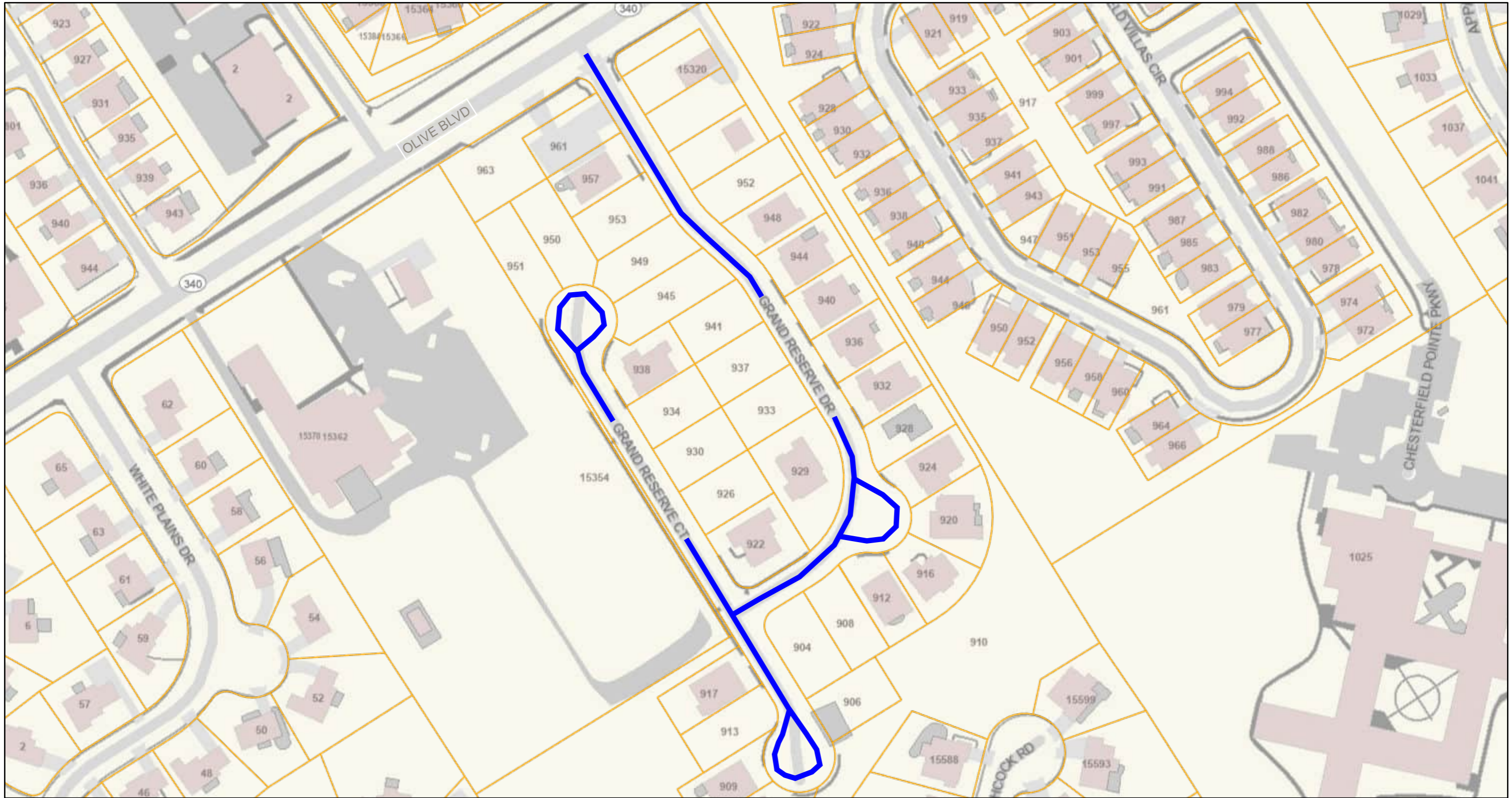
Bob Nation, MAYOR

ATTEST:

Vickie McGownd, CITY CLERK

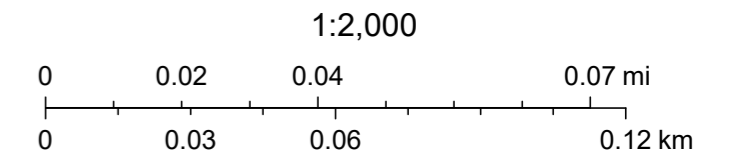
FIRST READING HELD:

GRAND RESERVE DRIVE AND GRAND RESERVE COURT



10/27/2023, 1:40:58 PM

Parcels

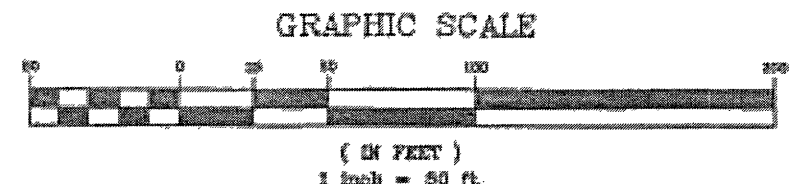


Esri, Inc., City of Chesterfield, Missouri

Esri, Inc., City of Chesterfield, Missouri |

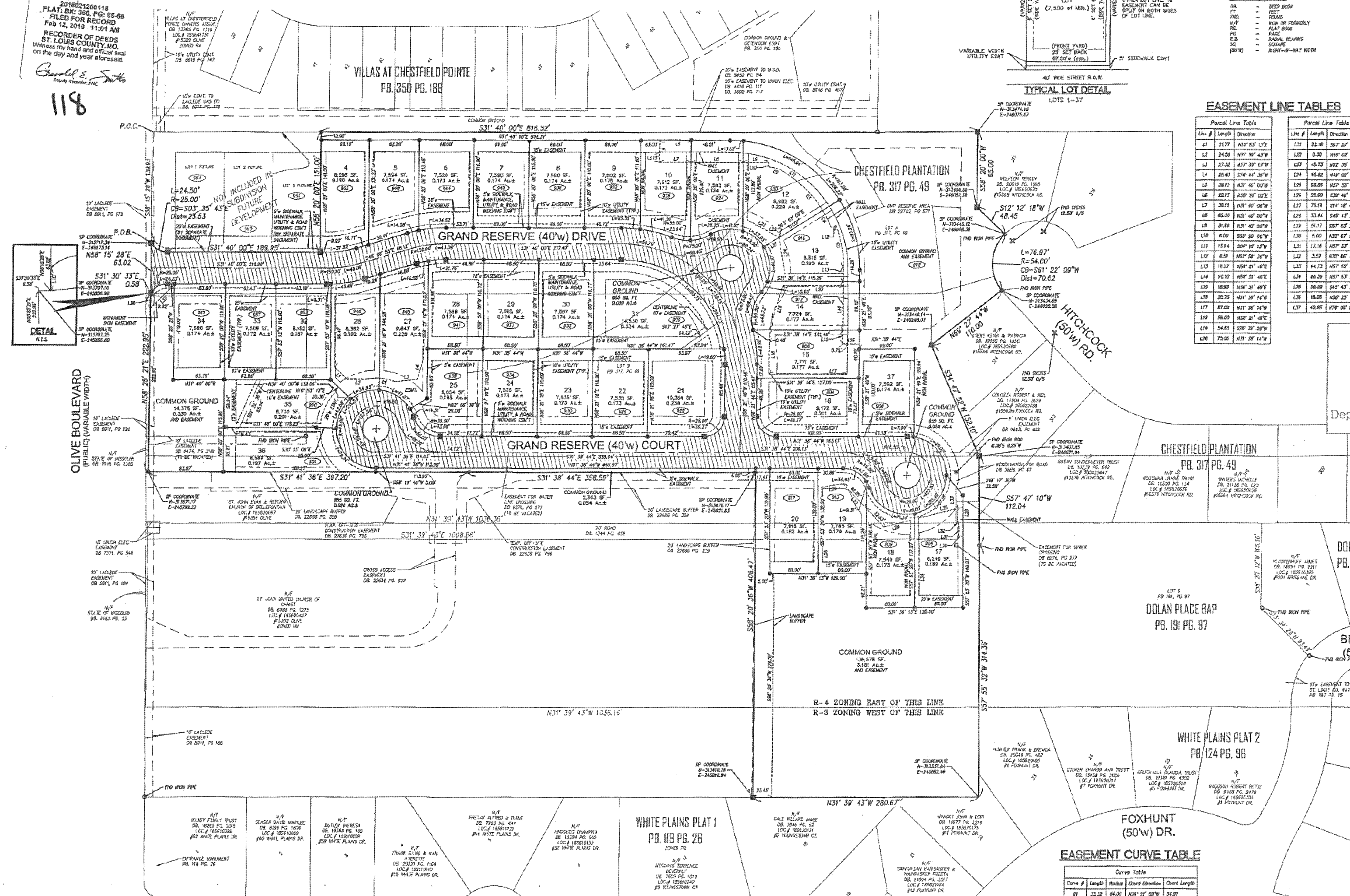
GRAND RESERVE SUBDIVISION

A TRACT OF LAND BEING LOTS A AND B OF 'CHESTERFIELD PLANTATION' PB 317, PG 49 + 50 AND PART OF U.S. SURVEYS 1911 AND 415, TOWNSHIP 45 NORTH, RANGE 4 EAST OF THE 5TH PRINCIPAL MERIDIAN CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI THIS PLAT CONTAINS 118.76 ACRES:

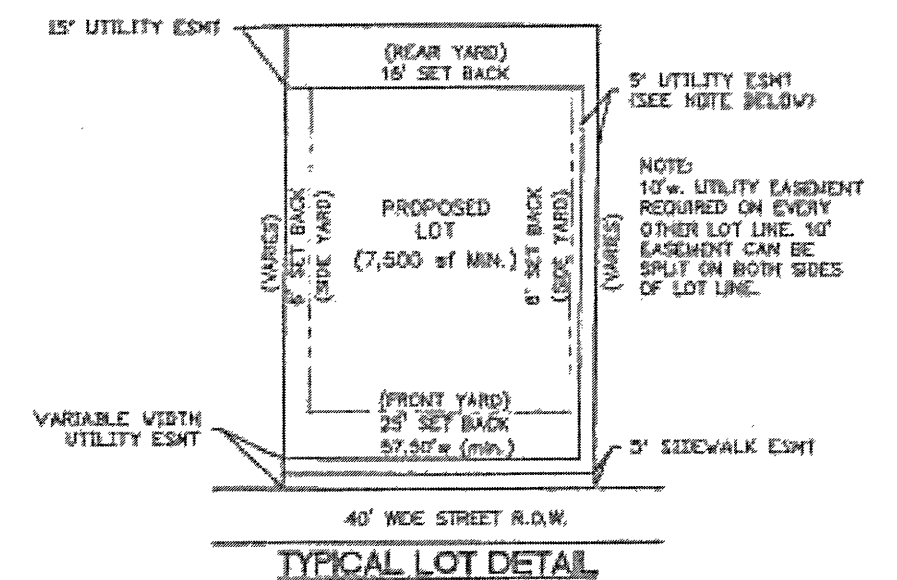
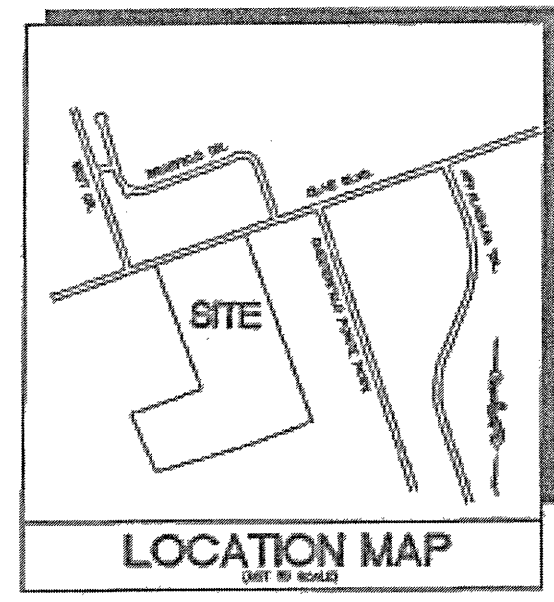


20180221200118
PLAT: BNC BISE, PG: 65-68
FILED FOR RECORD
Feb 12, 2018 11:01 AM
RECORD OF DEEDS
ST. LOUIS COUNTY, MO.
Witness my hand and official seal
on the day and year aforesaid
Carol E. Smith
County Recorder, MO

118



- LEGEND**
- BEYOND MARK
 - FOUND HIGH P.O.D.
 - FOUND HIGH P.W.C.
 - RIGHT OF WAY MARKER
 - FOUND CUT CROSS
 - SET PERMANENT MONUMENTARY
 - SET IRON ROD
- ABBREVIATIONS**
- DB - DEED BOOK
 - FF - FEET
 - INCL - INCHES
 - NOV - NORTH
 - PLAT - PLAT BOOK
 - PAGE - PAGE
 - R.A. - RADIAL BEARING
 - SAL - SOUTHWEST
 - SE - SOUTH
 - SEW - RIGHT-OF-WAY NORTH



EASEMENT LINE TABLES

| Line # | Length | Direction |
|--------|--------|---------------|
| L1 | 21.77 | N10° 53' 13"E |
| L2 | 24.58 | N31° 38' 43"W |
| L3 | 27.32 | N37° 28' 07"W |
| L4 | 28.40 | S74° 44' 38"W |
| L5 | 38.12 | N31° 40' 00"W |
| L6 | 28.13 | N30° 50' 00"E |
| L7 | 38.11 | N31° 40' 00"W |
| L8 | 85.00 | N31° 40' 00"W |
| L9 | 31.89 | N31° 40' 00"W |
| L10 | 8.00 | S58° 30' 00"W |
| L11 | 15.84 | S20° 10' 17"W |
| L12 | 8.31 | N32° 50' 30"W |
| L13 | 18.27 | N32° 21' 42"E |
| L14 | 92.10 | N32° 21' 42"E |
| L15 | 18.63 | N32° 21' 42"E |
| L16 | 25.75 | N31° 38' 14"W |
| L17 | 37.00 | N31° 38' 14"W |
| L18 | 58.00 | N31° 38' 14"W |
| L19 | 54.83 | S77° 30' 28"W |
| L20 | 75.05 | N31° 38' 14"W |

RECEIVED
City of Chesterfield
Feb 22 2018
Department of Public Services

EASEMENT CURVE TABLE

| Curve # | Length | Radius | Chord Direction | Chord Length |
|---------|--------|--------|-----------------|--------------|
| C1 | 33.32 | 64.00 | N28° 21' 03"W | 34.87 |
| C2 | 21.27 | 34.00 | N17° 44' 57"W | 22.82 |
| C3 | 24.08 | 136.33 | N31° 57' 00"E | 24.03 |
| C4 | 51.95 | 136.32 | N15° 50' 30"E | 51.83 |
| C5 | 53.08 | 138.01 | N48° 12' 27"E | 53.75 |

ST. LOUIS COUNTY BENCHMARK
BENCHMARK 12208
ELEVATION 1220.8
1" = 1/4" OF THE CENTERLINE OF ENTRANCE BLVD TO 1/2" 1/4" OAK BLVD, 4" SOUTH OF CENTERLINE OAK BLVD, AND 18" EAST OF CENTERLINE WEST DRIVE.

PREPARED FOR:
Compass Investment Group, LLC
27 Bonhomme Grove Court
Chesterfield, MO 63017
Ronald Gillingham, (314) 941-3801

RECORD PLAT
GRAND RESERVE SUBDIVISION
CHESTERFIELD MISSOURI
PREPARED BY:
STOCK & ASSOCIATES
Consulting Engineers, Inc.
112/2017 - CITY COMMISSIONERS
REVISIONS:
1 11/20/17 - CITY COMMISSIONERS
SHEET NO. 1 OF 2

328

GRAND RESERVE SUBDIVISION
 A TRACT OF LAND BEING LOTS A AND B OF 'CHESTERFIELD PLANTATION' PB 317, PG 49 + 50 AND
 PART OF U.S. SURVEYS 1911 AND 415, TOWNSHIP 45 NORTH, RANGE 4 EAST OF
 THE 5TH PRINCIPAL MERIDIAN CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI
 THIS PLAT CONTAINS 11.876 ACRES±



RECEIVED
 City of Chesterfield
 Feb 22 2018
 Department of Public Services

66

PREPARED BY:
STOCK & ASSOCIATES
 Consulting Engineers, Inc.
 257 Chesterfield Business Parkway
 St. Louis, MO 63065 PH: (636) 530-3800 FAX: (636) 530-3800
 e-mail: general@stockinc.com
 web: www.stockinc.com

328

PROPERTY DESCRIPTION

A tract of land being part of Lots A and B of the Chesterfield Plantation, a subdivision filed for record in Plat Book 317, pages 49 and 50 of the St. Louis County records and part of U.S. Surveys 1911 and 415 in Township 45 North, Range 4 East of the Fifth Principal Meridian, City of Chesterfield, St. Louis County, Missouri and being more particularly described as follows:

COMMENCING at the Northeast corner of Lot A of Chesterfield Plantation, a subdivision filed for record in Plat Book 314, pages 49 and 50 of the St. Louis County records, said point also being on the southeastern right-of-way of Olive Blvd.; thence along said right-of-way line, South 58 degrees 15 minutes 28 seconds East, 139.93 feet to the POINT OF BEGINNING of the herein described tract, said point also being located on a curve to the left; having a radius of 25.00 feet; thence departing said right-of-way line the following courses and distances: along said curve with an arc length of 24.50 feet and a chord which bears South 09 degrees 35 minutes 43 seconds East, 23.53 feet to a point of tangency; South 31 degrees 40 minutes 00 seconds East, 189.95 feet and North 58 degrees 20 minutes 00 seconds East, 151.00 feet to the northeastern line of said Lot A; thence along said northeastern line, South 31 degrees 40 minutes 00 seconds East, 816.52 feet to the northeast corner of Lot 315 of above said Chesterfield Plantation; thence along the northern and western line lines of said Lot 315, South 58 degrees 20 minutes 00 seconds West, 95.00 feet and South 12 degrees 12 minutes 18 seconds West, 48.45 feet to a found iron pipe located at the northwestern corner of said Lot 315 said point also being located on the northern right-of-way of Hitchcock Drive, variable width, said point also being located on a non-tangential curve to the left having a radius of 54.00 feet; thence along said curve with an arc length of 76.97 and a chord which bears South 51 degrees 22 minutes 09 seconds West, 70.62 feet to a found iron pipe located at the southeastern corner of Lot 314 of said Chesterfield Plantation; thence along the northeastern line of said Lot 314, North 69 degrees 27 minutes 44 seconds West, 110.00 feet to the northern corner thereof; thence along the northern lines of Lots 314 and Lot 313 of said Chesterfield Plantation, South 34 degrees 47 minutes 52 seconds West, 152.20 feet; thence along the northwestern line said Lot 313 and its direct westerly prolongation, South 57 degrees 47 minutes 10 seconds West, 112.04 feet to a found iron pipe located on the northern line of Lot 6 of Dolan Place Boundary Adjustment Plat, as recorded in Plat Book 191, Page 97 of above said records; thence along the northern line of Lot 23 and 22 of White Plains Plat 1, a subdivision according to the plat thereof as recorded in Plat Book 118, Page 26 of above said records, South 57 degrees 55 minutes 32 seconds West, 314.36 feet to the northeastern line of said White Plains Plat 1; thence along the eastern line of said White Plains Plat 1, North 31 degrees 39 minutes 43 seconds West, 380.57 feet; thence departing said eastern line, North 58 degrees 20 minutes 36 seconds East, 406.47 feet to the northeastern line of a tract of land as conveyed to St. John Evangelical & Reformed Church of Christ by instrument recorded in Book 6988, page 1275 of above said records; thence along said northeastern line, North 31 degrees 38 minutes 44 seconds West, 358.59 feet and South 31 degrees 41 minutes 36 seconds East, 397.20 feet to the southeastern right-of-way of Olive Boulevard; thence along said right-of-way line, North 58 degrees 25 minutes 21 seconds East, 222.95 feet; South 31 degrees 30 minutes 33 seconds East, 0.58 feet and North 58 degrees 15 minutes 28 seconds East, 63.02 feet the Point of Beginning, containing 517,301 square feet or 11.876 acres more or less.

GENERAL NOTES:

- 1) Subject property lies within Flood Zone X (areas determined to be outside the 0.2% annual chance floodplain) according to the National Flood Insurance Rate Map Number 29188C0170K with an effective date of 02/04/2015.
- 2) The basis of bearings for this survey is Plat Book 317, Page 49 - 50.
- 3) PRESENT ZONING: 'R-3' & 'R-4' RESIDENCE DISTRICT
 - Minimum structure setbacks R-4:
 - Front - Zero (0) feet from Property Line
 - Side - Six (6) feet from Property Line
 - Rear - Fifteen (15) feet from Property Line
 - Right-of-Way - Twenty (20) feet from front yard
 - Height:
 - No building elevation of any dwelling structure or building accessory to a dwelling structure shall exceed three (3) stories or forty-five (45) feet in height, whichever is less.
 - 4) Source of record title are Deed Book 22636, page 3391, Deed Book 22636, page 3331, Deed Book 22636, page 791, Deed Book 22636, Page 3371 and Deed book 22634, page 1322.
 - 5) Monuments to be set: 23 permanent and 90 semipermanent.

OWNER'S CERTIFICATION

We, the undersigned, owners of the tract of land herein platted and further described in the foregoing surveyor's certificate, have caused the same to be surveyed and resubdivided in the manner shown on this plat, which boundary adjustment plat shall hereafter be known as:

"GRAND RESERVE SUBDIVISION"

All Common Ground and easements, except Wall Easement, shown on this plat, unless designated for other specific purposes, are hereby dedicated to The City of Chesterfield, Missouri, Missouri American Water Company, Laclede Gas Company, AmerenUE, Southwestern Bell d.b.a. AT&T of Missouri, Metropolitan ST. Louis Sewer District, the relevant Cable Company, their successors and/or assigns as their interests may appear for the purpose of improving, constructing, maintaining, and repairing public utilities, sewers, and drainage facilities with a right of temporary use of adjacent ground not occupied for improvements for excavation and storage of materials during installation, repair, or replacement of said utilities, sewers, and drainage facilities.

Grand Reserve Drive and Grand Reserve Court, 40 feet wide along with widenings and roundings at the street intersections, which for better identification is shown on this plat, are hereby dedicated to the City of Chesterfield, Missouri for public use forever.

The "Wall Easement" shown hereon is for the purpose of protecting modular "wall system." Encroachments are allowed within this area, however any encroachment shall require design approval by the project geotechnical engineer, wall designer and project civil engineer prior to construction. Maintenance of the retaining wall shall be the sole responsibility of the Grand Reserve Subdivision Homeowners Association.

The Common Ground Easements, cul-de-sac islands, as shown hereon, are hereby dedicated to the Trustees of the aforementioned subdivision for landscape maintenance. However, no above ground structure other than required street lights or other public utilities in accordance with the approved improvement plans may be constructed and installed within a cul-de-sac island without authorization by the City of Chesterfield through issuance of a Special Use Permit.

The 5-foot Sidewalk Maintenance, Utility and Road Widening Easements shown here on are hereby dedicated to the City of Chesterfield, Missouri, for public use forever.

Boundary lines as shown on this plat are hereby established. This subdivision is subject to the conditions and restrictions as recorded in Book 201902120017 of the St. Louis County Recorder's Office.

Common Ground Area as shown hereon, has been conveyed to the Trustees of this Subdivision by General Warranty deed recorded in Book 201902120017 of the St. Louis County Recorder's Office.

It is hereby certified that all existing easements are shown on this plat as of the time and date of recording of this plat.

Permanent and/or semi permanent monuments, as required, will be set as shown, with the exception that the front lot corners may be monumented by notches or crosses cut in the concrete paving on the prolongation of the side lot line within twelve (12) months after the recording of this plat, in accordance with 20 CSR 2030-16 of the Department of Insurance, Financial Institutions and Professional Registration. In addition other survey monuments indicated on this subdivision plat, required by the Subdivision Ordinance of the City of Chesterfield, Missouri, will be set.

IN WITNESS THEREOF, I have hereunto set my hand this 7th day of February, 2018

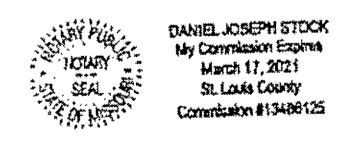
Conturix Investment Group, LLC
 a Missouri limited liability company
 By Ronald K. Gingrich
 Ronald K. Gingrich
 PRINT NAME
RA Wagner
 PRINT TITLE

STATE OF MISSOURI)
) SS.
 COUNTY OF ST. LOUIS)

On this 7 day of February in the year 2018 before me, Daniel Sed a Notary Public in and for said state, personally appeared Ronald K. Gingrich of Conturix Investment Group, LLC, a Missouri limited liability company, known to me to be the person who executed this Record Plat in behalf of said limited liability company and acknowledged to me that he executed the same for the purposes therein stated.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

My commission expires: 3/17/18
Daniel Sed
 Notary Public



STATEMENT OF STATE PLANE COORDINATE TIE:

STATION: SL-31
 GRID FACTOR = 0.99990765
 NORTH (Y) = 312825.342
 EAST (X) = 244719.740

NOTE: 1 METER = 3.28083333 FEET
 ALL STATE PLANE COORDINATES ARE IN METERS.

STATION: SL-31, ADJUSTED IN 2012
 Station SL-31 to Azimuth Mark SL-31A - Grid Azimuth = 38 Degrees 30 Minutes 32 Seconds.

The Missouri Coordinate System of 1983 East Zone coordinate values reported hereon were determined based upon a field traverse during 2017 using Trimble GPS receivers, and that in my professional opinion, as a land surveyor registered in the State of Missouri, the reported State Plane Coordinates meet the current Missouri Minimum Standards for Property Boundary Surveys (20 CSR 2030-16). The basis of bearings shown on this plat were adopted from Plat Book 317, Pages 49 & 50. The grid bearing along the North line on this plat is found to be South 32 degrees 09 minutes 21 seconds East. The measured bearing labeled along the same line is South 31 degrees 40 minutes 00 seconds East 816.52 feet. The grid bearing from SL-31 to the most Northwest corner is North 49 degrees 05 minutes 27 seconds East 1619.169 meters with the scale factor applied.

LENDER CERTIFICATION

The undersigned Owner and Holder of Note, as secured by Deed of Trust recorded in Book 22832 of 2015, Page 397 of the St. Louis County Records, does hereby join in and approve the foregoing Subdivision Plat as shown hereon.

IN WITNESS WHEREOF, we have hereunto set out hand and affixed our corporate seal this 7th day of February, 2018.

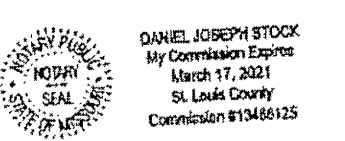
GREAT SOUTHERN BANK
 By Carol L. Hanson
 Print Name: Carol L. Hanson
 Print Title: Vice President

STATE OF)
) SS.
 COUNTY OF)

On this 7 day of February, 2018, before me appeared Carol L. Hanson to me personally known, who, being by me duly sworn, did say that he is the Vice President of Great Southern Bank, known to me to be the person who executed the within instrument in behalf of said Carol L. Hanson and acknowledged to me that Carol L. Hanson executed same for the purposes therein stated.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

My commission expires: 3/17/18
Daniel Sed
 Notary Public



This is to certify that the "Grand Reserve Subdivision" Plat, was approved by the City Council for the City of Chesterfield by Ordinance No. 22833, on the 5th day of February, 2018 and thereby authorizes the recording of this Record Plat with the office of the St. Louis County Recorder of Deeds.

Bob Nation
 Bob Nation, Mayor
Vicki Haas
 Vicki Haas, City Clerk



SURVEYOR'S CERTIFICATION

This is to certify that Stock and Associates Consulting Engineers, Inc. have, during October, 2017, by order of and for the use of Conturix Investment Group, LLC, executed a Property Boundary Survey and Record Plat of a tract of land being part of Lots A and B of the Chesterfield Plantation, a subdivision filed for record in Plat Book 317, pages 49 and 50 of the St. Louis County records and part of U.S. Surveys 1911 and 415 in Township 45 North, Range 4 East of the Fifth Principal Meridian, City of Chesterfield, St. Louis County, Missouri, and that the results of said survey and Record Plat are shown hereon. We further certify that the above plat was prepared from an actual survey, according to the records available and recorded, and said survey meets or exceeds the current minimum standards for Property Boundary Surveys for "Class Urban Property" as defined in Chapter 16, Division 2030 Missouri Minimum Standards for Property Boundary Surveys as adopted by the Missouri Board for Architects, Professional Engineers, Professional Land Surveyors, and Landscape Architects.

STOCK AND ASSOCIATES CONSULTING ENGINEERS, INC.
 LC NO. 222-D

By Daniel Sed 2/22/18
 Daniel Sedmann, Missouri P.L.S. No. 2215

PREPARED FOR
 Conturix Investment Group, LLC
 27 Bohannon Grove Court
 Chesterfield, MO 63017
 Ronald Gingrich, (314) 941-1801

RECORD PLAT
GRAND RESERVE SUBDIVISION
 CHESTERFIELD
 MISSOURI

REVISIONS:
 1 11/21/2017 CITY COMMENTS

| | |
|-----------------|---------------------|
| DRAWN BY JJK | DROPPED BY DAME |
| DATE 2/22/17 | JOB NO. 215-0278 |
| MEDIA # | SCALE 1/8" = 1' |
| SHEET NO. # | TOTAL SHEETS # |
| ALDANA # | |

RECORD PLAT

SHEET NO.
 2 OF 2

328

Memorandum

Department of Public Works



TO: Michael O. Geisel, P.E.
City Administrator

FROM: James A. Eckrich, P.E. *JAE*
Public Works Dir. / City Engineer

DATE: October 24, 2023

RE: Parking Restriction on St. Louis County Roads

St. Louis County has recently implemented parking restrictions on three roadways in Chesterfield Valley – Wings Corporate Drive, Buzz Westfall Drive, and Paul Haglin Drive. In order for the City of Chesterfield to enforce these parking restrictions it is necessary for them to be added to Title III, Schedule VII of the City of Chesterfield Municipal Code. See the attached memorandum from Senior Civil Engineer Jeff Paskiewicz, which includes supporting documentation from St. Louis County and an exhibit showing the location of each of these St. Louis County maintained streets.

Should you have questions or require additional information regarding this matter, please let me know.

Action Recommended

This matter should be forwarded to the Planning and Public Works Committee of City Council for consideration. Should PPW concur with Staff's recommendation it should recommend approval of the attached ordinance authorizing an update to Title III, Schedule VII of the City of Chesterfield Municipal Code.

Please forward to PPW for review and recommendation to the full City Council.

Michael O. Geisel 2023-11-2

Memorandum

Department of Public Works



TO: James A. Eckrich
Director of Public Works/City Engineer

FROM: Jeff Paskiewicz, Senior Civil Engineer *JJP*

DATE: October 20, 2023

**RE: Parking Restriction on Wings Corporate Drive,
Buzz Westfall Drive, and Paul Haglin Drive**

St. Louis County maintains Wings Corporate Drive, Buzz Westfall Drive, and Paul Haglin Drive which are located within the Wings Corporate Estates Subdivision which is adjacent to the Spirit of St. Louis Airport. Based on correspondence received from St. Louis County, the roads within the subdivision are being used for drag racing, burnouts, and large gatherings. It was also indicated that cars traveling at high rates of speed have crashed through the airport fence.

In order to provide an additional means for law enforcement to deter these types of unsafe activities, St. Louis County has passed Ordinance No. 28,841 which prohibits parking on Wings Corporate Drive, Buzz Westfall Drive, and Paul Haglin Drive. This will not impact the parking for businesses located along the subject roads as all have off-street parking available and are not reliant on on-street parking. Supporting information from St. Louis County is attached to this memo.

In order for the City to assist with the enforcement of the parking restrictions, it is necessary for the City to adopt a similar ordinance. It is my recommendation that the attached draft ordinance restricting parking on Wings Corporate Drive, Buzz Westfall Drive, and Paul Haglin Drive be sent to Planning and Public Works Committee and if they so recommend, forwarded to City Council for approval.

Attachments: St. Louis County Ordinance No. 28,841
Letter from County Executive dated July 14, 2023
Draft Parking Restriction Ordinance with Exhibit

CC: Zach Wolff, Assistant City Engineer

BILL NO. 3477

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE III, SCHEDULE VII PARKING RESTRICTIONS OF THE CHESTERFIELD CITY CODE OF ORDINANCES BY ADDING PROVISIONS THERETO TO RESTRICT PARKING ON WINGS CORPORATE DRIVE, BUZZ WESTFALL DRIVE, AND PAUL HAGLIN DRIVE.

WHEREAS, St. Louis County has been made aware of drag racing, burnouts, and large gatherings occurring on Wings Corporate Drive, Buzz Westfall Drive, and Paul Haglin Drive in the Wings Corporate Estates Subdivision; and

WHEREAS, St. Louis County has passed Ordinance No. 28,841 restricting parking on Wings Corporate Drive, Buzz Westfall Drive, and Paul Haglin Drive in order to provide a means for additional law enforcement to deter unsafe vehicular activities ; and

WHEREAS, In order for the City to assist St. Louis County with law enforcement activities within the Wings Corporate Estates Subdivision it is necessary to amend the City’s parking restrictions

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI, AS FOLLOWS:

Section 1. Schedule VII: Parking Restrictions of Title III of the Code of the City of Chesterfield is hereby amended by adding provisions thereto as follows:

| <u>Part of Road or Street Where Parking is Regulated</u> | <u>Parking Restriction</u> |
|---|----------------------------|
| Wings Corporate Drive, both sides, between North Eatherton Rd. and its terminus | No parking anytime |
| Buzz Westfall Drive, both sides, between Wings Corporate Drive and Paul Haglin Drive | No Parking anytime |
| Paul Haglin Drive, both sides, between Buzz Westfall Drive and its terminus | No Parking anytime |

Section 2. In all other respects, Title III is in full force and effect.

Passed and approved this _____ day of _____, 2023.

Mayor

ATTEST:

City Clerk

FIRST READING HELD _____



OFFICE OF THE COUNTY EXECUTIVE

SAINT LOUIS COUNTY
41 SOUTH CENTRAL AVENUE
SAINT LOUIS, MISSOURI 63105

SAM PAGE
COUNTY EXECUTIVE

July 14, 2023

OC-
07-18

(314) 615-7016

RECEIVED

JUL 14 2023

Honorable Mark Harder
and Members of the St. Louis County Council
Lawrence K. Roos County Government Building
Clayton, Missouri 63105

St. Louis County Council
Administrative Director

Honorable Council Members:

I respectfully request that the St. Louis County Council take the necessary legislative action to amend Schedule IX of the St. Louis County Traffic Code to add parking restriction along Wings Corporate Drive, Buzz Westfall Drive, and Paul Haglin Drive in the 7th Council District.

According to Stephanie Leon Streeter, Director of the Department of Transportation and Public Works, John Bales, Director of Aviation, Spirit of St. Louis Airport, requested to prohibit parking on Wings Corporate Drive, Buzz Westfall Drive, and Paul Haglin Drive. He indicated that these roads, located at the west end of the airport are used for drag racing, burnouts, and large gatherings. He also indicated that cars have crashed through the airport fence at high rates of speed. The request is intended to provide additional means for law enforcement to deter these types of unsafe events. Businesses along these roads all have off-street parking available. The requested parking restrictions are detailed in Ms. Streeter's attached letter.

Your consideration of this request is greatly appreciated.

Sincerely,

A handwritten signature in black ink that reads "Sam Page".

Sam Page
County Executive

SP/ab

Attachment

cc: Rita Heard Days, Kelli Dunaway, Dennis Hancock, Shalonda Webb, Lisa Clancy, Ernie Trakas

Sam Page
County Executive

Saint Louis
COUNTY
TRANSPORTATION
PUBLIC WORKS

Stephanie Leon Streeter, P.E.
Director

July 3, 2023

Honorable Sam Page
St. Louis County Executive
41 South Central Avenue
St. Louis, Missouri 63105

7th Council District

RE: Request for Parking Restriction along Wings Corporate Drive, Buzz Westfall Drive, and Paul Haglin Drive

Dear County Executive Page:

We received a request from John Bales, Director of Aviation, Spirit of St. Louis Airport, to prohibit parking on Wings Corporate Drive, Buzz Westfall Drive, and Paul Haglin Drive. He indicated that these roads, located at the west end of the airport are used for drag racing, burnouts, and large gatherings. He also indicated that cars have crashed through the airport fence at high rates of speed. The request is intended to provide additional means for law enforcement to deter these types of unsafe events. Businesses along these roads all have off-street parking available.

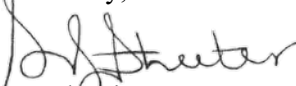
Due to the unsafe nature of the activities taking place along these roads, I have exercised my emergency powers to post "No Stopping, Standing, or Parking Any Time" signs along both sides of each of the streets.

I respectfully request that you seek the appropriate legislation to enact the following amendments to the Saint Louis County Traffic Code:

**SCHEDULE IX
PARKING RESTRICTIONS**

| | <u>Part of Road or Street Where Parking is Regulated</u> | <u>Regulation</u> |
|-------------|--|--|
| ADD: | Wings Corporate Dr., both sides, between North Eatherton Rd. and its terminus | No stopping, standing, or parking any time |
| | Buzz Westfall Dr., both sides, between Wings Corporate Dr. and Paul Haglin Dr. | No stopping, standing, or parking any time |
| | Paul Haglin Dr., both sides, between Buzz Westfall Dr. and its terminus. | No stopping, standing, or parking any time |

Sincerely,



Stephanie Leon Streeter, P.E.
Director

SLS:RAP:cb

cc: Ray Johnson, Chief of Police, City of Chesterfield Police Department

bcc: Ryan Pierce
Christopher Hauber
Wendy Firsching
Milan Khadka
Scott Gruben
Adam Spector

BILL NO. 161, 2023

ORDINANCE NO. 28,841, 2023

Introduced by Councilmember Harder

AN ORDINANCE

AMENDING TITLE XII SLCRO 1974 AS AMENDED,
"TRAFFIC CODE," BY ADDING ONE PROVISION TO
SCHEDULE IX.

BE IT ORDAINED BY THE COUNTY COUNCIL OF ST. LOUIS COUNTY,
MISSOURI, AS FOLLOWS:

SECTION 1. Pursuant to Section 1207.080 SLCRO 1974 as amended, Schedule IX, Title XII SLCRO 1974 as amended (Parking Restrictions) is hereby amended by adding one new provision as follows:

**SCHEDULE IX
PARKING RESTRICTIONS**

**PART OF ROAD OR STREET WHERE
PARKING IS REGULATED**

REGULATION

Wings Corporate Dr., both sides,
between North Eatherton Rd. and
its terminus

No stopping, standing, or
parking any time

Buzz Westfall Dr., both sides,
between Wings Corporate Dr. and
Paul Haglin Dr.

No stopping, standing, or
parking any time

Paul Haglin Dr., both sides,
between Buzz Westfall Dr. and its
terminus

No stopping, standing, or
parking any time

SECTION 2. The Director of Transportation and Public Works is hereby authorized and directed to remove or post and install the necessary signs in accordance with Section 1 of this ordinance.

SECTION 3. Every person, firm or corporation found guilty of violating Section 1 of this ordinance shall be punished as provided in Section 1215.010 SLCRO 1974 as amended.

ADOPTED: August 15, 2023

SHALONDA D. WEBB

CHAIR, COUNTY COUNCIL

APPROVED: August 22, 2023

SAM PAGE
COUNTY EXECUTIVE

ATTEST: DIANN L. VALENTI
ADMINISTRATIVE DIRECTOR

APPROVED AS TO LEGAL FORM:

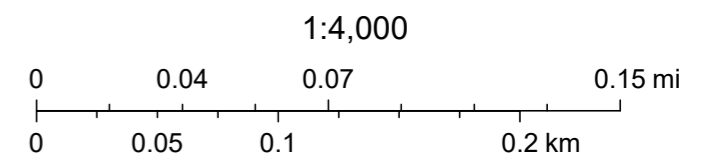
DANA REDWING
COUNTY COUNSELOR

Wings Corporate Estates



10/20/2023, 11:19:11 AM

 Parcels



Esri., Inc., City of Chesterfield, Missouri

Memorandum

Department of Public Works



TO: Michael O. Geisel, P.E.
City Administrator

FROM: James A. Eckrich, P.E. *JAE*
Public Works Dir. / City Engineer

DATE: October 24, 2023

RE: Traffic Control Signals – Wild Horse Creek Road

As part of the Wildhorse Village Development the developer has constructed several improvements to Wild Horse Creek Road and Chesterfield Parkway, including new traffic signals and a connection to Burkhardt Place. These new traffic signals must be added to the City of Chesterfield Municipal Code, as detailed in the attached memorandum from Senior Civil Engineer Jeff Paskiewicz. Please note that this memorandum includes an exhibit showing the location of each of the traffic signals.

Should you have questions or require additional information regarding this matter, please let me know.

Action Recommended

This matter should be forwarded to the Planning and Public Works Committee of City Council for consideration. Should PPW concur with Staff's recommendation it should recommend approval of the attached ordinance authorizing an update to Title III, Schedule I of the City of Chesterfield Municipal Code.

Please forward to PPW for review and recommendation to full Council.

MO Geisel 2023-11-2

Memorandum

Department of Public Works



TO: James A. Eckrich
Director of Public Works/City Engineer

FROM: Jeff Paskiewicz, Senior Civil Engineer *JJP*

DATE: October 20, 2023

RE: New Traffic Control Signals
Wild Horse Creek Road and Chesterfield Parkway West

As you are aware, the Wildhorse Village development completed the extension of Burkhardt Place from its previous terminus to Wild Horse Creek Road. In addition, they also constructed new streets which connect to Wildhorse Creek Road and Chesterfield Parkway West. As part of the roadway improvements new traffic control signals were installed at the following intersections:

- Wild Horse Creek Road and Burkhardt Place
- Wild Horse Creek Road and Parkview Terrace/Old Chesterfield Road
- Wild Horse Creek Road and Lakeview Terrace/I-64 eastbound off-ramp
- Chesterfield Parkway West and Burkhardt Place

All four new traffic control signals are located on St. Louis County maintained roadways and will be maintained by St. Louis County. The addition of these signals will require Title III, Schedule I of the ordinances of the City to be amended. Attached is a draft ordinance which proposes this amendment and an exhibit depicting the locations of the new traffic control signals.

It is my recommendation that the attached draft ordinance be sent to Planning and Public Works Committee and if they so recommend, forwarded to City Council for approval.

CC: Zach Wolff, Assistant City Engineer

BILL NO. 3478

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE III, SCHEDULE I OF THE ORDINANCES OF THE CITY OF CHESTERFIELD BY ADDING PROVISIONS THERETO TO INCLUDE ADDITIONAL ELECTRIC TRAFFIC CONTROL SIGNALS

WHEREAS, Wildhorse Village LP constructed roadway improvements associated with the Wildhorse Village development; and

WHEREAS, the required roadway improvements included the installation of new traffic control signals.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHESTERFIELD, AS FOLLOWS:

Section 1. Schedule I: Electric Traffic Control Signals of Title III of the Code of the City of Chesterfield is hereby amended by adding provisions thereto as follows:

Table I-B Signals Maintained by County

Wild Horse Creek Road and Burkhardt Place

Wild Horse Creek Road and Parkview Terrace/Old Chesterfield Road

~~Wild Horse Creek Road and I-64 eastbound off ramp~~

Wild Horse Creek Road and Lakeview Terrace/I-64 eastbound off-ramp

Chesterfield Parkway West and Burkhardt Place

Section 2. In all other respects Title III remains in full force and effect.

Passed and approved this _____ day of _____, 2023.

PRESIDING OFFICER

Bob Nation, MAYOR

ATTEST:

Vickie McGownd, CITY CLERK

FIRST READING HELD:

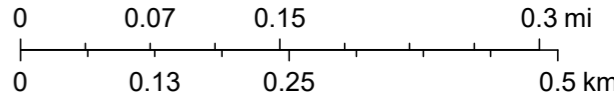
Wildhorse Village Traffic Control Signals



10/20/2023, 2:48:43 PM

Parcels

1:9,000



Esri, Inc., City of Chesterfield, Missouri

Memorandum Department of Public Works



TO: Michael O. Geisel, PE
City Administrator

cc: James A. Eckrich, PE
Director of Public Works / City Engineer

Justin Wyse, AICP, PTP
Director of Planning

FROM: Zachary S. Wolff, PE *ZSW*
Assistant City Engineer

DATE: November 7, 2023

RE: Public Street Acceptance
Fienup Farms – Plats 1 and 3

Public Works staff recently conducted an inspection of Plats 1 and 3 of the Fienup Farms subdivision. As part of the inspection, we have determined that the following streets meet the City of Chesterfield’s design and construction standards for acceptance as public streets:

- (1) Harvester Drive (Plat 1): Approximately 1,037 feet; from Wild Horse Creek Road to Pine Summit Dr. / Fienup Lake Drive
Book 367 Pages 125-130
- (2) Pine Summit Drive (Plat 1): Approximately 899 feet; from Fienup Farms Boulevard to Harvester Drive
Book 367 Pages 125-130
- (3) Fienup Lake Drive (Plat 1): Approximately 951 feet; from Harvester Drive to 645 feet south of Patchwork Fields
Book 367 Pages 125-130
- (4) Deer Antler Court (Plat 1): Approximately 310 feet; from Fienup Lake Drive to the cul-de-sac of Deer Antler Court
Book 367 Pages 125-130
- (5) Patchwork Fields (Plat 1): Approximately 40 feet; from Fienup Lake Drive to 40 feet north of Fienup Lake Drive
Book 367 Pages 125-130
- (6) Fienup Farms Boulevard (Plat 3): Approximately 2,037 feet; from Wild Horse Creek Road to and including the round-a bout
Book 367 Pages 134-140

A draft ordinance and a map showing the locations of the above referenced streets and the associated record plat exhibits are attached. Please note that this is the fourth of multiple street acceptance recommendations required for Fienup Farms. The Fienup Farms subdivision includes 11 plats. All streets in Fienup Farms have been completed and are in use. At this time only Plats 4 and 10 remain to be accepted.

Action Recommended

I recommend forwarding the acceptance of the above-referenced streets and associated sidewalks to the Planning and Public Works Committee for its consideration. If the Planning and Public Works Committee recommends approval, the matter should be forwarded to City Council for consideration.

AN ORDINANCE PERTAINING TO THE ACCEPTANCE OF HARVESTER DRIVE, PINE SUMMIT DRIVE, DEER ANTLER COURT, FIENUP FARMS BOULEVARD, AND PORTIONS OF FIENUP LAKE DRIVE AND PATCHWORK FIELDS IN FIENUP FARMS AS PUBLIC STREETS IN THE CITY OF CHESTERFIELD

WHEREAS, the City of Chesterfield has approved the construction of Fienup Farms; and

WHEREAS, the streets in Fienup Farms were intended to be public streets and were therefore constructed to the design standards of the Department of Public Works of the City of Chesterfield; and

WHEREAS, McBride Fienup Farms LLC and Wild Horse Residential LLC have completed required street improvements in Plats 1 and 3 of Fienup Farms.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHESTERFIELD, AS FOLLOWS:

Section 1. The following streets are hereby accepted by the City of Chesterfield for future care and maintenance:

- (1) Harvester Drive: Approximately 1,037 feet; from Wild Horse Creek Road to Pine Summit Dr. / Fienup Lake Drive
Book 367 Pages 125-130
- (2) Pine Summit Drive: Approximately 899 feet; from Fienup Farms Boulevard to Harvester Drive
Book 367 Pages 125-130
- (3) Fienup Lake Drive: Approximately 951 feet; from Harvester Drive to 645 feet south of Patchwork Fields
Book 367 Pages 125-130
- (4) Deer Antler Court: Approximately 310 feet; from Fienup Lake Drive to the cul-de-sac of Deer Antler Court
Book 367 Pages 125-130
- (5) Patchwork Fields: Approximately 40 feet; from Fienup Lake Drive to 40 feet north of Fienup Lake Drive
Book 367 Pages 125-130
- (6) Fienup Farms Boulevard: Approximately 2,037 feet; from Wild Horse Creek Road to and including the round-a bout
Book 367 Pages 134-140

Section 2. This Ordinance shall be in full force and effect from and after its passage and approval.

Passed and approved this _____ day of _____, 2024.

PRESIDING OFFICER

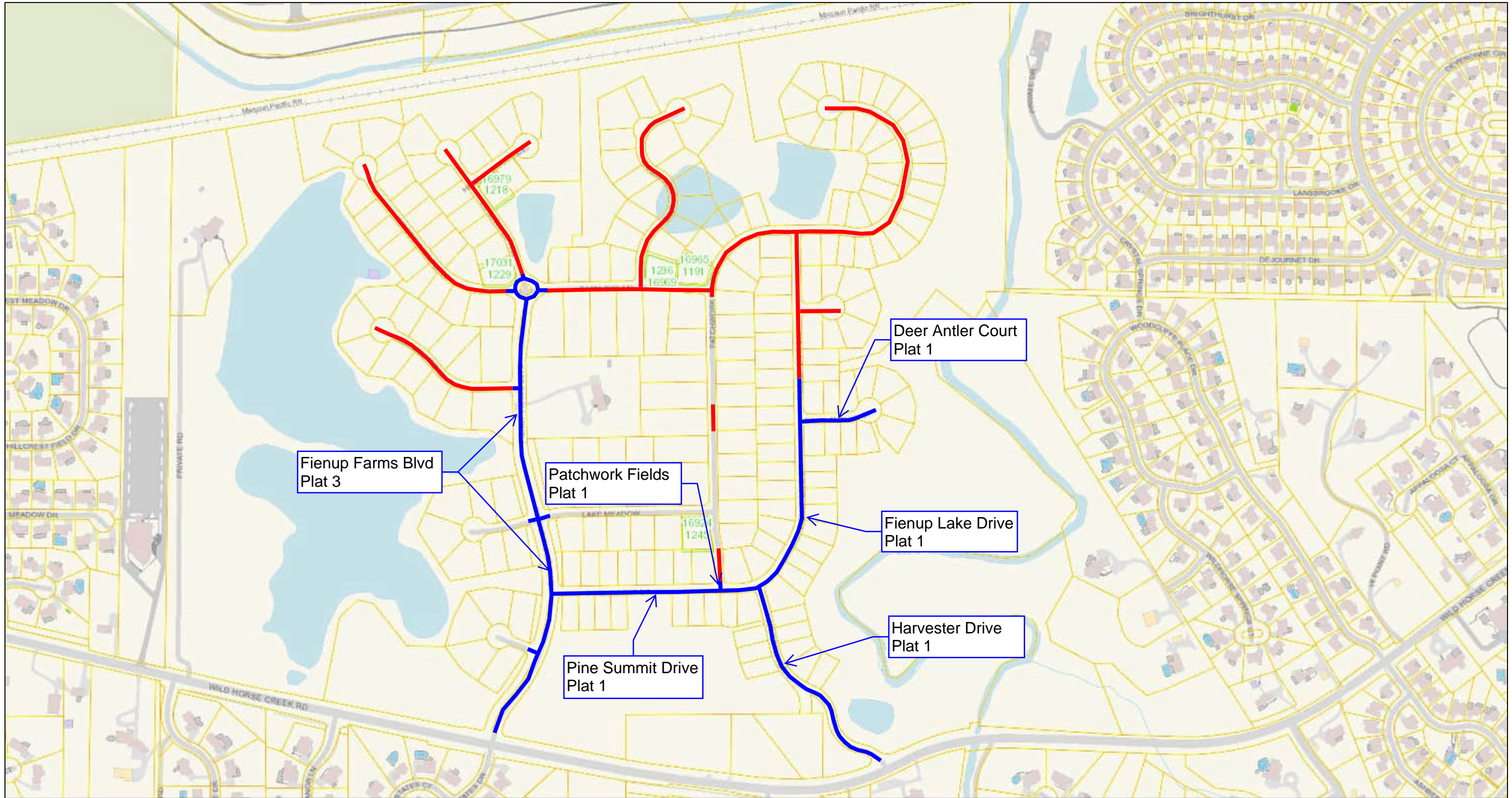
MAYOR

ATTEST:

CITY CLERK

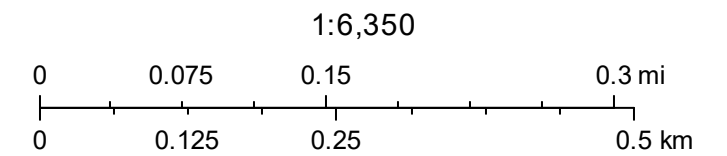
FIRST READING HELD:

Fienup Farms Public Street Acceptance



12/28/2021, 11:47:50 AM

- Parcels
- Preliminary Parcels
- Previously Accepted Streets
- Streets Recommended for Acceptance



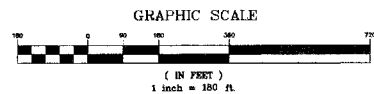
Esri, Inc., City of Chesterfield, Missouri

FIENUP FARMS PLAT ONE

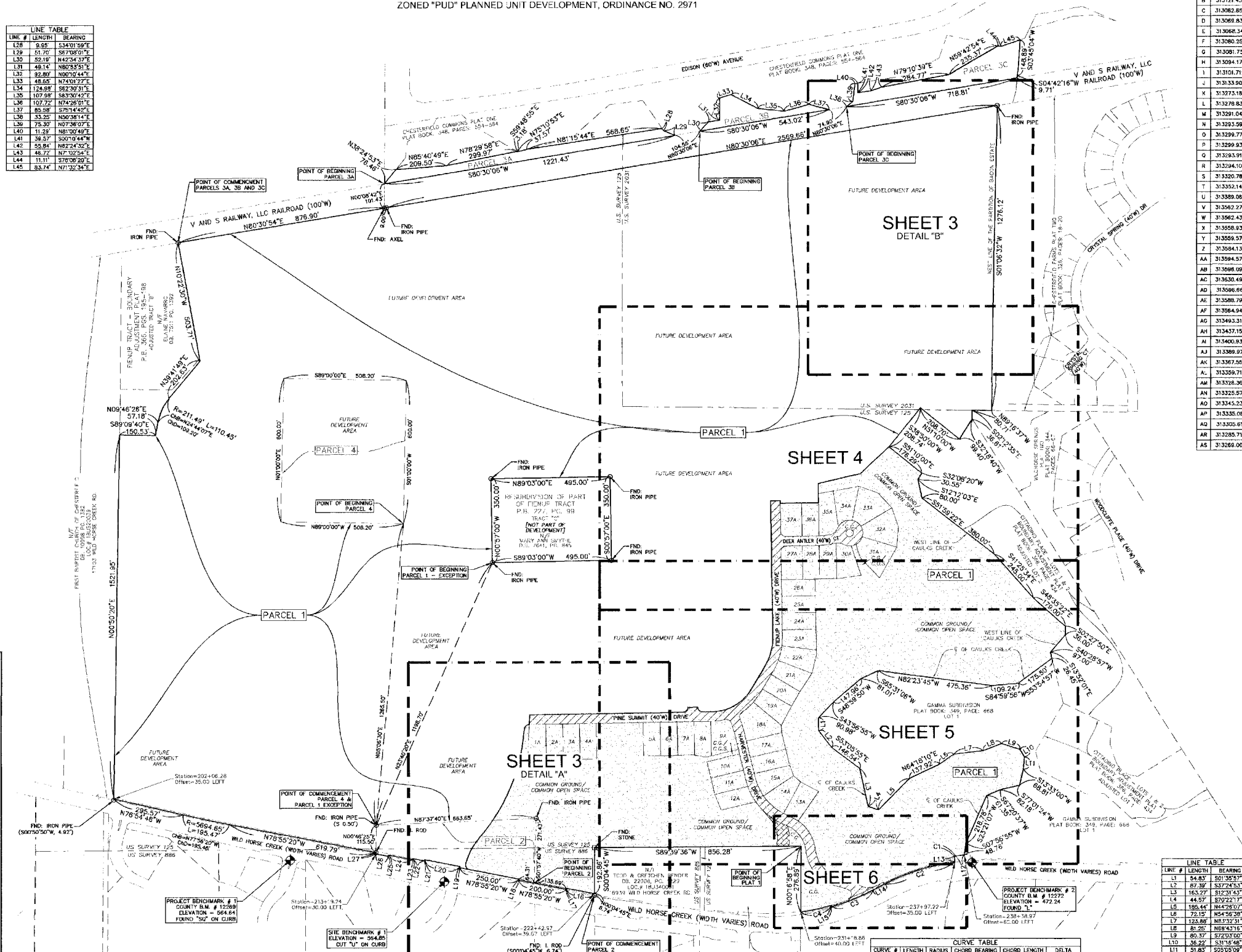
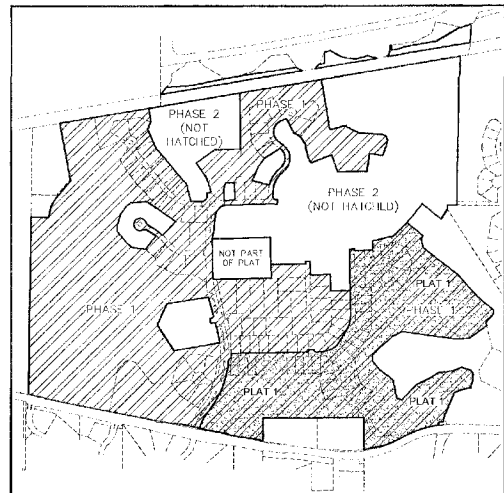
A TRACT OF LAND BEING PART OF ADJUSTED TRACT "A" OF FIENUP TRACT - BOUNDARY ADJUSTMENT PLAT RECORDED IN PLAT BOOK 366, PAGES 195-198, TOGETHER WITH PART OF A TRACT OF LAND LOCATED IN U.S. SURVEYS 125 AND 886, ALL LOCATED IN U.S. SURVEYS 125 AND 886, TOWNSHIP 45 NORTH, RANGE 4 EAST OF THE FIFTH PRINCIPAL MERIDIAN, CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI.
ZONED "PUD" PLANNED UNIT DEVELOPMENT, ORDINANCE NO. 2971

126

| LINE # | LENGTH | BEARING |
|--------|--------|-------------|
| L28 | 9.55 | S34°01'58"E |
| L29 | 51.70 | S87°09'01"E |
| L30 | 52.18 | N42°34'33"E |
| L31 | 48.14 | N80°55'51"E |
| L32 | 92.80 | N80°01'44"E |
| L33 | 48.85 | N74°01'22"E |
| L34 | 124.89 | S82°30'31"E |
| L35 | 107.98 | S83°24'45"E |
| L36 | 107.72 | N74°26'01"E |
| L37 | 85.58 | S75°14'45"E |
| L38 | 53.20 | N80°38'14"E |
| L39 | 75.30 | N07°38'07"E |
| L40 | 11.28 | N81°00'49"E |
| L41 | 38.57 | S00°10'44"W |
| L42 | 59.84 | N82°42'45"E |
| L43 | 48.77 | N7°02'54"E |
| L44 | 11.11 | S78°08'20"E |
| L45 | 58.74 | N7°32'34"E |



DEVELOPMENT PHASE DETAIL
SCALE: 1 in = 600 ft



| STATE PLANE COORDINATES | NORTHING | EASTING |
|-------------------------|------------|------------|
| A | 313122.090 | 241525.363 |
| B | 313111.432 | 241584.390 |
| C | 313082.854 | 241264.108 |
| D | 313068.835 | 241228.081 |
| E | 313068.341 | 241227.783 |
| F | 313080.257 | 241168.004 |
| G | 313081.731 | 241168.302 |
| H | 313094.176 | 241105.970 |
| I | 313101.712 | 241101.268 |
| J | 313133.909 | 241118.271 |
| K | 313273.184 | 241175.954 |
| L | 313278.839 | 241181.963 |
| M | 313291.040 | 241182.672 |
| N | 313293.598 | 241176.954 |
| O | 313299.773 | 241382.968 |
| P | 313299.834 | 241395.158 |
| Q | 313293.919 | 241401.334 |
| R | 313294.108 | 241415.646 |
| S | 313320.789 | 241461.958 |
| T | 313332.146 | 241480.764 |
| U | 313389.088 | 241490.708 |
| V | 313362.275 | 241488.427 |
| W | 313562.436 | 241800.617 |
| X | 313558.836 | 241800.663 |
| Y | 313559.575 | 241549.240 |
| Z | 313584.136 | 241548.916 |
| AA | 313594.575 | 241593.247 |
| AB | 313598.089 | 241601.820 |
| AC | 313630.485 | 241638.052 |
| AD | 313596.661 | 241679.801 |
| AE | 313589.794 | 241674.821 |
| AF | 313584.945 | 241679.892 |
| AG | 313493.315 | 241770.888 |
| AH | 313437.159 | 241820.112 |
| AI | 313400.834 | 241860.904 |
| AJ | 313389.871 | 241861.338 |
| AK | 313367.550 | 241842.069 |
| AL | 313325.874 | 241787.485 |
| AO | 313345.235 | 241923.927 |
| AP | 313335.081 | 241901.422 |
| AQ | 313355.611 | 241567.290 |
| AR | 313285.713 | 241547.977 |
| AS | 313268.007 | 241548.387 |

| LINE # | LENGTH | BEARING |
|--------|--------|-------------|
| L16 | 120.54 | N78°55'20"W |
| L17 | 5.00 | S11°04'40"E |
| L18 | 5.00 | N11°04'40"E |
| L19 | 5.00 | N11°04'40"E |
| L20 | 100.00 | N78°55'20"W |
| L21 | 5.00 | S11°04'40"W |
| L22 | 50.00 | N78°55'20"W |
| L23 | 5.00 | S11°04'40"E |
| L24 | 100.00 | N78°55'20"W |
| L25 | 5.00 | S11°04'40"W |
| L26 | 59.58 | N78°55'20"W |
| L27 | 5.00 | N00°46'25"E |

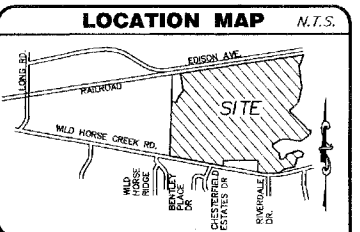
| CURVE # | LENGTH | RADIUS | CHORD BEARING | CHORD LENGTH | DELTA |
|---------|--------|--------|---------------|--------------|-------------|
| C1 | 5.80 | 878.02 | S82°38'14"W | 5.607 | 0°00'11.64" |
| C2 | 307.57 | 854.02 | S72°28'14"W | 305.97 | 0°20'38.06" |
| C3 | 188.15 | 930.37 | S88°02'37"W | 187.82 | 0°11'42.45" |
| C4 | 131.75 | 915.57 | S77°53'43"W | 131.63 | 0°08'14.48" |

- LEGEND:**
- ▲ PERMANENT MONUMENT (IN ACCORDANCE WITH MISSOURI STANDARDS, 1954 ROD & ALUMINUM CAPS)
 - SEMI-PERMANENT MONUMENT (IN ACCORDANCE WITH MISSOURI STANDARDS, (NOT IN ROD OR PLASTIC CAP) OR ON CUT CROSS)
 - FOUND "H" MARKER MONUMENT
 - FOUND STAIN METAL MONUMENT
 - FOUND STAIN METAL MONUMENT
 - △ FOUND
 - PAVEMENT
 - T.S.C.L. = TEMPORARY SURVEY AND CONSTRUCTION LICENSE
 - H.O.A. = HOMEOWNERS ASSOCIATION
- SYMBOLS:**
- ⊕ ADDRESS
 - ⊕ FOUND CROSS
 - ⊕ FOUND ANCHOR
 - ⊕ BENCHMARK
 - C.G. = COMMON GROUND
 - C.O.S. = COMMON OPEN SPACE
 - ESMT = EASEMENT
 - BLDG. = BUILDING
 - TEMP. = TEMPORARY
 - S.F. = SQUARE FEET
- HATCHING LEGEND:**
- Public Right-of-Way
 - Right-of-Way Easement to St. Louis County
 - Right-of-Way Easement to the City of Chesterfield
 - PLAT LIMITS
 - PHASE LIMITS

THE STERLING CO.
ENGINEERS & SURVEYORS
5055 New Baumgartner Road
St. Louis, Missouri 63129
PH: 314-487-0443 FAX: 314-487-8944
www.sterling-eng.com

DRAWN BY: GFS
CHECKED BY: JAH
JOB NO.: 14-06-196

MSD P# - 1881SD-00093
DATE: FEB. 28, 2019
FIENUP FARMS PLAT ONE



SURVEYOR'S CERTIFICATE:

SEE SPEC. 1 OF 6 FOR CERT. DATA

THE SURVEYING COMPANY
MSD REG. NO. 317-3

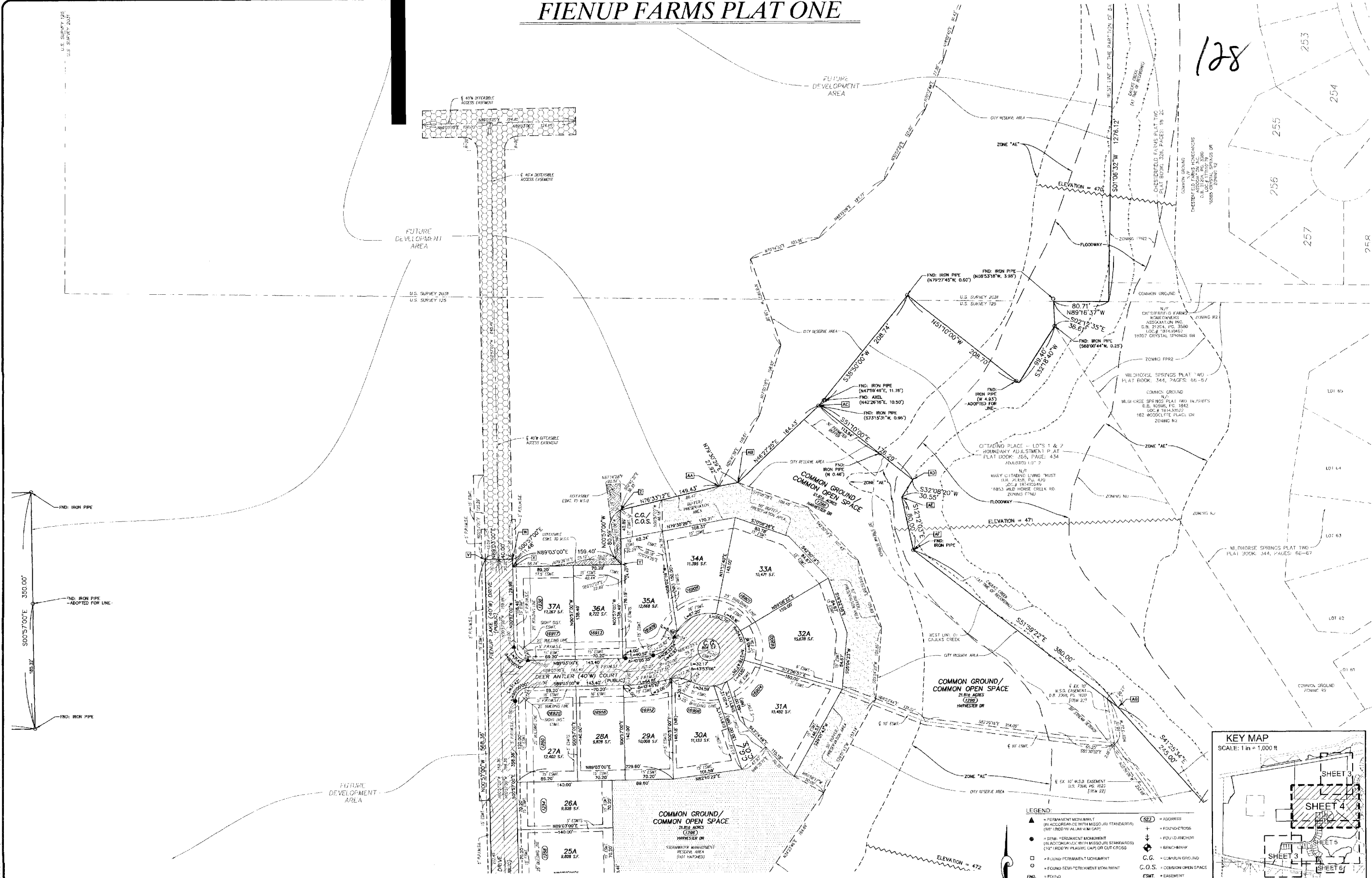
J. A. Henson
JAMES A. HENSON
REGISTERED PROFESSIONAL LAND SURVEYOR
NO. 15-20070796

2-27-19
DATE

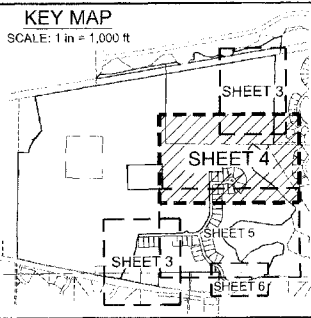
SHEET 2 OF 6

FIENUP FARMS PLAT ONE

128



- LEGEND:**
- ▲ = PERMANENT MONUMENT (IN ACCORDANCE WITH MISSOURI STANDARDS) (1/2" I.R.O.D. W/ ALUMINUM CAP)
 - = SEMI-PERMANENT MONUMENT (IN ACCORDANCE WITH MISSOURI STANDARDS) (1/2" I.R.O.D. W/ PLASTIC CAP OR CUT CROSS)
 - = FOUND PERMANENT MONUMENT
 - = FOUND SEMI-PERMANENT MONUMENT
 - FND: = FOUND
 - P.W.M. = PERMANENT
 - T.S.C.L. = TEMPORARY IN OFF AND CONSTRUCTION LICENSES
 - 622 = ADDRESS
 - + = FOUND CROSS
 - ↓ = FOUND ANCHOR
 - ◆ = BENCHMARK
 - = COMMON GROUND
 - C.O.S. = COMMON OPEN SPACE
 - EMT: = EASEMENT
 - BLDG: = BUILDING
 - TEMP: = TEMPORARY
 - S.F. = SQUARE FEET
- HATCHING LEGEND:**
- Public Right-of-Way
 - Right-of-Way (Underlain to Right of Way)
 - Right-of-Way (Underlain to City of Chesterfield)
 - Buffer/Preservation Area
 - Defensible Access Easement
 - Defensible Access Easement to 10' Width
 - Stormwater Management Reserve Area



SURVEYOR'S CERTIFICATE:

Scale: 1" = 1,000 ft.

THE STERLING COMPANY
MC REG 307-D

JAMES A. HENSON
PLS-260701963
MISSOURI PROFESSIONAL LAND SURVEYOR

2-27-19

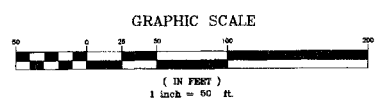
SHEET 4 OF 6

THE STERLING CO.
ENGINEERS & SURVEYORS
5055 New Baumgartner Road
St. Louis, Missouri 63129
Ph. 314-487-0440 Fax 314-487-8944
www.sterling-eng-survey.com

| | | | |
|------------|-----------|--------------|--------------|
| DRAWN BY | GES | MSD P# - | USMSD-60093 |
| CHECKED BY | IAH | DATE: | FEB 28, 2019 |
| JOB NO: | 14-06-196 | FIENUP FARMS | PLAT ONE |

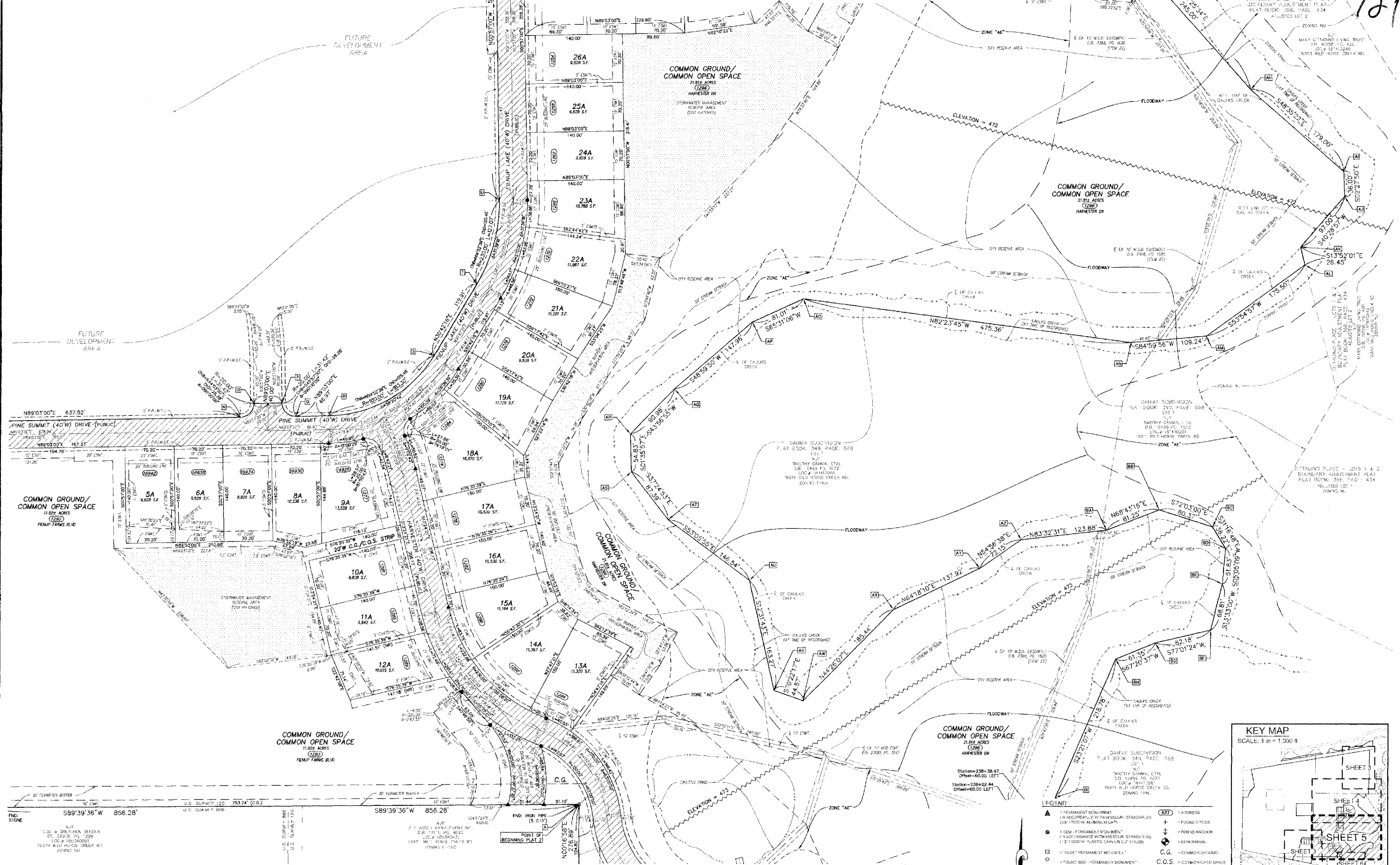
STATE PLANE COORDINATES

| | | |
|----|------------|------------|
| V | 313562.275 | 241488.427 |
| W | 313562.436 | 241500.617 |
| X | 313558.936 | 241500.663 |
| Y | 313556.575 | 241549.240 |
| Z | 313564.136 | 241546.916 |
| AA | 313594.575 | 241583.247 |
| AB | 313596.096 | 241601.620 |
| AC | 313630.495 | 241638.062 |
| AD | 313596.661 | 241675.801 |
| AE | 313598.794 | 241674.821 |
| AF | 313584.945 | 241679.892 |
| AG | 313493.315 | 241770.898 |



FIENUP FARMS PLAT ONE

129



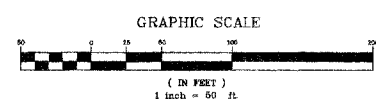
THE STERLING CO.
ENGINEERS & SURVEYORS
5055 New Baumgartner Road
St. Louis, Missouri 63123
Ph. 314-487-4140 Fax 314-487-8944
www.sterling-eng-srv.com

DRAWN BY: GFS
CHECKED BY: JAH
JOB NO.: 14-06-196

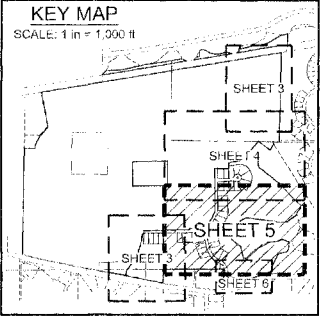
MSD P# - 18MSD-00093
DATE: FEB. 28, 2019
FIENUP FARMS PLAT ONE

| STATE PLANE COORDINATES | | STATE PLANE COORDINATES | | STATE PLANE COORDINATES | | STATE PLANE COORDINATES | | |
|-------------------------|------------|-------------------------|---------|-------------------------|------------|-------------------------|------------|------------|
| NORTHING | EASTING | NORTHING | EASTING | NORTHING | EASTING | NORTHING | EASTING | |
| A | 313122.090 | 241525.563 | AL | 313198.971 | 241861.338 | AU | 313220.860 | 241800.116 |
| B | 313243.598 | 241376.654 | AK | 313167.550 | 241842.059 | AV | 313172.248 | 241610.747 |
| C | 313299.773 | 241382.968 | AL | 313169.717 | 241843.924 | AW | 313167.641 | 241823.027 |
| D | 313299.834 | 241385.158 | AM | 313128.363 | 241800.674 | AX | 313107.862 | 241861.233 |
| E | 313283.919 | 241401.334 | AN | 313125.674 | 241787.465 | AY | 313225.969 | 241701.172 |
| F | 313294.126 | 241415.646 | AO | 313145.235 | 241823.927 | AZ | 313238.527 | 241719.214 |
| G | 313320.789 | 241451.988 | AP | 313135.081 | 241801.422 | BA | 313242.646 | 241756.744 |
| H | 313162.148 | 241480.764 | AQ | 313106.611 | 241767.290 | BB | 313291.053 | 241779.848 |
| I | 313289.068 | 241440.708 | AR | 313195.713 | 241547.977 | BC | 313243.924 | 241803.125 |
| J | 313171.159 | 241430.112 | AS | 313289.207 | 241548.387 | BD | 313234.471 | 241818.824 |
| K | 313400.934 | 241860.904 | AT | 313247.798 | 241564.496 | BE | 313218.743 | 241807.370 |

| STATE PLANE COORDINATES | | STATE PLANE COORDINATES | | STATE PLANE COORDINATES | | STATE PLANE COORDINATES | | |
|-------------------------|------------|-------------------------|---------|-------------------------|------------|-------------------------|------------|------------|
| NORTHING | EASTING | NORTHING | EASTING | NORTHING | EASTING | NORTHING | EASTING | |
| BF | 313198.372 | 241802.387 | BI | 313185.648 | 241760.692 | BJ | 313124.563 | 241734.044 |



- LEGEND**
- ▲ PERMANENT MONUMENT (1" DIAMETER WITH BRASS/STANDARD) (3" x 1" ROD WITH ALUMINUM CAP)
 - SEMI-PERMANENT MONUMENT (1" DIAMETER WITH BRASS/STANDARD) (1" x 1" ROD WITH PLASTIC CAP OR GUY)
 - FOUND PERMANENT MONUMENT
 - FOUND SEMI-PERMANENT MONUMENT
 - FND. = FOUND
 - P.W.T. = PERMANENT
 - T.S.G.L. = TEMPORARY SLOPE AND CONSTRUCTION LIGES
 - H.G.A. = HOMEOWNERS ASSOCIATION
 - PLS. = PUBLIC PROPERTY
 - RIGHT-OF-WAY DESIGNATION TO CITY LEAD COUNTY
 - RIGHT-OF-WAY DESIGNATION TO CITY LEAD COUNTY
 - BLUES PRESERVATION AREA
 - OTTERBERRY ADVISORY EASEMENT
 - OTTERBERRY ADVISORY EASEMENT
 - STORMWATER MANAGEMENT RESERVE AREA
 - STB = ADDRESS
 - ↑ = FOUND CRISIS
 - ↓ = FOUND ANCHOR
 - ⊕ = BENCHMARK
 - CG = COMMON GROUND
 - C.O.S. = COMMON OPEN SPACE
 - ESWT. = EASEMENT
 - BUDG. = BURDEN
 - TEMP. = TEMPORARY
 - S.F. = SQUARE FEET



SURVEYOR'S CERTIFICATE

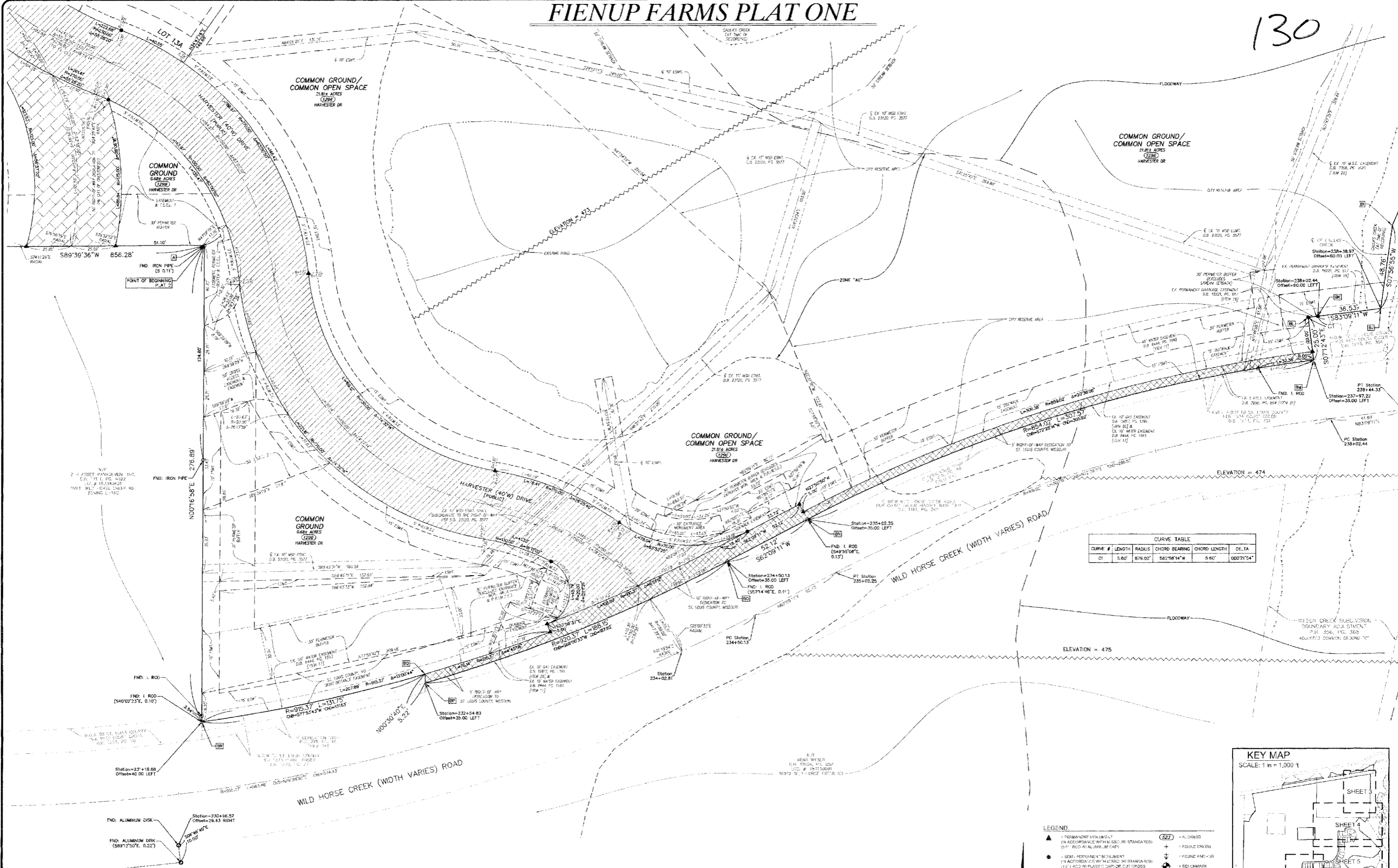
I, JIMMY A. HANSON, being duly sworn, do hereby certify that the foregoing is a true and correct copy of the original plat as recorded in the Public Records of the State of Missouri.

DATE: 2-27-19
JIMMY A. HANSON, P.L.S. (No. 15078)
401 S.W. 15th Street, St. Louis, MO 63103

SHEET 5 OF 6

FIENUP FARMS PLAT ONE

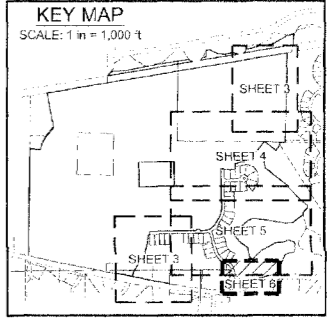
130



| CURVE # | LENGTH | RADIUS | CHORD BEARING | CHORD LENGTH | DELTA |
|---------|--------|---------|---------------|--------------|------------|
| C1 | 5.60' | 878.02' | S82°58'14"W | 5.60' | 000°21'54" |

- LEGEND**
- ▲ = PERMANENT MONUMENT (IN ACCORDANCE WITH MISSOURI STATUTES) (SPT: ROD OR ALUMINUM CAP)
 - = SEMI-PERMANENT MONUMENT (IN ACCORDANCE WITH MISSOURI STATUTES) (SPT: 1/2" DIA. WOODEN STAKE OR CUT CROSS)
 - = FOUND PERMANENT MONUMENT
 - = FOUND SEMI-PERMANENT MONUMENT
 - FND. = FOUND
 - P.W.M. = PAVEMENT
 - T.S.C. = TEMPORARY SURVEY AND CONSTRUCTION LEGS
 - N.O.A. = NEIGHBORING ADJACENT
 - ▲ (with cross) = ALDRERS
 - ⊕ = FOUND CROSS
 - ⊕ (with cross) = FOUND ANGLE
 - ⊕ (with cross) = BENCH MARK
 - C.G. = COMMON GROUND
 - C.O.S. = COMMON OPEN SPACE
 - ESMT. = EASEMENT
 - BLDG. = BUILDING
 - TEMP. = TEMPORARY
 - S.F. = SQUARE FEET

- HATCHING LEGEND**
- RIGHT-OF-WAY (R.O.W.)
 - RIGHT-OF-WAY (R.O.W.) WITH 10' BUFFER
 - RIGHT-OF-WAY (R.O.W.) WITH 20' BUFFER
 - DIFFERENCE IN ELEVATION (D.I.E.)
 - DESIGNABLE PAVEMENT (D.P.)
 - STORMWATER MANAGEMENT
 - RESERVE AREA



SURVEYOR'S CERTIFICATE

STATE OF MISSOURI
 JAMES A. HENSON
 NUMBER 15-2009798
 MISSOURI BOARD OF SURVEYORS

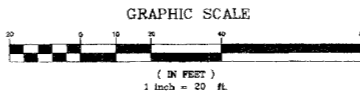
DATE: 2-27-19
 SHEET 6 OF 6

THE STERLING CO.
 ENGINEERS & SURVEYORS
 8055 New Baumgartner Road
 St. Louis, Missouri 63129
 Ph: 314-487-0440 Fax: 314-487-8944
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| | | |
|-------------|-----------|-----------------------|
| DRAWN BY: | GFS | MSD P# - 18MSD-00693 |
| CHECKED BY: | IAH | DATE: FEB. 28, 2019 |
| JOB NO.: | 14-06-196 | FIENUP FARMS PLAT ONE |

STATE PLANE COORDINATES

| | NORTHING | EASTING |
|----|------------|------------|
| A | 513122.090 | 241525.363 |
| B | 513124.563 | 241724.044 |
| BI | 513109.851 | 241731.539 |
| BK | 513108.561 | 241720.880 |
| BL | 513108.368 | 241719.185 |
| BM | 513100.796 | 241720.116 |
| BN | 513073.017 | 241631.115 |
| BO | 513065.645 | 241617.044 |
| BP | 513044.382 | 241563.894 |
| BO | 513045.983 | 241563.914 |
| BR | 513037.704 | 241524.658 |



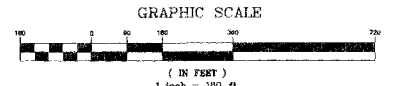
FIENUP FARMS PLAT THREE

A TRACT OF LAND BEING PART OF ADJUSTED TRACT "A" OF FIENUP TRACT - BOUNDARY ADJUSTMENT PLAT RECORDED IN PLAT BOOK 366, PAGES 195-198, TOGETHER WITH SEVERAL TRACTS OF LAND BEING PART OF U.S. SURVEYS 125, 886 AND 2031, ALL LOCATED U.S. SURVEYS 125, 886 AND 2031, TOWNSHIP 45 NORTH, RANGE 4 EAST OF THE FIFTH PRINCIPAL MERIDIAN, CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI.
ZONED "PUD" PLANNED UNIT DEVELOPMENT, ORDINANCE NO. 297

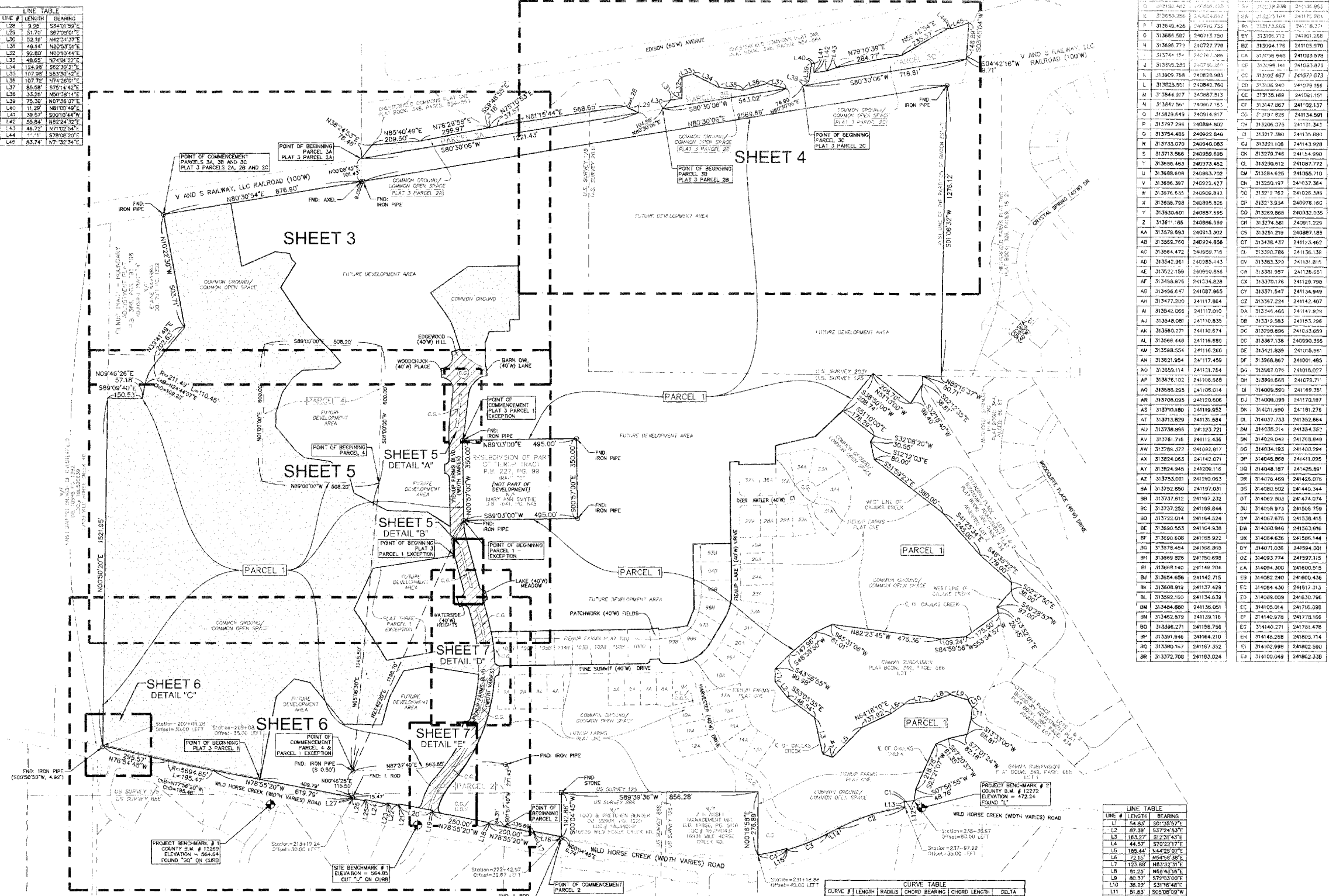
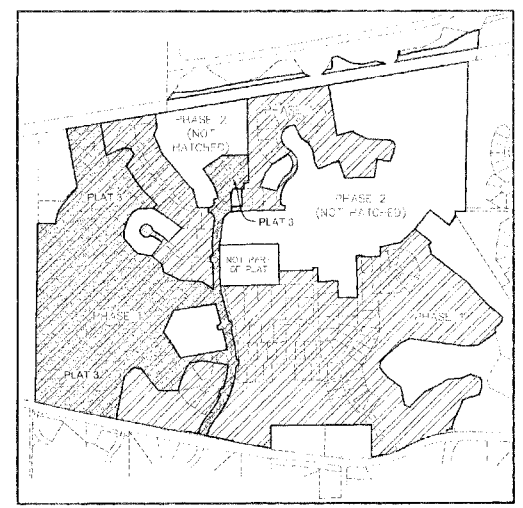
135

| LINE # | LENGTH | BEARING |
|--------|---------|-------------|
| L28 | 9.99 | S84°01'59"E |
| L29 | 55.99 | S87°00'00"E |
| L30 | 52.10 | N42°34'39"E |
| L31 | 49.14 | N80°53'51"E |
| L32 | 92.80 | N01°01'44"E |
| L33 | 48.85 | N74°01'27"E |
| L34 | 124.05 | S82°30'31"E |
| L35 | 1107.08 | S83°50'29"E |
| L36 | 107.92 | N74°20'01"E |
| L37 | 86.98 | S75°44'22"E |
| L38 | 33.20 | N00°18'14"E |
| L39 | 78.50 | N07°36'07"E |
| L40 | 11.29 | N81°00'49"E |
| L41 | 39.57 | S02°10'44"W |
| L42 | 55.84 | N82°24'52"E |
| L43 | 46.72 | N74°02'04"E |
| L44 | 11.11 | S78°38'20"E |
| L45 | 63.74 | N71°30'54"E |

| STATE PLANE COORDINATES | | STATE PLANE COORDINATES | | | |
|-------------------------|------------|-------------------------|---------|------------|-----------|
| NORTHING | EASTING | NORTHING | EASTING | | |
| A | 312142.628 | 240885.140 | BB | 313101.091 | 24168.546 |
| B | 312142.140 | 240702.372 | BT | 313094.969 | 24176.408 |
| C | 312142.788 | 240784.807 | BU | 313094.040 | 24182.672 |
| D | 312142.402 | 240861.000 | BV | 313094.839 | 24188.862 |
| E | 312500.288 | 240844.852 | BW | 313094.519 | 24195.061 |
| F | 312546.428 | 240710.720 | BX | 313103.506 | 24201.271 |
| G | 312668.592 | 240613.750 | BY | 313101.712 | 24207.588 |
| H | 312688.772 | 240727.778 | BZ | 313094.176 | 24215.870 |
| I | 312744.184 | 240781.388 | CA | 313096.648 | 24223.578 |
| J | 312800.220 | 240835.000 | CB | 313094.141 | 24231.876 |
| K | 312809.788 | 240828.985 | CC | 313102.467 | 24239.673 |
| L | 313022.551 | 240842.760 | CD | 313106.940 | 24247.566 |
| M | 313044.917 | 240867.513 | CE | 313105.169 | 24255.461 |
| N | 313042.561 | 24090.7185 | CF | 313147.887 | 24263.357 |
| O | 312829.849 | 240914.917 | CG | 313127.825 | 24271.252 |
| P | 313197.280 | 240894.902 | CH | 313206.375 | 24279.147 |
| Q | 313754.485 | 240922.846 | CI | 313217.580 | 24287.042 |
| R | 313753.070 | 240940.083 | CJ | 313221.108 | 24294.937 |
| S | 313713.568 | 240959.685 | CK | 313229.746 | 24302.832 |
| T | 313686.463 | 240973.452 | CL | 313230.612 | 24310.727 |
| U | 313688.608 | 240963.702 | CM | 313284.625 | 24318.622 |
| V | 313686.397 | 240922.427 | CN | 313205.197 | 24326.517 |
| W | 313676.635 | 240906.892 | CO | 313212.762 | 24334.412 |
| X | 313456.790 | 240995.826 | CP | 313213.934 | 24342.307 |
| Y | 313630.601 | 240987.195 | CQ | 313209.868 | 24350.202 |
| Z | 313611.785 | 240986.059 | CR | 313274.561 | 24358.097 |
| AA | 313579.893 | 240913.202 | CS | 313251.219 | 24365.992 |
| AB | 313265.760 | 240924.858 | CT | 313246.437 | 24373.887 |
| AC | 313064.472 | 240959.716 | CU | 313300.788 | 24381.782 |
| AD | 313042.961 | 24085.145 | CV | 313383.329 | 24389.677 |
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| AF | 313456.976 | 24124.828 | CX | 313370.176 | 24405.467 |
| AG | 313486.647 | 241287.965 | CY | 313371.547 | 24413.362 |
| AH | 313477.200 | 24117.864 | CZ | 313367.224 | 24421.257 |
| AI | 313542.066 | 24117.010 | DA | 313249.466 | 24429.152 |
| AJ | 313484.081 | 24110.835 | DB | 313319.583 | 24437.047 |
| AK | 313680.271 | 24110.674 | DC | 313298.896 | 24444.942 |
| AL | 313668.448 | 24116.690 | DD | 313367.138 | 24452.837 |
| AM | 313568.554 | 24116.266 | DE | 313421.839 | 24460.732 |
| AN | 313621.954 | 24117.459 | DF | 313368.867 | 24468.627 |
| AO | 313559.114 | 24121.724 | DG | 313387.076 | 24476.522 |
| AP | 313676.102 | 24108.568 | DH | 313391.655 | 24484.417 |
| AQ | 313688.235 | 24108.014 | DI | 314009.590 | 24492.312 |
| AR | 313708.085 | 24120.606 | DJ | 314009.099 | 24500.207 |
| AS | 313701.800 | 24119.952 | DK | 314011.990 | 24508.102 |
| AT | 313713.829 | 24113.584 | DL | 314037.733 | 24515.997 |
| AU | 313738.866 | 24123.721 | DM | 314035.214 | 24523.892 |
| AV | 313781.716 | 24112.436 | DN | 314029.042 | 24531.787 |
| AW | 313786.372 | 24092.817 | DO | 314034.183 | 24539.682 |
| AX | 313824.063 | 24142.071 | DP | 314045.866 | 24547.577 |
| AY | 313824.945 | 24206.118 | DQ | 314048.187 | 24555.472 |
| AZ | 313753.021 | 24120.063 | DR | 314076.469 | 24563.367 |
| BA | 313732.890 | 24119.031 | DS | 314080.502 | 24571.262 |
| BB | 313737.812 | 24119.232 | DT | 314067.803 | 24579.157 |
| BC | 313737.252 | 24119.844 | DU | 314058.973 | 24587.052 |
| BD | 313722.014 | 24116.524 | DV | 314067.875 | 24594.947 |
| BE | 313690.553 | 24116.438 | DW | 314000.946 | 24602.842 |
| BF | 313690.608 | 24115.922 | DX | 314084.636 | 24610.737 |
| BG | 313578.454 | 24116.818 | DY | 314071.036 | 24618.632 |
| BH | 313599.828 | 24115.698 | DZ | 314083.774 | 24626.527 |
| BI | 313688.140 | 24116.204 | EA | 314094.300 | 24634.422 |
| BJ | 313654.656 | 24142.715 | EB | 314082.240 | 24642.317 |
| BK | 313608.918 | 24137.429 | EC | 314084.430 | 24650.212 |
| BL | 313582.150 | 24134.639 | ED | 314088.009 | 24658.107 |
| BM | 31444.860 | 24136.061 | EE | 314105.014 | 24665.997 |
| BN | 314462.578 | 24139.116 | EF | 314140.878 | 24673.892 |
| BO | 313396.271 | 24158.758 | EG | 314140.271 | 24681.787 |
| BP | 313391.846 | 24164.210 | EH | 314146.268 | 24689.682 |
| BQ | 313390.167 | 24167.352 | EI | 314102.998 | 24697.577 |
| BR | 313372.706 | 24183.024 | EJ | 314100.049 | 24705.472 |



DEVELOPMENT PHASE DETAIL SCALE: 1 in = 600 ft



| LINE # | LENGTH | BEARING |
|--------|--------|--------------|
| L16 | 120.54 | N78°58'20"W |
| L17 | 5.00 | S113°44'00"W |
| L18 | 5.00 | N113°44'00"E |
| L19 | 5.00 | N113°44'00"E |
| L20 | 115.00 | N78°58'20"W |
| L21 | 5.00 | S113°44'00"W |
| L22 | 5.00 | N78°58'20"W |
| L23 | 5.00 | S113°44'00"W |
| L24 | 150.00 | N78°58'20"W |
| L25 | 5.00 | S113°44'00"W |
| L26 | 32.58 | N78°58'20"W |
| L27 | 5.08 | N00°45'25"E |

| CURVE # | LENGTH | RADIUS | CHORD BEARING | CHORD LENGTH | DELTA |
|---------|--------|---------|---------------|--------------|------------|
| C1 | 5.80 | 879.00' | S82°08'14"W | 5.80 | 000°0'0" |
| C2 | 80.57 | 864.00' | S72°28'14"W | 39.92 | 090°30'0" |
| C3 | 188.10 | 920.37' | S88°00'31"W | 187.82 | 011°42'45" |
| C4 | 131.75 | 715.37' | S77°03'43"W | 131.67 | 008°14'46" |

| LINE # | LENGTH | BEARING |
|--------|--------|-------------|
| L1 | 54.83 | S01°35'57"E |
| L2 | 87.39 | S12°24'53"E |
| L3 | 163.77 | S12°34'14"E |
| L4 | 44.57 | S70°22'17"E |
| L5 | 169.44 | N44°28'07"E |
| L6 | 22.10 | N64°58'56"E |
| L7 | 125.86 | N83°32'31"E |
| L8 | 51.25 | N86°43'18"E |
| L9 | 82.37 | S72°13'00"E |
| L10 | 36.29 | S31°44'01"E |
| L11 | 51.83 | S05°08'09"W |
| L12 | 36.53 | S83°09'11"W |
| L13 | 28.00 | S07°24'47"E |
| L14 | 52.12 | S82°09'11"W |
| L15 | 5.72 | N00°30'40"E |

LEGEND:

- ▲ = POINT OF BEGINNING (P.O.B.)
- = POINT OF ENDING (P.O.E.)
- = POINT OF COMMENCEMENT (P.O.C.)
- = POINT OF INTERSECTION (P.O.I.)
- = POINT OF ADJUSTMENT (P.O.A.)
- = POINT OF BEGINNING (P.O.B.)
- = POINT OF ENDING (P.O.E.)
- = POINT OF COMMENCEMENT (P.O.C.)
- = POINT OF INTERSECTION (P.O.I.)
- = POINT OF ADJUSTMENT (P.O.A.)

HATCHING LEGEND:

- Public Right-of-Way
- Right-of-Way Dedication
- Plat Limits
- Phase Limits

THE STERLING CO.
ENGINEERS & SURVEYORS
5055 New Baumgartner Road
St. Louis, Missouri 63122
Ph: 314-887-0440 Fax: 314-497-8644
www.sterlingco.com

DRAWN BY: GJS
CHECKED BY: JAH
JOB NO.: 14-06-196

MSD P# - 17MSD-00076
DATE: FEB. 28, 2019
FIENUP FARMS PLAT THREE

LOCATION MAP R.T.S.

SURVEYOR'S CERTIFICATE

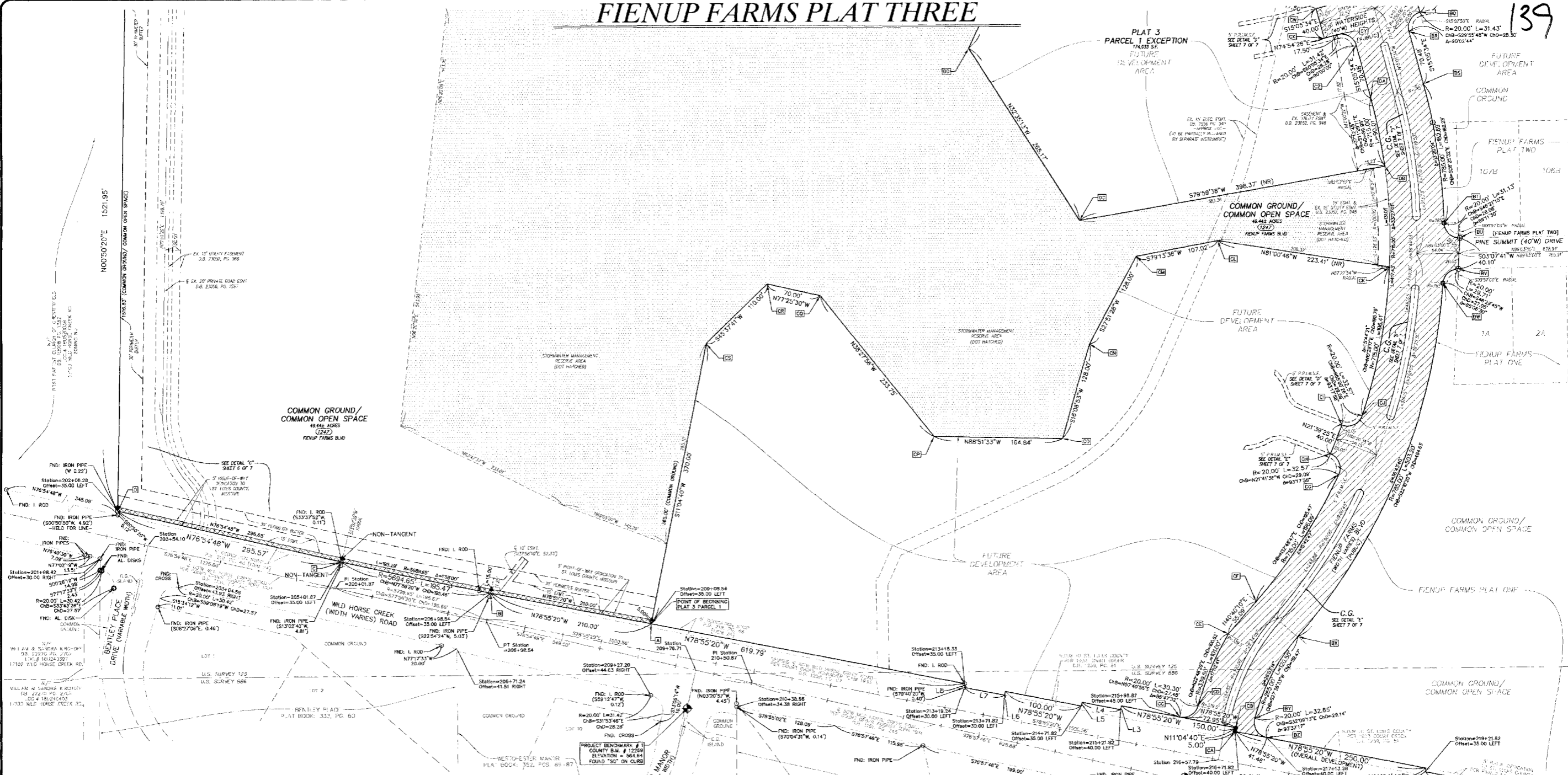
THE SURVEYOR'S COMPANY
NO. 193-303-3

STATE OF MISSOURI
JAMES A. HENSING
NO. 193-303-309
JANUARY 2, 2019
2-27-19

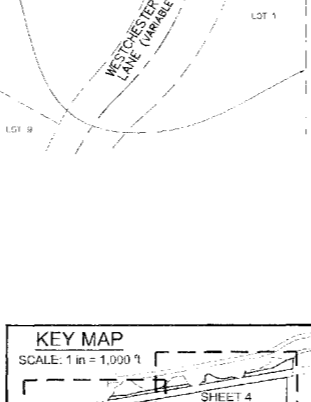
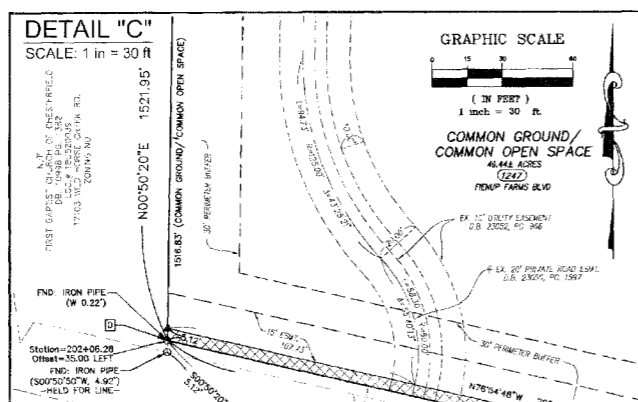
SHEET 2 OF 7

FIENUP FARMS PLAT THREE

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| STATE PLANE COORDINATES | | STATE PLANE COORDINATES | |
|-------------------------|------------|-------------------------|---------|
| NORTHING | EASTING | NORTHING | EASTING |
| A | 313140.628 | 240865.140 | |
| B | 313153.140 | 240802.372 | |
| C | 313165.786 | 240744.160 | |
| D | 313186.482 | 240656.488 | |
| BO | 313280.167 | 241187.352 | |
| BR | 313372.708 | 241183.024 | |
| BS | 313391.951 | 241188.546 | |
| BT | 313398.989 | 241178.498 | |
| BV | 313391.040 | 241182.672 | |
| BW | 313278.833 | 241181.963 | |
| BX | 313273.184 | 241175.964 | |
| BY | 313101.712 | 241101.288 | |
| BZ | 313094.176 | 241105.970 | |
| CA | 313096.648 | 241093.578 | |
| CB | 313098.141 | 241093.876 | |
| CC | 313102.487 | 241072.073 | |
| CD | 313106.940 | 241079.166 | |
| CE | 313135.169 | 241091.101 | |
| CF | 313147.867 | 241102.137 | |
| CG | 313197.826 | 241134.591 | |
| CH | 313206.075 | 241131.343 | |
| CI | 313217.390 | 241135.890 | |
| CJ | 313221.108 | 241143.928 | |
| CK | 313278.746 | 241154.990 | |
| CL | 313280.612 | 241087.722 | |
| CM | 313284.625 | 241055.710 | |
| CN | 313250.197 | 241037.364 | |
| CO | 313291.885 | 240832.035 | |
| CP | 313274.581 | 240811.229 | |
| CQ | 313251.219 | 240807.185 | |
| CR | 313381.457 | 241126.661 | |
| CS | 313370.176 | 241129.790 | |
| CT | 313371.547 | 241134.949 | |
| CU | 313367.224 | 241142.407 | |
| CV | 313346.465 | 241147.928 | |
| D | 313319.583 | 241153.296 | |
| DD | 313288.869 | 241033.809 | |
| DD | 313367.138 | 240990.368 | |



| LINE # | LENGTH | BEARING |
|--------|--------|-------------|
| L3 | 5.00' | S11°04'40"W |
| L4 | 30.00' | N78°55'20"W |
| L5 | 8.00' | S11°04'40"W |
| L6 | 5.00' | S11°04'40"W |
| L7 | 52.58' | N78°55'20"W |
| L8 | 5.08' | N00°46'25"E |

- LEGEND:**
- ▲ = BENCHMARK MONUMENT IN ADJACENT PLAT WITH ASSURED SURVEY ALUMINUM CAP
 - = SURVEY MONUMENT - CONCRETE (IN INCORPORATION WITH ADJACENT PLAT) - PLASTIC OR METAL OR CUT CORNERS
 - = 1" (100) PERMANENT CONCRETE
 - = 1" (100) PERMANENT CONCRETE IN "REVEAL" PLAT
 - ⊕ = SET PERMANENT MONUMENT IN "REVEAL" PLAT
 - ⊙ = SET PERMANENT MONUMENT IN "REVEAL" PLAT
 - ⊚ = TEMPORARY SURVEY AND CONSTRUCTION MARKER
 - H.O.A. = HOMEOWNERS ASSOCIATION
 - ⊕ = ADDRESS
 - ⊕ = FUTURE CROSS
 - ⊕ = CURB ANCHOR
 - ⊕ = BEACH MARK
 - C.C. = COMMON GROUND
 - C.O.S. = COMMON OPEN SPACE
 - EMT. = EASEMENT
 - B.L.D.G. = BUILDING
 - P.W.M. = PAVEMENT
 - TEMP. = TEMPORARY
 - S.F. = SURFACE FEET

- HATCHING LEGEND:**
- Public Right-of-Way
 - Right-of-Way Dedication
 - Storage/Management Reserve Area

THE STERLING CO.
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5055 New Baumgartner Road
St. Louis, Missouri 63129
Ph. 314.467.3440 Fax 314.467.6944
www.sterling-engineer.com

| | | | |
|-------------|-----------|----------|-------------------------|
| DRAWN BY: | GFS | MSD P#: | 17MSD-00076 |
| CHECKED BY: | JAH | DATE: | FEB. 28, 2019 |
| JOB NO.: | 14-06-196 | PROJECT: | FIENUP FARMS PLAT THREE |

SURVEYOR'S CERTIFICATE:
SEE SHEET 1 OF 7 FOR CERTIFICATION
THE STERLING COMPANY
MONROE 387-0

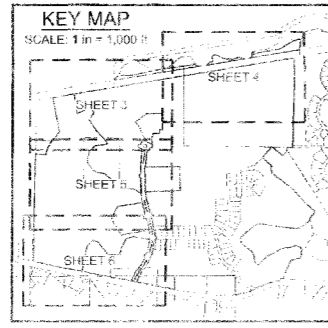
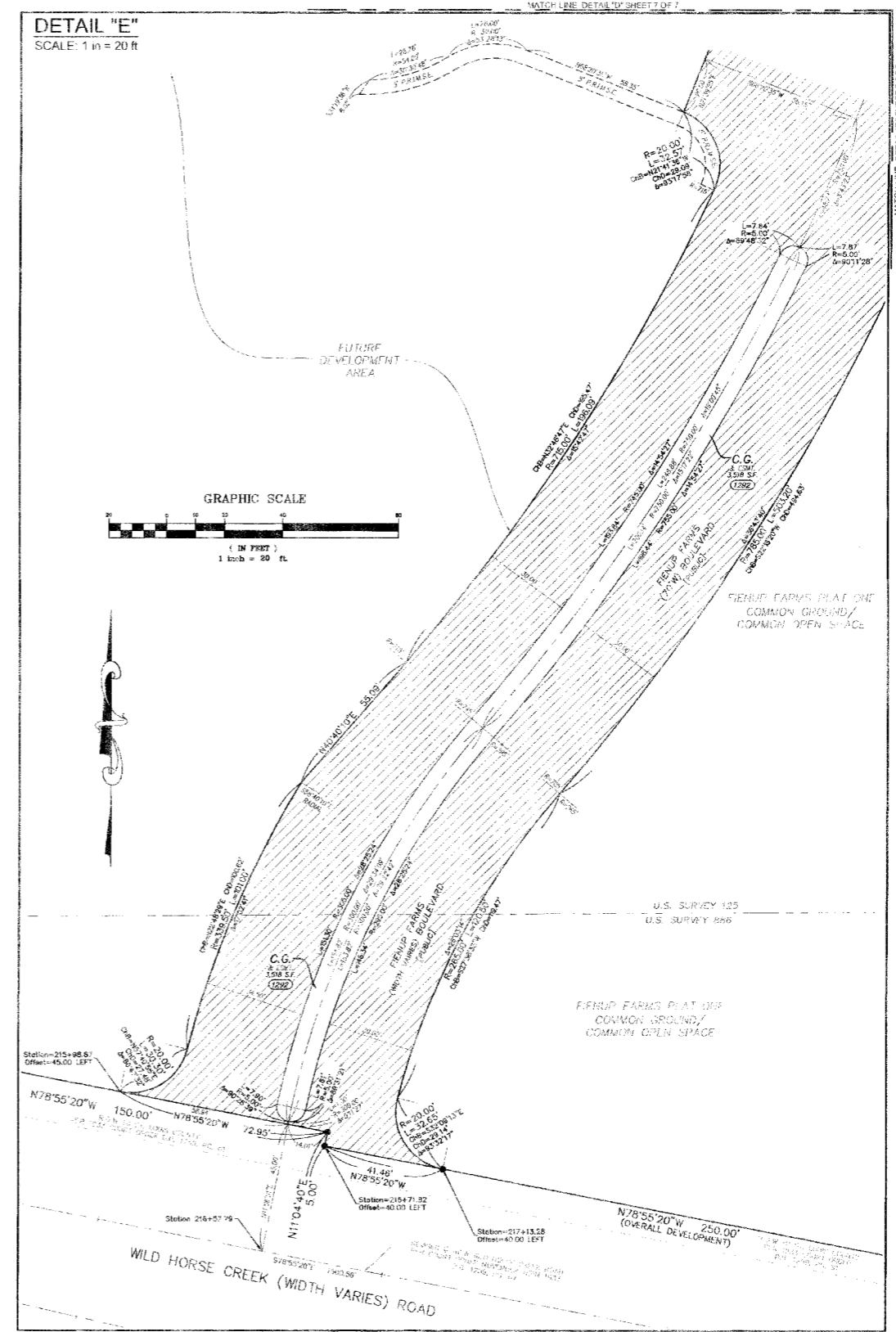
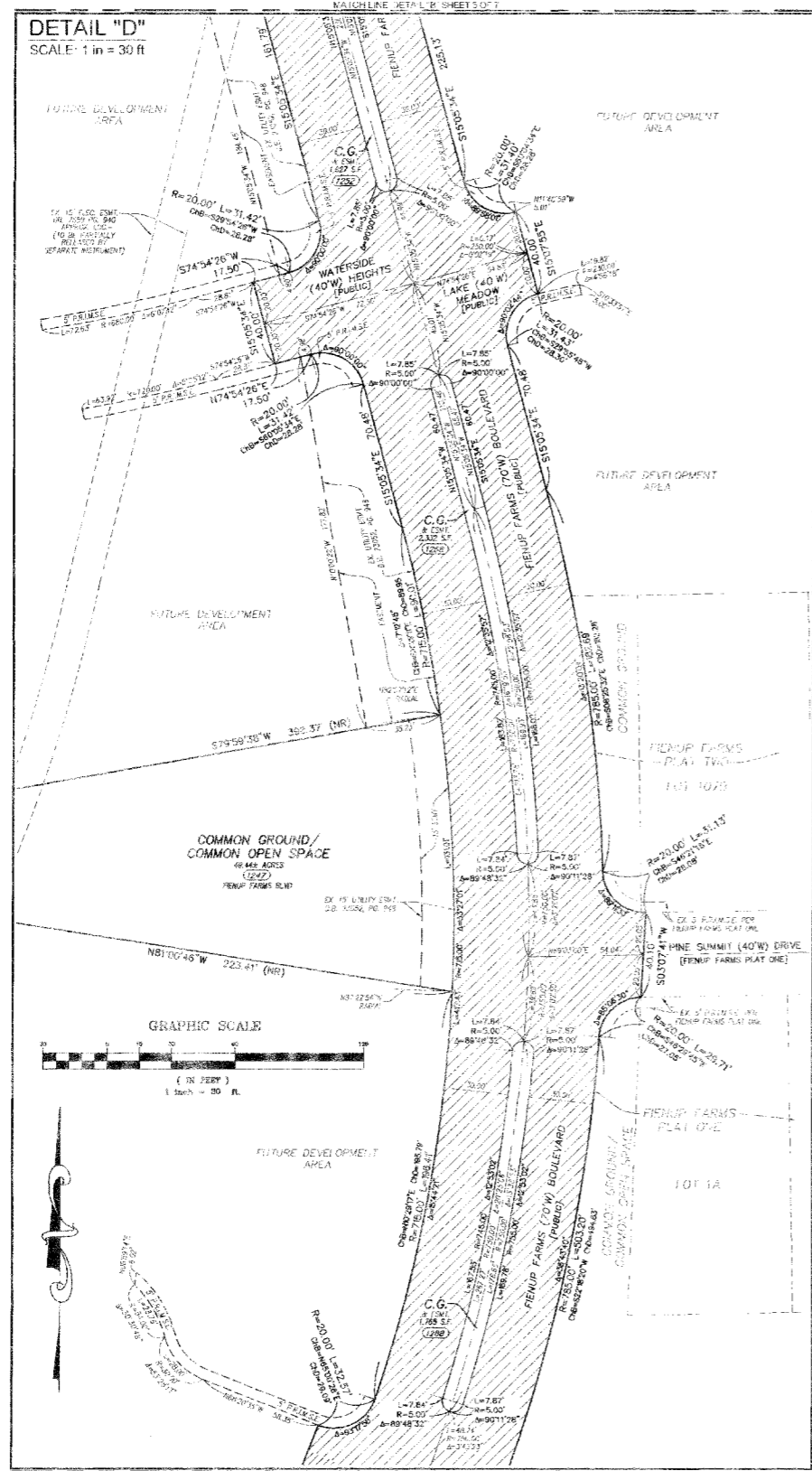
2-27-19
DATE

STATE OF MISSOURI
JIMMY A. HENSON
REGISTERED PROFESSIONAL LAND SURVEYOR
NUMBER: PLS-30218 (P) 1985

SHEET 6 OF 7

FIENUP FARMS PLAT THREE

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| LEGEND: | | HATCHING LEGEND: | |
|---|---------------------|--------------------------------------|--|
| ▲ PERMANENT MONUMENT (IN ACCORDANCE WITH MEASURE STANDARDS) (SEE ALSO C.F. STANDARD 141) | ○ SET ADDRESS | ▨ DRIVE RIGHT-OF-WAY | |
| ⊙ PERMANENT MONUMENT (IN ACCORDANCE WITH MEASURE STANDARDS) (SEE ALSO C.F. STANDARD 141) (LAST TO CAPTURE CUT CORNER) | ⊕ POINT ANCHOR | ▨ HIGHWAY DESIGNATION | |
| □ FOUND PERMANENT MONUMENT | ⊙ COMMON DRIVE | ▨ UNIMPAVED MAINTENANCE RESERVE AREA | |
| ○ FOUND BERM FOUNDATION MONUMENT | C.O.S. COMMON DRIVE | | |
| ○ SET FOUND MONUMENT IN PREVIOUS PLAT | ESMT. EASEMENT | | |
| ○ SET FOUND MONUMENT IN PREVIOUS PLAT | RD. ROAD | | |
| ○ FOUND | PMZ. EASEMENT | | |
| ESCL. EASEMENT SURFACE AND SUBSTRUCTURE EASEMENT | TEMP. TEMPORARY | | |
| N.O.A. HOMEOWNERS ASSOCIATION | ST. HOME SITE | | |

THE STERLING CO.
ENGINEERS & SURVEYORS
5755 FIVE BAYLOR CENTER ROAD
St. Louis, Missouri 63126
PH: 314-487-0740 FAX: 314-487-8844
www.sterling-co.com

| | |
|--------------------|-------------------------|
| DRAWN BY: AGS | MND F# 17MSD-00076 |
| CHECKED BY: JAH | DATE: FEB 28, 2019 |
| JOB NO.: 14-05-196 | FIENUP FARMS PLAT THREE |

SURVEYOR'S CERTIFICATE
USE SHEET FOR FURTHER DETAILS.
THE STERLING COMPANY
MISSOURI 63126

[Signature] 2-28-19
DATE: 2-28-19
MISSOURI REG. NO. 17520
ST. LOUIS, MISSOURI

STATE OF MISSOURI
JAMES A. JOHNSON
REGISTERED SURVEYOR
NO. 17520

SHEET 7 OF 7

FINANCE AND ADMINISTRATION COMMITTEE

Chair: Councilmember Michael Moore

Vice-Chair: Barbara McGuinness

Proposed Resolution No. 491 – A resolution adopting the budget for the City of Chesterfield for the year beginning on January 1, 2024 and ending on December 31, 2024 (Roll Call Vote) Finance & Administration Committee of the Whole recommends approval.

NEXT MEETING

The next meeting of the F&A Committee has not yet been scheduled.

If you have any questions or require additional information, please contact Finance Director Jeannette Kelly or me prior to Monday's meeting.

RESOLUTION #491

A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF CHESTERFIELD FOR THE YEAR BEGINNING ON JANUARY 1, 2024 AND ENDING ON DECEMBER 31, 2024

WHEREAS, the City of Chesterfield has adopted an ordinance providing for a fiscal year which begins on January 1 of each year and ends on December 31 of each year, and

WHEREAS, the City of Chesterfield, by ordinance, has directed the City Administrator to prepare a proposed budget, and

WHEREAS, the Finance and Administration Committee of the Whole, in conjunction with a comprehensive review of the 2024 Budget, recommended funding the 2024 Merit Pool for employee compensation increases, and

WHEREAS, the Chesterfield Police Officers and Sergeants are represented by the Fraternal Order of Police and subject to employment terms approved by the City and the FOP in May of 2021, and

WHEREAS, the City has held a public hearing with regard to the adoption of the budget for the year beginning January 1, 2024 and ending December 31, 2024,

NOW THEREFORE BE IT RESOLVED THAT THE CITY OF CHESTERFIELD adopts the attached budget as its budget for the fiscal year beginning January 1, 2024 and ending December 31, 2024.

Passed and adopted this 4th day of December 2023.

Presiding Officer

Mayor

Attest:

City Clerk

CITY OF CHESTERFIELD
REVENUE AND EXPENDITURES (WITHOUT TRANSFERS)

| Fund | 2023 ADOPTED BUDGET | | 2024 PROPOSED BUDGET | | 2023 VS. 2024 | |
|--------------------|---------------------|---------------------|----------------------|---------------------|------------------|--------------------|
| | Revenue | Expenditures | Revenue | Expenditures | Revenue | Expenditures |
| General | 21,185,945 | (11,895,233) | 23,432,786 | (12,614,345) | 2,246,841 | (719,112) |
| Parks | 9,698,040 | (8,743,696) | 10,022,715 | (9,225,280) | 324,675 | (481,584) |
| Capital | 6,115,000 | (6,110,708) | 6,715,000 | (8,432,850) | 600,000 | (2,322,142) |
| Public Safety | 4,009,878 | (12,761,816) | 4,299,300 | (13,329,742) | 289,422 | (567,926) |
| TOTAL | 41,008,863 | (39,511,453) | 44,469,801 | (43,602,217) | 3,460,938 | (4,090,764) |
| NET REVENUE | | 1,497,410 | | 867,584 | | (629,826) |

2024 Proposed Budget includes a 4.5% Merit Increases for Non-FOP employees

CITY OF CHESTERFIELD
REVENUE (WITHOUT TRANSFERS AND GRANTS)

| Fund | 2021 Amended Budget Revenues | 2022 Amended Budget Revenues | 2023 Adopted Budget Revenues | 2023 Amended Budget Revenues | 2024 Proposed Budget Revenues |
|---------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|
| General | 20,024,890 | 20,182,655 | 21,185,945 | 21,185,945 | 23,432,786 |
| Parks | 8,617,811 | 8,870,160 | 8,948,040 | 9,278,515 | 9,476,465 |
| Capital | 5,422,596 | 5,502,900 | 6,060,000 | 6,060,000 | 6,660,000 |
| Public Safety | 3,550,495 | 3,673,206 | 4,009,878 | 4,009,878 | 4,299,300 |
| TOTAL | 37,615,792 | 38,228,921 | 40,203,863 | 40,534,338 | 43,868,551 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------|---------------------------------|------------------------|------------------------|------------------------|
| Fund 001 | General Fund | | | |
| | REVENUE | | | |
| | Division 000 - Non departmental | | | |
| | <i>Municipal Taxes</i> | | | |
| 4101 | Utility taxes electric | 3,838,000.00 | 3,838,000.00 | 3,990,000.00 |
| 4102 | Utility taxes gas | 1,161,500.00 | 1,161,500.00 | 1,377,000.00 |
| 4103 | Utility taxes telephone | 688,750.00 | 688,750.00 | 625,000.00 |
| 4104 | Utility taxes water | 873,650.00 | 873,650.00 | 980,000.00 |
| 4200 | Sales tax | 7,600,250.00 | 7,600,250.00 | 8,740,000.00 |
| 4205 | Sales Tax - Prop P | .00 | .00 | .00 |
| | <i>Municipal Taxes Totals</i> | \$14,162,150.00 | \$14,162,150.00 | \$15,712,000.00 |
| | <i>Intergovernmental</i> | | | |
| 4300 | Motor fuel tax | 1,528,200.00 | 1,528,200.00 | 1,665,000.00 |
| 4310 | Motor vehicle sales tax | 695,000.00 | 695,000.00 | 750,000.00 |
| 4320 | Cigarette taxes | 82,000.00 | 82,000.00 | 80,000.00 |
| 4330 | County road & bridge tax | 2,136,150.00 | 2,136,150.00 | 2,310,000.00 |
| 4340 | Bullet proof vest grant | .00 | .00 | .00 |
| 4341 | FEMA/SEMA Reimbursement | .00 | .00 | .00 |
| 4345 | Police academy grant | .00 | .00 | .00 |
| 4346 | ATF overtime | .00 | .00 | .00 |
| 4347 | DEA Task Force | .00 | .00 | .00 |
| 4348 | Homeland Security | .00 | .00 | .00 |
| 4350 | Parkway Grant | .00 | .00 | .00 |
| 4351 | MPCA Step grant overtime | .00 | .00 | .00 |
| 4354 | Rockwood Grant | .00 | .00 | .00 |
| 4355 | Safety town | .00 | .00 | .00 |
| 4359 | MPGC grant | .00 | .00 | .00 |
| 4360 | Police traffic service grants | .00 | .00 | .00 |
| 4361 | Police Overtime Grants | .00 | .00 | .00 |
| 4362 | FBI Overtime | .00 | .00 | .00 |
| 4365 | Alcohol Compliance Prgm Grant | .00 | .00 | .00 |
| 4370 | Fund from seized assets | .00 | .00 | .00 |
| 4375 | Post commission training grant | .00 | .00 | .00 |
| 4380 | Dare grant | .00 | .00 | .00 |
| 4381 | Miscellaneous Grant | .00 | .00 | .00 |
| 4390 | MSD refund | .00 | .00 | .00 |
| | <i>Intergovernmental Totals</i> | \$4,441,350.00 | \$4,441,350.00 | \$4,805,000.00 |
| | <i>License and Permits</i> | | | |
| 4400 | Business licenses | 576,000.00 | 576,000.00 | 585,000.00 |
| 4410 | Liquor licenses | 81,000.00 | 81,000.00 | 90,000.00 |
| 4420 | Vending licenses | 10,500.00 | 10,500.00 | 11,000.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director | |
|----------|---------------------------------------|-----------------------|-------------------------|-----------------------|---------------------|
| Fund 001 | General Fund | | | | |
| | REVENUE | | | | |
| | Division 000 - Non departmental | | | | |
| | License and Permits | | | | |
| 4430 | Franchise Fees | 677,000.00 | 677,000.00 | 650,000.00 | |
| 4450 | Trash haulers license | 570.00 | 570.00 | 600.00 | |
| 4460 | Alarm licenses | 1,000.00 | 1,000.00 | 600.00 | |
| 4470 | Cigarette licenses | 3,600.00 | 3,600.00 | 3,600.00 | |
| 4480 | Billboard bus. lic. fee | 200.00 | 200.00 | 200.00 | |
| 4490 | Misc. other licenses/permits | 20,000.00 | 20,000.00 | 40,000.00 | |
| | <i>License and Permits Totals</i> | \$1,369,870.00 | \$1,369,870.00 | \$1,381,000.00 | |
| | <i>Charges for Services</i> | | | | |
| 4510 | Engineering inspection fees | 15,000.00 | 15,000.00 | 30,000.00 | |
| 4520 | Subdivision processing fees | .00 | .00 | .00 | |
| 4530 | Zoning applications | 12,000.00 | 12,000.00 | 11,000.00 | |
| 4535 | Residential Street Tree Program | 40,000.00 | 40,000.00 | 40,000.00 | |
| 4540 | Police report | .00 | .00 | .00 | |
| 4541 | Clarkson Valley Police Services | .00 | .00 | .00 | |
| 4545 | Fingerprinting | .00 | .00 | .00 | |
| 4550 | False alarms | .00 | .00 | .00 | |
| 4560 | Planning misc. charges | 100.00 | 100.00 | .00 | |
| 4590 | Miscellaneous other charges | 5,000.00 | 5,000.00 | 4,000.00 | |
| 4825 | Clarkson Valley Court Services | 48,894.00 | 48,894.00 | 50,067.00 | |
| | <i>Charges for Services Totals</i> | \$120,994.00 | \$120,994.00 | \$135,067.00 | |
| | <i>Court Fines and Fees</i> | | | | |
| 4800 | Court fines & fees | 775,000.00 | 775,000.00 | 775,000.00 | |
| | Budget Transactions | | | | |
| | Level | Transaction | Number of Units | Cost Per Unit | Total Amount |
| | F and A Director | Court fines and fees | 1.0000 | 775,000.00 | 775,000.00 |
| | | | F and A Director Totals | | \$775,000.00 |
| 4810 | Court fees - Law Enforcement Training | .00 | .00 | .00 | |
| 4815 | Inmate Security Fee | .00 | .00 | .00 | |
| 4820 | Cvc fees | 1,500.00 | 1,500.00 | 1,750.00 | |
| 4880 | Alternative Court | .00 | .00 | .00 | |
| | <i>Court Fines and Fees Totals</i> | \$776,500.00 | \$776,500.00 | \$776,750.00 | |
| | <i>Investment Income</i> | | | | |
| 4901 | Interest on investments | 75,000.00 | 75,000.00 | 375,000.00 | |
| 4903 | Gain/loss on investments | .00 | .00 | .00 | |
| | <i>Investment Income Totals</i> | \$75,000.00 | \$75,000.00 | \$375,000.00 | |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|---------------------|---|------------------------|------------------------|--------------------------------|
| Fund | 001 - General Fund | | | |
| | REVENUE | | | |
| | Division 000 - Non departmental | | | |
| | <i>Miscellaneous</i> | | | |
| 4911 | Beautification revenue | .00 | .00 | .00 |
| 4918 | Environmental Revenue | .00 | .00 | .00 |
| 4920 | Insurance reimbursement | .00 | .00 | .00 |
| 4921 | NID reimbursement | 80,081.00 | 80,081.00 | 78,969.00 |
| Budget Transactions | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | F and A Director | | | 87.0000 |
| | Chesterfield Hill | | | 112.53 |
| | F and A Director | | | 156.0000 |
| | Broadmoor | | | 443.45 |
| | | | | <u>F and A Director Totals</u> |
| | | | | <u>\$78,968.31</u> |
| 4925 | Contractual Reimbursement | .00 | .00 | .00 |
| 4930 | Contributions/grants | .00 | .00 | .00 |
| 4932 | National Opioids Settlement | .00 | .00 | 9,000.00 |
| 4940 | Sale of fixed assets | 150,000.00 | 150,000.00 | 150,000.00 |
| 4950 | Miscellaneous | 10,000.00 | 10,000.00 | 10,000.00 |
| 4955 | Retirement Forfeiture | .00 | .00 | .00 |
| 4960 | Deferred Revenue-Designated TIF | .00 | .00 | .00 |
| 4965 | Deferred Rev-Designated GRGD/TDD | .00 | .00 | .00 |
| 4990 | Operating transfers in | .00 | .00 | .00 |
| | <i>Miscellaneous Totals</i> | <u>\$240,081.00</u> | <u>\$240,081.00</u> | <u>\$247,969.00</u> |
| | Division 000 - Non departmental Totals | <u>\$21,185,945.00</u> | <u>\$21,185,945.00</u> | <u>\$23,432,786.00</u> |
| | REVENUE TOTALS | <u>\$21,185,945.00</u> | <u>\$21,185,945.00</u> | <u>\$23,432,786.00</u> |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------------------------|---|---------------------|---------------------|-------------------------|
| Fund 001 | General Fund | | | |
| EXPENSE | | | | |
| Division 011 - Legislative | | | | |
| Personnel Services | | | | |
| Salaries | | | | |
| 5114 | Salaries elected officials | 60,000.00 | 60,000.00 | 60,000.00 |
| 5199 | Personnel Expenditure Budgetary Savings | .00 | .00 | .00 |
| | <i>Salaries Totals</i> | <u>\$60,000.00</u> | <u>\$60,000.00</u> | <u>\$60,000.00</u> |
| Benefits | | | | |
| 5120 | Social security | 4,590.00 | 4,590.00 | 4,590.00 |
| 5122 | Workers compensation | 160.00 | 160.00 | 160.00 |
| 5125 | Insurance life | 1,416.00 | 1,416.00 | 1,420.00 |
| | <i>Benefits Totals</i> | <u>\$6,166.00</u> | <u>\$6,166.00</u> | <u>\$6,170.00</u> |
| | <i>Personnel Services Totals</i> | <u>\$66,166.00</u> | <u>\$66,166.00</u> | <u>\$66,170.00</u> |
| Contractual Services | | | | |
| 5210 | Advertising | .00 | .00 | 300.00 |
| 5249 | Memberships & subscriptions | 850.00 | 850.00 | 850.00 |
| Budget Transactions | | | | |
| <i>Level</i> | <i>Transaction</i> | | | |
| F and A Director | Metro Mayors Membership | | | 350.00 |
| F and A Director | Lafayette Area Mayors Association | | | 500.00 |
| | | | | <u>\$850.00</u> |
| | | | | F and A Director Totals |
| 5251 | Contractual | 1,000.00 | 1,000.00 | 1,000.00 |
| 5268 | Rental equipment | .00 | .00 | .00 |
| 5277 | Training & continuing education | 3,200.00 | 3,200.00 | 3,200.00 |
| Budget Transactions | | | | |
| <i>Level</i> | <i>Transaction</i> | | | |
| F and A Director | STL County Muni League Installation | | | 30.00 |
| F and A Director | Progress 64 meetings | | | 270.00 |
| F and A Director | Chamber of Commerce Meetings | | | 300.00 |
| F and A Director | Chamber Board of Director Meetings | | | 300.00 |
| F and A Director | Kiwanis Prayer Breakfast | | | 300.00 |
| F and A Director | Elected Official training\education | | | 2,000.00 |
| | | | | <u>\$3,200.00</u> |
| | | | | F and A Director Totals |
| | <i>Contractual Services Totals</i> | <u>\$5,050.00</u> | <u>\$5,050.00</u> | <u>\$5,350.00</u> |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------|--|---------------------|---------------------|--------------------------------|
| Fund 001 | General Fund | | | |
| | EXPENSE | | | |
| | Division 011 - Legislative | | | |
| | Commodities | | | |
| 5313 | Department supplies | 3,277.00 | 3,277.00 | 2,728.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 |
| | Mayor Photo | | | 1.00 |
| | | | | 1.00 |
| | F and A Director | | | 1.0000 |
| | Mayor Photo Frame | | | 1.00 |
| | | | | 1.00 |
| | F and A Director | | | 1.0000 |
| | Department Website Photos | | | 1.00 |
| | | | | 1.00 |
| | F and A Director | | | 1.0000 |
| | Mayor Council photo frame | | | 325.00 |
| | | | | 325.00 |
| | F and A Director | | | 1.0000 |
| | other supplies | | | 400.00 |
| | | | | 400.00 |
| | F and A Director | | | 1.0000 |
| | Mayor/Council photo | | | 800.00 |
| | | | | 800.00 |
| | F and A Director | | | 1.0000 |
| | Installation reception | | | 1,200.00 |
| | | | | 1,200.00 |
| | | | | F and A Director Totals |
| | | | | \$2,728.00 |
| 5343 | Uniforms | 720.00 | 720.00 | 720.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | 18.0000 |
| | City Logo Shirts for Elected Officials | | | 40.00 |
| | | | | 720.00 |
| | | | | F and A Director Totals |
| | | | | \$720.00 |
| | Commodities Totals | \$3,997.00 | \$3,997.00 | \$3,448.00 |
| | Division 011 - Legislative Totals | \$75,213.00 | \$75,213.00 | \$74,968.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director | | | | | | | | | | | | | | | | | | | | |
|---|---|---------------------|---------------------|-----------------------|---------------------|--|--|--|--|-------|-------------|-----------------|---------------|--------------|------------------|----------------------------------|--------|--------|--------|-------------------------|--|--|--|-----------------|
| Fund 001 | General Fund | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENSE | | | | | | | | | | | | | | | | | | | | | | | | |
| Division 031 - Customer Service | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries | | | | | | | | | | | | | | | | | | | | | | | | |
| 5111 | Salaries regular/full-time | 39,281.00 | 39,281.00 | 42,920.00 | | | | | | | | | | | | | | | | | | | | |
| 5112 | Salaries parttime/temporary | 38,536.00 | 38,536.00 | 40,540.00 | | | | | | | | | | | | | | | | | | | | |
| 5113 | Salaries overtime | 500.00 | 500.00 | 1,750.00 | | | | | | | | | | | | | | | | | | | | |
| 5199 | Personnel Expenditure Budgetary Savings | (500.00) | (500.00) | (500.00) | | | | | | | | | | | | | | | | | | | | |
| | <i>Salaries Totals</i> | <u>\$77,817.00</u> | <u>\$77,817.00</u> | <u>\$84,710.00</u> | | | | | | | | | | | | | | | | | | | | |
| Benefits | | | | | | | | | | | | | | | | | | | | | | | | |
| 5120 | Social security | 5,992.00 | 5,992.00 | 6,520.00 | | | | | | | | | | | | | | | | | | | | |
| 5122 | Workers compensation | 206.00 | 206.00 | 210.00 | | | | | | | | | | | | | | | | | | | | |
| 5124 | Insurance health | 4,964.00 | 4,964.00 | 13,480.00 | | | | | | | | | | | | | | | | | | | | |
| 5125 | Insurance life | 94.00 | 94.00 | 100.00 | | | | | | | | | | | | | | | | | | | | |
| 5126 | Insurance-dental | 347.00 | 347.00 | 760.00 | | | | | | | | | | | | | | | | | | | | |
| 5127 | Insurance disability | 137.00 | 137.00 | 150.00 | | | | | | | | | | | | | | | | | | | | |
| 5130 | Retirement program | 3,143.00 | 3,143.00 | 3,660.00 | | | | | | | | | | | | | | | | | | | | |
| | <i>Benefits Totals</i> | <u>\$14,883.00</u> | <u>\$14,883.00</u> | <u>\$24,880.00</u> | | | | | | | | | | | | | | | | | | | | |
| | <i>Personnel Services Totals</i> | <u>\$92,700.00</u> | <u>\$92,700.00</u> | <u>\$109,590.00</u> | | | | | | | | | | | | | | | | | | | | |
| Contractual Services | | | | | | | | | | | | | | | | | | | | | | | | |
| 5223 | Election expense | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | |
| 5249 | Memberships & subscriptions | .00 | .00 | 240.00 | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>F and A Director</td> <td>Customer Communicator Membership</td> <td>1.0000</td> <td>240.00</td> <td>240.00</td> </tr> <tr> <td colspan="4" style="text-align: right;">F and A Director Totals</td> <td><u>\$240.00</u></td> </tr> </tbody> </table> | | | | | Budget Transactions | | | | | Level | Transaction | Number of Units | Cost Per Unit | Total Amount | F and A Director | Customer Communicator Membership | 1.0000 | 240.00 | 240.00 | F and A Director Totals | | | | <u>\$240.00</u> |
| Budget Transactions | | | | | | | | | | | | | | | | | | | | | | | | |
| Level | Transaction | Number of Units | Cost Per Unit | Total Amount | | | | | | | | | | | | | | | | | | | | |
| F and A Director | Customer Communicator Membership | 1.0000 | 240.00 | 240.00 | | | | | | | | | | | | | | | | | | | | |
| F and A Director Totals | | | | <u>\$240.00</u> | | | | | | | | | | | | | | | | | | | | |
| 5251 | Contractual | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | |
| 5260 | Printing & binding | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | |
| 5277 | Training & continuing education | 450.00 | 450.00 | 450.00 | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>F and A Director</td> <td>Customer Service Training</td> <td>3.0000</td> <td>150.00</td> <td>450.00</td> </tr> <tr> <td colspan="4" style="text-align: right;">F and A Director Totals</td> <td><u>\$450.00</u></td> </tr> </tbody> </table> | | | | | Budget Transactions | | | | | Level | Transaction | Number of Units | Cost Per Unit | Total Amount | F and A Director | Customer Service Training | 3.0000 | 150.00 | 450.00 | F and A Director Totals | | | | <u>\$450.00</u> |
| Budget Transactions | | | | | | | | | | | | | | | | | | | | | | | | |
| Level | Transaction | Number of Units | Cost Per Unit | Total Amount | | | | | | | | | | | | | | | | | | | | |
| F and A Director | Customer Service Training | 3.0000 | 150.00 | 450.00 | | | | | | | | | | | | | | | | | | | | |
| F and A Director Totals | | | | <u>\$450.00</u> | | | | | | | | | | | | | | | | | | | | |
| | <i>Contractual Services Totals</i> | <u>\$450.00</u> | <u>\$450.00</u> | <u>\$690.00</u> | | | | | | | | | | | | | | | | | | | | |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|---------------------------------|---------------------------------|---------------------|---------------------|-------------------------|
| Fund 001 | General Fund | | | |
| | EXPENSE | | | |
| | Division 031 - Customer Service | | | |
| | Commodities | | | |
| 5313 | Department supplies | 300.00 | 300.00 | 300.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | F and A Director | | | 2.0000 |
| | Self inking date stamps | | | 15.00 |
| | F and A Director | | | 1.0000 |
| | Office Chairs | | | 270.00 |
| | | | | <u>270.00</u> |
| | | | | F and A Director Totals |
| | | | | <u>\$300.00</u> |
| 5343 | Uniforms | 200.00 | 200.00 | 210.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | F and A Director | | | 6.0000 |
| | Employee shirts | | | 35.00 |
| | | | | <u>210.00</u> |
| | | | | F and A Director Totals |
| | | | | <u>\$210.00</u> |
| | <i>Commodities Totals</i> | <u>\$500.00</u> | <u>\$500.00</u> | <u>\$510.00</u> |
| Division 031 - Customer Service | Totals | \$93,650.00 | \$93,650.00 | \$110,790.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director | | |
|----------|-----------------------------|---------------------|---------------------|------------------------|-------------------------|---------------------|
| Fund 001 | General Fund | | | | | |
| | EXPENSE | | | | | |
| | Division 034 - Finance | | | | | |
| | Contractual Services | | | | | |
| 5249 | Memberships & subscriptions | 3,408.00 | 3,408.00 | 3,410.00 | | |
| | Budget Transactions | | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 | 10.00 | 10.00 |
| | F and A Director | | | 1.0000 | 80.00 | 80.00 |
| | F and A Director | | | 1.0000 | 100.00 | 100.00 |
| | F and A Director | | | 1.0000 | 100.00 | 100.00 |
| | F and A Director | | | 2.0000 | 75.00 | 150.00 |
| | F and A Director | | | 1.0000 | 345.00 | 345.00 |
| | F and A Director | | | 1.0000 | 350.00 | 350.00 |
| | F and A Director | | | 2.0000 | 175.00 | 350.00 |
| | F and A Director | | | 1.0000 | 400.00 | 400.00 |
| | F and A Director | | | 1.0000 | 450.00 | 450.00 |
| | F and A Director | | | 2.0000 | 250.00 | 500.00 |
| | F and A Director | | | 1.0000 | 575.00 | 575.00 |
| | | | | | F and A Director Totals | \$3,410.00 |
| 5251 | Contractual | 460.00 | 460.00 | 464.00 | | |
| | Budget Transactions | | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 | 100.00 | 100.00 |
| | F and A Director | | | 1.0000 | 124.00 | 124.00 |
| | F and A Director | | | 12.0000 | 20.00 | 240.00 |
| | | | | | F and A Director Totals | \$464.00 |
| 5260 | Printing & binding | 3,866.00 | 3,866.00 | 5,270.00 | | |
| | Budget Transactions | | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | 3.0000 | 50.00 | 150.00 |
| | F and A Director | | | 1.0000 | 170.00 | 170.00 |
| | F and A Director | | | 2.0000 | 135.00 | 270.00 |
| | F and A Director | | | 2.0000 | 150.00 | 300.00 |
| | F and A Director | | | 2.0000 | 170.00 | 340.00 |
| | F and A Director | | | 1.0000 | 375.00 | 375.00 |
| | F and A Director | | | 1.0000 | 420.00 | 420.00 |
| | F and A Director | | | 1.0000 | 475.00 | 475.00 |
| | F and A Director | | | 1.0000 | 750.00 | 750.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------|--|---------------------|---------------------|--|
| Fund 001 | General Fund | | | |
| | EXPENSE | | | |
| | Division 034 - Finance | | | |
| | Contractual Services | | | |
| | F and A Director Business License Envelopes (9x12) | | | 1.0000 925.00 925.00 |
| | F and A Director AP envelopes for checks | | | 1.0000 1,095.00 1,095.00 |
| | | | | F and A Director Totals \$5,270.00 |
| 5261 | Professional services | 1,110.00 | 1,110.00 | 1,110.00 |
| | Budget Transactions | | | |
| | Level Transaction | | | Number of Units Cost Per Unit Total Amount |
| | F and A Director Financial services | | | 1.0000 500.00 500.00 |
| | F and A Director ACFR review | | | 1.0000 610.00 610.00 |
| | | | | F and A Director Totals \$1,110.00 |
| 5277 | Training & continuing education | 6,450.00 | 6,450.00 | 7,820.00 |
| | Budget Transactions | | | |
| | Level Transaction | | | Number of Units Cost Per Unit Total Amount |
| | F and A Director GFOA Annual GAAP Update | | | 1.0000 170.00 170.00 |
| | F and A Director Other Training (excel/software classes) | | | 1.0000 300.00 300.00 |
| | F and A Director GFOA Lunch Meetings | | | 24.0000 15.00 360.00 |
| | F and A Director GFOA Regional Seminars | | | 2.0000 250.00 500.00 |
| | F and A Director GFOA Training Classes | | | 4.0000 135.00 540.00 |
| | F and A Director GFOA Regional Conference | | | 1.0000 750.00 750.00 |
| | F and A Director SHRM-MO Conference | | | 1.0000 1,000.00 1,000.00 |
| | F and A Director IPMA/PSHRA-HR Central Region Conference | | | 1.0000 1,700.00 1,700.00 |
| | F and A Director GFOA National Conference | | | 1.0000 2,500.00 2,500.00 |
| | | | | F and A Director Totals \$7,820.00 |
| 5280 | Retirement Training | .00 | .00 | .00 |
| | Contractual Services Totals | \$57,924.00 | \$57,924.00 | \$60,454.00 |
| | Commodities | | | |
| 5313 | Department supplies | 1,025.00 | 1,025.00 | 1,615.00 |
| | Budget Transactions | | | |
| | Level Transaction | | | Number of Units Cost Per Unit Total Amount |
| | F and A Director Office Chair | | | 1.0000 300.00 300.00 |
| | F and A Director Office Supplies | | | 1.0000 1,315.00 1,315.00 |
| | | | | F and A Director Totals \$1,615.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------|-------------------------------|---------------------|---------------------|-------------------------|
| Fund 001 | General Fund | | | |
| | EXPENSE | | | |
| | Division 034 - Finance | | | |
| | Commodities | | | |
| 5343 | Uniforms | 280.00 | 280.00 | 350.00 |
| | Budget Transactions | | | |
| | Level | | | |
| | F and A Director | | | |
| | Transaction | | | |
| | Shirts for Finance | | | |
| | | | | Number of Units |
| | | | | Cost Per Unit |
| | | | | Total Amount |
| | | | | 7.0000 |
| | | | | 50.00 |
| | | | | 350.00 |
| | | | | F and A Director Totals |
| | | | | \$350.00 |
| | Commodities Totals | \$1,305.00 | \$1,305.00 | \$1,965.00 |
| | Capital Outlay | | | |
| 5410 | Computer equipment | .00 | .00 | .00 |
| | Capital Outlay Totals | \$0.00 | \$0.00 | \$0.00 |
| | Division 034 - Finance Totals | \$717,872.00 | \$717,872.00 | \$799,134.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director | |
|---------------------------------|---|---|------------------------|--------------------------------|---------------------|
| Fund 001 | General Fund | | | | |
| EXPENSE | | | | | |
| Division 036 - Central Services | | | | | |
| Personnel Services | | | | | |
| Salaries | | | | | |
| 5199 | Personnel Expenditure Budgetary Savings | (5,000.00) | (5,000.00) | (5,000.00) | |
| | <i>Salaries Totals</i> | <u>(\$5,000.00)</u> | <u>(\$5,000.00)</u> | <u>(\$5,000.00)</u> | |
| Benefits | | | | | |
| 5120 | Social security | .00 | .00 | .00 | |
| 5124 | Insurance health | 52,684.00 | 60,759.00 | 50,334.00 | |
| Budget Transactions | | | | | |
| | <i>Level</i> | <i>Transaction</i> | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | Bridge to Medicare-Single Medical Insurance Plan | 4.0000 | 3,630.00 | 14,520.00 |
| | F and A Director | Bridge to Medicare-Family Medical Insurance Plan | 3.0000 | 11,938.00 | 35,814.00 |
| | | | | F and A Director Totals | \$50,334.00 |
| 5125 | Insurance life | .00 | .00 | 690.00 | |
| 5126 | Insurance-dental | 2,188.00 | 2,749.00 | 2,399.00 | |
| Budget Transactions | | | | | |
| | <i>Level</i> | <i>Transaction</i> | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | Bridge to Medicare-Dental Single +1 (Low Option) | 1.0000 | 340.00 | 340.00 |
| | F and A Director | Bridge to Medicare-Dental Single (Low Option) | 1.0000 | 349.00 | 349.00 |
| | F and A Director | Bridge to Medicare-Dental Single (High Option) | 2.0000 | 217.00 | 434.00 |
| | F and A Director | Bridge to Medicare-Dental Single +1 (High Option) | 1.0000 | 516.00 | 516.00 |
| | F and A Director | Bridge to Medicare-Dental Family (Low Option) | 1.0000 | 760.00 | 760.00 |
| | | | | F and A Director Totals | \$2,399.00 |
| 5128 | Insurance co-pay | .00 | .00 | .00 | |
| 5131 | Health reimbursement | 100,000.00 | 100,000.00 | 100,000.00 | |
| | <i>Benefits Totals</i> | <u>\$154,872.00</u> | <u>\$163,508.00</u> | <u>\$153,423.00</u> | |
| | <i>Personnel Services Totals</i> | <u>\$149,872.00</u> | <u>\$158,508.00</u> | <u>\$148,423.00</u> | |
| Contractual Services | | | | | |
| 5210 | Advertising | 21,300.00 | 21,300.00 | 47,900.00 | |
| Budget Transactions | | | | | |
| | <i>Level</i> | <i>Transaction</i> | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | Advertising Peach Jar from 084 Division | 1.0000 | 700.00 | 700.00 |
| | F and A Director | Advertising Recruiting Ads from 084 Division | 1.0000 | 750.00 | 750.00 |
| | F and A Director | Advertising STL Post Dispatch from 089 Division | 1.0000 | 1,000.00 | 1,000.00 |
| | F and A Director | Advertising West News Magazine from 089 Division | 1.0000 | 1,000.00 | 1,000.00 |
| | F and A Director | Advertising Facebook from 084 Division | 1.0000 | 1,000.00 | 1,000.00 |
| | F and A Director | Chamber Out & About | 1.0000 | 1,000.00 | 1,000.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|---------------------------------|--|---------------------|---------------------|-------------------------------------|
| Fund 001 | General Fund | | | |
| EXPENSE | | | | |
| Division 036 - Central Services | | | | |
| Contractual Services | | | | |
| | F and A Director | | | |
| | Marketing-ads, Promos etc. from 051 Division | | | 1.0000 2,400.00 2,400.00 |
| | F and A Director | | | |
| | Advertising Digital from 084 Division | | | 1.0000 2,700.00 2,700.00 |
| | F and A Director | | | |
| | Advertising STL Post Dispatch from 084 Division | | | 1.0000 3,175.00 3,175.00 |
| | F and A Director | | | |
| | Multi-jurisdiction Senior Calendar - West News from 051 division | | | 12.0000 300.00 3,600.00 |
| | F and A Director | | | |
| | Advertising West News Magazine from 084 Division | | | 1.0000 5,575.00 5,575.00 |
| | F and A Director | | | |
| | Community Marketing-Mailchimp/Facebook | | | 1.0000 6,500.00 6,500.00 |
| | F and A Director | | | |
| | West News Magazine | | | 1.0000 7,500.00 7,500.00 |
| | F and A Director | | | |
| | Advertising Ticket Sales from 085 Division | | | 1.0000 11,000.00 11,000.00 |
| | | | | F and A Director Totals \$47,900.00 |
| 5212 | Boards & commissions program | 1,760.00 | 1,760.00 | 13,850.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | |
| | Other Unplanned Expenses | | | 1.0000 750.00 750.00 |
| | F and A Director | | | |
| | Citizen of the Year Award & Reception | | | 1.0000 1,100.00 1,100.00 |
| | F and A Director | | | |
| | Volunteer Appreciation Dinner (scheduled even years) | | | 1.0000 12,000.00 12,000.00 |
| | | | | F and A Director Totals \$13,850.00 |
| 5214 | Community Contributions | .00 | .00 | .00 |
| 5222 | Education Reimb/Training | 12,500.00 | 12,500.00 | 12,500.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | |
| | Tuition Reimbursement Program | | | 1.0000 12,500.00 12,500.00 |
| | | | | F and A Director Totals \$12,500.00 |
| 5224 | Employee recruitment | 26,750.00 | 26,750.00 | 33,150.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | |
| | American Checked Credit Checks | | | 10.0000 15.00 150.00 |
| | F and A Director | | | |
| | Governmentjobs.com Job postings (5 posting bundle) | | | 2.0000 600.00 1,200.00 |
| | F and A Director | | | |
| | Employee Recruitment-LinkedIn | | | 2.0000 600.00 1,200.00 |
| | F and A Director | | | |
| | Other Recruitment Efforts | | | 1.0000 2,500.00 2,500.00 |
| | F and A Director | | | |
| | Job Fairs throughout the year | | | 5.0000 500.00 2,500.00 |
| | F and A Director | | | |
| | AAIMEA Background Services | | | 50.0000 64.00 3,200.00 |
| | F and A Director | | | |
| | Employee Referral Program (Year 1) | | | 5.0000 1,000.00 5,000.00 |
| | F and A Director | | | |
| | Athletico Physical Proficiency Tests | | | 30.0000 175.00 5,250.00 |
| | F and A Director | | | |
| | CMA Global Assessments | | | 10.0000 590.00 5,900.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------|--|---------------------|---------------------|---|
| Fund 001 | General Fund | | | |
| | EXPENSE | | | |
| | Division 036 - Central Services | | | |
| | Contractual Services | | | |
| | F and A Director St Luke's Pre-employment Physical | | | 50.0000 125.00 6,250.00 |
| | | | | F and A Director Totals \$33,150.00 |
| 5225 | Employee relations | 17,178.00 | 17,178.00 | 31,475.00 |
| | Budget Transactions | | | |
| | <i>Level Transaction</i> | | | <i>Number of Units Cost Per Unit Total Amount</i> |
| | F and A Director Employee Service Awards (15 year) | | | 1.0000 175.00 175.00 |
| | F and A Director Employee Service Awards-Certificates, Letters | | | 35.0000 20.00 700.00 |
| | F and A Director Employee Service Awards (10 year) | | | 6.0000 125.00 750.00 |
| | F and A Director Employee Service Awards (5 year) | | | 10.0000 75.00 750.00 |
| | F and A Director Employee Service Awards (30 year) | | | 2.0000 400.00 800.00 |
| | F and A Director Employee Service Awards (25 year) | | | 3.0000 300.00 900.00 |
| | F and A Director Other Employee Events (Fall Potluck or Alternative) | | | 1.0000 1,200.00 1,200.00 |
| | F and A Director Employee Appreciation Barbecue | | | 1.0000 1,200.00 1,200.00 |
| | F and A Director Employee Service Awards (20 year) | | | 7.0000 200.00 1,400.00 |
| | F and A Director Exemplary Performer Awards | | | 8.0000 200.00 1,600.00 |
| | F and A Director Flowers for Illness/Deaths | | | 30.0000 100.00 3,000.00 |
| | F and A Director Employee Service Awards (35 year) | | | 6.0000 500.00 3,000.00 |
| | F and A Director Holiday Awards Luncheon | | | 1.0000 4,000.00 4,000.00 |
| | F and A Director Employee Recognition Event | | | 1.0000 12,000.00 12,000.00 |
| | | | | F and A Director Totals \$31,475.00 |
| 5230 | Historical committee | .00 | .00 | .00 |
| 5231 | Beautification expenditure | .00 | .00 | .00 |
| 5232 | Landmark Preservation | .00 | .00 | .00 |
| 5233 | Credit Card Fee | 5,000.00 | 5,000.00 | 5,000.00 |
| 5240 | Insurance | 681,620.00 | 681,620.00 | 779,497.00 |
| | Budget Transactions | | | |
| | <i>Level Transaction</i> | | | <i>Number of Units Cost Per Unit Total Amount</i> |
| | F and A Director MO Petroleum Storage Tank Insurance | | | 1.0000 200.00 200.00 |
| | F and A Director Notary insurance | | | 1.0000 258.00 258.00 |
| | F and A Director Public Employee Dishonesty Bond | | | 1.0000 3,433.00 3,433.00 |
| | F and A Director Fiduciary Liability | | | 1.0000 3,944.00 3,944.00 |
| | F and A Director SLAIT Deductible | | | 1.0000 5,000.00 5,000.00 |
| | F and A Director Logan Park GL/Excess | | | 1.0000 8,242.00 8,242.00 |
| | F and A Director Additional Flood (N. Outer 40/Public Works Drive) | | | 1.0000 11,182.00 11,182.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|---------------------------------|---|---------------------|---------------------|------------------------------------|
| Fund 001 - General Fund | | | | |
| EXPENSE | | | | |
| Division 036 - Central Services | | | | |
| Contractual Services | | | | |
| | F and A Director Cyber Liability | | | 1.0000 16,363.00 16,363.00 |
| | F and A Director Unemployment Insurance | | | 1.0000 20,000.00 20,000.00 |
| | F and A Director D&O/Employment Practices Liability | | | 1.0000 67,156.00 67,156.00 |
| | F and A Director General Liability/Auto Liability | | | 1.0000 255,238.00 255,238.00 |
| | F and A Director Commercial Package | | | 1.0000 388,481.00 388,481.00 |
| | | | | F and A Director Totals 779,497.00 |
| 5247 | Maintenance & repair-equipment | 1,000.00 | 1,000.00 | 10,000.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director Office Equipment Repairs | | | 1.0000 1,000.00 1,000.00 |
| | F and A Director Copier Maintenance Agreement | | | 12.0000 750.00 9,000.00 |
| | | | | F and A Director Totals 10,000.00 |
| 5249 | Memberships & subscriptions | 15,840.00 | 15,840.00 | 15,980.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director Sam's Club (1 primary/2 add on membership cards) | | | 1.0000 220.00 220.00 |
| | F and A Director Chesterfield Chamber of Commerce | | | 1.0000 535.00 535.00 |
| | F and A Director Progress 64 West | | | 1.0000 600.00 600.00 |
| | F and A Director Municipal League of Metro St. Louis | | | 1.0000 7,200.00 7,200.00 |
| | F and A Director Missouri Municipal League per capita dues | | | 1.0000 7,425.00 7,425.00 |
| | | | | F and A Director Totals 15,980.00 |
| 5251 | Contractual | 33,520.00 | 36,330.00 | 34,940.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director Hazardous Waste destruction | | | 1.0000 400.00 400.00 |
| | F and A Director Document shredding-courts/finance | | | 1.0000 400.00 400.00 |
| | F and A Director Other | | | 1.0000 500.00 500.00 |
| | F and A Director Document Shredding - Non PD (monthly) | | | 12.0000 70.00 840.00 |
| | F and A Director General Code - Annual on-line maintenance fee | | | 1.0000 1,200.00 1,200.00 |
| | F and A Director General Code - Quarterly Code of Ord Updates | | | 4.0000 1,000.00 4,000.00 |
| | F and A Director Bank fees | | | 12.0000 2,300.00 27,600.00 |
| | | | | F and A Director Totals 34,940.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------|---------------------------------|---------------------|---------------------|---|
| Fund 001 | General Fund | | | |
| | EXPENSE | | | |
| | Division 036 - Central Services | | | |
| | Contractual Services | | | |
| 5252 | Postage | 25,500.00 | 30,500.00 | 25,540.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | presort permit fee |
| | | | | 1.0000 |
| | | | | 290.00 |
| | | | | 290.00 |
| | F and A Director | | | UPS & FedEx shipments |
| | | | | 1.0000 |
| | | | | 1,250.00 |
| | | | | 1,250.00 |
| | F and A Director | | | USPS postage |
| | | | | 1.0000 |
| | | | | 24,000.00 |
| | | | | 24,000.00 |
| | | | | F and A Director Totals |
| | | | | \$25,540.00 |
| 5260 | Printing & binding | 675.00 | 675.00 | 3,755.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | Deposit Slips for Bank |
| | | | | 3.0000 |
| | | | | 85.00 |
| | | | | 255.00 |
| | F and A Director | | | Parks Posters/Flyers/Story Boards |
| | | | | 1.0000 |
| | | | | 3,500.00 |
| | | | | 3,500.00 |
| | | | | F and A Director Totals |
| | | | | \$3,755.00 |
| 5261 | Professional services | 39,614.00 | 45,744.00 | 28,267.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | Federal Motor Carrier Safety Admin Drug & Alcohol Clearinghouse |
| | | | | 1.0000 |
| | | | | 125.00 |
| | | | | 125.00 |
| | F and A Director | | | Federal & State Labor Law Posters (all facilities) |
| | | | | 1.0000 |
| | | | | 150.00 |
| | | | | 150.00 |
| | F and A Director | | | Paylocity-COBRA Annual Renewal Fees |
| | | | | 1.0000 |
| | | | | 150.00 |
| | | | | 150.00 |
| | F and A Director | | | Construction Billing fees (Ameren) |
| | | | | 1.0000 |
| | | | | 175.00 |
| | | | | 175.00 |
| | F and A Director | | | Paylocity-FSA-HRA Annual Renewal Fees |
| | | | | 2.0000 |
| | | | | 150.00 |
| | | | | 300.00 |
| | F and A Director | | | Empower Plan Amendment Fees (1 per plan) |
| | | | | 2.0000 |
| | | | | 300.00 |
| | | | | 600.00 |
| | F and A Director | | | Empower Recordkeeping fees |
| | | | | 1.0000 |
| | | | | 1,000.00 |
| | | | | 1,000.00 |
| | F and A Director | | | Paylocity-COBRA Administration |
| | | | | 12.0000 |
| | | | | 161.00 |
| | | | | 1,932.00 |
| | F and A Director | | | Drug testing (random) |
| | | | | 25.0000 |
| | | | | 85.00 |
| | | | | 2,125.00 |
| | F and A Director | | | Other Unplanned Services |
| | | | | 1.0000 |
| | | | | 2,500.00 |
| | | | | 2,500.00 |
| | F and A Director | | | Paylocity-FSA Processing |
| | | | | 12.0000 |
| | | | | 250.00 |
| | | | | 3,000.00 |
| | F and A Director | | | Mercy-EAP Quarterly |
| | | | | 4.0000 |
| | | | | 1,165.00 |
| | | | | 4,660.00 |
| | F and A Director | | | Paylocity-HRA Processing |
| | | | | 12.0000 |
| | | | | 962.50 |
| | | | | 11,550.00 |
| | | | | F and A Director Totals |
| | | | | \$28,267.00 |
| 5262 | Public relations | 59,000.00 | 69,000.00 | 67,600.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | Public Relations, postage, stock photos, volunteer expenses) |
| | | | | 1.0000 |
| | | | | 4,000.00 |
| | | | | 4,000.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------|--|---------------------|---------------------|--|
| Fund 001 | General Fund | | | |
| | EXPENSE | | | |
| | Division 036 - Central Services | | | |
| | Contractual Services | | | |
| | F and A Director Citizen Newsletter - Postage | | | 4.0000 5,250.00 21,000.00 |
| | F and A Director Citizen Newsletter - Printing | | | 4.0000 10,650.00 42,600.00 |
| | F and A Director Totals | | | \$67,600.00 |
| 5263 | Subdivision beautification | 1,500.00 | 1,500.00 | 1,500.00 |
| | Budget Transactions | | | |
| | Level Transaction | | | Number of Units Cost Per Unit Total Amount |
| | F and A Director River Valley Roundabout & Landscape Island per contract | | | 1.0000 1,500.00 1,500.00 |
| | F and A Director Totals | | | \$1,500.00 |
| 5264 | Legal services | 369,500.00 | 432,834.00 | 375,000.00 |
| | Budget Transactions | | | |
| | Level Transaction | | | Number of Units Cost Per Unit Total Amount |
| | F and A Director Prosecutors - trial services, add'l fees | | | 12.0000 750.00 9,000.00 |
| | F and A Director Other Legal Expenses | | | 1.0000 17,750.00 17,750.00 |
| | F and A Director Economic Development Attorney | | | 1.0000 17,750.00 17,750.00 |
| | F and A Director Labor Attorney | | | 1.0000 20,000.00 20,000.00 |
| | F and A Director Prosecutors (Engelmeyer & Pezzani) | | | 12.0000 3,875.00 46,500.00 |
| | F and A Director City Attorney | | | 12.0000 22,000.00 264,000.00 |
| | F and A Director Totals | | | \$375,000.00 |
| 5268 | Rental equipment | 19,600.00 | 19,600.00 | 7,600.00 |
| | Budget Transactions | | | |
| | Level Transaction | | | Number of Units Cost Per Unit Total Amount |
| | F and A Director Other Rental Equipment | | | 1.0000 1,000.00 1,000.00 |
| | F and A Director folder/inserter annual lease | | | 1.0000 2,600.00 2,600.00 |
| | F and A Director mailing system annual lease | | | 1.0000 4,000.00 4,000.00 |
| | F and A Director Totals | | | \$7,600.00 |
| 5272 | Safety program | .00 | .00 | .00 |
| 5276 | Telephone | 85,150.00 | 85,150.00 | 85,400.00 |
| | Budget Transactions | | | |
| | Level Transaction | | | Number of Units Cost Per Unit Total Amount |
| | F and A Director Zoom Teleconferencing Subscription | | | 1.0000 5,000.00 5,000.00 |
| | F and A Director Phone System/VM/Call Recording Maint Contract | | | 1.0000 9,000.00 9,000.00 |
| | F and A Director Spectrum Business Phone & Internet (land lines) | | | 12.0000 2,750.00 33,000.00 |
| | F and A Director Cell Phone Service & Hardware (partial from PD) | | | 12.0000 3,200.00 38,400.00 |
| | F and A Director Totals | | | \$85,400.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------|---|-----------------------|-----------------------|--------------------------------|
| Fund 001 | General Fund | | | |
| | EXPENSE | | | |
| | Division 036 - Central Services | | | |
| | Contractual Services | | | |
| 5277 | Training & continuing education | 4,700.00 | 4,700.00 | 8,225.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 |
| | Webinars | | | 1,000.00 |
| | | | | 1,000.00 |
| | F and A Director | | | 1.0000 |
| | Communications Training | | | 1,500.00 |
| | | | | 1,500.00 |
| | F and A Director | | | 1.0000 |
| | General Staff Training | | | 2,000.00 |
| | | | | 2,000.00 |
| | F and A Director | | | 25.0000 |
| | Supervisor/Leadership Training (Lindenwood 4-6 hr sessions) | | | 149.00 |
| | | | | 3,725.00 |
| | | | | F and A Director Totals |
| | | | | \$8,225.00 |
| 5289 | Wellness program | 2,000.00 | 3,200.00 | 11,300.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | 5.0000 |
| | Health Club/Fitness Class Reimbursements | | | 50.00 |
| | | | | 250.00 |
| | F and A Director | | | 2.0000 |
| | Wellness Seminars | | | 275.00 |
| | | | | 550.00 |
| | F and A Director | | | 1.0000 |
| | Wellness Grant - SLAIT (Fair/program) | | | 10,500.00 |
| | | | | 10,500.00 |
| | | | | F and A Director Totals |
| | | | | \$11,300.00 |
| 5975 | Allocation | (139,200.00) | (139,200.00) | (139,200.00) |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 |
| | PD Insurance | | | (110,000.00) |
| | | | | (110,000.00) |
| | F and A Director | | | 1.0000 |
| | PD Cellphones | | | (28,000.00) |
| | | | | (28,000.00) |
| | F and A Director | | | 12.0000 |
| | PD Copier Maintenance | | | (100.00) |
| | | | | (1,200.00) |
| | | | | F and A Director Totals |
| | | | | (\$139,200.00) |
| | <i>Contractual Services Totals</i> | \$1,284,507.00 | \$1,372,981.00 | \$1,459,279.00 |
| | <i>Commodities</i> | | | |
| 5325 | Miscellaneous supplies | 13,000.00 | 13,000.00 | 15,880.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 |
| | Flags for Facilities (American Heritage) | | | 3,500.00 |
| | | | | 3,500.00 |
| | F and A Director | | | 1.0000 |
| | City of Chesterfield Envelopes and Letterhead | | | 3,880.00 |
| | | | | 3,880.00 |
| | F and A Director | | | 1.0000 |
| | Kitchen supplies, Meeting supplies and refreshments | | | 8,500.00 |
| | | | | 8,500.00 |
| | | | | F and A Director Totals |
| | | | | \$15,880.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------|--|---------------------|---------------------|---|
| Fund 001 | General Fund | | | |
| | EXPENSE | | | |
| | Division 036 - Central Services | | | |
| | Commodities | | | |
| 5330 | Office supplies | 16,500.00 | 16,500.00 | 16,780.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | mailing system & folder/inserters supplies |
| | | | | 1.0000 |
| | | | | 500.00 |
| | | | | 500.00 |
| | F and A Director | | | Copier paper (40 cases, 4 times per year) |
| | | | | 160.0000 |
| | | | | 46.75 |
| | | | | 7,480.00 |
| | F and A Director | | | Office Supplies, name tags, proc frames, etc. |
| | | | | 1.0000 |
| | | | | 8,800.00 |
| | | | | 8,800.00 |
| | | | | F and A Director Totals |
| | | | | \$16,780.00 |
| | <i>Commodities Totals</i> | \$29,500.00 | \$29,500.00 | \$32,660.00 |
| | <i>Capital Outlay</i> | | | |
| 5410 | Computer equipment | .00 | .00 | .00 |
| 5470 | Improvements building & grounds | .00 | .00 | .00 |
| | <i>Capital Outlay Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | <i>Other finance use and source</i> | | | |
| | <i>Operating Transfers Out</i> | | | |
| 5990 | Operating transfers out | 8,836,222.00 | 13,299,342.00 | 9,368,873.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | Reserve Used from Fund #428 for COPS 2020B-2024 |
| | | | | 1.0000 |
| | | | | (652,614.00) |
| | | | | (652,614.00) |
| | F and A Director | | | COPS 2020B DS GF Transfer (Fund 430)-2024 |
| | | | | 1.0000 |
| | | | | 1,003,025.00 |
| | | | | 1,003,025.00 |
| | F and A Director | | | Transfer to PD (Fund 121) |
| | | | | 1.0000 |
| | | | | 9,018,462.00 |
| | | | | 9,018,462.00 |
| | | | | F and A Director Totals |
| | | | | \$9,368,873.00 |
| 5995 | Contingency | .00 | .00 | .00 |
| | <i>Operating Transfers Out Totals</i> | \$8,836,222.00 | \$13,299,342.00 | \$9,368,873.00 |
| | <i>Other finance use and source Totals</i> | \$8,836,222.00 | \$13,299,342.00 | \$9,368,873.00 |
| | <i>Retirement Forfeitures</i> | | | |
| 5133 | Retirement forfeiture | (80,000.00) | (80,000.00) | (100,000.00) |
| | <i>Retirement Forfeitures Totals</i> | (\$80,000.00) | (\$80,000.00) | (\$100,000.00) |
| | Division 036 - Central Services Totals | \$10,220,101.00 | \$14,780,331.00 | \$10,909,235.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------|---|---------------------|---------------------|-----------------------|
| Fund 001 | General Fund | | | |
| | EXPENSE | | | |
| | Division 037 - Information Technology | | | |
| | Personnel Services | | | |
| | Salaries | | | |
| 5111 | Salaries regular/full-time | 671,554.00 | 671,554.00 | 644,160.00 |
| 5113 | Salaries overtime | .00 | .00 | .00 |
| 5199 | Personnel Expenditure Budgetary Savings | (1,500.00) | (1,500.00) | (1,700.00) |
| | <i>Salaries Totals</i> | <u>\$670,054.00</u> | <u>\$670,054.00</u> | <u>\$642,460.00</u> |
| | Benefits | | | |
| 5120 | Social security | 51,374.00 | 51,374.00 | 49,280.00 |
| 5122 | Workers compensation | 2,232.00 | 2,232.00 | 2,010.00 |
| 5124 | Insurance health | 43,183.00 | 43,183.00 | 55,090.00 |
| 5125 | Insurance life | 1,958.00 | 1,958.00 | 1,810.00 |
| 5126 | Insurance-dental | 3,115.00 | 3,115.00 | 2,940.00 |
| 5127 | Insurance disability | 2,292.00 | 2,292.00 | 2,190.00 |
| 5130 | Retirement program | 53,725.00 | 53,725.00 | 51,540.00 |
| | <i>Benefits Totals</i> | <u>\$157,879.00</u> | <u>\$157,879.00</u> | <u>\$164,860.00</u> |
| | <i>Personnel Services Totals</i> | <u>\$827,933.00</u> | <u>\$827,933.00</u> | <u>\$807,320.00</u> |
| | Contractual Services | | | |
| 5221 | Data processing | 268,500.00 | 279,500.00 | 277,400.00 |

| Budget Transactions | | Number of Units | Cost Per Unit | Total Amount |
|---------------------|--|-----------------|---------------|--------------|
| Level | Transaction | | | |
| F and A Director | Laredo Software Subscription | 1.0000 | 100.00 | 100.00 |
| F and A Director | AutoCAD Tech Support | 1.0000 | 600.00 | 600.00 |
| F and A Director | Adobe Software Subscription | 12.0000 | 100.00 | 1,200.00 |
| F and A Director | VISSUM Software | 1.0000 | 3,000.00 | 3,000.00 |
| F and A Director | PDF X-Change Software Renewal | 1.0000 | 3,000.00 | 3,000.00 |
| F and A Director | Misc. Software Licenses | 1.0000 | 3,000.00 | 3,000.00 |
| F and A Director | IT Helpdesk & Auditing Software Subscription | 1.0000 | 3,500.00 | 3,500.00 |
| F and A Director | AutoCAD Civil 3D Government Subscription Renewal | 3.0000 | 1,500.00 | 4,500.00 |
| F and A Director | Timekeeping/Time Clock Annual Maintenance | 1.0000 | 6,000.00 | 6,000.00 |
| F and A Director | VMware Licenses | 1.0000 | 7,000.00 | 7,000.00 |
| F and A Director | Guardian Tracking - Non Police | 1.0000 | 7,000.00 | 7,000.00 |
| F and A Director | Offsite Disaster Recovery Backup | 1.0000 | 7,500.00 | 7,500.00 |
| F and A Director | Veeam Backup Licenses/Office 365 Backup | 1.0000 | 12,000.00 | 12,000.00 |
| F and A Director | eMail Security Subscription | 1.0000 | 12,000.00 | 12,000.00 |
| F and A Director | Law Enforcement Network/Computer and e-mail licensing - PD | 1.0000 | 14,000.00 | 14,000.00 |
| F and A Director | Firewall License Subscriptions | 1.0000 | 18,000.00 | 18,000.00 |
| F and A Director | ESRI Enterprise License | 1.0000 | 45,000.00 | 45,000.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|---------------------------------------|---|---------------------|---------------------|--------------------------------------|
| Fund 001 | General Fund | | | |
| EXPENSE | | | | |
| Division 037 - Information Technology | | | | |
| Contractual Services | | | | |
| | F and A Director | | | |
| | Microsoft MVL Subscription | | | 1.0000 55,000.00 55,000.00 |
| | F and A Director | | | 1.0000 75,000.00 75,000.00 |
| | Tyler Technologies Annual Support | | | |
| | | | | F and A Director Totals \$277,400.00 |
| 5247 | Maintenance & repair-equipment | 15,000.00 | 15,000.00 | 15,000.00 |
| 5249 | Memberships & subscriptions | 500.00 | 500.00 | 500.00 |
| 5251 | Contractual | 14,000.00 | 92,237.00 | 112,500.00 |
| Budget Transactions | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 5,000.00 5,000.00 |
| | Building Security Maintenance | | | |
| | F and A Director | | | 1.0000 5,000.00 5,000.00 |
| | CivicPlus - Parks & Rec | | | |
| | F and A Director | | | 1.0000 5,500.00 5,500.00 |
| | Surdex - Aerial Photos (every 2 years) | | | |
| | F and A Director | | | 1.0000 6,500.00 6,500.00 |
| | CivicPlus - CivicClerk | | | |
| | F and A Director | | | 7.0000 1,500.00 10,500.00 |
| | Server Hardware Warranties | | | |
| | F and A Director | | | 1.0000 20,000.00 20,000.00 |
| | CivicPlus - CivicGov -PZ/Licensing/Permitting | | | |
| | F and A Director | | | 1.0000 30,000.00 30,000.00 |
| | CivicPlus Website - Evolve | | | |
| | F and A Director | | | 1.0000 30,000.00 30,000.00 |
| | CivicPlus - SeeClickFix | | | |
| | | | | F and A Director Totals \$112,500.00 |
| 5260 | Printing & binding | 3,000.00 | 3,000.00 | 2,000.00 |
| 5261 | Professional services | 8,000.00 | 8,000.00 | 12,000.00 |
| Budget Transactions | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 2,000.00 2,000.00 |
| | Method Computing - Consultant | | | |
| | F and A Director | | | 1.0000 3,000.00 3,000.00 |
| | Website Development & Maintenance | | | |
| | F and A Director | | | 1.0000 7,000.00 7,000.00 |
| | ESRI Consulting - GIS Services | | | |
| | | | | F and A Director Totals \$12,000.00 |
| 5277 | Training & continuing education | 14,000.00 | 14,000.00 | 5,000.00 |
| Budget Transactions | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | 2.0000 2,500.00 5,000.00 |
| | ESRI GIS Training Conference | | | |
| | | | | F and A Director Totals \$5,000.00 |
| 5925 | Contractual Reimbursables | .00 | .00 | .00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------|--|---------------------|---------------------|---------------------------------------|
| Fund 001 | General Fund | | | |
| | EXPENSE | | | |
| | Division 037 - Information Technology | | | |
| | Contractual Services | | | |
| 5975 | Allocation | (69,400.00) | (69,400.00) | (71,000.00) |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | |
| | Tyler Technologies - LOGOS/ExecuTime | | | 1.0000 (49,000.00) (49,000.00) |
| | F and A Director | | | |
| | Law Enforcement Network/Computer/eMail Licensing | | | 1.0000 (14,000.00) (14,000.00) |
| | F and A Director | | | |
| | Desktop Computers - Police | | | 4.0000 (1,000.00) (4,000.00) |
| | F and A Director | | | |
| | Desktop Computers - Parks | | | 4.0000 (1,000.00) (4,000.00) |
| | | | | F and A Director Totals (\$71,000.00) |
| | <i>Contractual Services Totals</i> | \$253,600.00 | \$342,837.00 | \$353,400.00 |
| | <i>Commodities</i> | | | |
| 5313 | Department supplies | 5,000.00 | 5,000.00 | 5,000.00 |
| 5342 | Tools | 1,000.00 | 1,000.00 | 1,000.00 |
| 5343 | Uniforms | 500.00 | 500.00 | 500.00 |
| 5350 | Computer equip under \$5,000 | 20,200.00 | 20,200.00 | 25,200.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | |
| | Desktop Computers - PD | | | 4.0000 1,000.00 4,000.00 |
| | F and A Director | | | |
| | Desktop Computers - Parks | | | 4.0000 1,000.00 4,000.00 |
| | F and A Director | | | |
| | Desktop Computers - CityHall | | | 5.0000 1,000.00 5,000.00 |
| | F and A Director | | | |
| | Desktop Computers - PW | | | 5.0000 1,000.00 5,000.00 |
| | F and A Director | | | |
| | Traffic Counters | | | 6.0000 1,200.00 7,200.00 |
| | | | | F and A Director Totals \$25,200.00 |
| | <i>Commodities Totals</i> | \$26,700.00 | \$26,700.00 | \$31,700.00 |
| | <i>Capital Outlay</i> | | | |
| 5410 | Computer equipment | 60,000.00 | 47,481.00 | .00 |
| 5460 | Automobiles & trucks | .00 | .00 | .00 |
| | <i>Capital Outlay Totals</i> | \$60,000.00 | \$47,481.00 | \$0.00 |
| | Division 037 - Information Technology Totals | \$1,168,233.00 | \$1,244,951.00 | \$1,192,420.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director | |
|--------------------------------|---|---------------------------|-------------------------|-----------------------|---------------------|
| Fund 001 | General Fund | | | | |
| EXPENSE | | | | | |
| Division 038 - Municipal Court | | | | | |
| Personnel Services | | | | | |
| Salaries | | | | | |
| 5111 | Salaries regular/full-time | 163,792.00 | 169,292.00 | 174,330.00 | |
| 5113 | Salaries overtime | 2,000.00 | 2,000.00 | 2,500.00 | |
| 5199 | Personnel Expenditure Budgetary Savings | (500.00) | (500.00) | (500.00) | |
| | <i>Salaries Totals</i> | <u>\$165,292.00</u> | <u>\$170,792.00</u> | <u>\$176,330.00</u> | |
| Benefits | | | | | |
| 5120 | Social security | 12,684.00 | 13,105.00 | 13,530.00 | |
| 5122 | Workers compensation | 498.00 | 515.00 | 430.00 | |
| 5124 | Insurance health | 21,793.00 | 21,793.00 | 24,430.00 | |
| 5125 | Insurance life | 475.00 | 486.00 | 400.00 | |
| 5126 | Insurance-dental | 1,452.00 | 1,452.00 | 1,460.00 | |
| 5127 | Insurance disability | 548.00 | 564.00 | 580.00 | |
| 5130 | Retirement program | 13,104.00 | 13,544.00 | 14,150.00 | |
| | <i>Benefits Totals</i> | <u>\$50,554.00</u> | <u>\$51,459.00</u> | <u>\$54,980.00</u> | |
| | <i>Personnel Services Totals</i> | <u>\$215,846.00</u> | <u>\$222,251.00</u> | <u>\$231,310.00</u> | |
| Contractual Services | | | | | |
| 5221 | Data processing | 500.00 | 500.00 | 500.00 | |
| | Budget Transactions | | | | |
| | <i>Level</i> | <i>Transaction</i> | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | Misc. for Laptop expenses | 1.0000 | 500.00 | 500.00 |
| | | | F and A Director Totals | | <u>\$500.00</u> |
| 5249 | Memberships & subscriptions | 300.00 | 300.00 | 330.00 | |
| | Budget Transactions | | | | |
| | <i>Level</i> | <i>Transaction</i> | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | MSLACA | 3.0000 | 50.00 | 150.00 |
| | F and A Director | MACA | 3.0000 | 60.00 | 180.00 |
| | | | F and A Director Totals | | <u>\$330.00</u> |
| 5251 | Contractual | .00 | .00 | .00 | |
| 5260 | Printing & binding | 5,000.00 | 5,000.00 | 5,000.00 | |
| 5261 | Professional services | 47,650.00 | 47,650.00 | 47,650.00 | |
| | Budget Transactions | | | | |
| | <i>Level</i> | <i>Transaction</i> | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | Interpreter Services | 5.0000 | 60.00 | 300.00 |
| | F and A Director | Data Destruction | 1.0000 | 400.00 | 400.00 |
| | F and A Director | Jail Fees | 1.0000 | 2,000.00 | 2,000.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|--------------------------------|---------------------------------------|---------------------|---------------------|---|
| Fund 001 | General Fund | | | |
| EXPENSE | | | | |
| Division 038 - Municipal Court | | | | |
| Contractual Services | | | | |
| | F and A Director | | | |
| | Alt. Judges/Appt. Counsel | | | 1.0000 4,000.00 4,000.00 |
| | F and A Director | | | 1.0000 4,500.00 4,500.00 |
| | Bank Fees for Accounts | | | 1.0000 36,450.00 36,450.00 |
| | F and A Director | | | 1.0000 36,450.00 36,450.00 |
| | Judges Salary | | | F and A Director Totals \$47,650.00 |
| 5277 | Training & continuing education | 3,425.00 | 3,425.00 | 3,425.00 |
| Budget Transactions | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i> |
| | F and A Director | | | Misc. Training 1.0000 200.00 200.00 |
| | F and A Director | | | MSLACA Monthly Meetings 1.0000 300.00 300.00 |
| | F and A Director | | | MMACJA Conference Judge 1.0000 600.00 600.00 |
| | F and A Director | | | MACA Conference Fall 1.0000 625.00 625.00 |
| | F and A Director | | | MACA Conference Spring 1.0000 1,700.00 1,700.00 |
| | | | | F and A Director Totals \$3,425.00 |
| 5282 | Opioids Abatement | .00 | .00 | .00 |
| 5283 | Alternative Court | .00 | 48,095.00 | 48,095.00 |
| Budget Transactions | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i> |
| | F and A Director | | | Supplies 1.0000 795.00 795.00 |
| | F and A Director | | | Judge Gaertner 12.0000 400.00 4,800.00 |
| | F and A Director | | | Prosecutor (Engelmeyer-Pezzani) 12.0000 700.00 8,400.00 |
| | F and A Director | | | Treatment Costs Waived for Indigent Defendants 25.0000 500.00 12,500.00 |
| | F and A Director | | | Prosecutor (Alt. - B. Kloos) 12.0000 1,800.00 21,600.00 |
| | | | | F and A Director Totals \$48,095.00 |
| | <i>Contractual Services Totals</i> | \$56,875.00 | \$104,970.00 | \$105,000.00 |
| <i>Commodities</i> | | | | |
| 5313 | Department supplies | 3,000.00 | 3,000.00 | 3,000.00 |
| | <i>Commodities Totals</i> | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| | Division 038 - Municipal Court Totals | \$275,721.00 | \$330,221.00 | \$339,310.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------|---|---------------------|---------------------|-----------------------|
| Fund 001 | General Fund | | | |
| | EXPENSE | | | |
| | Division 041 - Police | | | |
| | Personnel Services | | | |
| | Salaries | | | |
| 5111 | Salaries regular/full-time | .00 | .00 | .00 |
| 5112 | Salaries parttime/temporary | .00 | .00 | .00 |
| 5113 | Salaries overtime | .00 | .00 | .00 |
| 5115 | Police holiday pay | .00 | .00 | .00 |
| 5199 | Personnel Expenditure Budgetary Savings | .00 | .00 | .00 |
| | <i>Salaries Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | Benefits | | | |
| 5120 | Social security | .00 | .00 | .00 |
| 5122 | Workers compensation | .00 | .00 | .00 |
| 5124 | Insurance health | .00 | .00 | .00 |
| 5125 | Insurance life | .00 | .00 | .00 |
| 5126 | Insurance-dental | .00 | .00 | .00 |
| 5127 | Insurance disability | .00 | .00 | .00 |
| 5130 | Retirement program | .00 | .00 | .00 |
| | <i>Benefits Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | <i>Personnel Services Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | Contractual Services | | | |
| 5221 | Data processing | .00 | .00 | .00 |
| 5244 | Investigative expenses | .00 | .00 | .00 |
| 5246 | Maintenance & repair-building | .00 | .00 | .00 |
| 5247 | Maintenance & repair-equipment | .00 | .00 | .00 |
| 5248 | Maintenance & repair vehicles | .00 | .00 | .00 |
| 5249 | Memberships & subscriptions | .00 | .00 | .00 |
| 5250 | CAPY - Chest. Alliance Prot. Yth | .00 | .00 | .00 |
| 5251 | Contractual | .00 | .00 | .00 |
| 5260 | Printing & binding | .00 | .00 | .00 |
| 5261 | Professional services | .00 | .00 | .00 |
| 5268 | Rental equipment | .00 | .00 | .00 |
| 5273 | Inmate Security Expense | .00 | .00 | .00 |
| 5277 | Training & continuing education | .00 | .00 | .00 |
| 5279 | Training post commission | .00 | .00 | .00 |
| | <i>Contractual Services Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | Commodities | | | |
| 5312 | Crime prevention supplies | .00 | .00 | .00 |
| 5313 | Department supplies | .00 | .00 | .00 |
| 5315 | Safety town supplies | .00 | .00 | .00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|---------|-------------------------------------|---------------------|---------------------|-----------------------|
| Fund | 001 - General Fund | | | |
| | EXPENSE | | | |
| | Division 041 - Police | | | |
| | <i>Commodities</i> | | | |
| 5321 | Investigative supplies | .00 | .00 | .00 |
| 5325 | Miscellaneous supplies | .00 | .00 | .00 |
| 5343 | Uniforms | .00 | .00 | .00 |
| 5350 | Computer equip under \$5,000 | .00 | .00 | .00 |
| | <i>Commodities Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Capital Outlay</i> | | | |
| 5410 | Computer equipment | .00 | .00 | .00 |
| 5440 | Machinery & equipment | .00 | .00 | .00 |
| 5460 | Automobiles & trucks | .00 | .00 | .00 |
| 5470 | Improvements building & grounds | .00 | .00 | .00 |
| | <i>Capital Outlay Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | Division 041 - Police Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director | |
|-----------------------------------|---|--------------------------------------|-------------------------|-----------------------|---------------------|
| Fund 001 | General Fund | | | | |
| EXPENSE | | | | | |
| Division 051 - City Administrator | | | | | |
| Personnel Services | | | | | |
| Salaries | | | | | |
| 5111 | Salaries regular/full-time | 436,497.00 | 436,497.00 | 519,580.00 | |
| 5112 | Salaries parttime/temporary | .00 | .00 | .00 | |
| 5113 | Salaries overtime | .00 | .00 | 860.00 | |
| 5199 | Personnel Expenditure Budgetary Savings | (15,000.00) | (15,000.00) | (5,000.00) | |
| | <i>Salaries Totals</i> | \$421,497.00 | \$421,497.00 | \$515,440.00 | |
| Benefits | | | | | |
| 5120 | Social security | 33,393.00 | 33,393.00 | 39,820.00 | |
| 5122 | Workers compensation | 1,223.00 | 1,223.00 | 1,320.00 | |
| 5124 | Insurance health | 33,659.00 | 33,659.00 | 43,370.00 | |
| 5125 | Insurance life | 1,813.00 | 1,813.00 | 2,150.00 | |
| 5126 | Insurance-dental | 2,137.00 | 2,137.00 | 2,320.00 | |
| 5127 | Insurance disability | 1,481.00 | 1,481.00 | 1,770.00 | |
| 5129 | Deferred compensation | .00 | .00 | .00 | |
| 5130 | Retirement program | 34,920.00 | 34,920.00 | 41,640.00 | |
| | <i>Benefits Totals</i> | \$108,626.00 | \$108,626.00 | \$132,390.00 | |
| | <i>Personnel Services Totals</i> | \$530,123.00 | \$530,123.00 | \$647,830.00 | |
| Contractual Services | | | | | |
| 5210 | Advertising | .00 | .00 | .00 | |
| 5220 | Economic development | .00 | .00 | .00 | |
| 5223 | Election expense | 30,000.00 | 30,000.00 | 30,000.00 | |
| Budget Transactions | | | | | |
| | <i>Level</i> | <i>Transaction</i> | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | April General Municipal Election | 1.0000 | 30,000.00 | 30,000.00 |
| | | | F and A Director Totals | | \$30,000.00 |
| 5227 | Environmental Expenditures | .00 | .00 | .00 | |
| 5249 | Memberships & subscriptions | 4,005.00 | 4,005.00 | 5,480.00 | |
| Budget Transactions | | | | | |
| | <i>Level</i> | <i>Transaction</i> | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | APWA Local | 1.0000 | 25.00 | 25.00 |
| | F and A Director | Professional licensure | 1.0000 | 75.00 | 75.00 |
| | F and A Director | SLACMA Dues | 2.0000 | 50.00 | 100.00 |
| | F and A Director | MoCCFOA Annual Dues | 1.0000 | 100.00 | 100.00 |
| | F and A Director | MoCCFOA Eastern Division annual dues | 1.0000 | 100.00 | 100.00 |
| | F and A Director | St. Louis Business Journal | 1.0000 | 110.00 | 110.00 |
| | F and A Director | MCMA Dues | 2.0000 | 75.00 | 150.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|-----------------------------------|--|---------------------|---------------------|--------------------------------|
| Fund 001 - General Fund | | | | |
| EXPENSE | | | | |
| Division 051 - City Administrator | | | | |
| Contractual Services | | | | |
| | F and A Director | | | |
| | Notary Fees | | 2.0000 | 100.00 |
| | F and A Director | | 1.0000 | 225.00 |
| | Professional publications/memberships | | | 225.00 |
| | F and A Director | | 6.0000 | 45.00 |
| | Progress 64 West | | | 270.00 |
| | F and A Director | | 1.0000 | 275.00 |
| | ASCE Renewal | | | 275.00 |
| | F and A Director | | 1.0000 | 290.00 |
| | Post Dispatch | | | 290.00 |
| | F and A Director | | 1.0000 | 360.00 |
| | NSPE | | | 360.00 |
| | F and A Director | | 1.0000 | 400.00 |
| | Int'l Institute of Municipal Clerks Membership | | | 400.00 |
| | F and A Director | | 2.0000 | 1,400.00 |
| | ICMA Dues | | | 2,800.00 |
| | | | | F and A Director Totals |
| | | | | \$5,480.00 |
| 5251 | Contractual | 1,000.00 | 1,000.00 | 10.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | |
| | Microfilm for City Clerk office (every other year) | | 1.0000 | 10.00 |
| | | | | F and A Director Totals |
| | | | | \$10.00 |
| 5260 | Printing & binding | 1,000.00 | 1,000.00 | 1,250.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | |
| | Business Cards | | 5.0000 | 50.00 |
| | F and A Director | | 1.0000 | 1,000.00 |
| | Printing Projects-fliers, invitations & reports | | | 1,000.00 |
| | | | | F and A Director Totals |
| | | | | \$1,250.00 |
| 5277 | Training & continuing education | 14,730.00 | 14,730.00 | 17,190.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | |
| | SLACMA meetings | | 18.0000 | 15.00 |
| | F and A Director | | 1.0000 | 300.00 |
| | MoCCFOA December Mayor's Appreciation Meeting | | | 300.00 |
| | F and A Director | | 12.0000 | 25.00 |
| | Chamber Board of Directors | | | 300.00 |
| | F and A Director | | 1.0000 | 400.00 |
| | MoCCFOA Regional Conference | | | 400.00 |
| | F and A Director | | 12.0000 | 35.00 |
| | MoCCFOA Eastern Division monthly meetings | | | 420.00 |
| | F and A Director | | 2.0000 | 400.00 |
| | Spring Conference MCMA | | | 800.00 |
| | F and A Director | | 2.0000 | 400.00 |
| | MCMA Fall Conference | | | 800.00 |
| | F and A Director | | 2.0000 | 600.00 |
| | MML Conferences and workshops | | | 1,200.00 |
| | F and A Director | | 1.0000 | 1,700.00 |
| | MoCCFOA Spring Institute | | | 1,700.00 |
| | F and A Director | | 1.0000 | 2,500.00 |
| | Anniversary & New Employee Breakfasts | | | 2,500.00 |
| | F and A Director | | 1.0000 | 2,500.00 |
| | Local Meetings (Chamber, Progress 64) | | | 2,500.00 |
| | F and A Director | | 1.0000 | 3,000.00 |
| | IIMC Annual Conference | | | 3,000.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------------|--|---------------------|---------------------|--|
| Fund 001 | General Fund | | | |
| EXPENSE | | | | |
| Division 051 | City Administrator | | | |
| | <i>Contractual Services</i> | | | |
| | F and A Director ICMA Conference | | | 1.0000 3,000.00 3,000.00 |
| | | | | F and A Director Totals \$17,190.00 |
| | <i>Contractual Services Totals</i> | \$50,735.00 | \$50,735.00 | \$53,930.00 |
| | <i>Commodities</i> | | | |
| 5313 | Department supplies | 2,000.00 | 2,000.00 | 2,000.00 |
| | Budget Transactions | | | |
| | Level Transaction | | | Number of Units Cost Per Unit Total Amount |
| | F and A Director Admin Area Supplies | | | 1.0000 2,000.00 2,000.00 |
| | | | | F and A Director Totals \$2,000.00 |
| 5343 | Uniforms | 500.00 | 500.00 | 750.00 |
| | <i>Commodities Totals</i> | \$2,500.00 | \$2,500.00 | \$2,750.00 |
| | Division 051 - City Administrator Totals | \$583,358.00 | \$583,358.00 | \$704,510.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director | |
|-------------------------|---|--|-------------------------|-----------------------|---------------------|
| Fund 001 | General Fund | | | | |
| EXPENSE | | | | | |
| Division 061 - Planning | | | | | |
| Personnel Services | | | | | |
| Salaries | | | | | |
| 5111 | Salaries regular/full-time | 661,401.00 | 661,401.00 | 736,670.00 | |
| 5112 | Salaries parttime/temporary | .00 | .00 | .00 | |
| 5113 | Salaries overtime | 2,000.00 | 2,000.00 | 7,420.00 | |
| 5199 | Personnel Expenditure Budgetary Savings | (6,000.00) | (6,000.00) | (7,500.00) | |
| | <i>Salaries Totals</i> | <u>\$657,401.00</u> | <u>\$657,401.00</u> | <u>\$736,590.00</u> | |
| Benefits | | | | | |
| 5120 | Social security | 50,751.00 | 50,751.00 | 56,930.00 | |
| 5122 | Workers compensation | 1,822.00 | 1,822.00 | 1,880.00 | |
| 5124 | Insurance health | 97,951.00 | 97,951.00 | 105,680.00 | |
| 5125 | Insurance life | 1,937.00 | 1,937.00 | 2,050.00 | |
| 5126 | Insurance-dental | 5,210.00 | 5,210.00 | 5,740.00 | |
| 5127 | Insurance disability | 2,265.00 | 2,265.00 | 2,540.00 | |
| 5130 | Retirement program | 52,913.00 | 52,913.00 | 59,530.00 | |
| | <i>Benefits Totals</i> | <u>\$212,849.00</u> | <u>\$212,849.00</u> | <u>\$234,350.00</u> | |
| | <i>Personnel Services Totals</i> | <u>\$870,250.00</u> | <u>\$870,250.00</u> | <u>\$970,940.00</u> | |
| Contractual Services | | | | | |
| 5210 | Advertising | 3,000.00 | 3,000.00 | 3,000.00 | |
| | Budget Transactions | | | | |
| | <i>Level</i> | <i>Transaction</i> | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | Public Hearing Notices | 1.0000 | 3,000.00 | 3,000.00 |
| | | | F and A Director Totals | | <u>\$3,000.00</u> |
| 5221 | Data processing | .00 | .00 | .00 | |
| 5232 | Landmark Preservation | .00 | .00 | .00 | |
| 5247 | Maintenance & repair-equipment | 250.00 | 250.00 | 250.00 | |
| | Budget Transactions | | | | |
| | <i>Level</i> | <i>Transaction</i> | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | PDS maintenance and repairs | 1.0000 | 250.00 | 250.00 |
| | | | F and A Director Totals | | <u>\$250.00</u> |
| 5249 | Memberships & subscriptions | 10,700.00 | 10,700.00 | 11,000.00 | |
| | Budget Transactions | | | | |
| | <i>Level</i> | <i>Transaction</i> | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | TEAM | 2.0000 | 25.00 | 50.00 |
| | F and A Director | Institute of Transportation Engineers (Dept) | 1.0000 | 300.00 | 300.00 |
| | F and A Director | APA, Local (Planners & Director) | 6.0000 | 75.00 | 450.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|-------------------------|---|---------------------|---------------------|---|
| Fund 001 - General Fund | | | | |
| EXPENSE | | | | |
| Division 061 - Planning | | | | |
| Contractual Services | | | | |
| F and A Director | Research materials, books, cd's, etc | | | 1.0000 500.00 500.00 |
| F and A Director | AICP | | | 4.0000 325.00 1,300.00 |
| F and A Director | APA, National & State (4 planners, PDS Director) | | | 5.0000 340.00 1,700.00 |
| F and A Director | CoStar Subscription | | | 1.0000 6,700.00 6,700.00 |
| | | | | F and A Director Totals <u>\$11,000.00</u> |
| 5251 | Contractual | 14,100.00 | 24,100.00 | 15,500.00 |
| | Budget Transactions | | | |
| | <i>Level Transaction</i> | | | <i>Number of Units Cost Per Unit Total Amount</i> |
| | F and A Director Midwest Litigation BOA Transcripts | | | 2.0000 500.00 1,000.00 |
| | F and A Director Midwest Litigation BOA stenographer | | | 4.0000 500.00 2,000.00 |
| | F and A Director St. Louis County Property Maintenance | | | 1.0000 2,500.00 2,500.00 |
| | F and A Director Microtek (scanning and archiving) | | | 1.0000 10,000.00 10,000.00 |
| | | | | F and A Director Totals <u>\$15,500.00</u> |
| 5260 | Printing & binding | 3,800.00 | 3,800.00 | 3,800.00 |
| | Budget Transactions | | | |
| | <i>Level Transaction</i> | | | <i>Number of Units Cost Per Unit Total Amount</i> |
| | F and A Director public hearing post cards | | | 1.0000 300.00 300.00 |
| | F and A Director Public Hearing Sign Stands | | | 2.0000 500.00 1,000.00 |
| | F and A Director Public Hearing signs | | | 2.0000 1,250.00 2,500.00 |
| | | | | F and A Director Totals <u>\$3,800.00</u> |
| 5261 | Professional services | 9,000.00 | 9,000.00 | 10,000.00 |
| | Budget Transactions | | | |
| | <i>Level Transaction</i> | | | <i>Number of Units Cost Per Unit Total Amount</i> |
| | F and A Director PC Training | | | 1.0000 2,500.00 2,500.00 |
| | F and A Director PDS - development project consultant needs | | | 1.0000 2,500.00 2,500.00 |
| | F and A Director Traffic Model Consulting | | | 1.0000 5,000.00 5,000.00 |
| | | | | F and A Director Totals <u>\$10,000.00</u> |
| 5277 | Training & continuing education | 6,950.00 | 6,950.00 | 7,850.00 |
| | Budget Transactions | | | |
| | <i>Level Transaction</i> | | | <i>Number of Units Cost Per Unit Total Amount</i> |
| | F and A Director APA Spring Workshop (Planners, Director) | | | 4.0000 100.00 400.00 |
| | F and A Director TEAM, local events (Planners, Director) | | | 1.0000 400.00 400.00 |
| | F and A Director Land Use Seminars, Webinars (Dept) | | | 1.0000 800.00 800.00 |
| | F and A Director Traffic/Model training and updates | | | 1.0000 1,000.00 1,000.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|------------------------------------|-------------------------------------|---------------------|---------------------|---|
| Fund 001 | General Fund | | | |
| EXPENSE | | | | |
| Division | 061 - Planning | | | |
| <i>Contractual Services</i> | | | | |
| F and A Director | APA Local Monthly Chapter Meetings | | | 40.0000 25.00 1,000.00 |
| F and A Director | APA State Conference (PDS Director) | | | 1.0000 1,250.00 1,250.00 |
| F and A Director | APA National Conference (Director) | | | 1.0000 3,000.00 3,000.00 |
| | | | | F and A Director Totals <u>\$7,850.00</u> |
| <i>Contractual Services Totals</i> | | \$47,800.00 | \$57,800.00 | \$51,400.00 |
| <i>Commodities</i> | | | | |
| 5313 | Department supplies | 1,750.00 | 1,750.00 | 6,000.00 |
| <i>Budget Transactions</i> | | | | |
| <i>Level</i> | <i>Transaction</i> | | | <i>Number of Units Cost Per Unit Total Amount</i> |
| F and A Director | Planning supplies | | | 1.0000 6,000.00 6,000.00 |
| | | | | F and A Director Totals <u>\$6,000.00</u> |
| 5342 | Tools | .00 | .00 | .00 |
| 5343 | Uniforms | 1,500.00 | 1,500.00 | 1,500.00 |
| <i>Budget Transactions</i> | | | | |
| <i>Level</i> | <i>Transaction</i> | | | <i>Number of Units Cost Per Unit Total Amount</i> |
| F and A Director | Planners/Admin | | | 1.0000 1,500.00 1,500.00 |
| | | | | F and A Director Totals <u>\$1,500.00</u> |
| <i>Commodities Totals</i> | | \$3,250.00 | \$3,250.00 | \$7,500.00 |
| <i>Capital Outlay</i> | | | | |
| 5410 | Computer equipment | .00 | .00 | .00 |
| 5440 | Machinery & equipment | .00 | .00 | .00 |
| 5460 | Automobiles & trucks | .00 | .00 | .00 |
| <i>Capital Outlay Totals</i> | | \$0.00 | \$0.00 | \$0.00 |
| Division | 061 - Planning Totals | \$921,300.00 | \$931,300.00 | \$1,029,840.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director | |
|----------|---|---------------------|--------------------------------|-----------------------|---------------------|
| Fund 001 | General Fund | | | | |
| | EXPENSE | | | | |
| | Division 071 - Engineering | | | | |
| | Personnel Services | | | | |
| | Salaries | | | | |
| 5111 | Salaries regular/full-time | 744,101.00 | 744,101.00 | 725,550.00 | |
| 5112 | Salaries parttime/temporary | 19,500.00 | 19,500.00 | 20,400.00 | |
| 5113 | Salaries overtime | 4,000.00 | 4,000.00 | 4,000.00 | |
| 5199 | Personnel Expenditure Budgetary Savings | (5,000.00) | (5,000.00) | (5,500.00) | |
| | <i>Salaries Totals</i> | \$762,601.00 | \$762,601.00 | \$744,450.00 | |
| | Benefits | | | | |
| 5120 | Social security | 58,722.00 | 58,722.00 | 57,370.00 | |
| 5122 | Workers compensation | 12,921.00 | 12,921.00 | 13,780.00 | |
| 5124 | Insurance health | 70,794.00 | 70,794.00 | 66,380.00 | |
| 5125 | Insurance life | 2,146.00 | 2,146.00 | 2,080.00 | |
| 5126 | Insurance-dental | 5,350.00 | 5,350.00 | 5,010.00 | |
| 5127 | Insurance disability | 2,545.00 | 2,545.00 | 2,560.00 | |
| 5130 | Retirement program | 59,529.00 | 59,529.00 | 58,370.00 | |
| | <i>Benefits Totals</i> | \$212,007.00 | \$212,007.00 | \$205,550.00 | |
| | <i>Personnel Services Totals</i> | \$974,608.00 | \$974,608.00 | \$950,000.00 | |
| | Contractual Services | | | | |
| 5210 | Advertising | 7,320.00 | 7,320.00 | 7,320.00 | |
| | Budget Transactions | | | | |
| | <i>Level</i> | | | | |
| | <i>Transaction</i> | | | | |
| | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | 8.0000 | 65.00 | 520.00 |
| | F and A Director | | 1.0000 | 2,000.00 | 2,000.00 |
| | F and A Director | | 8.0000 | 600.00 | 4,800.00 |
| | | | <i>F and A Director Totals</i> | | \$7,320.00 |
| 5221 | Data processing | .00 | .00 | .00 | |
| 5247 | Maintenance & repair-equipment | 900.00 | 900.00 | 100.00 | |
| | Budget Transactions | | | | |
| | <i>Level</i> | | | | |
| | <i>Transaction</i> | | | | |
| | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | 1.0000 | 100.00 | 100.00 |
| | | | <i>F and A Director Totals</i> | | \$100.00 |
| 5249 | Memberships & subscriptions | 3,250.00 | 3,250.00 | 3,326.00 | |
| | Budget Transactions | | | | |
| | <i>Level</i> | | | | |
| | <i>Transaction</i> | | | | |
| | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | 1.0000 | 1.00 | 1.00 |
| | F and A Director | | 3.0000 | 30.00 | 90.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------------------------|--|---------------------|---------------------|--|
| Fund 001 | General Fund | | | |
| EXPENSE | | | | |
| Division 071 - Engineering | | | | |
| Contractual Services | | | | |
| | F and A Director | | | |
| | International Society of Arborist membership | | | 1.0000 240.00 240.00 |
| | F and A Director | | | 1.0000 275.00 275.00 |
| | ASCE Renewal for JAE | | | 3.0000 140.00 420.00 |
| | F and A Director | | | 4.0000 200.00 800.00 |
| | ASFPM Corporate Membership JE, JP, SM | | | 1.0000 1,500.00 1,500.00 |
| | F and A Director | | | |
| | Membership for CE (4) | | | |
| | F and A Director | | | |
| | APWA Membership Renewal for 2022 | | | |
| | | | | F and A Director Totals \$3,326.00 |
| 5251 | Contractual | 16,960.00 | 16,960.00 | 16,960.00 |
| | Budget Transactions | | | |
| | Level Transaction | | | Number of Units Cost Per Unit Total Amount |
| | F and A Director | | | 12.0000 80.00 960.00 |
| | Missouri One Call | | | 1.0000 5,000.00 5,000.00 |
| | F and A Director | | | 1.0000 11,000.00 11,000.00 |
| | Recording Fees | | | |
| | F and A Director | | | |
| | Vector Control (e.g. St. Louis County) | | | |
| | | | | F and A Director Totals \$16,960.00 |
| 5261 | Professional services | 23,000.00 | 32,500.00 | 16,100.00 |
| | Budget Transactions | | | |
| | Level Transaction | | | Number of Units Cost Per Unit Total Amount |
| | F and A Director | | | 1.0000 100.00 100.00 |
| | Accreditation Expenses - Placeholder | | | 1.0000 8,000.00 8,000.00 |
| | F and A Director | | | 1.0000 8,000.00 8,000.00 |
| | Engineering, Survey and Geotechnical Services | | | |
| | F and A Director | | | |
| | Development related design services as needed | | | |
| | | | | F and A Director Totals \$16,100.00 |
| 5268 | Rental equipment | .00 | .00 | .00 |
| 5277 | Training & continuing education | 8,650.00 | 8,650.00 | 8,700.00 |
| | Budget Transactions | | | |
| | Level Transaction | | | Number of Units Cost Per Unit Total Amount |
| | F and A Director | | | 1.0000 400.00 400.00 |
| | Arborist Training - National Conference in STL | | | 2.0000 300.00 600.00 |
| | F and A Director | | | 2.0000 300.00 600.00 |
| | Inspector training (pavement, sewer, etc) | | | 2.0000 400.00 800.00 |
| | F and A Director | | | 1.0000 1,000.00 1,000.00 |
| | Project Manager Training | | | 12.0000 100.00 1,200.00 |
| | F and A Director | | | 4.0000 400.00 1,600.00 |
| | Floodplain Conference | | | 1.0000 2,500.00 2,500.00 |
| | F and A Director | | | |
| | Local Training & Web based Training | | | |
| | F and A Director | | | |
| | APWA Branch Meetings | | | |
| | F and A Director | | | |
| | Civil Engineer Training | | | |
| | F and A Director | | | |
| | National Conference | | | |
| | | | | F and A Director Totals \$8,700.00 |
| | <i>Contractual Services Totals</i> | \$60,080.00 | \$69,580.00 | \$52,506.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------|---|---------------------|---------------------|------------------------|
| Fund 001 | General Fund | | | |
| | EXPENSE | | | |
| | Division 071 - Engineering | | | |
| | Commodities | | | |
| 5313 | Department supplies | 4,300.00 | 4,300.00 | 4,800.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 |
| | Construction Stakes, Flagging, Levels, Tapes, Vests | | | 800.00 |
| | 800.00 | | | 800.00 |
| | F and A Director | | | 10.0000 |
| | Engineering supplies / General Office Supplies | | | 400.00 |
| | 4,000.00 | | | 4,000.00 |
| | F and A Director Totals | | | \$4,800.00 |
| 5342 | Tools | 500.00 | 500.00 | 500.00 |
| 5343 | Uniforms | 2,600.00 | 2,600.00 | 2,600.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | 6.0000 |
| | Shirts | | | 100.00 |
| | 600.00 | | | 600.00 |
| | F and A Director | | | 2.0000 |
| | Inspector Uniforms | | | 500.00 |
| | 1,000.00 | | | 1,000.00 |
| | F and A Director | | | 2.0000 |
| | Project Manager Uniforms | | | 500.00 |
| | 1,000.00 | | | 1,000.00 |
| | F and A Director Totals | | | \$2,600.00 |
| | <i>Commodities Totals</i> | \$7,400.00 | \$7,400.00 | \$7,900.00 |
| | <i>Capital Outlay</i> | | | |
| 5410 | Computer equipment | .00 | .00 | .00 |
| 5440 | Machinery & equipment | .00 | .00 | .00 |
| 5460 | Automobiles & trucks | .00 | .00 | .00 |
| 5489 | NID Projects | .00 | .00 | .00 |
| 5492 | GRGD/TDD Deferred Rev Projects | .00 | .00 | .00 |
| 5493 | Reimb. Projects - Designated TIF | .00 | .00 | .00 |
| | <i>Capital Outlay Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | Division 071 - Engineering Totals | \$1,042,088.00 | \$1,051,588.00 | \$1,010,406.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|-----------------------------------|---|-----------------------|--------------------------------|-----------------------|
| Fund 001 | General Fund | | | |
| EXPENSE | | | | |
| Division 072 - Street Maintenance | | | | |
| Personnel Services | | | | |
| Salaries | | | | |
| 5111 | Salaries regular/full-time | 1,535,185.00 | 1,151,268.00 | 1,662,630.00 |
| 5112 | Salaries parttime/temporary | 39,354.00 | 39,354.00 | .00 |
| 5113 | Salaries overtime | 60,000.00 | 60,000.00 | 60,000.00 |
| 5199 | Personnel Expenditure Budgetary Savings | (60,000.00) | (60,000.00) | (70,000.00) |
| | <i>Salaries Totals</i> | <u>\$1,574,539.00</u> | <u>\$1,190,622.00</u> | <u>\$1,652,630.00</u> |
| Benefits | | | | |
| 5120 | Social security | 125,043.00 | 95,673.00 | 131,790.00 |
| 5122 | Workers compensation | 152,927.00 | 152,927.00 | 149,720.00 |
| 5124 | Insurance health | 221,801.00 | 165,801.00 | 278,720.00 |
| 5125 | Insurance life | 3,716.00 | 3,716.00 | 3,880.00 |
| 5126 | Insurance-dental | 14,500.00 | 14,500.00 | 15,680.00 |
| 5127 | Insurance disability | 5,284.00 | 5,284.00 | 5,660.00 |
| 5130 | Retirement program | 122,815.00 | 92,102.00 | 137,810.00 |
| | <i>Benefits Totals</i> | <u>\$646,086.00</u> | <u>\$530,003.00</u> | <u>\$723,260.00</u> |
| | <i>Personnel Services Totals</i> | <u>\$2,220,625.00</u> | <u>\$1,720,625.00</u> | <u>\$2,375,890.00</u> |
| Contractual Services | | | | |
| 5221 | Data processing | .00 | .00 | .00 |
| 5241 | Landscaping | .00 | .00 | .00 |
| 5242 | Residential Street Tree Program | 97,500.00 | 97,500.00 | 97,500.00 |
| Budget Transactions | | | | |
| <i>Level</i> | <i>Transaction</i> | | | |
| F and A Director | Street Trees | | | |
| | | | <i>Number of Units</i> | <i>Cost Per Unit</i> |
| | | | 300.0000 | 325.00 |
| | | | | <i>Total Amount</i> |
| | | | | 97,500.00 |
| | | | <i>F and A Director Totals</i> | |
| | | | <u>\$97,500.00</u> | |
| 5246 | Maintenance & repair-building | .00 | .00 | .00 |
| 5249 | Memberships & subscriptions | 280.00 | 280.00 | 300.00 |
| 5251 | Contractual | 347,500.00 | 871,842.00 | 357,944.00 |
| Budget Transactions | | | | |
| <i>Level</i> | <i>Transaction</i> | | | |
| F and A Director | Hotel Rooms During Snow Operations | | | |
| F and A Director | Contractual Hauling | | | |
| F and A Director | Agilis Tracking Service | | | |
| F and A Director | Landfill Tipping Fees | | | |
| F and A Director | Contractual Services | | | |
| F and A Director | Street Sweeping | | | |
| F and A Director | Street Striping | | | |
| | | | <i>Number of Units</i> | <i>Cost Per Unit</i> |
| | | | 20.0000 | 95.00 |
| | | | 1.0000 | 10,000.00 |
| | | | 69.0000 | 276.00 |
| | | | 1.0000 | 20,000.00 |
| | | | 1.0000 | 20,000.00 |
| | | | 2.0000 | 22,000.00 |
| | | | 1.0000 | 68,000.00 |
| | | | | <i>Total Amount</i> |
| | | | | 1,900.00 |
| | | | | 10,000.00 |
| | | | | 19,044.00 |
| | | | | 20,000.00 |
| | | | | 20,000.00 |
| | | | | 44,000.00 |
| | | | | 68,000.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|-----------------------------------|------------------------------------|---------------------|---------------------|--|
| Fund 001 | General Fund | | | |
| EXPENSE | | | | |
| Division 072 - Street Maintenance | | | | |
| Contractual Services | | | | |
| | F and A Director | | | |
| | Tree and Stump Removal | | | |
| | | | | 1.0000 175,000.00 175,000.00 |
| | | | | F and A Director Totals \$357,944.00 |
| 5254 | Snow removal reimbursement | .00 | .00 | .00 |
| 5268 | Rental equipment | 10,000.00 | 10,000.00 | 6,000.00 |
| 5275 | Taxes | 24,000.00 | 24,000.00 | 24,000.00 |
| 5276 | Telephone | 4,000.00 | 4,000.00 | 4,000.00 |
| 5277 | Training & continuing education | 7,470.00 | 7,470.00 | 7,470.00 |
| Budget Transactions | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | APWA Local Meetings 10.0000 25.00 250.00 |
| | F and A Director | | | Street Repair Training Day 1.0000 600.00 600.00 |
| | F and A Director | | | Winter Warm Up Snow Plow Training 1.0000 600.00 600.00 |
| | F and A Director | | | General Street Maintenance Training 1.0000 1,200.00 1,200.00 |
| | F and A Director | | | Traffic Control Safety Training 29.0000 80.00 2,320.00 |
| | F and A Director | | | Annual APWA Conference 1.0000 2,500.00 2,500.00 |
| | | | | F and A Director Totals \$7,470.00 |
| 5285 | Utilities-electric | 45,500.00 | 45,500.00 | 45,500.00 |
| 5286 | Utilities-gas | 9,500.00 | 9,500.00 | 11,000.00 |
| 5287 | Utilities-water | 4,500.00 | 4,500.00 | 4,500.00 |
| 5288 | Utilities-sewer | 3,500.00 | 3,500.00 | 3,500.00 |
| | <i>Contractual Services Totals</i> | \$553,750.00 | \$1,078,092.00 | \$561,714.00 |
| <i>Commodities</i> | | | | |
| 5313 | Department supplies | 205,000.00 | 255,272.00 | 210,000.00 |
| Budget Transactions | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | Concrete and Asphalt Supplies 1.0000 10,000.00 10,000.00 |
| | F and A Director | | | Supplies for Right of Way Repairs 1.0000 20,000.00 20,000.00 |
| | F and A Director | | | Rock 1.0000 25,000.00 25,000.00 |
| | F and A Director | | | Signs and Sign Materials 1.0000 25,000.00 25,000.00 |
| | F and A Director | | | Asphalt 1.0000 35,000.00 35,000.00 |
| | F and A Director | | | Concrete 1.0000 95,000.00 95,000.00 |
| | | | | F and A Director Totals \$210,000.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director | | | |
|----------|--|---------------------|---------------------|--|-----------------|---------------|-------------------------|
| Fund 001 | General Fund | | | | | | |
| | EXPENSE | | | | | | |
| | Division 072 - Street Maintenance | | | | | | |
| | Commodities | | | | | | |
| 5340 | Salt & abrasives | 275,000.00 | 470,925.00 | 290,000.00 | | | |
| | Budget Transactions | | | | | | |
| | Level | | | Transaction | Number of Units | Cost Per Unit | Total Amount |
| | F and A Director | | | Other De-icing Materials | 1.0000 | 20,000.00 | 20,000.00 |
| | F and A Director | | | De-icing Salt including delivery | 3,000.0000 | 90.00 | 270,000.00 |
| | | | | | | | F and A Director Totals |
| | | | | | | | \$290,000.00 |
| 5341 | Salt co-op | .00 | .00 | .00 | | | |
| 5342 | Tools | 4,500.00 | 4,500.00 | 4,500.00 | | | |
| 5343 | Uniforms | 12,500.00 | 12,500.00 | 12,500.00 | | | |
| | Commodities Totals | \$497,000.00 | \$743,197.00 | \$517,000.00 | | | |
| | Capital Outlay | | | | | | |
| 5440 | Machinery & equipment | 107,400.00 | 161,869.00 | 87,401.00 | | | |
| | Budget Transactions | | | | | | |
| | Level | | | Transaction | Number of Units | Cost Per Unit | Total Amount |
| | F and A Director | | | Concrete Screed SC3 - defer to 2026 per JAE | 1.0000 | 1.00 | 1.00 |
| | F and A Director | | | Equipment Trailer S306 | 1.0000 | 11,900.00 | 11,900.00 |
| | F and A Director | | | Sidewalk Grinder with Vacuum S-260 | 1.0000 | 12,000.00 | 12,000.00 |
| | F and A Director | | | Planer Attachment ML-12 - net \$500 trade-in | 1.0000 | 16,500.00 | 16,500.00 |
| | F and A Director | | | Skid Steer S-268 - net \$8k trade-in | 1.0000 | 47,000.00 | 47,000.00 |
| | | | | | | | F and A Director Totals |
| | | | | | | | \$87,401.00 |
| 5460 | Automobiles & trucks | .00 | .00 | .00 | | | |
| 5470 | Improvements building & grounds | .00 | .00 | .00 | | | |
| 5475 | Land | .00 | .00 | .00 | | | |
| 5497 | Sidewalks improvements | .00 | .00 | .00 | | | |
| | Capital Outlay Totals | \$107,400.00 | \$161,869.00 | \$87,401.00 | | | |
| | Division 072 - Street Maintenance Totals | \$3,378,775.00 | \$3,703,783.00 | \$3,542,005.00 | | | |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director | |
|------------------------------------|---|--|------------------------|--------------------------------|---------------------|
| Fund 001 | General Fund | | | | |
| EXPENSE | | | | | |
| Division 073 - Vehicle Maintenance | | | | | |
| Personnel Services | | | | | |
| Salaries | | | | | |
| 5111 | Salaries regular/full-time | 335,131.00 | 335,131.00 | 358,340.00 | |
| 5113 | Salaries overtime | 12,000.00 | 12,000.00 | 12,000.00 | |
| 5199 | Personnel Expenditure Budgetary Savings | (1,000.00) | (1,000.00) | (1,000.00) | |
| | <i>Salaries Totals</i> | <u>\$346,131.00</u> | <u>\$346,131.00</u> | <u>\$369,340.00</u> | |
| Benefits | | | | | |
| 5120 | Social security | 26,556.00 | 26,556.00 | 28,340.00 | |
| 5122 | Workers compensation | 14,022.00 | 14,022.00 | 15,810.00 | |
| 5124 | Insurance health | 34,427.00 | 34,427.00 | 38,670.00 | |
| 5125 | Insurance life | 877.00 | 877.00 | 840.00 | |
| 5126 | Insurance-dental | 2,314.00 | 2,314.00 | 2,490.00 | |
| 5127 | Insurance disability | 1,136.00 | 1,136.00 | 1,220.00 | |
| 5130 | Retirement program | 26,811.00 | 26,811.00 | 29,630.00 | |
| | <i>Benefits Totals</i> | <u>\$106,143.00</u> | <u>\$106,143.00</u> | <u>\$117,000.00</u> | |
| | <i>Personnel Services Totals</i> | <u>\$452,274.00</u> | <u>\$452,274.00</u> | <u>\$486,340.00</u> | |
| Contractual Services | | | | | |
| 5246 | Maintenance & repair-building | .00 | .00 | .00 | |
| 5247 | Maintenance & repair-equipment | 125,000.00 | 132,256.00 | 125,000.00 | |
| Budget Transactions | | | | | |
| | <i>Level</i> | <i>Transaction</i> | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | Maintenance and Repair CNG Station | 1.0000 | 15,000.00 | 15,000.00 |
| | F and A Director | Maintenance & Repair Equipment - General | 1.0000 | 110,000.00 | 110,000.00 |
| | | | | F and A Director Totals | <u>\$125,000.00</u> |
| 5248 | Maintenance & repair vehicles | 180,000.00 | 168,968.00 | 180,000.00 | |
| Budget Transactions | | | | | |
| | <i>Level</i> | <i>Transaction</i> | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | M/R Non-PD Vehicles | 1.0000 | 90,000.00 | 90,000.00 |
| | F and A Director | M/R PD Vehicles - See Account 5975 | 1.0000 | 90,000.00 | 90,000.00 |
| | | | | F and A Director Totals | <u>\$180,000.00</u> |
| 5249 | Memberships & subscriptions | 30,100.00 | 30,100.00 | 30,100.00 | |
| Budget Transactions | | | | | |
| | <i>Level</i> | <i>Transaction</i> | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | Navistar Service Maxx | 1.0000 | 800.00 | 800.00 |
| | F and A Director | AEMP memberships | 2.0000 | 500.00 | 1,000.00 |
| | F and A Director | Navistar Service Subscription | 1.0000 | 1,400.00 | 1,400.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|------------------------------------|--|---------------------|---------------------|--|
| Fund 001 | General Fund | | | |
| EXPENSE | | | | |
| Division 073 - Vehicle Maintenance | | | | |
| Contractual Services | | | | |
| | F and A Director | | | |
| | Alldata subscription | | | 1.0000 1,700.00 1,700.00 |
| | F and A Director | | | 1.0000 3,500.00 3,500.00 |
| | Ford Maintenance Subscription | | | 1.0000 3,600.00 3,600.00 |
| | F and A Director | | | 1.0000 3,600.00 3,600.00 |
| | GM Maintenance Subscription | | | 1.0000 3,600.00 3,600.00 |
| | F and A Director | | | 1.0000 4,000.00 4,000.00 |
| | Autel Subscription (primarily for Dodge) | | | 1.0000 4,000.00 4,000.00 |
| | F and A Director | | | 1.0000 10,500.00 10,500.00 |
| | Freightliner maintenance program | | | |
| | F and A Director | | | |
| | RTA Fleet Maint Software Annual Hosting Fee | | | |
| | | | | F and A Director Totals \$30,100.00 |
| 5251 | Contractual | 1,500.00 | 1,500.00 | 1,500.00 |
| 5268 | Rental equipment | 5,500.00 | 5,500.00 | 5,500.00 |
| 5277 | Training & continuing education | 2,400.00 | 2,400.00 | 2,400.00 |
| Budget Transactions | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 1,200.00 1,200.00 |
| | Fleet Program Training | | | 6.0000 200.00 1,200.00 |
| | F and A Director | | | |
| | ASE Certification Exams | | | |
| | | | | F and A Director Totals \$2,400.00 |
| 5975 | Allocation | (282,700.00) | (282,700.00) | (282,700.00) |
| Budget Transactions | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 (192,700.00) (192,700.00) |
| | PD Allocation for Gas and Oil | | | 1.0000 (90,000.00) (90,000.00) |
| | F and A Director | | | |
| | PD Allocation for M/R Vehicles | | | |
| | | | | F and A Director Totals (\$282,700.00) |
| <i>Contractual Services Totals</i> | | \$61,800.00 | \$58,024.00 | \$61,800.00 |
| <i>Commodities</i> | | | | |
| 5313 | Department supplies | 10,500.00 | 10,500.00 | 10,500.00 |
| 5318 | Gasoline & oil | 454,800.00 | 454,800.00 | 454,800.00 |
| Budget Transactions | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | 12.0000 100.00 1,200.00 |
| | Credit Card Fuel (\$100/month) | | | 12.0000 280.00 3,360.00 |
| | F and A Director | | | 12.0000 2,400.00 28,800.00 |
| | Exxon Mobil Cards (\$280 per month) | | | 12.0000 2,420.00 29,040.00 |
| | F and A Director | | | 12.0000 8,200.00 98,400.00 |
| | Oil and Propane (\$2400/month) | | | |
| | F and A Director | | | |
| | CNG (2200 CCF/month @ \$1.10/CCF) | | | |
| | F and A Director | | | |
| | Diesel Fuel (2050 gallons/month @ \$4.00/gallon) | | | |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------------------------|--|---------------------|--|--------------------------------------|
| Fund 001 | General Fund | | | |
| EXPENSE | | | | |
| Division | 073 - Vehicle Maintenance | | | |
| <i>Commodities</i> | | | | |
| | F and A Director | | | |
| | Unleaded Fuel (7000 gallons/month @ \$3.50/gallon) | | | 12.0000 24,500.00 294,000.00 |
| | | | | F and A Director Totals \$454,800.00 |
| 5342 | Tools | 5,500.00 | 5,500.00 | 5,500.00 |
| 5343 | Uniforms | 2,500.00 | 2,500.00 | 2,500.00 |
| | <i>Commodities Totals</i> | \$473,300.00 | \$473,300.00 | \$473,300.00 |
| <i>Capital Outlay</i> | | | | |
| 5440 | Machinery & equipment | .00 | .00 | 16,500.00 |
| <i>Budget Transactions</i> | | | | |
| | <i>Level</i> | | | |
| | <i>Transaction</i> | | | |
| | | | <i>Number of Units</i> | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | JPRO Diagnostic Software Tool | 1.0000 5,500.00 5,500.00 |
| | F and A Director | | Equipment Lift | 1.0000 11,000.00 11,000.00 |
| | | | | F and A Director Totals \$16,500.00 |
| 5460 | Automobiles & trucks | 60,000.00 | 71,032.00 | 80,000.00 |
| <i>Budget Transactions</i> | | | | |
| | <i>Level</i> | | | |
| | <i>Transaction</i> | | | |
| | | | <i>Number of Units</i> | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | SUV to replace CA6 (27 points) | 1.0000 35,000.00 35,000.00 |
| | F and A Director | | 1/2 ton truck to replace E16 (27 points) | 1.0000 45,000.00 45,000.00 |
| | | | | F and A Director Totals \$80,000.00 |
| | <i>Capital Outlay Totals</i> | \$60,000.00 | \$71,032.00 | \$96,500.00 |
| Division | 073 - Vehicle Maintenance Totals | \$1,047,374.00 | \$1,054,630.00 | \$1,117,940.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|---------|--|---------------------|---------------------|-------------------------|
| Fund | 001 - General Fund | | | |
| | EXPENSE | | | |
| | Division 075 - Street Lights | | | |
| | Contractual Services | | | |
| 5251 | Contractual | 19,000.00 | 19,000.00 | 30,000.00 |
| | Budget Transactions | | | |
| | Level | | | |
| | Transaction | | | |
| | | | | Number of Units |
| | | | | Cost Per Unit |
| | | | | Total Amount |
| | F and A Director | | | 1.0000 |
| | Repairs | | | 12,000.00 |
| | 12,000.00 | | | 1,500.00 |
| | F and A Director | | | 18,000.00 |
| | Locates | | | |
| | | | | F and A Director Totals |
| | | | | \$30,000.00 |
| 5274 | Street lighting | 22,000.00 | 22,000.00 | 24,000.00 |
| | Contractual Services Totals | \$41,000.00 | \$41,000.00 | \$54,000.00 |
| | Commodities | | | |
| 5313 | Department supplies | .00 | .00 | .00 |
| | Commodities Totals | \$0.00 | \$0.00 | \$0.00 |
| | Division 075 - Street Lights Totals | \$41,000.00 | \$41,000.00 | \$54,000.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|-------------------------------------|---|---------------------|---------------------|-----------------------|
| Fund 001 | General Fund | | | |
| EXPENSE | | | | |
| Division 076 - Facility Maintenance | | | | |
| Personnel Services | | | | |
| Salaries | | | | |
| 5111 | Salaries regular/full-time | 394,074.00 | 394,074.00 | 430,660.00 |
| 5112 | Salaries parttime/temporary | 44,330.00 | 44,330.00 | 48,730.00 |
| 5113 | Salaries overtime | 4,500.00 | 4,500.00 | 4,500.00 |
| 5199 | Personnel Expenditure Budgetary Savings | (4,500.00) | (4,500.00) | (5,000.00) |
| | <i>Salaries Totals</i> | \$438,404.00 | \$438,404.00 | \$478,890.00 |
| Benefits | | | | |
| 5120 | Social security | 33,883.00 | 33,883.00 | 37,020.00 |
| 5122 | Workers compensation | 25,935.00 | 25,935.00 | 27,840.00 |
| 5124 | Insurance health | 51,256.00 | 51,256.00 | 62,320.00 |
| 5125 | Insurance life | 1,018.00 | 1,018.00 | 1,130.00 |
| 5126 | Insurance-dental | 3,176.00 | 3,176.00 | 2,940.00 |
| 5127 | Insurance disability | 1,341.00 | 1,341.00 | 1,650.00 |
| 5130 | Retirement program | 31,526.00 | 31,526.00 | 34,820.00 |
| | <i>Benefits Totals</i> | \$148,135.00 | \$148,135.00 | \$167,720.00 |
| | <i>Personnel Services Totals</i> | \$586,539.00 | \$586,539.00 | \$646,610.00 |
| Contractual Services | | | | |
| 5221 | Data processing | .00 | .00 | .00 |
| 5246 | Maintenance & repair-building | 42,000.00 | 42,000.00 | 42,000.00 |
| 5247 | Maintenance & repair-equipment | 32,000.00 | 32,000.00 | 32,000.00 |
| 5249 | Memberships & subscriptions | 200.00 | 200.00 | 200.00 |
| 5251 | Contractual | 59,000.00 | 59,000.00 | 59,000.00 |

Budget Transactions

| Level | Transaction | Number of Units | Cost Per Unit | Total Amount |
|------------------|---|-----------------|---------------|--------------|
| F and A Director | Door entry mats @ PWF | 1.0000 | 1,000.00 | 1,000.00 |
| F and A Director | Cleaning supply service (mops, pads & towels) | 1.0000 | 1,000.00 | 1,000.00 |
| F and A Director | Exterminator PWF | 1.0000 | 1,000.00 | 1,000.00 |
| F and A Director | Alarm Monitoring Services | 1.0000 | 1,000.00 | 1,000.00 |
| F and A Director | Exterminator PMF | 1.0000 | 1,500.00 | 1,500.00 |
| F and A Director | Door entry mats @ PAMF | 1.0000 | 1,500.00 | 1,500.00 |
| F and A Director | Exterminator City Hall | 1.0000 | 2,000.00 | 2,000.00 |
| F and A Director | Door entry mats @ City Hall | 1.0000 | 4,000.00 | 4,000.00 |
| F and A Director | Carpets | 1.0000 | 6,000.00 | 6,000.00 |
| F and A Director | Elevator Services and Inspections | 1.0000 | 6,500.00 | 6,500.00 |
| F and A Director | Contractual / Inspections | 1.0000 | 7,000.00 | 7,000.00 |
| F and A Director | Window Cleaning Services | 1.0000 | 7,500.00 | 7,500.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|--|---|---------------------|---------------------|---|
| Fund 001 - General Fund | | | | |
| EXPENSE | | | | |
| Division 076 - Facility Maintenance | | | | |
| <i>Contractual Services</i> | | | | |
| | F and A Director HVAC Service | | | 1.0000 19,000.00 19,000.00 |
| | | | | F and A Director Totals \$59,000.00 |
| 5268 | Rental equipment | 750.00 | 750.00 | 750.00 |
| 5271 | Licenses/permits | .00 | .00 | .00 |
| 5277 | Training & continuing education | 1,000.00 | 1,000.00 | 1,000.00 |
| 5285 | Utilities-electric | 149,000.00 | 149,000.00 | 157,000.00 |
| 5286 | Utilities-gas | 48,000.00 | 48,000.00 | 48,000.00 |
| 5287 | Utilities-water | 28,000.00 | 28,000.00 | 32,000.00 |
| 5288 | Utilities-sewer | 8,000.00 | 8,000.00 | 8,000.00 |
| | <i>Contractual Services Totals</i> | \$367,950.00 | \$367,950.00 | \$379,950.00 |
| | <i>Commodities</i> | | | |
| 5313 | Department supplies | 51,000.00 | 51,000.00 | 51,000.00 |
| 5340 | Salt & abrasives | 1,000.00 | 1,000.00 | 1,000.00 |
| 5342 | Tools | 4,000.00 | 4,000.00 | 4,000.00 |
| 5343 | Uniforms | 3,600.00 | 3,600.00 | 3,600.00 |
| | <i>Commodities Totals</i> | \$59,600.00 | \$59,600.00 | \$59,600.00 |
| | <i>Capital Outlay</i> | | | |
| 5460 | Automobiles & trucks | .00 | .00 | .00 |
| 5470 | Improvements building & grounds | 47,400.00 | 47,400.00 | 12,500.00 |
| | <i>Budget Transactions</i> | | | |
| | <i>Level Transaction</i> | | | <i>Number of Units Cost Per Unit Total Amount</i> |
| | F and A Director Repl commercial wtr htr at CVAC D/E - w energy efficient model | | | 1.0000 12,500.00 12,500.00 |
| | | | | F and A Director Totals \$12,500.00 |
| | <i>Capital Outlay Totals</i> | \$47,400.00 | \$47,400.00 | \$12,500.00 |
| Division 076 - Facility Maintenance Totals | | \$1,061,489.00 | \$1,061,489.00 | \$1,098,660.00 |
| | EXPENSE TOTALS | \$20,626,174.00 | \$25,669,386.00 | \$21,983,218.00 |
| Fund 001 - General Fund Totals | | | | |
| | REVENUE TOTALS | \$21,185,945.00 | \$21,185,945.00 | \$23,432,786.00 |
| | EXPENSE TOTALS | \$20,626,174.00 | \$25,669,386.00 | \$21,983,218.00 |
| Fund 001 - General Fund Totals | | \$559,771.00 | (\$4,483,441.00) | \$1,449,568.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------|---|---------------------|---------------------|-------------------------|
| Fund | 020 - Brandywine NID Assessments | | | |
| | REVENUE | | | |
| | Division 000 - Non departmental | | | |
| | <i>Investment Income</i> | | | |
| 4901 | Interest on investments | .00 | .00 | .00 |
| | <i>Investment Income Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | <i>Miscellaneous</i> | | | |
| 4921 | NID reimbursement | 52,481.00 | 52,481.00 | 52,090.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | |
| | <i>Transaction</i> | | | |
| | F and A Director | | | |
| | Brandywine NID Reimbursement | | | |
| | | | | <i>Number of Units</i> |
| | | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | | | | 133.0000 |
| | | | | 391.65 |
| | | | | 52,089.45 |
| | | | | F and A Director Totals |
| | | | | \$52,089.45 |
| | <i>Miscellaneous Totals</i> | \$52,481.00 | \$52,481.00 | \$52,090.00 |
| Division | 000 - Non departmental Totals | \$52,481.00 | \$52,481.00 | \$52,090.00 |
| | REVENUE TOTALS | \$52,481.00 | \$52,481.00 | \$52,090.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|---------------------|--|---------------------|---------------------|-------------------------|
| Fund 020 | Brandywine NID Assessments | | | |
| | EXPENSE | | | |
| | Division 079 - Capital Projects | | | |
| | Other finance use and source | | | |
| | Operating Transfers Out | | | |
| 5990 | Operating transfers out | 53,199.00 | 53,199.00 | 53,200.00 |
| Budget Transactions | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | F and A Director | | | <i>Total Amount</i> |
| | Debt Service Payments (Fund 431)-2024 | | | 1.0000 |
| | | | | 53,200.00 |
| | | | | 53,200.00 |
| | | | | F and A Director Totals |
| | | | | \$53,200.00 |
| | <i>Operating Transfers Out Totals</i> | \$53,199.00 | \$53,199.00 | \$53,200.00 |
| | <i>Other finance use and source Totals</i> | \$53,199.00 | \$53,199.00 | \$53,200.00 |
| | Division 079 - Capital Projects Totals | \$53,199.00 | \$53,199.00 | \$53,200.00 |
| | EXPENSE TOTALS | \$53,199.00 | \$53,199.00 | \$53,200.00 |
| Fund 020 | Brandywine NID Assessments Totals | | | |
| | REVENUE TOTALS | \$52,481.00 | \$52,481.00 | \$52,090.00 |
| | EXPENSE TOTALS | \$53,199.00 | \$53,199.00 | \$53,200.00 |
| Fund 020 | Brandywine NID Assessments Totals | (\$718.00) | (\$718.00) | (\$1,110.00) |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|---------|---|---------------------|---------------------|-----------------------|
| Fund | 110 - Sewer lateral fund | | | |
| | REVENUE | | | |
| | Division 000 - Non departmental | | | |
| | <i>Charges for Services</i> | | | |
| 4590 | Miscellaneous other charges | .00 | .00 | .00 |
| 4660 | Sewer lateral fees revenue | 430,000.00 | 430,000.00 | 430,000.00 |
| | <i>Charges for Services Totals</i> | \$430,000.00 | \$430,000.00 | \$430,000.00 |
| | <i>Investment Income</i> | | | |
| 4901 | Interest on investments | .00 | .00 | .00 |
| | <i>Investment Income Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | Division 000 - Non departmental Totals | \$430,000.00 | \$430,000.00 | \$430,000.00 |
| | REVENUE TOTALS | \$430,000.00 | \$430,000.00 | \$430,000.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------|--|---------------------|---------------------|-----------------------|
| Fund 110 | Sewer lateral fund | | | |
| | EXPENSE | | | |
| | Division 072 - Street Maintenance | | | |
| | Contractual Services | | | |
| 5245 | Maint. repair sewer lateral | 430,000.00 | 430,000.00 | 430,000.00 |
| 5264 | Legal services | .00 | .00 | .00 |
| | <i>Contractual Services Totals</i> | \$430,000.00 | \$430,000.00 | \$430,000.00 |
| | <i>Other finance use and source</i> | | | |
| | Operating Transfers Out | | | |
| 5990 | Operating transfers out | .00 | .00 | .00 |
| | <i>Operating Transfers Out Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | <i>Other finance use and source Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | Division 072 - Street Maintenance Totals | \$430,000.00 | \$430,000.00 | \$430,000.00 |
| | EXPENSE TOTALS | \$430,000.00 | \$430,000.00 | \$430,000.00 |
| | Fund 110 - Sewer lateral fund Totals | | | |
| | REVENUE TOTALS | \$430,000.00 | \$430,000.00 | \$430,000.00 |
| | EXPENSE TOTALS | \$430,000.00 | \$430,000.00 | \$430,000.00 |
| | Fund 110 - Sewer lateral fund Totals | \$0.00 | \$0.00 | \$0.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------|---|---------------------|---------------------|-----------------------|
| Fund 111 | Chesterfield Valley TIF Fund | | | |
| | REVENUE | | | |
| | Division 000 - Non departmental | | | |
| | <i>Municipal Taxes</i> | | | |
| 4050 | Property taxes - general | .00 | .00 | .00 |
| 4101 | Utility taxes electric | .00 | .00 | .00 |
| 4102 | Utility taxes gas | .00 | .00 | .00 |
| 4103 | Utility taxes telephone | .00 | .00 | .00 |
| 4104 | Utility taxes water | .00 | .00 | .00 |
| 4200 | Sales tax | .00 | .00 | .00 |
| | <i>Municipal Taxes Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | <i>Investment Income</i> | | | |
| 4901 | Interest on investments | .00 | .00 | 30,000.00 |
| 4903 | Gain/loss on investments | .00 | .00 | .00 |
| | <i>Investment Income Totals</i> | \$0.00 | \$0.00 | \$30,000.00 |
| | <i>Miscellaneous</i> | | | |
| 4940 | Sale of fixed assets | .00 | .00 | .00 |
| 4950 | Miscellaneous | 10,000.00 | 10,000.00 | .00 |
| 4990 | Operating transfers in | .00 | .00 | .00 |
| | <i>Miscellaneous Totals</i> | \$10,000.00 | \$10,000.00 | \$0.00 |
| | Division 000 - Non departmental Totals | \$10,000.00 | \$10,000.00 | \$30,000.00 |
| | REVENUE TOTALS | \$10,000.00 | \$10,000.00 | \$30,000.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|---------|--|---------------------|-----------------------|-----------------------|
| Fund | 111 - Chesterfield Valley TIF Fund | | | |
| | EXPENSE | | | |
| | Division 072 - Street Maintenance | | | |
| | <i>Contractual Services</i> | | | |
| 5255 | Pass-through payments | .00 | .00 | .00 |
| 5261 | Professional services | 10,000.00 | 137,051.00 | 10,000.00 |
| | <i>Contractual Services Totals</i> | \$10,000.00 | \$137,051.00 | \$10,000.00 |
| | <i>Capital Outlay</i> | | | |
| 5494 | Levee Match | .00 | .00 | .00 |
| 5498 | Projects | .00 | .00 | .00 |
| | <i>Capital Outlay Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | <i>Other finance use and source</i> | | | |
| | <i>Operating Transfers Out</i> | | | |
| 5990 | Operating transfers out | .00 | .00 | .00 |
| | <i>Operating Transfers Out Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | <i>Other finance use and source Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | Division 072 - Street Maintenance Totals | \$10,000.00 | \$137,051.00 | \$10,000.00 |
| | EXPENSE TOTALS | \$10,000.00 | \$137,051.00 | \$10,000.00 |
| Fund | 111 - Chesterfield Valley TIF Fund Totals | | | |
| | REVENUE TOTALS | \$10,000.00 | \$10,000.00 | \$30,000.00 |
| | EXPENSE TOTALS | \$10,000.00 | \$137,051.00 | \$10,000.00 |
| Fund | 111 - Chesterfield Valley TIF Fund Totals | \$0.00 | (\$127,051.00) | \$20,000.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------------------|---|---------------------|---------------------|-------------------------|
| Fund 114 | Police forfeiture fund | | | |
| REVENUE | | | | |
| Division 000 | Non departmental Intergovernmental | | | |
| 4349 | Police forfeiture proceeds | .00 | .00 | .00 |
| 4372 | DOJ Forf Funds | 10,000.00 | 10,000.00 | 10,000.00 |
| Budget Transactions | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | F and A Director | | | 1.0000 |
| | Anticipated equitable sharing from 2017 DEA task force case | | | 10,000.00 |
| | | | | <u>10,000.00</u> |
| | | | | F and A Director Totals |
| | | | | <u>\$10,000.00</u> |
| 4373 | RCCEEG revenue | .00 | .00 | .00 |
| 4374 | Treasury Forf Funds | .00 | .00 | .00 |
| | <i>Intergovernmental Totals</i> | <u>\$10,000.00</u> | <u>\$10,000.00</u> | <u>\$10,000.00</u> |
| <i>Miscellaneous</i> | | | | |
| 4950 | Miscellaneous | .00 | .00 | .00 |
| 4990 | Operating transfers in | .00 | .00 | .00 |
| | <i>Miscellaneous Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | Division 000 - Non departmental Totals | <u>\$10,000.00</u> | <u>\$10,000.00</u> | <u>\$10,000.00</u> |
| | REVENUE TOTALS | \$10,000.00 | \$10,000.00 | \$10,000.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|---------------------|---------------------|---------------------------|---------------------------|-------------|-----------------|---------------|--------------|------------------|-----------------------------------|---------|-------|--------|------------------|------------------------|--------|----------|----------|------------------|---|---------|--------|-----------|------------------|-----------------|--------|-----------|-----------|--------------------------------|--|--|--|---------------------------|
| Fund 114 | Police forfeiture fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENSE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Division 041 - Police | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5111 | Salaries regular/full-time | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5113 | Salaries overtime | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <i>Salaries Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Benefits | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5120 | Social security | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5122 | Workers compensation | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5124 | Insurance health | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5125 | Insurance life | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5126 | Insurance-dental | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5127 | Insurance disability | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5130 | Retirement program | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <i>Benefits Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <i>Personnel Services Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contractual Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5261 | Professional services | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5277 | Training & continuing education | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <i>Contractual Services Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Commodities | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5313 | Department supplies | 24,222.00 | 35,471.00 | 37,675.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Budget Transactions Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>F and A Director</td> <td>Storage bags for Ballistic Plates</td> <td>25.0000</td> <td>25.00</td> <td>625.00</td> </tr> <tr> <td>F and A Director</td> <td>Powered Patrol Bicycle</td> <td>2.0000</td> <td>3,900.00</td> <td>7,800.00</td> </tr> <tr> <td>F and A Director</td> <td>Ballistic Plates Level III (Rifle Protection)</td> <td>25.0000</td> <td>450.00</td> <td>11,250.00</td> </tr> <tr> <td>F and A Director</td> <td>Drone with FLIR</td> <td>1.0000</td> <td>18,000.00</td> <td>18,000.00</td> </tr> <tr> <td colspan="4" style="text-align: right;">F and A Director Totals</td> <td><u>\$37,675.00</u></td> </tr> </tbody> </table> | | | | | Budget Transactions Level | Transaction | Number of Units | Cost Per Unit | Total Amount | F and A Director | Storage bags for Ballistic Plates | 25.0000 | 25.00 | 625.00 | F and A Director | Powered Patrol Bicycle | 2.0000 | 3,900.00 | 7,800.00 | F and A Director | Ballistic Plates Level III (Rifle Protection) | 25.0000 | 450.00 | 11,250.00 | F and A Director | Drone with FLIR | 1.0000 | 18,000.00 | 18,000.00 | F and A Director Totals | | | | <u>\$37,675.00</u> |
| Budget Transactions Level | Transaction | Number of Units | Cost Per Unit | Total Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| F and A Director | Storage bags for Ballistic Plates | 25.0000 | 25.00 | 625.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| F and A Director | Powered Patrol Bicycle | 2.0000 | 3,900.00 | 7,800.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| F and A Director | Ballistic Plates Level III (Rifle Protection) | 25.0000 | 450.00 | 11,250.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| F and A Director | Drone with FLIR | 1.0000 | 18,000.00 | 18,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| F and A Director Totals | | | | <u>\$37,675.00</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5322 | DOJ Fort Expense | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5323 | Treasury Forf Expense | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <i>Commodities Totals</i> | <u>\$24,222.00</u> | <u>\$35,471.00</u> | <u>\$37,675.00</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5410 | Computer equipment | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5440 | Machinery & equipment | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5460 | Automobiles & trucks | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5470 | Improvements building & grounds | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <i>Capital Outlay Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|---------|--|----------------------|----------------------|-----------------------|
| Fund | 114 - Police forfeiture fund | | | |
| | EXPENSE | | | |
| | Division 041 - Police | | | |
| | Other finance use and source | | | |
| | Operating Transfers Out | | | |
| 5990 | Operating transfers out | .00 | .00 | .00 |
| | <i>Operating Transfers Out Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Other finance use and source Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | Division 041 - Police Totals | <u>\$24,222.00</u> | <u>\$35,471.00</u> | <u>\$37,675.00</u> |
| | EXPENSE TOTALS | <u>\$24,222.00</u> | <u>\$35,471.00</u> | <u>\$37,675.00</u> |
| Fund | 114 - Police forfeiture fund Totals | | | |
| | REVENUE TOTALS | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| | EXPENSE TOTALS | \$24,222.00 | \$35,471.00 | \$37,675.00 |
| Fund | 114 - Police forfeiture fund Totals | <u>(\$14,222.00)</u> | <u>(\$25,471.00)</u> | <u>(\$27,675.00)</u> |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------|------------------------------------|---------------------|---------------------|-----------------------|
| Fund 119 | Parks sales tax | | | |
| | REVENUE | | | |
| | <i>Charges for Services</i> | | | |
| 4624 | START SMART PROGRAMS | .00 | .00 | .00 |
| | <i>Charges for Services Totals</i> | \$0.00 | \$0.00 | \$0.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------|---------------------------------|-----------------------|-----------------------|-----------------------|
| Fund 119 | Parks sales tax | | | |
| | REVENUE | | | |
| | Division 000 - Non departmental | | | |
| | Municipal Taxes | | | |
| 4200 | Sales tax | 7,135,650.00 | 7,135,650.00 | 7,850,000.00 |
| | <i>Municipal Taxes Totals</i> | \$7,135,650.00 | \$7,135,650.00 | \$7,850,000.00 |
| | <i>Intergovernmental</i> | | | |
| 4341 | FEMA/SEMA Reimbursement | .00 | .00 | .00 |
| 4359 | MPGC grant | .00 | .00 | 546,250.00 |
| 4381 | Miscellaneous Grant | 750,000.00 | 750,000.00 | .00 |
| | <i>Intergovernmental Totals</i> | \$750,000.00 | \$750,000.00 | \$546,250.00 |
| | <i>Charges for Services</i> | | | |
| 4590 | Miscellaneous other charges | .00 | .00 | 5,465.00 |
| 4610 | Parks charges & fees | 273,900.00 | 273,900.00 | 267,000.00 |
| 4612 | Dog tags | 16,000.00 | 16,000.00 | 19,000.00 |
| 4620 | General rev concession-cvac | .00 | .00 | .00 |
| 4621 | Soda exclusivity-cvac | 1,500.00 | 1,500.00 | 1,500.00 |
| 4622 | Soda rebates-cvac | 4,000.00 | 4,000.00 | .00 |
| 4630 | General rev-concession cp | 52,000.00 | 52,000.00 | 52,000.00 |
| 4631 | Soda exclus-concession cp | .00 | .00 | .00 |
| 4632 | Soda rebates-concession cp | .00 | .00 | .00 |
| 4635 | Gen Revenue - concession - amph | 200,000.00 | 200,000.00 | 225,000.00 |
| 4640 | Pool revenue | 220,900.00 | 220,900.00 | 221,000.00 |
| 4641 | Pool program | 36,700.00 | 36,700.00 | 39,500.00 |
| 4650 | Parks contributions | 15,000.00 | 15,000.00 | 15,000.00 |
| 4680 | Field rentals | 345,000.00 | 345,000.00 | 376,000.00 |

Budget Transactions

| Level | Transaction | Number of Units | Cost Per Unit | Total Amount |
|------------------|-------------------------------|-----------------|---------------|--------------|
| F and A Director | CVAC Birthday Party Rentals | 1.0000 | 1,000.00 | 1,000.00 |
| F and A Director | Soccer Tournaments | 1.0000 | 2,000.00 | 2,000.00 |
| F and A Director | Lacrosse Trny | 1.0000 | 2,000.00 | 2,000.00 |
| F and A Director | Lacrosse Misc | 1.0000 | 2,000.00 | 2,000.00 |
| F and A Director | YMCA Soccer | 1.0000 | 3,000.00 | 3,000.00 |
| F and A Director | Marquette Lacrosse | 1.0000 | 5,000.00 | 5,000.00 |
| F and A Director | Multipurpose Fields | 1.0000 | 9,000.00 | 9,000.00 |
| F and A Director | Sand Volleyball | 1.0000 | 12,000.00 | 12,000.00 |
| F and A Director | Baseball/Softball Tournaments | 1.0000 | 15,000.00 | 15,000.00 |
| F and A Director | Soccer Misc | 1.0000 | 30,000.00 | 30,000.00 |
| F and A Director | CBSA Tournaments | 1.0000 | 40,000.00 | 40,000.00 |
| F and A Director | Baseball Misc | 1.0000 | 45,000.00 | 45,000.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------------|--------------------------------------|-----------------------|------------------------|---|
| Fund 119 | Parks sales tax | | | |
| REVENUE | | | | |
| Division 000 | Non departmental | | | |
| | <i>Charges for Services</i> | | | |
| | F and A Director | | | 1.0000 |
| | CBSA | | | 210,000.00 |
| | | | | 210,000.00 |
| | | | | F and A Director Totals \$376,000.00 |
| 4685 | Amphitheater Rental | 127,000.00 | 127,000.00 | 115,000.00 |
| 4690 | Miscellaneous Arts Revenue | .00 | .00 | .00 |
| 4750 | User CVAC License Fees | 100,000.00 | 100,000.00 | 125,000.00 |
| 4751 | User CVAC Concession Revenues | 65,000.00 | 65,000.00 | 55,000.00 |
| 4752 | User CVAC Contributions | 250,000.00 | 250,000.00 | .00 |
| 4753 | User CVAC Advertising & Sponsorships | 50,000.00 | 50,000.00 | 10,000.00 |
| | <i>Charges for Services Totals</i> | \$1,757,000.00 | \$1,757,000.00 | \$1,526,465.00 |
| | <i>Investment Income</i> | | | |
| 4901 | Interest on investments | 50,000.00 | 50,000.00 | 100,000.00 |
| 4903 | Gain/loss on investments | .00 | .00 | .00 |
| | <i>Investment Income Totals</i> | \$50,000.00 | \$50,000.00 | \$100,000.00 |
| | <i>Other Revenues</i> | | | |
| 4652 | Contributions - Anniversary | .00 | .00 | .00 |
| | <i>Other Revenues Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | <i>Miscellaneous</i> | | | |
| 4911 | Beautification revenue | .00 | .00 | .00 |
| 4918 | Environmental Revenue | .00 | .00 | .00 |
| 4920 | Insurance reimbursement | .00 | .00 | .00 |
| 4940 | Sale of fixed assets | .00 | 330,475.00 | .00 |
| 4950 | Miscellaneous | 5,390.00 | 5,390.00 | .00 |
| 4990 | Operating transfers in | .00 | .00 | .00 |
| | <i>Miscellaneous Totals</i> | \$5,390.00 | \$335,865.00 | \$0.00 |
| Division 000 | Non departmental Totals | \$9,698,040.00 | \$10,028,515.00 | \$10,022,715.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------------|---------------------------------|---------------------|---------------------|-----------------------|
| Fund 119 | Parks sales tax | | | |
| REVENUE | | | | |
| Division 085 | Arts and Entertainment | | | |
| | <i>Intergovernmental</i> | | | |
| 4381 | Miscellaneous Grant | .00 | .00 | .00 |
| | <i>Intergovernmental Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| Division 085 | Arts and Entertainment Totals | \$0.00 | \$0.00 | \$0.00 |
| | REVENUE TOTALS | \$9,698,040.00 | \$10,028,515.00 | \$10,022,715.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------|---|---------------------|---------------------|-------------------------|
| Fund 119 | Parks sales tax | | | |
| | EXPENSE | | | |
| | Division 084 - Parks and Recreation | | | |
| | Personnel Services | | | |
| | Salaries | | | |
| 5111 | Salaries regular/full-time | 2,114,016.00 | 2,114,016.00 | 2,289,740.00 |
| 5112 | Salaries parttime/temporary | 232,495.00 | 232,495.00 | 220,360.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 |
| | Spring Break Camp (4 Counselors) | | | 2,000.00 |
| | | | | 2,000.00 |
| | F and A Director | | | 1.0000 |
| | Winter/Fall Camp (4 Counselors) | | | 2,000.00 |
| | | | | 6,240.00 |
| | F and A Director | | | 1.0000 |
| | Recreation Intern | | | 6,240.00 |
| | | | | 25,360.00 |
| | F and A Director | | | 1.0000 |
| | PT Recreation Specialist | | | 25,360.00 |
| | | | | 27,130.00 |
| | F and A Director | | | 1.0000 |
| | PT Admin Assistant (year-round) | | | 27,130.00 |
| | | | | 28,790.00 |
| | F and A Director | | | 1.0000 |
| | PT Maintenance Worker (year-round) | | | 28,790.00 |
| | | | | 58,440.00 |
| | F and A Director | | | 1.0000 |
| | Summer Camp (1 Director/10 Counselors) | | | 58,440.00 |
| | | | | 8,800.00 |
| | F and A Director | | | 8.0000 |
| | Seasonal Maintenance Workers (Mar 1-Oct 25) | | | 8,800.00 |
| | | | | 70,400.00 |
| | | | | F and A Director Totals |
| | | | | \$220,360.00 |
| 5113 | Salaries overtime | 20,000.00 | 20,000.00 | 21,000.00 |
| 5199 | Personnel Expenditure Budgetary Savings | (30,000.00) | (30,000.00) | (40,000.00) |
| | <i>Salaries Totals</i> | \$2,336,511.00 | \$2,336,511.00 | \$2,491,100.00 |
| | <i>Benefits</i> | | | |
| 5120 | Social security | 179,090.00 | 179,090.00 | 193,650.00 |
| 5122 | Workers compensation | 116,710.00 | 116,710.00 | 123,560.00 |
| 5124 | Insurance health | 313,304.00 | 313,304.00 | 339,280.00 |
| 5125 | Insurance life | 5,291.00 | 5,291.00 | 5,850.00 |
| 5126 | Insurance-dental | 19,850.00 | 19,850.00 | 20,130.00 |
| 5127 | Insurance disability | 7,302.00 | 7,302.00 | 8,110.00 |
| 5130 | Retirement program | 169,122.00 | 169,122.00 | 184,850.00 |
| | <i>Benefits Totals</i> | \$810,669.00 | \$810,669.00 | \$875,430.00 |
| | <i>Personnel Services Totals</i> | \$3,147,180.00 | \$3,147,180.00 | \$3,366,530.00 |
| | <i>Contractual Services</i> | | | |
| 5210 | Advertising | 15,000.00 | 15,000.00 | .00 |
| 5221 | Data processing | 6,200.00 | 6,200.00 | 11,406.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 |
| | Rec Trac Supplies | | | 100.00 |
| | | | | 100.00 |
| | F and A Director | | | 1.0000 |
| | PowerDMS | | | 5,200.00 |
| | | | | 5,200.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|--|---|---------------------|---------------------|--|
| Fund 119 | Parks sales tax | | | |
| EXPENSE | | | | |
| Division 084 - Parks and Recreation | | | | |
| Contractual Services | | | | |
| | F and A Director Rec Trac | | | 1.0000 6,106.00 6,106.00 |
| | | | | F and A Director Totals \$11,406.00 |
| 5224 | Employee recruitment | 2,000.00 | 2,000.00 | 2,000.00 |
| Budget Transactions | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director West News Magazine Hiring Seasonal EE's | | | 1.0000 640.00 640.00 |
| | | | | F and A Director Totals \$640.00 |
| 5227 | Environmental Expenditures | 6,100.00 | 6,100.00 | 2,000.00 |
| 5233 | Credit Card Fee | 6,500.00 | 6,500.00 | 7,500.00 |
| 5246 | Maintenance & repair-building | 110,000.00 | 120,861.00 | 35,000.00 |
| 5247 | Maintenance & repair-equipment | 35,000.00 | 35,000.00 | 35,000.00 |
| 5249 | Memberships & subscriptions | 3,655.00 | 3,655.00 | 3,860.00 |
| Budget Transactions | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director International Society of Arboriculture | | | 1.0000 165.00 165.00 |
| | F and A Director Sams Club - (1 primary / 5 add on membership cards) | | | 6.0000 50.00 300.00 |
| | F and A Director Canva | | | 1.0000 300.00 300.00 |
| | F and A Director Annual CAPRA Fees | | | 1.0000 400.00 400.00 |
| | F and A Director NRPA | | | 1.0000 675.00 675.00 |
| | F and A Director MPRA (City Membership) | | | 1.0000 2,020.00 2,020.00 |
| | | | | F and A Director Totals \$3,860.00 |
| 5251 | Contractual | 117,050.00 | 140,750.00 | 78,070.00 |
| Budget Transactions | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director Soil Testing - GR Robinson | | | 1.0000 520.00 520.00 |
| | F and A Director Extermination Services - Blue Chip | | | 1.0000 1,000.00 1,000.00 |
| | F and A Director Pump Station (PM plan for sanitary sewer) Missouri Machinery | | | 1.0000 1,250.00 1,250.00 |
| | F and A Director Irrigation - Dexter Pump Services | | | 1.0000 1,500.00 1,500.00 |
| | F and A Director Tree Fertilization & Spraying - Gamma Tree Service | | | 1.0000 2,500.00 2,500.00 |
| | F and A Director Monitoring - Hackett Security | | | 1.0000 6,300.00 6,300.00 |
| | F and A Director HVAC Preventive Maint. per PW Contract | | | 1.0000 10,000.00 10,000.00 |
| | F and A Director Backflow Inspections | | | 50.0000 200.00 10,000.00 |
| | F and A Director Fire Extinguisher Service per PW contract | | | 1.0000 20,000.00 20,000.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|-------------------------------------|---|---------------------|---------------------|-----------------------------------|
| Fund 119 - Parks sales tax | | | | |
| EXPENSE | | | | |
| Division 084 - Parks and Recreation | | | | |
| Contractual Services | | | | |
| | F and A Director | | | |
| | Mulching - Echo Mulch and Express Mulch | | | 1.0000 25,000.00 25,000.00 |
| | | | | F and A Director Totals 25,000.00 |
| 5260 | Printing & binding | 1,000.00 | 1,000.00 | 1,000.00 |
| 5261 | Professional services | .00 | .00 | .00 |
| 5263 | Subdivision beautification | .00 | .00 | .00 |
| 5268 | Rental equipment | 16,000.00 | 16,000.00 | 16,000.00 |
| Budget Transactions | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 2,000.00 2,000.00 |
| | F and A Director | | | 1.0000 14,000.00 14,000.00 |
| | | | | F and A Director Totals 16,000.00 |
| 5271 | Licenses/permits | 2,500.00 | 2,500.00 | 2,811.00 |
| Budget Transactions | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 421.00 421.00 |
| | F and A Director | | | 1.0000 435.75 435.75 |
| | F and A Director | | | 1.0000 850.00 850.00 |
| | F and A Director | | | 1.0000 1,104.00 1,104.00 |
| | | | | F and A Director Totals 2,810.75 |
| 5275 | Taxes | 40,000.00 | 40,000.00 | 40,000.00 |
| 5276 | Telephone | 2,500.00 | 2,500.00 | 3,500.00 |
| 5277 | Training & continuing education | 20,400.00 | 20,400.00 | 12,385.00 |
| Budget Transactions | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 100.00 100.00 |
| | F and A Director | | | 1.0000 200.00 200.00 |
| | F and A Director | | | 2.0000 600.00 1,200.00 |
| | F and A Director | | | 5.0000 250.00 1,250.00 |
| | F and A Director | | | 1.0000 2,000.00 2,000.00 |
| | F and A Director | | | 1.0000 2,500.00 2,500.00 |
| | F and A Director | | | 13.0000 395.00 5,135.00 |
| | | | | F and A Director Totals 12,385.00 |
| 5285 | Utilities-electric | 258,000.00 | 258,000.00 | 280,000.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------------------------|---|-----------------------|-----------------------|--------------------------------|
| Fund 119 | Parks sales tax | | | |
| | EXPENSE | | | |
| | Division 084 - Parks and Recreation | | | |
| | <i>Contractual Services</i> | | | |
| 5286 | Utilities-gas | 800.00 | 800.00 | 800.00 |
| 5287 | Utilities-water | 130,000.00 | 130,000.00 | 220,000.00 |
| 5288 | Utilities-sewer | 82,600.00 | 82,600.00 | 115,000.00 |
| 5299 | Special Projects | 430,000.00 | 1,541,155.00 | 1,235,000.00 |
| Budget Transactions | | | | |
| <i>Level</i> | <i>Transaction</i> | | | |
| F and A Director | Archery Range (berms, roads) | | | 50,000.00 |
| F and A Director | Back of House Construction at Amphitheater (Supplemental) | | | 200,000.00 |
| F and A Director | CVAC Turf Replacement (Future replacement set aside) | | | 400,000.00 |
| F and A Director | CVAC Miracle Field and Playground Renovations | | | 585,000.00 |
| | | | | F and A Director Totals |
| | | | | \$1,235,000.00 |
| 5975 | Allocation | 2,000.00 | 2,000.00 | 4,000.00 |
| Budget Transactions | | | | |
| <i>Level</i> | <i>Transaction</i> | | | |
| F and A Director | Desktop Computers-Parks (from IT) | | | 4,000.00 |
| | | | | F and A Director Totals |
| | | | | \$4,000.00 |
| | <i>Contractual Services Totals</i> | \$1,287,305.00 | \$2,433,021.00 | \$2,105,332.00 |
| | <i>Commodities</i> | | | |
| 5311 | Parks Donation/Sponsorship/Living Legacy expenditures | .00 | .00 | .00 |
| 5313 | Department supplies | 443,750.00 | 472,112.00 | 408,000.00 |
| Budget Transactions | | | | |
| <i>Level</i> | <i>Transaction</i> | | | |
| F and A Director | Oil/Filters | | | 700.00 |
| F and A Director | Pest Control - Traps | | | 700.00 |
| F and A Director | Batteries | | | 1,000.00 |
| F and A Director | Chlorine for fountains | | | 2,000.00 |
| F and A Director | Dog Tags | | | 2,000.00 |
| F and A Director | Lumber and Fencing | | | 2,500.00 |
| F and A Director | Kitchen | | | 2,500.00 |
| F and A Director | Pole Banners - replacement on Chesterfield Parkway | | | 3,975.00 |
| F and A Director | Safety Equipment | | | 4,000.00 |
| F and A Director | First Aid | | | 4,000.00 |
| F and A Director | Supplies | | | 5,000.00 |
| F and A Director | Flags | | | 5,000.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|---------|---------------------|---------------------|---------------------|-----------------------|
|---------|---------------------|---------------------|---------------------|-----------------------|

Fund 119 - Parks sales tax

EXPENSE

Division 084 - Parks and Recreation

Commodities

| | | | | | | |
|-------------------------|---|--|--|--------|-----------|--------------|
| F and A Director | Signs | | | 1.0000 | 6,000.00 | 6,000.00 |
| F and A Director | Paint (buildings) | | | 1.0000 | 6,000.00 | 6,000.00 |
| F and A Director | Rock-Concrete | | | 1.0000 | 7,000.00 | 7,000.00 |
| F and A Director | Non-Cap Equipment (Push Mowers, Hedge Trimmers, Weed Trimmers) | | | 1.0000 | 9,500.00 | 9,500.00 |
| F and A Director | Top Soil | | | 1.0000 | 15,000.00 | 15,000.00 |
| F and A Director | Mulch - In House | | | 1.0000 | 15,000.00 | 15,000.00 |
| F and A Director | Plant Material (annual plantings, bushes, shrubs) | | | 1.0000 | 18,000.00 | 18,000.00 |
| F and A Director | Hardware (Trim line, nuts/bolts, nails, hoses, water keys, etc) | | | 1.0000 | 23,125.00 | 23,125.00 |
| F and A Director | Community Center -Electric, AT&T, Gas, HVAC per PW, supplies | | | 1.0000 | 28,000.00 | 28,000.00 |
| F and A Director | Irrigation (parts) | | | 1.0000 | 35,000.00 | 35,000.00 |
| F and A Director | Amenities-Drinking Fountains, Benches, Trash Cans, 2 containers | | | 1.0000 | 35,000.00 | 35,000.00 |
| F and A Director | Janitorial | | | 1.0000 | 35,000.00 | 35,000.00 |
| F and A Director | Seed/Sod | | | 1.0000 | 45,000.00 | 45,000.00 |
| F and A Director | Chemicals/Fertilizer | | | 1.0000 | 97,000.00 | 97,000.00 |
| F and A Director Totals | | | | | | \$408,000.00 |

| | | | | |
|------|------------------------|------------|------------|------------|
| 5318 | Gasoline & oil | .00 | .00 | .00 |
| 5325 | Miscellaneous supplies | 175,550.00 | 180,050.00 | 160,500.00 |

Budget Transactions

| Level | Transaction | Number of Units | Cost Per Unit | Total Amount |
|------------------|--|-----------------|---------------|--------------|
| F and A Director | Community CPR/Babysitting 101 | 1.0000 | 500.00 | 500.00 |
| F and A Director | Art Class | 1.0000 | 500.00 | 500.00 |
| F and A Director | Tot Time | 1.0000 | 500.00 | 500.00 |
| F and A Director | Dog Park Events | 1.0000 | 1,000.00 | 1,000.00 |
| F and A Director | Swag | 1.0000 | 1,200.00 | 1,200.00 |
| F and A Director | Fitness Class | 1.0000 | 1,500.00 | 1,500.00 |
| F and A Director | Family Bingo | 1.0000 | 1,500.00 | 1,500.00 |
| F and A Director | Splash n Dash | 1.0000 | 2,000.00 | 2,000.00 |
| F and A Director | Trucks and Treats | 1.0000 | 2,500.00 | 2,500.00 |
| F and A Director | Youth Try/Tri-Athlon | 1.0000 | 2,500.00 | 2,500.00 |
| F and A Director | Eggstravaganza | 1.0000 | 3,000.00 | 3,000.00 |
| F and A Director | Rec Programs | 1.0000 | 3,500.00 | 3,500.00 |
| F and A Director | Outdoor Recreation events | 1.0000 | 5,000.00 | 5,000.00 |
| F and A Director | Camp -(Spring,Summer,Winter) | 1.0000 | 9,300.00 | 9,300.00 |
| F and A Director | Senior Programs | 1.0000 | 13,000.00 | 13,000.00 |
| F and A Director | Holiday Festivities-Candy Cane Hunt, Santa Paws, Cookie w/ Claus | 1.0000 | 35,000.00 | 35,000.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|-------------------------------------|----------------------------------|---------------------|--|---|
| Fund 119 | Parks sales tax | | | |
| EXPENSE | | | | |
| Division 084 - Parks and Recreation | | | | |
| Commodities | | | | |
| | F and A Director 4th of July | | | 1.0000 78,000.00 78,000.00 |
| | | | | F and A Director Totals \$160,500.00 |
| 5326 | Arts & Entertainment | .00 | .00 | .00 |
| 5330 | Office supplies | 2,500.00 | 2,500.00 | 2,500.00 |
| 5342 | Tools | 7,000.00 | 7,000.00 | 7,500.00 |
| 5343 | Uniforms | 14,000.00 | 14,000.00 | 18,000.00 |
| <i>Commodities Totals</i> | | \$642,800.00 | \$675,662.00 | \$596,500.00 |
| <i>Capital Outlay</i> | | | | |
| 5440 | Machinery & equipment | 67,500.00 | 85,050.00 | 90,999.00 |
| Budget Transactions | | | | |
| | <i>Level</i> | | <i>Transaction</i> | <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i> |
| | F and A Director | | Walk Behind Mower (Replace PK 265) | 1.0000 7,400.00 7,400.00 |
| | F and A Director | | Walk Behind Mower (Replace PK 282) | 1.0000 7,950.00 7,950.00 |
| | F and A Director | | Utility Cart (Replace PK 228) | 1.0000 9,949.00 9,949.00 |
| | F and A Director | | Pull Behind Arrow Board (Replace PK 230 and add 1 new) | 2.0000 6,000.00 12,000.00 |
| | F and A Director | | Redexim Multi Seeder 1600 - New | 1.0000 14,000.00 14,000.00 |
| | F and A Director | | Stinger Quad Aerator - New | 1.0000 17,000.00 17,000.00 |
| | F and A Director | | Pull Behind Mower (Replace MW-1) | 1.0000 22,700.00 22,700.00 |
| | | | | F and A Director Totals \$90,999.00 |
| 5460 | Automobiles & trucks | .00 | 23,475.00 | 54,000.00 |
| Budget Transactions | | | | |
| | <i>Level</i> | | <i>Transaction</i> | <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i> |
| | F and A Director | | 3/4 Ton Chevy Pickup - PK 12 (Replacement) | 1.0000 54,000.00 54,000.00 |
| | | | | F and A Director Totals \$54,000.00 |
| 5470 | Improvements building & grounds | 55,000.00 | 55,000.00 | .00 |
| 5480 | Improvements other than building | .00 | .00 | .00 |
| 5490 | Street improvements | .00 | .00 | .00 |
| 5498 | Projects | .00 | .00 | .00 |
| 5499 | Highway beautification | .00 | .00 | .00 |
| <i>Capital Outlay Totals</i> | | \$122,500.00 | \$163,525.00 | \$144,999.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director | | |
|----------|--|---------------------|---------------------|------------------------|-------------------------|---------------------|
| Fund 119 | Parks sales tax | | | | | |
| | EXPENSE | | | | | |
| | Division 084 - Parks and Recreation | | | | | |
| | <i>Other finance use and source</i> | | | | | |
| | <i>Operating Transfers Out</i> | | | | | |
| 5990 | Operating transfers out | 1,802,050.00 | 1,802,050.00 | 974,740.00 | | |
| | Budget Transactions | | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 | (2,365,000.00) | (2,365,000.00) |
| | F and A Director | | | 1.0000 | (110,238.00) | (110,238.00) |
| | F and A Director | | | 1.0000 | 1,000.00 | 1,000.00 |
| | F and A Director | | | 3.0000 | 950.00 | 2,850.00 |
| | F and A Director | | | 1.0000 | 94,125.00 | 94,125.00 |
| | F and A Director | | | 1.0000 | 349,428.00 | 349,428.00 |
| | F and A Director | | | 1.0000 | 491,325.00 | 491,325.00 |
| | F and A Director | | | 1.0000 | 2,511,250.00 | 2,511,250.00 |
| | | | | | F and A Director Totals | \$974,740.00 |
| | <i>Operating Transfers Out Totals</i> | \$1,802,050.00 | \$1,802,050.00 | \$974,740.00 | | |
| | <i>Other finance use and source Totals</i> | \$1,802,050.00 | \$1,802,050.00 | \$974,740.00 | | |
| Division | 084 - Parks and Recreation Totals | \$7,001,835.00 | \$8,221,438.00 | \$7,188,101.00 | | |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------|--|---------------------|---------------------|-------------------------|
| Fund 119 | Parks sales tax | | | |
| | EXPENSE | | | |
| | Division 085 - Arts and Entertainment | | | |
| | Personnel Services | | | |
| | Salaries | | | |
| 5111 | Salaries regular/full-time | 194,193.00 | 194,193.00 | 203,780.00 |
| 5112 | Salaries parttime/temporary | 8,550.00 | 8,550.00 | 15,330.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | F and A Director | | | 1.0000 |
| | Seasonal Recreation Aide | | | 15,322.00 |
| | | | | <u>15,322.00</u> |
| | | | | F and A Director Totals |
| | | | | <u>\$15,322.00</u> |
| 5113 | Salaries overtime | 500.00 | 500.00 | 4,500.00 |
| 5199 | Personnel Expenditure Budgetary Savings | (500.00) | (500.00) | (500.00) |
| | <i>Salaries Totals</i> | <u>\$202,743.00</u> | <u>\$202,743.00</u> | <u>\$223,110.00</u> |
| | <i>Benefits</i> | | | |
| 5120 | Social security | 15,549.00 | 15,549.00 | 17,110.00 |
| 5122 | Workers compensation | 14,781.00 | 14,781.00 | 11,290.00 |
| 5124 | Insurance health | 17,598.00 | 17,598.00 | 15,010.00 |
| 5125 | Insurance life | 459.00 | 459.00 | 480.00 |
| 5126 | Insurance-dental | 1,622.00 | 1,622.00 | 1,460.00 |
| 5127 | Insurance disability | 671.00 | 671.00 | 710.00 |
| 5130 | Retirement program | 15,536.00 | 15,536.00 | 16,670.00 |
| | <i>Benefits Totals</i> | <u>\$66,216.00</u> | <u>\$66,216.00</u> | <u>\$62,730.00</u> |
| | <i>Personnel Services Totals</i> | <u>\$268,959.00</u> | <u>\$268,959.00</u> | <u>\$285,840.00</u> |
| | <i>Contractual Services</i> | | | |
| 5210 | Advertising | 10,500.00 | 10,500.00 | .00 |
| 5221 | Data processing | 2,000.00 | 2,000.00 | 2,000.00 |
| 5224 | Employee recruitment | 250.00 | 250.00 | 250.00 |
| 5233 | Credit Card Fee | 6,000.00 | 6,000.00 | 10,000.00 |
| 5246 | Maintenance & repair-building | 25,000.00 | 28,037.00 | 10,000.00 |
| 5247 | Maintenance & repair-equipment | 8,500.00 | 12,335.00 | 8,000.00 |
| 5249 | Memberships & subscriptions | 823.00 | 823.00 | 823.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | F and A Director | | | 1.0000 |
| | Creative Arts Alliance | | | 100.00 |
| | F and A Director | | | 1.0000 |
| | International Entertainment Buyers Association | | | 125.00 |
| | F and A Director | | | 1.0000 |
| | Pollstar | | | 598.00 |
| | | | | <u>598.00</u> |
| | | | | F and A Director Totals |
| | | | | <u>\$823.00</u> |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director | | |
|---------------------------------------|---------------------------------|---------------------|---------------------|------------------------|-------------------------|---------------------|
| Fund 119 | Parks sales tax | | | | | |
| EXPENSE | | | | | | |
| Division 085 - Arts and Entertainment | | | | | | |
| Contractual Services | | | | | | |
| 5251 | Contractual | 78,600.00 | 78,600.00 | 78,600.00 | | |
| Budget Transactions | | | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 | 400.00 | 400.00 |
| | F and A Director | | | 1.0000 | 1,000.00 | 1,000.00 |
| | F and A Director | | | 1.0000 | 2,500.00 | 2,500.00 |
| | F and A Director | | | 1.0000 | 3,500.00 | 3,500.00 |
| | F and A Director | | | 1.0000 | 5,600.00 | 5,600.00 |
| | F and A Director | | | 1.0000 | 19,000.00 | 19,000.00 |
| | F and A Director | | | 1.0000 | 21,500.00 | 21,500.00 |
| | F and A Director | | | 1.0000 | 25,100.00 | 25,100.00 |
| | | | | | F and A Director Totals | \$78,600.00 |
| 5261 | Professional services | .00 | .00 | .00 | | |
| 5268 | Rental equipment | 6,500.00 | 6,500.00 | 6,500.00 | | |
| 5271 | Licenses/permits | 6,175.00 | 6,175.00 | 22,500.00 | | |
| Budget Transactions | | | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 | 75.00 | 75.00 |
| | F and A Director | | | 1.0000 | 500.00 | 500.00 |
| | F and A Director | | | 1.0000 | 21,925.00 | 21,925.00 |
| | | | | | F and A Director Totals | \$22,500.00 |
| 5277 | Training & continuing education | 2,000.00 | 2,000.00 | 3,685.00 | | |
| Budget Transactions | | | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 | 150.00 | 150.00 |
| | F and A Director | | | 3.0000 | 395.00 | 1,185.00 |
| | F and A Director | | | 1.0000 | 2,350.00 | 2,350.00 |
| | | | | | F and A Director Totals | \$3,685.00 |
| 5285 | Utilities-electric | .00 | .00 | .00 | | |
| 5287 | Utilities-water | .00 | .00 | .00 | | |
| 5288 | Utilities-sewer | .00 | .00 | .00 | | |
| 5299 | Special Projects | .00 | 9,816.00 | .00 | | |
| <i>Contractual Services Totals</i> | | \$146,348.00 | \$163,036.00 | \$142,358.00 | | |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------|---|---------------------|---------------------|--|
| Fund 119 | Parks sales tax | | | |
| | EXPENSE | | | |
| | Division 085 - Arts and Entertainment | | | |
| | Commodities | | | |
| 5311 | Parks Donation/Sponsorship/Living Legacy expenditures | .00 | .00 | .00 |
| 5313 | Department supplies | 313,350.00 | 315,130.00 | 316,601.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | Rotating Art at City Hall |
| | | | | 1.0000 |
| | | | | 600.00 |
| | | | | 600.00 |
| | F and A Director | | | Production Supplies |
| | | | | 1.0000 |
| | | | | 1,500.00 |
| | | | | 1,500.00 |
| | F and A Director | | | Art on Loan |
| | | | | 1.0000 |
| | | | | 2,000.00 |
| | | | | 2,000.00 |
| | F and A Director | | | Hardware |
| | | | | 1.0000 |
| | | | | 2,500.00 |
| | | | | 2,500.00 |
| | F and A Director | | | Operations - cleaning supplies, wristbands, paint supplies, conc |
| | | | | 1.0000 |
| | | | | 3,500.00 |
| | | | | 3,500.00 |
| | F and A Director | | | Awning (Prof. look by concession stand, EMT-Security station) |
| | | | | 1.0000 |
| | | | | 3,500.00 |
| | | | | 3,500.00 |
| | F and A Director | | | Movies at Amp |
| | | | | 2.0000 |
| | | | | 5,000.00 |
| | | | | 10,000.00 |
| | F and A Director | | | Fall Festival |
| | | | | 1.0000 |
| | | | | 40,000.00 |
| | | | | 40,000.00 |
| | F and A Director | | | Sounds of Summer Concerts |
| | | | | 5.0000 |
| | | | | 8,600.00 |
| | | | | 43,000.00 |
| | F and A Director | | | Beverage Supplies and Product |
| | | | | 1.0000 |
| | | | | 100,000.00 |
| | | | | 100,000.00 |
| | F and A Director | | | Ticketed Concerts (Top Headliners) |
| | | | | 3.0000 |
| | | | | 36,667.00 |
| | | | | 110,001.00 |
| | | | | F and A Director Totals |
| | | | | \$316,601.00 |
| 5343 | Uniforms | 500.00 | 500.00 | 500.00 |
| | <i>Commodities Totals</i> | \$313,850.00 | \$315,630.00 | \$317,101.00 |
| | Capital Outlay | | | |
| 5440 | Machinery & equipment | .00 | .00 | .00 |
| 5470 | Improvements building & grounds | .00 | .00 | 8,000.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | Fabricated Bar Rails and Stools (plaza and deck) |
| | | | | 8.0000 |
| | | | | 1,000.00 |
| | | | | 8,000.00 |
| | | | | F and A Director Totals |
| | | | | \$8,000.00 |
| 5480 | Improvements other than building | .00 | .00 | 22,500.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | Front of House (illuminates dark front of stage area for artist) |
| | | | | 3.0000 |
| | | | | 2,833.33 |
| | | | | 8,499.99 |
| | F and A Director | | | Downstage Lighting Wash (Lights dark stage areas and band) |
| | | | | 4.0000 |
| | | | | 3,500.00 |
| | | | | 14,000.00 |
| | | | | F and A Director Totals |
| | | | | \$22,499.99 |
| | <i>Capital Outlay Totals</i> | \$0.00 | \$0.00 | \$30,500.00 |
| | Division 085 - Arts and Entertainment Totals | \$729,157.00 | \$747,625.00 | \$775,799.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------|--|---------------------|---------------------|--------------------------------|
| Fund 119 | Parks sales tax | | | |
| | EXPENSE | | | |
| | Division 086 - Pool | | | |
| | Personnel Services | | | |
| | Salaries | | | |
| 5111 | Salaries regular/full-time | 47,661.00 | 47,661.00 | 50,160.00 |
| 5112 | Salaries parttime/temporary | 184,000.00 | 184,000.00 | 240,100.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 |
| | Dive Coach/Asst. Dive Coach | | | 5,242.00 |
| | | | | 5,242.00 |
| | F and A Director | | | 1.0000 |
| | Swim Coach/Asst. Swim Coach | | | 9,533.00 |
| | | | | 9,533.00 |
| | F and A Director | | | 1.0000 |
| | Swim Lessons (Coordinator/Instructors) | | | 11,466.00 |
| | | | | 11,466.00 |
| | F and A Director | | | 1.0000 |
| | Pool Managers | | | 21,258.00 |
| | | | | 21,258.00 |
| | F and A Director | | | 1.0000 |
| | Head Guards | | | 34,960.00 |
| | | | | 34,960.00 |
| | F and A Director | | | 1.0000 |
| | Lifeguards | | | 157,641.00 |
| | | | | 157,641.00 |
| | | | | F and A Director Totals |
| | | | | \$240,100.00 |
| 5113 | Salaries overtime | 2,500.00 | 2,500.00 | 4,850.00 |
| | <i>Salaries Totals</i> | \$234,161.00 | \$234,161.00 | \$295,110.00 |
| | <i>Benefits</i> | | | |
| 5120 | Social security | 17,914.00 | 17,914.00 | 22,580.00 |
| 5122 | Workers compensation | 11,900.00 | 11,900.00 | 15,750.00 |
| 5124 | Insurance health | 4,964.00 | 4,964.00 | 5,480.00 |
| 5125 | Insurance life | 113.00 | 113.00 | 120.00 |
| 5126 | Insurance-dental | 347.00 | 347.00 | 350.00 |
| 5127 | Insurance disability | 165.00 | 165.00 | 180.00 |
| 5130 | Retirement program | 3,813.00 | 3,813.00 | 4,260.00 |
| | <i>Benefits Totals</i> | \$39,216.00 | \$39,216.00 | \$48,720.00 |
| | <i>Personnel Services Totals</i> | \$273,377.00 | \$273,377.00 | \$343,830.00 |
| | <i>Contractual Services</i> | | | |
| 5210 | Advertising | 250.00 | 250.00 | .00 |
| 5221 | Data processing | .00 | .00 | .00 |
| 5224 | Employee recruitment | .00 | .00 | 500.00 |
| 5233 | Credit Card Fee | 4,000.00 | 4,000.00 | 5,000.00 |
| 5246 | Maintenance & repair-building | 5,000.00 | 5,000.00 | 5,000.00 |
| 5247 | Maintenance & repair-equipment | 45,000.00 | 45,000.00 | 45,000.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------|---|---------------------|---------------------|--|
| Fund 119 | Parks sales tax | | | |
| | EXPENSE | | | |
| | Division 086 - Pool Contractual Services | | | |
| 5251 | Contractual | .00 | .00 | 50,000.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | F and A Director | | | Pool Painting |
| | | | | 1.0000 |
| | | | | 50,000.00 |
| | | | | 50,000.00 |
| | | | | F and A Director Totals |
| | | | | \$50,000.00 |
| 5268 | Rental equipment | 1,250.00 | 1,250.00 | 1,500.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | F and A Director | | | Pool rental for lifeguard training |
| | | | | 2.0000 |
| | | | | 750.00 |
| | | | | 1,500.00 |
| | | | | F and A Director Totals |
| | | | | \$1,500.00 |
| 5271 | Licenses/permits | 475.00 | 475.00 | 300.00 |
| 5276 | Telephone | 630.00 | 630.00 | 630.00 |
| 5277 | Training & continuing education | 9,605.00 | 9,605.00 | 8,430.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | F and A Director | | | Local 1 day educational sessions through MPRA |
| | | | | 5.0000 |
| | | | | 20.00 |
| | | | | 100.00 |
| | F and A Director | | | Region Mini Conference - Local |
| | | | | 4.0000 |
| | | | | 40.00 |
| | | | | 160.00 |
| | F and A Director | | | CPRP Certification (Recreation Specialist) |
| | | | | 1.0000 |
| | | | | 350.00 |
| | | | | 350.00 |
| | F and A Director | | | MPRA Conference - Local |
| | | | | 1.0000 |
| | | | | 395.00 |
| | | | | 395.00 |
| | F and A Director | | | Lifeguard Instructor Certification |
| | | | | 1.0000 |
| | | | | 425.00 |
| | | | | 425.00 |
| | F and A Director | | | Ellis Client Fee (Certification for Lifeguards lump sum) |
| | | | | 1.0000 |
| | | | | 7,000.00 |
| | | | | 7,000.00 |
| | | | | F and A Director Totals |
| | | | | \$8,430.00 |
| 5285 | Utilities-electric | .00 | .00 | .00 |
| 5286 | Utilities-gas | .00 | .00 | .00 |
| 5287 | Utilities-water | .00 | .00 | .00 |
| 5288 | Utilities-sewer | .00 | .00 | .00 |
| | <i>Contractual Services Totals</i> | \$66,210.00 | \$66,210.00 | \$116,360.00 |
| | <i>Commodities</i> | | | |
| 5311 | Parks Donation/Sponsorship/Living Legacy expenditures | .00 | .00 | .00 |
| 5313 | Department supplies | 52,300.00 | 57,250.00 | 60,600.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | F and A Director | | | Lifeguard Equipment |
| | | | | 1.0000 |
| | | | | 1,000.00 |
| | | | | 1,000.00 |
| | F and A Director | | | Chemical Control Probs |
| | | | | 1.0000 |
| | | | | 1,000.00 |
| | | | | 1,000.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|---------------------|---|---------------------|--------------------------------|--------------------------------|
| Fund 119 | Parks sales tax | | | |
| EXPENSE | | | | |
| Division 086 - Pool | | | | |
| Commodities | | | | |
| | F and A Director | | | |
| | First Aid Supplies | | | 1,000.00 |
| | F and A Director | | | 1,100.00 |
| | Lane starter - Replacement | | | 5,000.00 |
| | F and A Director | | | 5,000.00 |
| | Janitorial supplies | | | 5,000.00 |
| | F and A Director | | | 5,000.00 |
| | Supplies (Plugs, Sunscreen, Tubes, Batteries) | | | 5,000.00 |
| | F and A Director | | | 11,500.00 |
| | Aquatic Programs | | | 30,000.00 |
| | F and A Director | | | 11,500.00 |
| | Pool Amenities (Lounge Chairs, Funbrella, Tables) | | | 30,000.00 |
| | F and A Director | | | 30,000.00 |
| | Chemicals | | | |
| | | | | F and A Director Totals |
| | | | | \$60,600.00 |
| 5325 | Miscellaneous supplies | .00 | .00 | .00 |
| 5343 | Uniforms | 3,750.00 | 3,750.00 | 4,000.00 |
| Budget Transactions | | | | |
| | <i>Level</i> | | | |
| | <i>Transaction</i> | | | |
| | | | <i>Number of Units</i> | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | 1.0000 | 150.00 |
| | Whistles | | | 150.00 |
| | F and A Director | | 1.0000 | 1,600.00 |
| | t-shirts/polos | | | 1,600.00 |
| | F and A Director | | 1.0000 | 2,250.00 |
| | Suits | | | 2,250.00 |
| | | | F and A Director Totals | \$4,000.00 |
| | <i>Commodities Totals</i> | \$56,050.00 | \$61,000.00 | \$64,600.00 |
| | Division 086 - Pool Totals | \$395,637.00 | \$400,587.00 | \$524,790.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|---------------------------------------|---|---------------------|---------------------|-----------------------|
| Fund 119 | Parks sales tax | | | |
| EXPENSE | | | | |
| Division 087 - CVAC Concession | | | | |
| Personnel Services | | | | |
| Salaries | | | | |
| 5111 | Salaries regular/full-time | .00 | .00 | .00 |
| 5112 | Salaries parttime/temporary | .00 | .00 | .00 |
| 5113 | Salaries overtime | .00 | .00 | .00 |
| 5199 | Personnel Expenditure Budgetary Savings | .00 | .00 | .00 |
| <i>Salaries Totals</i> | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Benefits | | | | |
| 5120 | Social security | .00 | .00 | .00 |
| 5122 | Workers compensation | .00 | .00 | .00 |
| 5124 | Insurance health | .00 | .00 | .00 |
| 5125 | Insurance life | .00 | .00 | .00 |
| 5126 | Insurance-dental | .00 | .00 | .00 |
| 5127 | Insurance disability | .00 | .00 | .00 |
| 5130 | Retirement program | .00 | .00 | .00 |
| <i>Benefits Totals</i> | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| <i>Personnel Services Totals</i> | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Contractual Services | | | | |
| 5224 | Employee recruitment | .00 | .00 | .00 |
| 5233 | Credit Card Fee | .00 | .00 | .00 |
| 5246 | Maintenance & repair-building | 1,000.00 | 1,000.00 | .00 |
| 5247 | Maintenance & repair-equipment | 2,000.00 | 2,000.00 | .00 |
| 5251 | Contractual | 750.00 | 750.00 | .00 |
| 5261 | Professional services | .00 | .00 | .00 |
| 5271 | Licenses/permits | .00 | .00 | .00 |
| 5285 | Utilities-electric | .00 | .00 | .00 |
| 5287 | Utilities-water | .00 | .00 | .00 |
| 5288 | Utilities-sewer | .00 | .00 | .00 |
| <i>Contractual Services Totals</i> | | <u>\$3,750.00</u> | <u>\$3,750.00</u> | <u>\$0.00</u> |
| Commodities | | | | |
| 5313 | Department supplies | .00 | 1,000.00 | .00 |
| 5343 | Uniforms | .00 | .00 | .00 |
| <i>Commodities Totals</i> | | <u>\$0.00</u> | <u>\$1,000.00</u> | <u>\$0.00</u> |
| Capital Outlay | | | | |
| 5440 | Machinery & equipment | .00 | .00 | .00 |
| <i>Capital Outlay Totals</i> | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Division 087 - CVAC Concession Totals | | <u>\$3,750.00</u> | <u>\$4,750.00</u> | <u>\$0.00</u> |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director | | | |
|--|---|---------------------|------------------------|-----------------------|------------------------|--------------------------------|---------------------|
| Fund 119 | Parks sales tax | | | | | | |
| EXPENSE | | | | | | | |
| Division 088 - Central Park - Concession | | | | | | | |
| Personnel Services | | | | | | | |
| Salaries | | | | | | | |
| 5111 | Salaries regular/full-time | .00 | .00 | .00 | | | |
| 5112 | Salaries parttime/temporary | 46,220.00 | 46,220.00 | 54,980.00 | | | |
| 5113 | Salaries overtime | 100.00 | 100.00 | .00 | | | |
| 5199 | Personnel Expenditure Budgetary Savings | (3,000.00) | (3,000.00) | (4,000.00) | | | |
| <i>Salaries Totals</i> | | <u>\$43,320.00</u> | <u>\$43,320.00</u> | <u>\$50,980.00</u> | | | |
| Benefits | | | | | | | |
| 5120 | Social security | 3,544.00 | 3,544.00 | 4,210.00 | | | |
| 5122 | Workers compensation | 2,375.00 | 2,375.00 | 2,970.00 | | | |
| <i>Benefits Totals</i> | | <u>\$5,919.00</u> | <u>\$5,919.00</u> | <u>\$7,180.00</u> | | | |
| <i>Personnel Services Totals</i> | | <u>\$49,239.00</u> | <u>\$49,239.00</u> | <u>\$58,160.00</u> | | | |
| Contractual Services | | | | | | | |
| 5224 | Employee recruitment | .00 | .00 | .00 | | | |
| 5233 | Credit Card Fee | 1,000.00 | 1,328.00 | 1,400.00 | | | |
| 5246 | Maintenance & repair-building | 1,000.00 | 1,000.00 | 500.00 | | | |
| 5247 | Maintenance & repair-equipment | 2,000.00 | 869.00 | 1,000.00 | | | |
| 5251 | Contractual | 625.00 | 625.00 | 500.00 | | | |
| Budget Transactions | | | | | | | |
| | <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | Extermination Services | | 1.0000 | 125.00 | 125.00 |
| | F and A Director | | Frying oil | | 1.0000 | 500.00 | 500.00 |
| | | | | | | <i>F and A Director Totals</i> | <u>\$625.00</u> |
| 5261 | Professional services | 675.00 | 675.00 | 675.00 | | | |
| 5271 | Licenses/permits | 200.00 | 200.00 | 200.00 | | | |
| 5285 | Utilities-electric | .00 | .00 | .00 | | | |
| 5286 | Utilities-gas | .00 | .00 | .00 | | | |
| 5287 | Utilities-water | .00 | .00 | .00 | | | |
| <i>Contractual Services Totals</i> | | <u>\$5,500.00</u> | <u>\$4,697.00</u> | <u>\$4,275.00</u> | | | |
| Commodities | | | | | | | |
| 5313 | Department supplies | 22,500.00 | 23,303.00 | 24,000.00 | | | |
| 5343 | Uniforms | .00 | .00 | .00 | | | |
| <i>Commodities Totals</i> | | <u>\$22,500.00</u> | <u>\$23,303.00</u> | <u>\$24,000.00</u> | | | |
| Capital Outlay | | | | | | | |
| 5440 | Machinery & equipment | .00 | .00 | .00 | | | |
| <i>Capital Outlay Totals</i> | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | |
| Division 088 - Central Park - Concession Totals | | <u>\$77,239.00</u> | <u>\$77,239.00</u> | <u>\$86,435.00</u> | | | |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director | | |
|---|---|---------------------|---------------------|------------------------|----------------------|--------------------------------|
| Fund 119 | Parks sales tax | | | | | |
| EXPENSE | | | | | | |
| Division 089 - Sports and Wellness | | | | | | |
| Personnel Services | | | | | | |
| Salaries | | | | | | |
| 5111 | Salaries regular/full-time | 243,261.00 | 243,261.00 | 248,130.00 | | |
| 5112 | Salaries parttime/temporary | 31,425.00 | 31,425.00 | 36,590.00 | | |
| Budget Transactions | | | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 | 6,240.00 | 6,240.00 |
| | F and A Director | | | 1.0000 | 30,345.00 | 30,345.00 |
| | | | | | | F and A Director Totals |
| | | | | | | \$36,585.00 |
| 5113 | Salaries overtime | .00 | .00 | .00 | | |
| 5199 | Personnel Expenditure Budgetary Savings | (5,000.00) | (5,000.00) | (5,000.00) | | |
| | <i>Salaries Totals</i> | \$269,686.00 | \$269,686.00 | \$279,720.00 | | |
| <i>Benefits</i> | | | | | | |
| 5120 | Social security | 21,014.00 | 21,014.00 | 21,780.00 | | |
| 5122 | Workers compensation | 14,110.00 | 14,110.00 | 14,420.00 | | |
| 5124 | Insurance health | 33,659.00 | 33,659.00 | 37,900.00 | | |
| 5125 | Insurance life | 574.00 | 574.00 | 490.00 | | |
| 5126 | Insurance-dental | 1,968.00 | 1,968.00 | 1,800.00 | | |
| 5127 | Insurance disability | 838.00 | 838.00 | 860.00 | | |
| 5130 | Retirement program | 19,461.00 | 19,461.00 | 19,850.00 | | |
| | <i>Benefits Totals</i> | \$91,624.00 | \$91,624.00 | \$97,100.00 | | |
| | <i>Personnel Services Totals</i> | \$361,310.00 | \$361,310.00 | \$376,820.00 | | |
| <i>Contractual Services</i> | | | | | | |
| 5210 | Advertising | 2,000.00 | 2,000.00 | .00 | | |
| 5233 | Credit Card Fee | 500.00 | 500.00 | .00 | | |
| 5246 | Maintenance & repair-building | 21,000.00 | 21,000.00 | 23,000.00 | | |
| Budget Transactions | | | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 | 7,000.00 | 7,000.00 |
| | F and A Director | | | 1.0000 | 16,000.00 | 16,000.00 |
| | | | | | | F and A Director Totals |
| | | | | | | \$23,000.00 |
| 5247 | Maintenance & repair-equipment | 5,000.00 | 5,000.00 | 2,000.00 | | |
| 5249 | Memberships & subscriptions | 1,445.00 | 1,445.00 | 1,445.00 | | |
| Budget Transactions | | | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 | 250.00 | 250.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|---|---|---------------------|---------------------|--|
| Fund 119 | Parks sales tax | | | |
| EXPENSE | | | | |
| Division 089 - Sports and Wellness | | | | |
| Contractual Services | | | | |
| | F and A Director Sports Event Tourism Association | | | 1.0000 1,195.00 1,195.00 |
| | | | | F and A Director Totals \$1,445.00 |
| 5251 | Contractual | .00 | .00 | 750.00 |
| | Budget Transactions | | | |
| | Level Transaction | | | Number of Units Cost Per Unit Total Amount |
| | F and A Director Exterminating Services - Blue Chip | | | 1.0000 750.00 750.00 |
| | | | | F and A Director Totals \$750.00 |
| 5268 | Rental equipment | 500.00 | 500.00 | 500.00 |
| 5271 | Licenses/permits | 408.00 | 408.00 | .00 |
| 5277 | Training & continuing education | 3,665.00 | 3,665.00 | 4,740.00 |
| | Budget Transactions | | | |
| | Level Transaction | | | Number of Units Cost Per Unit Total Amount |
| | F and A Director Region Mini Conference - Local | | | 4.0000 40.00 160.00 |
| | F and A Director MPRA Conference - Local | | | 4.0000 395.00 1,580.00 |
| | F and A Director Sports Events Tourism Association Symposium | | | 1.0000 3,000.00 3,000.00 |
| | | | | F and A Director Totals \$4,740.00 |
| 5285 | Utilities-electric | .00 | .00 | .00 |
| 5287 | Utilities-water | .00 | .00 | .00 |
| 5288 | Utilities-sewer | .00 | .00 | .00 |
| | <i>Contractual Services Totals</i> | \$34,518.00 | \$34,518.00 | \$32,435.00 |
| <i>Commodities</i> | | | | |
| 5311 | Parks Donation/Sponsorship/Living Legacy expenditures | .00 | .00 | .00 |
| 5313 | Department supplies | 75,100.00 | 75,100.00 | 69,700.00 |
| | Budget Transactions | | | |
| | Level Transaction | | | Number of Units Cost Per Unit Total Amount |
| | F and A Director Direct TV - Showcase games at Entertainment Plazas | | | 1.0000 900.00 900.00 |
| | F and A Director Field Marking Chalk | | | 1.0000 1,000.00 1,000.00 |
| | F and A Director Field Conditioner | | | 1.0000 1,500.00 1,500.00 |
| | F and A Director Langy Solar Street Light for A/B fields pedestrian path | | | 10.0000 160.00 1,600.00 |
| | F and A Director Signs (quad entrance wraps) | | | 1.0000 3,300.00 3,300.00 |
| | F and A Director CVAC Operations (locks, zip ties, temp fence repair, fence ties) | | | 1.0000 5,000.00 5,000.00 |
| | F and A Director Volleyball Court Sand | | | 1.0000 8,000.00 8,000.00 |
| | F and A Director Field Paint | | | 1.0000 12,000.00 12,000.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|------------------------------------|---|---------------------|---------------------|--|
| Fund 119 - Parks sales tax | | | | |
| EXPENSE | | | | |
| Division 089 - Sports and Wellness | | | | |
| Commodities | | | | |
| | F and A Director | | | |
| | CVAC Amenities (bases, mounds, goals, cage nets, L screens) | | | 1.0000 36,400.00 36,400.00 |
| | | | | F and A Director Totals 36,400.00 |
| 5325 | Miscellaneous supplies | 64,400.00 | 64,400.00 | 109,180.00 |
| Budget Transactions | | | | |
| | <i>Level</i> | | | <i>Transaction</i> |
| | F and A Director | | | CVAC Birthday Party Rentals |
| | F and A Director | | | Kickball League |
| | F and A Director | | | Flag Football League |
| | F and A Director | | | 4th of July 5k |
| | F and A Director | | | Shamrock Run |
| | F and A Director | | | Pickleball |
| | F and A Director | | | Adult Softball |
| | F and A Director | | | Youth Soccer |
| | F and A Director | | | Turkey Trot |
| | | | | <i>Number of Units</i> |
| | | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | | | | 1.0000 300.00 300.00 |
| | | | | 1.0000 2,500.00 2,500.00 |
| | | | | 1.0000 2,800.00 2,800.00 |
| | | | | 1.0000 5,500.00 5,500.00 |
| | | | | 1.0000 5,500.00 5,500.00 |
| | | | | 1.0000 12,000.00 12,000.00 |
| | | | | 1.0000 17,580.00 17,580.00 |
| | | | | 1.0000 18,000.00 18,000.00 |
| | | | | 1.0000 45,000.00 45,000.00 |
| | | | | F and A Director Totals 109,180.00 |
| 5342 | Tools | 250.00 | 250.00 | 250.00 |
| 5343 | Uniforms | 500.00 | 500.00 | 500.00 |
| | <i>Commodities Totals</i> | \$140,250.00 | \$140,250.00 | \$179,630.00 |
| <i>Capital Outlay</i> | | | | |
| 5470 | Improvements building & grounds | .00 | .00 | 61,270.00 |
| Budget Transactions | | | | |
| | <i>Level</i> | | | <i>Transaction</i> |
| | F and A Director | | | Shade Structure A1/A2 for additional training league field |
| | F and A Director | | | Weather Alert System |
| | | | | <i>Number of Units</i> |
| | | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | | | | 1.0000 13,770.00 13,770.00 |
| | | | | 1.0000 47,500.00 47,500.00 |
| | | | | F and A Director Totals 61,270.00 |
| | <i>Capital Outlay Totals</i> | \$0.00 | \$0.00 | \$61,270.00 |
| | Division 089 - Sports and Wellness Totals | \$536,078.00 | \$536,078.00 | \$650,155.00 |
| | EXPENSE TOTALS | \$8,743,696.00 | \$9,987,717.00 | \$9,225,280.00 |
| | Fund 119 - Parks sales tax Totals | | | |
| | REVENUE TOTALS | \$9,698,040.00 | \$10,028,515.00 | \$10,022,715.00 |
| | EXPENSE TOTALS | \$8,743,696.00 | \$9,987,717.00 | \$9,225,280.00 |
| | Fund 119 - Parks sales tax Totals | \$954,344.00 | \$40,798.00 | \$797,435.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------|---|-----------------------|-----------------------|-----------------------|
| Fund 120 | Capital improvement sales tax | | | |
| | REVENUE | | | |
| | Division 000 - Non departmental | | | |
| | <i>Municipal Taxes</i> | | | |
| 4200 | Sales tax | 6,060,000.00 | 6,060,000.00 | 6,660,000.00 |
| | <i>Municipal Taxes Totals</i> | <u>\$6,060,000.00</u> | <u>\$6,060,000.00</u> | <u>\$6,660,000.00</u> |
| | <i>Charges for Services</i> | | | |
| 4595 | Escrow Forfeitures | .00 | .00 | .00 |
| | <i>Charges for Services Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Investment Income</i> | | | |
| 4901 | Interest on investments | .00 | .00 | .00 |
| | <i>Investment Income Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Miscellaneous</i> | | | |
| 4950 | Miscellaneous | 55,000.00 | 55,000.00 | 55,000.00 |
| 4990 | Operating transfers in | .00 | .00 | .00 |
| | <i>Miscellaneous Totals</i> | <u>\$55,000.00</u> | <u>\$55,000.00</u> | <u>\$55,000.00</u> |
| | Division 000 - Non departmental Totals | <u>\$6,115,000.00</u> | <u>\$6,115,000.00</u> | <u>\$6,715,000.00</u> |
| | REVENUE TOTALS | <u>\$6,115,000.00</u> | <u>\$6,115,000.00</u> | <u>\$6,715,000.00</u> |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------|---|---------------------|---------------------|-----------------------|
| Fund 120 | Capital improvement sales tax | | | |
| | EXPENSE | | | |
| | Division 079 - Capital Projects | | | |
| | Personnel Services | | | |
| | Salaries | | | |
| 5111 | Salaries regular/full-time | 232,723.00 | 232,723.00 | 248,200.00 |
| 5112 | Salaries parttime/temporary | .00 | .00 | .00 |
| 5113 | Salaries overtime | 200.00 | 200.00 | 1,000.00 |
| 5199 | Personnel Expenditure Budgetary Savings | (200.00) | (200.00) | (200.00) |
| | <i>Salaries Totals</i> | <u>\$232,723.00</u> | <u>\$232,723.00</u> | <u>\$249,000.00</u> |
| | Benefits | | | |
| 5120 | Social security | 17,819.00 | 17,819.00 | 19,070.00 |
| 5122 | Workers compensation | 3,292.00 | 3,292.00 | 3,290.00 |
| 5124 | Insurance health | 28,695.00 | 28,695.00 | 32,420.00 |
| 5125 | Insurance life | 550.00 | 550.00 | 580.00 |
| 5126 | Insurance-dental | 1,208.00 | 1,208.00 | 1,210.00 |
| 5127 | Insurance disability | 803.00 | 803.00 | 840.00 |
| 5130 | Retirement program | 18,618.00 | 18,618.00 | 19,940.00 |
| | <i>Benefits Totals</i> | <u>\$70,985.00</u> | <u>\$70,985.00</u> | <u>\$77,350.00</u> |
| | <i>Personnel Services Totals</i> | <u>\$303,708.00</u> | <u>\$303,708.00</u> | <u>\$326,350.00</u> |
| | Contractual Services | | | |
| 5249 | Memberships & subscriptions | .00 | .00 | .00 |
| 5251 | Contractual | 131,000.00 | 255,455.00 | 189,000.00 |

| Budget Transactions | | | | |
|-------------------------|--|-----------------|---------------|---------------------|
| Level | Transaction | Number of Units | Cost Per Unit | Total Amount |
| F and A Director | Capital Contracts | 1.0000 | 10,000.00 | 10,000.00 |
| F and A Director | Asphalt Rejuvenators - Schoettler and Riparian Trail | 1.0000 | 79,000.00 | 79,000.00 |
| F and A Director | Semi-Annual Crack Sealing | 1.0000 | 100,000.00 | 100,000.00 |
| F and A Director Totals | | | | <u>\$189,000.00</u> |

| | | | | |
|------|-----------------------|------------|------------|------------|
| 5261 | Professional services | 195,000.00 | 394,104.00 | 692,000.00 |
|------|-----------------------|------------|------------|------------|

| Budget Transactions | | | | |
|-------------------------|---|-----------------|---------------|---------------------|
| Level | Transaction | Number of Units | Cost Per Unit | Total Amount |
| F and A Director | Capital Project Design | 1.0000 | 10,000.00 | 10,000.00 |
| F and A Director | Grant App - Ladue Fm Bridge / Path on Park / Highcroft | 1.0000 | 27,000.00 | 27,000.00 |
| F and A Director | Bike / Ped Plan | 1.0000 | 95,000.00 | 95,000.00 |
| F and A Director | Inspection testing services - slab / sidewalk / asphalt | 1.0000 | 110,000.00 | 110,000.00 |
| F and A Director | Schoettler SW Design Services - offset by \$91k grant | 1.0000 | 140,000.00 | 140,000.00 |
| F and A Director | Wilson Avenue Right of Way - no reimbursement | 1.0000 | 310,000.00 | 310,000.00 |
| F and A Director Totals | | | | <u>\$692,000.00</u> |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------|--------------------------------------|---------------------|---------------------|---|
| Fund 120 | Capital improvement sales tax | | | |
| | EXPENSE | | | |
| | Division 079 - Capital Projects | | | |
| | Contractual Services | | | |
| 5277 | Training & continuing education | .00 | .00 | .00 |
| 5299 | Special Projects | .00 | .00 | .00 |
| | <i>Contractual Services Totals</i> | \$326,000.00 | \$649,559.00 | \$881,000.00 |
| | Commodities | | | |
| 5343 | Uniforms | .00 | .00 | .00 |
| 5350 | Computer equip under \$5,000 | .00 | .00 | .00 |
| | <i>Commodities Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | Capital Outlay | | | |
| 5440 | Machinery & equipment | .00 | .00 | .00 |
| 5460 | Automobiles & trucks | 514,000.00 | 1,012,612.00 | 430,000.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | 1 ton flatbed truck - replaces S-50 (28 points) |
| | | | | 1.0000 |
| | | | | 95,000.00 |
| | | | | 95,000.00 |
| | F and A Director | | | 1.5 ton flatbed truck - replace S-77 (27 points) |
| | | | | 1.0000 |
| | | | | 105,000.00 |
| | | | | 105,000.00 |
| | F and A Director | | | 2.5 ton dump truck - replaces S- 113 (27 points) |
| | | | | 1.0000 |
| | | | | 230,000.00 |
| | | | | 230,000.00 |
| | | | | F and A Director Totals |
| | | | | \$430,000.00 |
| 5470 | Improvements building & grounds | 32,000.00 | 700,000.00 | 430,500.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | Repalce Gate Operator at Parks Maintenance Facility |
| | | | | 1.0000 |
| | | | | 7,500.00 |
| | | | | 7,500.00 |
| | F and A Director | | | New Door for Salt Dome at PWF |
| | | | | 1.0000 |
| | | | | 22,000.00 |
| | | | | 22,000.00 |
| | F and A Director | | | Public Works Facility Exterior Painting |
| | | | | 1.0000 |
| | | | | 60,000.00 |
| | | | | 60,000.00 |
| | F and A Director | | | Replace four overhead doors at PWF |
| | | | | 4.0000 |
| | | | | 15,250.00 |
| | | | | 61,000.00 |
| | F and A Director | | | Public Works Facility Mezzanine Structure |
| | | | | 1.0000 |
| | | | | 280,000.00 |
| | | | | 280,000.00 |
| | | | | F and A Director Totals |
| | | | | \$430,500.00 |
| 5490 | Street improvements | 4,340,000.00 | 4,790,000.00 | 5,800,000.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | Asphalt Overlay Project |
| | | | | 1.0000 |
| | | | | 1,800,000.00 |
| | | | | 1,800,000.00 |
| | F and A Director | | | Concrete Slab Replacement Projects |
| | | | | 2.0000 |
| | | | | 2,000,000.00 |
| | | | | 4,000,000.00 |
| | | | | F and A Director Totals |
| | | | | \$5,800,000.00 |
| 5491 | Escrow Forfeiture Expenditures | .00 | .00 | .00 |
| 5495 | Storm sewer improvements | 40,000.00 | 40,000.00 | 10,000.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------|---|---------------------|---------------------|-------------------------|
| Fund 120 | Capital improvement sales tax | | | |
| | EXPENSE | | | |
| | Division 079 - Capital Projects | | | |
| | Capital Outlay | | | |
| 5497 | Sidewalks improvements | 555,000.00 | 555,000.00 | 555,000.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 |
| | CDBG project - reimbursement of \$42,000 | | | 55,000.00 |
| | | | | 55,000.00 |
| | F and A Director | | | 1.0000 |
| | Sidewalk Replacement Project B | | | 200,000.00 |
| | | | | 200,000.00 |
| | F and A Director | | | 1.0000 |
| | Sidewalk Replacement Project A | | | 300,000.00 |
| | | | | 300,000.00 |
| | | | | F and A Director Totals |
| | | | | \$555,000.00 |
| | <i>Capital Outlay Totals</i> | \$5,481,000.00 | \$7,097,612.00 | \$7,225,500.00 |
| | <i>Other finance use and source</i> | | | |
| | <i>Operating Transfers Out</i> | | | |
| 5990 | Operating transfers out | .00 | .00 | .00 |
| | <i>Operating Transfers Out Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | <i>Other finance use and source Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | Division 079 - Capital Projects Totals | \$6,110,708.00 | \$8,050,879.00 | \$8,432,850.00 |
| | EXPENSE TOTALS | \$6,110,708.00 | \$8,050,879.00 | \$8,432,850.00 |
| Fund 120 | Capital improvement sales tax Totals | | | |
| | REVENUE TOTALS | \$6,115,000.00 | \$6,115,000.00 | \$6,715,000.00 |
| | EXPENSE TOTALS | \$6,110,708.00 | \$8,050,879.00 | \$8,432,850.00 |
| Fund 120 | Capital improvement sales tax Totals | \$4,292.00 | (\$1,935,879.00) | (\$1,717,850.00) |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director | | |
|---------------------------------|-------------------------------|--|-----------------------|-------------------------|----------------------|---------------------|
| Fund 121 | Public Safety/Prop P | | | | | |
| REVENUE | | | | | | |
| Division 000 - Non departmental | | | | | | |
| Municipal Taxes | | | | | | |
| 4205 | Sales Tax - Prop P | 2,903,750.00 | 2,903,750.00 | 3,160,000.00 | | |
| <i>Municipal Taxes Totals</i> | | \$2,903,750.00 | \$2,903,750.00 | \$3,160,000.00 | | |
| <i>Intergovernmental</i> | | | | | | |
| 4340 | Bullet proof vest grant | 7,500.00 | 7,500.00 | 7,500.00 | | |
| 4341 | FEMA/SEMA Reimbursement | .00 | .00 | .00 | | |
| 4345 | Police academy grant | .00 | .00 | .00 | | |
| 4346 | ATF overtime | .00 | .00 | .00 | | |
| 4347 | DEA Task Force | .00 | .00 | .00 | | |
| 4348 | Homeland Security | .00 | .00 | .00 | | |
| 4349 | Police forfeiture proceeds | .00 | .00 | .00 | | |
| 4350 | Parkway Grant | 306,703.00 | 306,703.00 | 300,000.00 | | |
| Budget Transactions | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| F and A Director | | Salary, benefits and overtime for 4 officers | | 1.0000 | 300,000.00 | 300,000.00 |
| | | | | F and A Director Totals | | \$300,000.00 |
| 4351 | MPCA Step grant overtime | .00 | .00 | .00 | | |
| 4352 | COPS Federal grant | .00 | .00 | .00 | | |
| 4353 | Parkway Grant | .00 | .00 | .00 | | |
| 4354 | Rockwood Grant | 146,237.00 | 146,237.00 | 155,000.00 | | |
| Budget Transactions | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| F and A Director | | Salary, benefits and overtime for 2 officers | | 1.0000 | 155,000.00 | 155,000.00 |
| | | | | F and A Director Totals | | \$155,000.00 |
| 4355 | Safety town | 4,500.00 | 4,500.00 | 4,500.00 | | |
| Budget Transactions | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| F and A Director | | Registration fees collected per student | | 150.0000 | 30.00 | 4,500.00 |
| | | | | F and A Director Totals | | \$4,500.00 |
| 4359 | MPGC grant | .00 | .00 | .00 | | |
| 4360 | Police traffic service grants | .00 | .00 | .00 | | |
| 4361 | Police Overtime Grants | 24,850.00 | 24,850.00 | 25,000.00 | | |
| Budget Transactions | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| F and A Director | | MODOT DWI ENFORCEMENT GRANT | | 1.0000 | 12,000.00 | 12,000.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|---------------------------------|---|---------------------|---------------------|--|
| Fund 121 | Public Safety/Prop P | | | |
| REVENUE | | | | |
| Division 000 - Non departmental | | | | |
| Intergovernmental | | | | |
| | F and A Director | | | |
| | MODOT HAZARDOUS MOVING VIOLATION | | | |
| | | | | 1.0000 13,000.00 13,000.00 |
| | | | | F and A Director Totals 25,000.00 |
| 4362 | FBI Overtime | 18,000.00 | 18,000.00 | 18,000.00 |
| | Budget Transactions | | | |
| | Level Transaction | | | Number of Units Cost Per Unit Total Amount |
| | F and A Director FBI allowed overtime for one officer | | | 1.0000 18,000.00 18,000.00 |
| | | | | F and A Director Totals 18,000.00 |
| 4363 | East West Gateway Grant | 94,238.00 | 94,238.00 | 122,500.00 |
| | Budget Transactions | | | |
| | Level Transaction | | | Number of Units Cost Per Unit Total Amount |
| | F and A Director Salary and Benefits for one officer | | | 1.0000 122,500.00 122,500.00 |
| | | | | F and A Director Totals 122,500.00 |
| 4365 | Alcohol Compliance Prgm Grant | .00 | .00 | .00 |
| 4370 | Fund from seized assets | 200.00 | 200.00 | 200.00 |
| 4372 | DOJ Forf Funds | .00 | .00 | .00 |
| 4373 | RCCEEG revenue | .00 | .00 | .00 |
| 4375 | Post commission training grant | 5,000.00 | 5,000.00 | 5,000.00 |
| 4380 | Dare grant | .00 | .00 | .00 |
| 4381 | Miscellaneous Grant | .00 | .00 | .00 |
| | <i>Intergovernmental Totals</i> | \$607,228.00 | \$607,228.00 | \$637,700.00 |
| | <i>License and Permits</i> | | | |
| 4490 | Misc. other licenses/permits | .00 | .00 | .00 |
| | <i>License and Permits Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | <i>Charges for Services</i> | | | |
| 4540 | Police report | 8,000.00 | 8,000.00 | 9,000.00 |
| 4541 | Clarkson Valley Police Services | 460,000.00 | 460,000.00 | 460,000.00 |
| 4545 | Fingerprinting | 400.00 | 400.00 | 400.00 |
| 4550 | False alarms | 5,000.00 | 5,000.00 | 1,000.00 |
| 4570 | Prisoner holdover charges | .00 | .00 | .00 |
| 4590 | Miscellaneous other charges | .00 | .00 | .00 |
| | <i>Charges for Services Totals</i> | \$473,400.00 | \$473,400.00 | \$470,400.00 |
| | <i>Court Fines and Fees</i> | | | |
| 4800 | Court fines & fees | 6,100.00 | 6,100.00 | 6,500.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------|---|------------------------|------------------------|--------------------------------|
| Fund 121 | Public Safety/Prop P | | | |
| | REVENUE | | | |
| | Division 000 - Non departmental | | | |
| | Court Fines and Fees | | | |
| 4810 | Court fees - Law Enforcement Training | 9,700.00 | 9,700.00 | 10,500.00 |
| 4815 | Inmate Security Fee | 9,700.00 | 9,700.00 | 10,500.00 |
| | <i>Court Fines and Fees Totals</i> | \$25,500.00 | \$25,500.00 | \$27,500.00 |
| | Miscellaneous | | | |
| 4920 | Insurance reimbursement | .00 | .00 | .00 |
| 4932 | National Opioids Settlement | .00 | .00 | .00 |
| 4940 | Sale of fixed assets | .00 | .00 | .00 |
| 4950 | Miscellaneous | .00 | .00 | 3,700.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 |
| | Donations received for community events | | | 300.00 |
| | | | | 300.00 |
| | F and A Director | | | 1.0000 |
| | Recycling of brass from used ammunition | | | 400.00 |
| | | | | 400.00 |
| | F and A Director | | | 1.0000 |
| | Graduation and compliance checks overtime from school districts | | | 1,000.00 |
| | | | | 1,000.00 |
| | F and A Director | | | 1.0000 |
| | Chamber of Commerce Blossom Bolt Overtime reimbursement | | | 1,000.00 |
| | | | | 1,000.00 |
| | F and A Director | | | 1.0000 |
| | Chamber of Commerce Pumpkin Run Overtime reimbursement | | | 1,000.00 |
| | | | | 1,000.00 |
| | | | | F and A Director Totals |
| | | | | \$3,700.00 |
| 4990 | Operating transfers in | 8,730,941.00 | 9,275,594.00 | 9,018,462.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 |
| | Transfer from GF for operations | | | 9,018,462.00 |
| | | | | 9,018,462.00 |
| | | | | F and A Director Totals |
| | | | | \$9,018,462.00 |
| | <i>Miscellaneous Totals</i> | \$8,730,941.00 | \$9,275,594.00 | \$9,022,162.00 |
| | Division 000 - Non departmental Totals | \$12,740,819.00 | \$13,285,472.00 | \$13,317,762.00 |
| | REVENUE TOTALS | \$12,740,819.00 | \$13,285,472.00 | \$13,317,762.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director | |
|----------|---|--|--------------------------------|------------------------|---------------------|
| Fund 121 | Public Safety/Prop P | | | | |
| | EXPENSE | | | | |
| | Division 041 - Police | | | | |
| | Personnel Services | | | | |
| | Salaries | | | | |
| 5111 | Salaries regular/full-time | 7,920,833.00 | 8,380,074.00 | 8,093,860.00 | |
| 5112 | Salaries parttime/temporary | .00 | .00 | .00 | |
| 5113 | Salaries overtime | 100,000.00 | 100,000.00 | 112,180.00 | |
| 5115 | Police holiday pay | 187,929.00 | 192,295.00 | 228,390.00 | |
| 5199 | Personnel Expenditure Budgetary Savings | (158,677.00) | (158,677.00) | (162,600.00) | |
| | <i>Salaries Totals</i> | \$8,050,085.00 | \$8,513,692.00 | \$8,271,830.00 | |
| | Benefits | | | | |
| 5120 | Social security | 627,970.00 | 663,436.00 | 645,240.00 | |
| 5122 | Workers compensation | 428,741.00 | 435,821.00 | 427,450.00 | |
| 5124 | Insurance health | 958,679.00 | 958,679.00 | 1,125,410.00 | |
| 5125 | Insurance life | 20,717.00 | 21,291.00 | 20,110.00 | |
| 5126 | Insurance-dental | 60,014.00 | 60,014.00 | 62,260.00 | |
| 5127 | Insurance disability | 28,144.00 | 28,981.00 | 27,660.00 | |
| 5130 | Retirement program | 648,752.00 | 685,841.00 | 674,760.00 | |
| | <i>Benefits Totals</i> | \$2,773,017.00 | \$2,854,063.00 | \$2,982,890.00 | |
| | <i>Personnel Services Totals</i> | \$10,823,102.00 | \$11,367,755.00 | \$11,254,720.00 | |
| | Contractual Services | | | | |
| 5221 | Data processing | 35,410.00 | 35,410.00 | 39,375.00 | |
| | Budget Transactions | | | | |
| | <i>Level</i> | | | | |
| | <i>Transaction</i> | | | | |
| | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | Faro Software renewal / updates | 1.0000 | 1,100.00 | 1,100.00 |
| | F and A Director | Bosch Crash Data Recorder updates | 1.0000 | 1,375.00 | 1,375.00 |
| | F and A Director | In Car Updates | 1.0000 | 1,500.00 | 1,500.00 |
| | F and A Director | Guardian Tracking renewal / updates | 1.0000 | 2,500.00 | 2,500.00 |
| | F and A Director | Berla Vehicle Forensic renewal / updates | 1.0000 | 3,250.00 | 3,250.00 |
| | F and A Director | Drone Sense Annual | 1.0000 | 3,400.00 | 3,400.00 |
| | F and A Director | Cell Hawk Software | 1.0000 | 5,145.00 | 5,145.00 |
| | F and A Director | Cellbrite Digital Intelligence | 1.0000 | 6,100.00 | 6,100.00 |
| | F and A Director | PowerDMS | 1.0000 | 6,500.00 | 6,500.00 |
| | F and A Director | Evidence Tracker renewal/updates | 1.0000 | 8,505.00 | 8,505.00 |
| | | | <i>F and A Director Totals</i> | | \$39,375.00 |
| 5233 | Credit Card Fee | 600.00 | 600.00 | 600.00 | |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------|--|---------------------|---------------------|--------------------------------|
| Fund 121 | Public Safety/Prop P | | | |
| | EXPENSE | | | |
| | Division 041 - Police | | | |
| | Contractual Services | | | |
| 5244 | Investigative expenses | 5,620.00 | 5,620.00 | 6,180.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 |
| | Major Case Squad Activation | | | 1,000.00 |
| | | | | 1,000.00 |
| | F and A Director | | | 1.0000 |
| | Organized Retail Crime Investigations | | | 2,500.00 |
| | | | | 2,500.00 |
| | F and A Director | | | 1.0000 |
| | TLOxp Law Enforcement Premium Package | | | 2,680.00 |
| | | | | 2,680.00 |
| | | | | F and A Director Totals |
| | | | | \$6,180.00 |
| 5246 | Maintenance & repair-building | .00 | .00 | .00 |
| 5247 | Maintenance & repair-equipment | 11,300.00 | 11,300.00 | 9,900.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 |
| | Weapon Repair | | | 1,000.00 |
| | | | | 1,000.00 |
| | F and A Director | | | 1.0000 |
| | Fire Extinguishers for Vehicles | | | 2,400.00 |
| | | | | 2,400.00 |
| | F and A Director | | | 1.0000 |
| | Equipment Repair | | | 2,500.00 |
| | | | | 2,500.00 |
| | F and A Director | | | 1.0000 |
| | Radar Repair / Certification | | | 4,000.00 |
| | | | | 4,000.00 |
| | | | | F and A Director Totals |
| | | | | \$9,900.00 |
| 5248 | Maintenance & repair vehicles | 500.00 | 500.00 | 500.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 |
| | Cleaning Vehicles / Detailing for Special Events | | | 500.00 |
| | | | | 500.00 |
| | | | | F and A Director Totals |
| | | | | \$500.00 |
| 5249 | Memberships & subscriptions | 4,740.00 | 4,740.00 | 4,980.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 |
| | National Association of Accident Reconstructionists | | | 30.00 |
| | | | | 30.00 |
| | F and A Director | | | 1.0000 |
| | Missouri Peace Officer's Association | | | 30.00 |
| | | | | 30.00 |
| | F and A Director | | | 2.0000 |
| | Missouri Crime Prevention Association | | | 25.00 |
| | | | | 50.00 |
| | F and A Director | | | 1.0000 |
| | Intelligence Analyst Membership (Detective in Fusion Center) | | | 50.00 |
| | | | | 50.00 |
| | F and A Director | | | 1.0000 |
| | St Louis Regional Traffic Safety | | | 55.00 |
| | | | | 55.00 |
| | F and A Director | | | 1.0000 |
| | Missouri Association for Court Administration | | | 60.00 |
| | | | | 60.00 |
| | F and A Director | | | 1.0000 |
| | Gateway Crime Prevention Council | | | 80.00 |
| | | | | 80.00 |
| | F and A Director | | | 2.0000 |
| | International Assoc of Property & Evidence | | | 50.00 |
| | | | | 100.00 |
| | F and A Director | | | 10.0000 |
| | Law Enforcement Officials | | | 10.00 |
| | | | | 100.00 |
| | F and A Director | | | 1.0000 |
| | Missouri Law Enforcement Accreditation Commission | | | 100.00 |
| | | | | 100.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|-----------------------------|---|---------------------|---------------------|---|
| Fund 121 | Public Safety/Prop P | | | |
| EXPENSE | | | | |
| Division | 041 - Police | | | |
| <i>Contractual Services</i> | | | | |
| F and A Director | Metro St Louis Association for Court Administration | | | 1.0000 100.00 100.00 |
| F and A Director | Backstoppers | | | 1.0000 150.00 150.00 |
| F and A Director | International Association of Chiefs of Police | | | 1.0000 190.00 190.00 |
| F and A Director | FBI National Academy Associates | | | 2.0000 110.00 220.00 |
| F and A Director | Missouri Police Chief's Association | | | 1.0000 225.00 225.00 |
| F and A Director | Major Case Squad Membership | | | 1.0000 250.00 250.00 |
| F and A Director | Mid States Organized Crime Information Center | | | 1.0000 250.00 250.00 |
| F and A Director | St Louis Area Police Chief's Associations (SLAPCA) | | | 1.0000 250.00 250.00 |
| F and A Director | Notary | | | 2.0000 150.00 300.00 |
| F and A Director | National Association of School Resource Officers | | | 8.0000 40.00 320.00 |
| F and A Director | Criminal Information Exchange | | | 1.0000 400.00 400.00 |
| F and A Director | CIT Annual Banquet | | | 1.0000 450.00 450.00 |
| F and A Director | American Association of Code Enforcement | | | 2.0000 250.00 500.00 |
| F and A Director | Law Enforcement Scouting | | | 15.0000 48.00 720.00 |
| | | | | F and A Director Totals \$4,980.00 |
| 5250 | CAPY - Chest. Alliance Prot. Yth | .00 | .00 | .00 |
| 5251 | Contractual | 510,180.00 | 513,751.00 | 598,200.00 |
| Budget Transactions | | | | |
| <i>Level</i> | <i>Transaction</i> | | | <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i> |
| F and A Director | Language Line Interpretation Services | | | 1.0000 500.00 500.00 |
| F and A Director | Guardian Alliance Technologies | | | 1.0000 1,800.00 1,800.00 |
| F and A Director | RCEEG Annual | | | 1.0000 9,900.00 9,900.00 |
| F and A Director | FLOCK Cameras (includes install of new Parks cameras) | | | 4.0000 2,500.00 10,000.00 |
| F and A Director | Nuisance Abatement | | | 1.0000 12,000.00 12,000.00 |
| F and A Director | Vehicle Changeover Install | | | 1.0000 31,000.00 31,000.00 |
| F and A Director | REJIS | | | 1.0000 81,000.00 81,000.00 |
| F and A Director | Body Cameras/In Car cameras | | | 1.0000 222,000.00 222,000.00 |
| F and A Director | St Louis County Dispatch Services | | | 1.0000 230,000.00 230,000.00 |
| | | | | F and A Director Totals \$598,200.00 |
| 5260 | Printing & binding | 3,620.00 | 3,620.00 | 6,320.00 |
| Budget Transactions | | | | |
| <i>Level</i> | <i>Transaction</i> | | | <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i> |
| F and A Director | Evidence Envelop Printing | | | 1.0000 500.00 500.00 |
| F and A Director | Business Cards | | | 20.0000 60.00 1,200.00 |
| F and A Director | Record Room Forms & Envelopes | | | 1.0000 2,000.00 2,000.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|-----------------------|--|---------------------|---------------------|--|
| Fund 121 | Public Safety/Prop P | | | |
| EXPENSE | | | | |
| Division 041 - Police | | | | |
| Contractual Services | | | | |
| | F and A Director | | | |
| | Prosecuting Attorney Printing and Office Supplies | | | |
| | | | | 1.0000 2,620.00 2,620.00 |
| | | | | F and A Director Totals \$6,320.00 |
| 5261 | Professional services | 9,700.00 | 9,700.00 | 9,700.00 |
| | Budget Transactions | | | |
| | Level Transaction | | | Number of Units Cost Per Unit Total Amount |
| | F and A Director CALEA Annual | | | 1.0000 4,700.00 4,700.00 |
| | F and A Director Drug Destruction Fees | | | 1.0000 5,000.00 5,000.00 |
| | | | | F and A Director Totals \$9,700.00 |
| 5268 | Rental equipment | 2,060.00 | 2,060.00 | 2,125.00 |
| | Budget Transactions | | | |
| | Level Transaction | | | Number of Units Cost Per Unit Total Amount |
| | F and A Director Identi-Kit Child ID | | | 1.0000 500.00 500.00 |
| | F and A Director Portable Restroom for Range | | | 1.0000 1,625.00 1,625.00 |
| | | | | F and A Director Totals \$2,125.00 |
| 5273 | Inmate Security Expense | 24,772.00 | 24,772.00 | 22,480.00 |
| | Budget Transactions | | | |
| | Level Transaction | | | Number of Units Cost Per Unit Total Amount |
| | F and A Director Inmate Property Bags | | | 1.0000 300.00 300.00 |
| | F and A Director Inmate Welfare Supplies | | | 1.0000 500.00 500.00 |
| | F and A Director Breathalyzer & Drug Testing Supplies | | | 1.0000 1,680.00 1,680.00 |
| | F and A Director Cleaning of Prisoner Blankets | | | 1.0000 2,000.00 2,000.00 |
| | F and A Director Latex gloves | | | 1.0000 3,000.00 3,000.00 |
| | F and A Director Prisoner Meals | | | 1.0000 3,000.00 3,000.00 |
| | F and A Director Inmate Bio Hazard Clean Up | | | 1.0000 4,000.00 4,000.00 |
| | F and A Director Medical Examinations | | | 1.0000 8,000.00 8,000.00 |
| | | | | F and A Director Totals \$22,480.00 |
| 5277 | Training & continuing education | 43,944.00 | 43,944.00 | 60,390.00 |
| | Budget Transactions | | | |
| | Level Transaction | | | Number of Units Cost Per Unit Total Amount |
| | F and A Director Cellebrite recertification training | | | 1.0000 310.00 310.00 |
| | F and A Director Camp Fury | | | 1.0000 395.00 395.00 |
| | F and A Director American Association of Code Enforcement Training | | | 1.0000 500.00 500.00 |
| | F and A Director Field Training Instructor Training | | | 1.0000 600.00 600.00 |



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Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|---------|---------------------|---------------------|---------------------|-----------------------|
|---------|---------------------|---------------------|---------------------|-----------------------|

Fund 121 - Public Safety/Prop P

EXPENSE

Division 041 - Police
Contractual Services

| | | | | | |
|------------------|---|--|----------|-------------------------|-------------|
| F and A Director | Citizen & Teen Academy | | 1.0000 | 650.00 | 650.00 |
| F and A Director | CPR Certification (Officers) | | 100.0000 | 8.00 | 800.00 |
| F and A Director | Missouri Police Clerk's Training | | 1.0000 | 1,000.00 | 1,000.00 |
| F and A Director | MSHP Criminal Justice Information System Training | | 1.0000 | 1,000.00 | 1,000.00 |
| F and A Director | FBI N.A. Annual Refresher Training | | 2.0000 | 600.00 | 1,200.00 |
| F and A Director | Missouri Association for Court Administrators Training | | 1.0000 | 1,500.00 | 1,500.00 |
| F and A Director | Police Officer Recruitment | | 1.0000 | 1,500.00 | 1,500.00 |
| F and A Director | CIT Conference | | 6.0000 | 250.00 | 1,500.00 |
| F and A Director | Police Applicant Testing | | 100.0000 | 15.75 | 1,575.00 |
| F and A Director | FBI - LEEDA Command Leadership Training | | 1.0000 | 1,590.00 | 1,590.00 |
| F and A Director | Cellebrite new examiner training | | 1.0000 | 1,700.00 | 1,700.00 |
| F and A Director | Special Response Team training | | 1.0000 | 2,000.00 | 2,000.00 |
| F and A Director | CALEA | | 1.0000 | 2,500.00 | 2,500.00 |
| F and A Director | Cell Hawk User Training | | 3.0000 | 995.00 | 2,985.00 |
| F and A Director | International Association of Chief's of Police Conference | | 1.0000 | 3,000.00 | 3,000.00 |
| F and A Director | Berla Training | | 1.0000 | 4,500.00 | 4,500.00 |
| F and A Director | Professional Training and Certifications | | 1.0000 | 5,000.00 | 5,000.00 |
| F and A Director | Computer Based Training (Lexipol) | | 1.0000 | 7,260.00 | 7,260.00 |
| F and A Director | County & Municipal Police Academy | | 110.0000 | 157.50 | 17,325.00 |
| | | | | F and A Director Totals | \$60,390.00 |

5279 Training post commission 15,625.00 15,625.00 13,200.00

| Budget Transactions | | Number of Units | Cost Per Unit | Total Amount |
|---------------------|---|-----------------|---------------|--------------|
| Level | Transaction | | | |
| F and A Director | Threat Recognition Instructor Recert | 1.0000 | 55.00 | 55.00 |
| F and A Director | Misc POST sponsored training | 1.0000 | 80.00 | 80.00 |
| F and A Director | TASER Instructor Renewal | 1.0000 | 375.00 | 375.00 |
| F and A Director | Basic SRO training | 1.0000 | 445.00 | 445.00 |
| F and A Director | AR-15 Armorer certification renewals | 1.0000 | 495.00 | 495.00 |
| F and A Director | GLOCK Armorer certification renewals | 2.0000 | 250.00 | 500.00 |
| F and A Director | Major Case Squad Annual Retraining | 6.0000 | 100.00 | 600.00 |
| F and A Director | Leadership Development sponsored by FBI | 1.0000 | 695.00 | 695.00 |
| F and A Director | Crash Investigations Training | 2.0000 | 400.00 | 800.00 |
| F and A Director | DRE Training | 2.0000 | 420.00 | 840.00 |
| F and A Director | Street Crimes Conference | 2.0000 | 425.00 | 850.00 |
| F and A Director | Missouri Police Chiefs Annual Training | 1.0000 | 1,000.00 | 1,000.00 |
| F and A Director | Crash Reconstruction Training | 1.0000 | 1,365.00 | 1,365.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|-----------------------|---|---------------------|---------------------|--------------------------------------|
| Fund 121 | Public Safety/Prop P | | | |
| EXPENSE | | | | |
| Division 041 - Police | | | | |
| Contractual Services | | | | |
| | F and A Director | | | |
| | CIT Annual Training registrations | | | 6.0000 250.00 1,500.00 |
| | F and A Director | | | 2.0000 800.00 1,600.00 |
| | Missouri Crime Prevention | | | 2.0000 1,000.00 2,000.00 |
| | F and A Director | | | |
| | LETSAC Training | | | |
| | | | | F and A Director Totals \$13,200.00 |
| 5282 | Opioids Abatement | .00 | .00 | .00 |
| 5975 | Allocation | 489,300.00 | 489,300.00 | 488,900.00 |
| Budget Transactions | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 1,200.00 1,200.00 |
| | Copier Maintenance (from Admin) | | | 4.0000 1,000.00 4,000.00 |
| | F and A Director | | | 1.0000 14,000.00 14,000.00 |
| | Computer Equipment under \$ 5000 (from I.T.) | | | 1.0000 28,000.00 28,000.00 |
| | F and A Director | | | 1.0000 49,000.00 49,000.00 |
| | Law Enforcement Network/Email Licensing (from I.T.) | | | 1.0000 90,000.00 90,000.00 |
| | F and A Director | | | 1.0000 110,000.00 110,000.00 |
| | Cell Phones (from Admin) | | | 1.0000 192,700.00 192,700.00 |
| | F and A Director | | | |
| | LOGOS Software/ExecuTime (from I.T.) | | | |
| | F and A Director | | | |
| | Vehicle Maintenance & Repair (from P.W.) | | | |
| | F and A Director | | | |
| | Insurance (from Admin) | | | |
| | F and A Director | | | |
| | Gasoline and Oil (from P.W.) | | | |
| | | | | F and A Director Totals \$488,900.00 |
| | <i>Contractual Services Totals</i> | \$1,157,371.00 | \$1,160,942.00 | \$1,262,850.00 |
| Commodities | | | | |
| 5312 | Crime prevention supplies | 10,500.00 | 14,010.00 | 9,000.00 |
| Budget Transactions | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 3,000.00 3,000.00 |
| | Crime Prevention Supplies and Presentations | | | 1.0000 3,000.00 3,000.00 |
| | F and A Director | | | 1.0000 3,000.00 3,000.00 |
| | Special Event Materials and Child ID Kits | | | |
| | F and A Director | | | |
| | Funds for Youth Activities | | | |
| | | | | F and A Director Totals \$9,000.00 |
| 5313 | Department supplies | 167,078.00 | 172,534.00 | 180,601.00 |
| Budget Transactions | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 120.00 120.00 |
| | Tint Meter (CSU) | | | 6.0000 30.00 180.00 |
| | F and A Director | | | 2.0000 120.00 240.00 |
| | LED Batons (Traffic Unit) | | | 6.0000 41.00 246.00 |
| | F and A Director | | | 2.0000 140.00 280.00 |
| | Radar Power Cables | | | 7.0000 40.00 280.00 |
| | F and A Director | | | |
| | Magnetic Microphone Holder | | | |
| | F and A Director | | | |
| | Radar Remote Controls | | | |
| | F and A Director | | | |
| | Collapsible Traffic Cones | | | |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director | |
|---------------------------------|--|---------------------|---------------------|-----------------------|----------|
| Fund 121 - Public Safety/Prop P | | | | | |
| EXPENSE | | | | | |
| Division 041 - Police | | | | | |
| Commodities | | | | | |
| F and A Director | LED Rechargeable Road Flares (Traffic Bureau 2 sets of 6) | 2.0000 | | 145.00 | 290.00 |
| F and A Director | Faraday Bags (w/batteries) for Evidence Storage | 4.0000 | | 75.00 | 300.00 |
| F and A Director | Entry Tool for SRT | 1.0000 | | 370.00 | 370.00 |
| F and A Director | Firearms Cleaning Supplies | 1.0000 | | 400.00 | 400.00 |
| F and A Director | Mobile Ticket Paper | 6.0000 | | 90.00 | 540.00 |
| F and A Director | Rifle Slings | 10.0000 | | 60.00 | 600.00 |
| F and A Director | Remote Microphones for Portable Radios | 5.0000 | | 126.00 | 630.00 |
| F and A Director | Batteries for Drones | 4.0000 | | 166.00 | 664.00 |
| F and A Director | Tourniquets | 15.0000 | | 45.00 | 675.00 |
| F and A Director | Radar Antenna Cables | 6.0000 | | 125.00 | 750.00 |
| F and A Director | Shelving Units for Storage Area | 4.0000 | | 220.00 | 880.00 |
| F and A Director | SRT supplies | 1.0000 | | 1,000.00 | 1,000.00 |
| F and A Director | Batteries for flashlights and weapon mounted lights | 500.0000 | | 2.00 | 1,000.00 |
| F and A Director | First Aid Supplies (Trauma bandages and first aid boxes) | 1.0000 | | 1,025.00 | 1,025.00 |
| F and A Director | Truck Bed Cover for Training Vehicle | 1.0000 | | 1,100.00 | 1,100.00 |
| F and A Director | Lights for Patrol Rifles | 8.0000 | | 140.00 | 1,120.00 |
| F and A Director | Alco Sensor Portable Breath Test Unit | 2.0000 | | 597.00 | 1,194.00 |
| F and A Director | Air Filters for Evidence Storage Area | 3.0000 | | 400.00 | 1,200.00 |
| F and A Director | Supervisor Vehicle Equipment | 1.0000 | | 1,220.00 | 1,220.00 |
| F and A Director | Taser Duty Cartridge | 35.0000 | | 38.00 | 1,330.00 |
| F and A Director | Batteries for Radar Speed Signs | 4.0000 | | 420.00 | 1,680.00 |
| F and A Director | Seat Covers (SUV) | 10.0000 | | 179.00 | 1,790.00 |
| F and A Director | Department promotional items | 400.0000 | | 5.00 | 2,000.00 |
| F and A Director | Narcan | 1.0000 | | 2,000.00 | 2,000.00 |
| F and A Director | AR-15 Rifle/Shotgun Mounts for Vehicles | 4.0000 | | 515.50 | 2,062.00 |
| F and A Director | Traffic Flares | 1.0000 | | 2,200.00 | 2,200.00 |
| F and A Director | Office Chairs | 9.0000 | | 250.00 | 2,250.00 |
| F and A Director | Munitions for Less Lethal Shotguns | 300.0000 | | 7.90 | 2,370.00 |
| F and A Director | Simmunition Supplies | 1.0000 | | 2,500.00 | 2,500.00 |
| F and A Director | Laser Speed Measuring Device | 1.0000 | | 2,500.00 | 2,500.00 |
| F and A Director | Vehicle Changeover Supplies | 1.0000 | | 3,400.00 | 3,400.00 |
| F and A Director | Equipment for Fitness Center (Lat/Row Heavy Stack Machine) | 1.0000 | | 3,700.00 | 3,700.00 |
| F and A Director | Prisoner Seat / Restraint / Partition (HALF - SUV) | 2.0000 | | 1,940.00 | 3,880.00 |
| F and A Director | Batteries for Portable Radios | 25.0000 | | 172.00 | 4,300.00 |
| F and A Director | Taser Power Source | 35.0000 | | 125.00 | 4,375.00 |
| F and A Director | Mobile Ticket Printer, Power Adapter and Docking Station | 4.0000 | | 1,150.00 | 4,600.00 |
| F and A Director | LED lights for grills, bumpers, etc and mounting hardware | 20.0000 | | 257.00 | 5,140.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director | | | |
|-----------------------|---|---------------------|---------------------|-------------------------|------------------------|----------------------|---------------------|
| Fund 121 | Public Safety/Prop P | | | | | | |
| EXPENSE | | | | | | | |
| Division 041 - Police | | | | | | | |
| Commodities | | | | | | | |
| F and A Director | Console Boxes, accessories and hardware | | | 10.0000 | 570.00 | 5,700.00 | |
| F and A Director | ASP Supplies | | | 30.0000 | 200.00 | 6,000.00 | |
| F and A Director | LED Light Bars of various sizes (full roof, small interior,etc) | | | 15.0000 | 430.00 | 6,450.00 | |
| F and A Director | Radar Unit | | | 2.0000 | 3,250.00 | 6,500.00 | |
| F and A Director | Taser Training Cartridge | | | 230.0000 | 32.00 | 7,360.00 | |
| F and A Director | Range Supplies | | | 1.0000 | 7,500.00 | 7,500.00 | |
| F and A Director | Sirens & Brackets | | | 6.0000 | 1,275.00 | 7,650.00 | |
| F and A Director | Rifles for Patrol | | | 8.0000 | 989.00 | 7,912.00 | |
| F and A Director | Portable Radios | | | 4.0000 | 4,037.00 | 16,148.00 | |
| F and A Director | Ballistic Vests | | | 20.0000 | 825.00 | 16,500.00 | |
| F and A Director | Ammunition | | | 1.0000 | 24,500.00 | 24,500.00 | |
| | | | | F and A Director Totals | | \$180,601.00 | |
| 5315 | Safety town supplies | 5,855.00 | 5,855.00 | 5,855.00 | | | |
| Budget Transactions | | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| F and A Director | Replace Safety Town Vehicles | | | | 2.0000 | 280.00 | 560.00 |
| F and A Director | Safety Town Supplies | | | | 1.0000 | 5,295.00 | 5,295.00 |
| | | | | F and A Director Totals | | \$5,855.00 | |
| 5321 | Investigative supplies | 4,810.00 | 4,810.00 | 6,190.00 | | | |
| Budget Transactions | | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| F and A Director | HEPA Filter-Annual Replacement for Evidence Processing | | | | 1.0000 | 340.00 | 340.00 |
| F and A Director | Carbon Filter for Cyanosafe Fuming Chamber | | | | 1.0000 | 585.00 | 585.00 |
| F and A Director | Carbon Filter for Drying Cabinet | | | | 1.0000 | 585.00 | 585.00 |
| F and A Director | CD's and DVD's | | | | 1.0000 | 780.00 | 780.00 |
| F and A Director | Traffic Accident Investigative Supplies | | | | 1.0000 | 800.00 | 800.00 |
| F and A Director | Camera, flash and case | | | | 1.0000 | 1,100.00 | 1,100.00 |
| F and A Director | Crime Scene Processing Supplies | | | | 1.0000 | 2,000.00 | 2,000.00 |
| | | | | F and A Director Totals | | \$6,190.00 | |
| 5325 | Miscellaneous supplies | 7,700.00 | 7,700.00 | 7,700.00 | | | |
| Budget Transactions | | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| F and A Director | Confidential Investigative Funds | | | | 1.0000 | 500.00 | 500.00 |
| F and A Director | GPS Tracking Unit (SEU) | | | | 1.0000 | 1,300.00 | 1,300.00 |
| F and A Director | Assisted Patrol Device | | | | 1.0000 | 2,400.00 | 2,400.00 |



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Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|-----------------------|---|---------------------|---------------------|--|
| Fund 121 | Public Safety/Prop P | | | |
| EXPENSE | | | | |
| Division 041 - Police | | | | |
| Commodities | | | | |
| | F and A Director | | | |
| | Surveillance Investigative | | | |
| | | | | 1.0000 3,500.00 3,500.00 |
| | | | | F and A Director Totals \$7,700.00 |
| 5343 | Uniforms | 79,000.00 | 80,724.00 | 85,500.00 |
| | Budget Transactions | | | |
| | Level Transaction | | | Number of Units Cost Per Unit Total Amount |
| | F and A Director Clothing Allowance for Undercover Detective | | | 1.0000 600.00 600.00 |
| | F and A Director Clothing Allowance for Detectives | | | 7.0000 1,200.00 8,400.00 |
| | F and A Director New and Replacement Uniforms and Equipment | | | 1.0000 76,500.00 76,500.00 |
| | | | | F and A Director Totals \$85,500.00 |
| 5350 | Computer equip under \$5,000 | 16,400.00 | 16,400.00 | 24,150.00 |
| | Budget Transactions | | | |
| | Level Transaction | | | Number of Units Cost Per Unit Total Amount |
| | F and A Director External Disc Drive | | | 3.0000 50.00 150.00 |
| | F and A Director Replacement Mobile Data Terminals for fleet vehicles | | | 8.0000 3,000.00 24,000.00 |
| | | | | F and A Director Totals \$24,150.00 |
| | <i>Commodities Totals</i> | \$291,343.00 | \$302,033.00 | \$318,996.00 |
| <i>Capital Outlay</i> | | | | |
| 5410 | Computer equipment | .00 | .00 | 31,276.00 |
| | Budget Transactions | | | |
| | Level Transaction | | | Number of Units Cost Per Unit Total Amount |
| | F and A Director Police Interview Rooms - Equipment upgrade (2 rooms) | | | 2.0000 15,638.00 31,276.00 |
| | | | | F and A Director Totals \$31,276.00 |
| 5440 | Machinery & equipment | .00 | .00 | .00 |
| 5460 | Automobiles & trucks | 490,000.00 | 526,963.00 | 450,000.00 |
| | Budget Transactions | | | |
| | Level Transaction | | | Number of Units Cost Per Unit Total Amount |
| | F and A Director Fleet of 10 of police vehicles | | | 1.0000 450,000.00 450,000.00 |
| | | | | F and A Director Totals \$450,000.00 |
| 5470 | Improvements building & grounds | .00 | .00 | 11,900.00 |
| | Budget Transactions | | | |
| | Level Transaction | | | Number of Units Cost Per Unit Total Amount |
| | F and A Director Evidence Storage Improvement Project | | | 1.0000 4,400.00 4,400.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|--|------------------------------------|---------------------|---------------------|-------------------------------------|
| Fund 121 - Public Safety/Prop P | | | | |
| EXPENSE | | | | |
| Division 041 - Police | | | | |
| Capital Outlay | | | | |
| F and A Director | Addition of office to Records Room | | | 1.0000 7,500.00 7,500.00 |
| | | | | F and A Director Totals \$11,900.00 |
| | Capital Outlay Totals | \$490,000.00 | \$526,963.00 | \$493,176.00 |
| Division 041 - Police Totals | | \$12,761,816.00 | \$13,357,693.00 | \$13,329,742.00 |
| | EXPENSE TOTALS | \$12,761,816.00 | \$13,357,693.00 | \$13,329,742.00 |
| Fund 121 - Public Safety/Prop P Totals | | | | |
| | REVENUE TOTALS | \$12,740,819.00 | \$13,285,472.00 | \$13,317,762.00 |
| | EXPENSE TOTALS | \$12,761,816.00 | \$13,357,693.00 | \$13,329,742.00 |
| Fund 121 - Public Safety/Prop P Totals | | (\$20,997.00) | (\$72,221.00) | (\$11,980.00) |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------|--|-----------------------|-----------------------|-----------------------|
| Fund 137 | Am Rescue Plan Act | | | |
| | REVENUE | | | |
| | Division 000 - Non departmental | | | |
| | Intergovernmental | | | |
| 4381 | Miscellaneous Grant | 2,806,697.00 | 2,806,697.00 | 1,283,410.00 |
| | <i>Intergovernmental Totals</i> | <u>\$2,806,697.00</u> | <u>\$2,806,697.00</u> | <u>\$1,283,410.00</u> |
| | <i>Investment Income</i> | | | |
| 4901 | Interest on investments | .00 | .00 | 10,000.00 |
| 4903 | Gain/loss on investments | .00 | .00 | .00 |
| | <i>Investment Income Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$10,000.00</u> |
| | Division 000 - Non departmental Totals | <u>\$2,806,697.00</u> | <u>\$2,806,697.00</u> | <u>\$1,293,410.00</u> |
| | REVENUE TOTALS | <u>\$2,806,697.00</u> | <u>\$2,806,697.00</u> | <u>\$1,293,410.00</u> |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|---------------------------------------|--|---------------------|---------------------|-----------------------|
| Fund 137 | Am Rescue Plan Act | | | |
| EXPENSE | | | | |
| Division 037 - Information Technology | | | | |
| <i>Contractual Services</i> | | | | |
| 5221 | Data processing | .00 | .00 | .00 |
| | <i>Contractual Services Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| <i>Capital Outlay</i> | | | | |
| 5410 | Computer equipment | .00 | 144,999.00 | .00 |
| 5440 | Machinery & equipment | .00 | .00 | .00 |
| | <i>Capital Outlay Totals</i> | <u>\$0.00</u> | <u>\$144,999.00</u> | <u>\$0.00</u> |
| | Division 037 - Information Technology Totals | <u>\$0.00</u> | <u>\$144,999.00</u> | <u>\$0.00</u> |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director | | |
|--|----------------------------|--|-----------------------|-------------------------|----------------------|---------------------|
| Fund 137 | Am Rescue Plan Act | | | | | |
| EXPENSE | | | | | | |
| Division 041 - Police | | | | | | |
| Personnel Services | | | | | | |
| Salaries | | | | | | |
| 5111 | Salaries regular/full-time | .00 | .00 | .00 | | |
| <i>Salaries Totals</i> | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | |
| <i>Benefits</i> | | | | | | |
| 5120 | Social security | .00 | .00 | .00 | | |
| 5122 | Workers compensation | .00 | .00 | .00 | | |
| 5130 | Retirement program | .00 | .00 | .00 | | |
| <i>Benefits Totals</i> | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | |
| <i>Personnel Services Totals</i> | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | |
| <i>Contractual Services</i> | | | | | | |
| 5975 | Allocation | .00 | .00 | .00 | | |
| <i>Contractual Services Totals</i> | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | |
| <i>Commodities</i> | | | | | | |
| 5313 | Department supplies | .00 | .00 | .00 | | |
| 5343 | Uniforms | .00 | .00 | .00 | | |
| <i>Commodities Totals</i> | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | |
| <i>Capital Outlay</i> | | | | | | |
| 5410 | Computer equipment | 25,735.00 | 25,735.00 | .00 | | |
| Budget Transactions | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| F and A Director | | CCTV equipment in Police Interview Room (1 room) | | 1.0000 | 25,735.00 | 25,735.00 |
| | | | | F and A Director Totals | | <u>\$25,735.00</u> |
| <i>Capital Outlay Totals</i> | | <u>\$25,735.00</u> | <u>\$25,735.00</u> | <u>\$0.00</u> | | |
| <i>Other finance use and source</i> | | | | | | |
| <i>Operating Transfers Out</i> | | | | | | |
| 5990 | Operating transfers out | 1,000,000.00 | 1,000,000.00 | .00 | | |
| <i>Operating Transfers Out Totals</i> | | <u>\$1,000,000.00</u> | <u>\$1,000,000.00</u> | <u>\$0.00</u> | | |
| <i>Other finance use and source Totals</i> | | <u>\$1,000,000.00</u> | <u>\$1,000,000.00</u> | <u>\$0.00</u> | | |
| Division 041 - Police Totals | | <u>\$1,025,735.00</u> | <u>\$1,025,735.00</u> | <u>\$0.00</u> | | |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|-----------------------------------|--|---------------------|---------------------|-----------------------|
| Fund 137 | Am Rescue Plan Act | | | |
| EXPENSE | | | | |
| Division 072 - Street Maintenance | | | | |
| Contractual Services | | | | |
| 5254 | Snow removal reimbursement | 170,000.00 | 154,715.00 | .00 |
| | <i>Contractual Services Totals</i> | <u>\$170,000.00</u> | <u>\$154,715.00</u> | <u>\$0.00</u> |
| Capital Outlay | | | | |
| 5440 | Machinery & equipment | .00 | .00 | .00 |
| | <i>Capital Outlay Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | Division 072 - Street Maintenance Totals | <u>\$170,000.00</u> | <u>\$154,715.00</u> | <u>\$0.00</u> |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director | | |
|-------------------------------------|---------------------------------|---------------------|---------------------|-------------------------|----------------------|---------------------|
| Fund 137 - Am Rescue Plan Act | | | | | | |
| EXPENSE | | | | | | |
| Division 076 - Facility Maintenance | | | | | | |
| Capital Outlay | | | | | | |
| 5470 | Improvements building & grounds | 294,000.00 | 436,285.00 | 415,000.00 | | |
| Budget Transactions | | | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | 1.0000 | 85,000.00 | 85,000.00 |
| | F and A Director | | | 1.0000 | 330,000.00 | 330,000.00 |
| | | | | F and A Director Totals | | \$415,000.00 |
| | <i>Capital Outlay Totals</i> | \$294,000.00 | \$436,285.00 | \$415,000.00 | | |
| Division 076 - Facility Maintenance | Totals | \$294,000.00 | \$436,285.00 | \$415,000.00 | | |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director | | |
|---------------------------------|--|---------------------|---------------------|-------------------------|----------------------|---------------------|
| Fund 137 - Am Rescue Plan Act | | | | | | |
| EXPENSE | | | | | | |
| Division 079 - Capital Projects | | | | | | |
| Personnel Services | | | | | | |
| Salaries | | | | | | |
| 5112 | Salaries parttime/temporary | .00 | .00 | .00 | | |
| 5113 | Salaries overtime | .00 | .00 | .00 | | |
| | <i>Salaries Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | |
| Benefits | | | | | | |
| 5120 | Social security | .00 | .00 | .00 | | |
| | <i>Benefits Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | |
| | <i>Personnel Services Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | |
| Contractual Services | | | | | | |
| 5251 | Contractual | .00 | 219,431.00 | 75,000.00 | | |
| Budget Transactions | | | | | | |
| | <i>Level</i> | | <i>Transaction</i> | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | Tree Inventory | 1.0000 | 75,000.00 | 75,000.00 |
| | | | | F and A Director Totals | | <u>\$75,000.00</u> |
| | <i>Contractual Services Totals</i> | <u>\$0.00</u> | <u>\$219,431.00</u> | <u>\$75,000.00</u> | | |
| Capital Outlay | | | | | | |
| 5470 | Improvements building & grounds | .00 | 80,974.00 | .00 | | |
| 5497 | Sidewalks improvements | .00 | .00 | .00 | | |
| | <i>Capital Outlay Totals</i> | <u>\$0.00</u> | <u>\$80,974.00</u> | <u>\$0.00</u> | | |
| | Division 079 - Capital Projects Totals | <u>\$0.00</u> | <u>\$300,405.00</u> | <u>\$75,000.00</u> | | |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|-------------------------------------|--|---------------------|---------------------|-----------------------|
| Fund 137 | Am Rescue Plan Act | | | |
| EXPENSE | | | | |
| Division 084 - Parks and Recreation | | | | |
| <i>Contractual Services</i> | | | | |
| 5299 | Special Projects | 332,127.00 | 345,686.00 | .00 |
| | <i>Contractual Services Totals</i> | \$332,127.00 | \$345,686.00 | \$0.00 |
| <i>Commodities</i> | | | | |
| 5313 | Department supplies | .00 | 4,906.00 | .00 |
| 5325 | Miscellaneous supplies | .00 | .00 | .00 |
| | <i>Commodities Totals</i> | \$0.00 | \$4,906.00 | \$0.00 |
| <i>Capital Outlay</i> | | | | |
| 5440 | Machinery & equipment | 94,835.00 | 96,170.00 | .00 |
| 5460 | Automobiles & trucks | .00 | 218,000.00 | .00 |
| 5470 | Improvements building & grounds | .00 | .00 | .00 |
| | <i>Capital Outlay Totals</i> | \$94,835.00 | \$314,170.00 | \$0.00 |
| | Division 084 - Parks and Recreation Totals | \$426,962.00 | \$664,762.00 | \$0.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|--|---|---------------------|---------------------|-------------------------|
| Fund 137 - Am Rescue Plan Act | | | | |
| EXPENSE | | | | |
| Division 085 - Arts and Entertainment | | | | |
| <i>Contractual Services</i> | | | | |
| 5299 | Special Projects | 825,000.00 | 825,000.00 | 834,629.00 |
| <i>Budget Transactions</i> | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | F and A Director | | | |
| | Back of House Enhancements - Amphitheater (defer from 23) | | | 1.0000 |
| | | | | 834,629.00 |
| | | | | 834,629.00 |
| | | | | F and A Director Totals |
| | | | | \$834,629.00 |
| | <i>Contractual Services Totals</i> | \$825,000.00 | \$825,000.00 | \$834,629.00 |
| <i>Commodities</i> | | | | |
| 5313 | Department supplies | 25,000.00 | 83,820.00 | .00 |
| | <i>Commodities Totals</i> | \$25,000.00 | \$83,820.00 | \$0.00 |
| <i>Capital Outlay</i> | | | | |
| 5470 | Improvements building & grounds | 40,000.00 | 40,000.00 | 5,000.00 |
| <i>Budget Transactions</i> | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | F and A Director | | | |
| | Plaza Sound System | | | 1.0000 |
| | | | | 5,000.00 |
| | | | | 5,000.00 |
| | | | | F and A Director Totals |
| | | | | \$5,000.00 |
| | <i>Capital Outlay Totals</i> | \$40,000.00 | \$40,000.00 | \$5,000.00 |
| Division 085 - Arts and Entertainment Totals | | \$890,000.00 | \$948,820.00 | \$839,629.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------|------------------------------------|---------------------|---------------------|-----------------------|
| Fund 137 | Am Rescue Plan Act | | | |
| | EXPENSE | | | |
| | Division 086 - Pool | | | |
| | Contractual Services | | | |
| 5251 | Contractual | .00 | 5,179.00 | .00 |
| | <i>Contractual Services Totals</i> | <u>\$0.00</u> | <u>\$5,179.00</u> | <u>\$0.00</u> |
| | Division 086 - Pool Totals | \$0.00 | \$5,179.00 | \$0.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|--------------------------------------|---|---------------------|---------------------|-----------------------|
| Fund 137 - Am Rescue Plan Act | | | | |
| | EXPENSE | | | |
| | Division 089 - Sports and Wellness | | | |
| | Contractual Services | | | |
| 5299 | Special Projects | .00 | .00 | .00 |
| | <i>Contractual Services Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | Capital Outlay | | | |
| 5470 | Improvements building & grounds | .00 | .00 | .00 |
| | <i>Capital Outlay Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | Division 089 - Sports and Wellness Totals | \$0.00 | \$0.00 | \$0.00 |
| | EXPENSE TOTALS | \$2,806,697.00 | \$3,680,900.00 | \$1,329,629.00 |
| Fund 137 - Am Rescue Plan Act Totals | | | | |
| | REVENUE TOTALS | \$2,806,697.00 | \$2,806,697.00 | \$1,293,410.00 |
| | EXPENSE TOTALS | \$2,806,697.00 | \$3,680,900.00 | \$1,329,629.00 |
| Fund 137 - Am Rescue Plan Act Totals | | \$0.00 | (\$874,203.00) | (\$36,219.00) |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|---------|---|---------------------|---------------------|-----------------------|
| Fund | 210 - Park Construction 2020 | | | |
| | REVENUE | | | |
| | Division 000 - Non departmental | | | |
| | <i>Investment Income</i> | | | |
| 4901 | Interest on investments | .00 | .00 | .00 |
| | <i>Investment Income Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Miscellaneous</i> | | | |
| 4990 | Operating transfers in | .00 | .00 | .00 |
| | <i>Miscellaneous Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Bond proceed</i> | | | |
| 4980 | Bond proceed | .00 | .00 | .00 |
| | <i>Bond proceed Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | Division 000 - Non departmental Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | REVENUE TOTALS | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|---------|---|---------------------|---------------------|-----------------------|
| Fund | 211 - Brandywine NID | | | |
| | REVENUE | | | |
| | Division 000 - Non departmental | | | |
| | <i>Investment Income</i> | | | |
| 4901 | Interest on investments | .00 | .00 | .00 |
| | <i>Investment Income Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Bond proceed</i> | | | |
| 4980 | Bond proceed | .00 | .00 | .00 |
| | <i>Bond proceed Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | Division 000 - Non departmental Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | REVENUE TOTALS | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|---------|---|---------------------|---------------------|-----------------------|
| Fund | 211 - Brandywine NID | | | |
| | EXPENSE | | | |
| | Division 079 - Capital Projects | | | |
| | Contractual Services | | | |
| 5251 | Contractual | .00 | .00 | .00 |
| | <i>Contractual Services Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | <i>Other finance use and source</i> | | | |
| | Interest and Fiscal Charges | | | |
| 5604 | Cost of issuance | .00 | .00 | .00 |
| | <i>Interest and Fiscal Charges Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | <i>Operating Transfers Out</i> | | | |
| 5990 | Operating transfers out | .00 | .00 | .00 |
| | <i>Operating Transfers Out Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | <i>Other finance use and source Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | Division 079 - Capital Projects Totals | \$0.00 | \$0.00 | \$0.00 |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 |
| | Fund 211 - Brandywine NID Totals | | | |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 |
| | Fund 211 - Brandywine NID Totals | \$0.00 | \$0.00 | \$0.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|---------|---|---------------------|---------------------|-----------------------|
| Fund | 400 - Debt service Parks 1998 | | | |
| | REVENUE | | | |
| | Division 000 - Non departmental | | | |
| | <i>Municipal Taxes</i> | | | |
| 4051 | Property taxes - debt service | .00 | .00 | .00 |
| | <i>Municipal Taxes Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Investment Income</i> | | | |
| 4901 | Interest on investments | .00 | .00 | .00 |
| | <i>Investment Income Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Miscellaneous</i> | | | |
| 4990 | Operating transfers in | .00 | .00 | .00 |
| | <i>Miscellaneous Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Bond proceed</i> | | | |
| 4980 | Bond proceed | .00 | .00 | .00 |
| | <i>Bond proceed Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | Division 000 - Non departmental Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | REVENUE TOTALS | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------|---|---------------------|---------------------|-----------------------|
| Fund 400 | Debt service Parks 1998 | | | |
| | EXPENSE | | | |
| | Division 084 - Parks and Recreation | | | |
| | <i>Contractual Services</i> | | | |
| 5261 | Professional services | .00 | .00 | .00 |
| | <i>Contractual Services Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | <i>Other finance use and source</i> | | | |
| | <i>Principal</i> | | | |
| 5600 | Principal payment | .00 | .00 | .00 |
| | <i>Principal Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | <i>Interest and Fiscal Charges</i> | | | |
| 5601 | Interest expense | .00 | .00 | .00 |
| 5602 | Trustee/Agent Fees | .00 | .00 | .00 |
| | <i>Interest and Fiscal Charges Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | <i>Operating Transfers Out</i> | | | |
| 5990 | Operating transfers out | .00 | .00 | .00 |
| | <i>Operating Transfers Out Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | <i>Other finance use and source Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | Division 084 - Parks and Recreation Totals | \$0.00 | \$0.00 | \$0.00 |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 |
| Fund 400 | Debt service Parks 1998 Totals | | | |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 |
| Fund 400 | Debt service Parks 1998 Totals | \$0.00 | \$0.00 | \$0.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|---------|---|---------------------|---------------------|-----------------------|
| Fund | 402 - Reserve fund 2002 PW facility | | | |
| | EXPENSE | | | |
| | Division 072 - Street Maintenance | | | |
| | <i>Other finance use and source</i> | | | |
| | <i>Operating Transfers Out</i> | | | |
| 5990 | Operating transfers out | .00 | .00 | .00 |
| | <i>Operating Transfers Out Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | <i>Other finance use and source Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | Division 072 - Street Maintenance Totals | \$0.00 | \$0.00 | \$0.00 |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 |
| Fund | 402 - Reserve fund 2002 PW facility Totals | \$0.00 | \$0.00 | \$0.00 |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 |
| Fund | 402 - Reserve fund 2002 PW facility Totals | \$0.00 | \$0.00 | \$0.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------|---|---------------------|---------------------|-----------------------|
| Fund 405 | Debt service R&S I | | | |
| | REVENUE | | | |
| | Division 000 - Non departmental | | | |
| | <i>Investment Income</i> | | | |
| 4901 | Interest on investments | .00 | .00 | .00 |
| | <i>Investment Income Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | <i>Miscellaneous</i> | | | |
| 4950 | Miscellaneous | .00 | .00 | .00 |
| 4990 | Operating transfers in | .00 | .00 | .00 |
| | <i>Miscellaneous Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | Division 000 - Non departmental Totals | \$0.00 | \$0.00 | \$0.00 |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|-------------------------------|--|---------------------|---------------------|-----------------------|
| Fund 405 - Debt service R&S I | | | | |
| | EXPENSE | | | |
| | Division 072 - Street Maintenance | | | |
| | Other finance use and source | | | |
| | Principal | | | |
| 5600 | Principal payment | .00 | .00 | .00 |
| | <i>Principal Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Interest and Fiscal Charges</i> | | | |
| 5601 | Interest expense | .00 | .00 | .00 |
| 5602 | Trustee/Agent Fees | .00 | .00 | .00 |
| 5604 | Cost of issuance | .00 | .00 | .00 |
| 5605 | Bond redemption | .00 | .00 | .00 |
| | <i>Interest and Fiscal Charges Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Operating Transfers Out</i> | | | |
| 5990 | Operating transfers out | .00 | .00 | .00 |
| | <i>Operating Transfers Out Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Other finance use and source Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | Division 072 - Street Maintenance Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | EXPENSE TOTALS | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | Fund 405 - Debt service R&S I Totals | | | |
| | REVENUE TOTALS | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | EXPENSE TOTALS | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | Fund 405 - Debt service R&S I Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|----------|--|---------------------|---------------------|-----------------------|
| Fund 420 | COPs 2004 City Hall | | | |
| | REVENUE | | | |
| | Division 000 - Non departmental | | | |
| | Investment Income | | | |
| 4901 | Interest on investments | .00 | .00 | .00 |
| | <i>Investment Income Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | Miscellaneous | | | |
| 4990 | Operating transfers in | .00 | .00 | .00 |
| | <i>Miscellaneous Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | Division 000 - Non departmental Totals | \$0.00 | \$0.00 | \$0.00 |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|---------|---|---------------------|---------------------|-----------------------|
| Fund | 420 - COPs 2004 City Hall | | | |
| | EXPENSE | | | |
| | Division 036 - Central Services | | | |
| | <i>Other finance use and source</i> | | | |
| | <i>Principal</i> | | | |
| 5600 | Principal payment | .00 | .00 | .00 |
| | <i>Principal Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Interest and Fiscal Charges</i> | | | |
| 5601 | Interest expense | .00 | .00 | .00 |
| 5602 | Trustee/Agent Fees | .00 | .00 | .00 |
| | <i>Interest and Fiscal Charges Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Operating Transfers Out</i> | | | |
| 5990 | Operating transfers out | .00 | .00 | .00 |
| | <i>Operating Transfers Out Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Other finance use and source Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | Division 036 - Central Services Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | EXPENSE TOTALS | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Fund | 420 - COPs 2004 City Hall Totals | | | |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 |
| Fund | 420 - COPs 2004 City Hall Totals | \$0.00 | \$0.00 | \$0.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|---------------------------------|--|---------------------|---------------------|--|
| Fund 422 | COPs 2005 Parks | | | |
| | REVENUE | | | |
| | Division 000 - Non departmental | | | |
| | Investment Income | | | |
| 4901 | Interest on investments | .00 | .00 | .00 |
| | <i>Investment Income Totals</i> | \$0.00 | \$0.00 | \$0.00 |
| | Miscellaneous | | | |
| 4990 | Operating transfers in | 2,436,250.00 | 2,436,250.00 | 2,512,250.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| F and A Director | COPS 2013 DS Admin/Trustee Fees (from 119) | | | 1.0000 950.00 950.00 |
| F and A Director | COPS 2013 Interest Payment (from 119) | | | 2.0000 73,125.00 146,250.00 |
| F and A Director | Reserve Used from Fund 428 for Principal Payment | | | 1.0000 2,365,000.00 2,365,000.00 |
| | | | | F and A Director Totals \$2,512,200.00 |
| | <i>Miscellaneous Totals</i> | \$2,436,250.00 | \$2,436,250.00 | \$2,512,250.00 |
| Division 000 - Non departmental | Totals | \$2,436,250.00 | \$2,436,250.00 | \$2,512,250.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|---------|---|-----------------------|-----------------------|-----------------------|
| Fund | 422 - COPs 2005 Parks | | | |
| | REVENUE | | | |
| | Division 084 - Parks and Recreation | | | |
| | <i>Miscellaneous</i> | | | |
| 4950 | Miscellaneous | .00 | .00 | .00 |
| | <i>Miscellaneous Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Bond proceed</i> | | | |
| 4980 | Bond proceed | .00 | .00 | .00 |
| | <i>Bond proceed Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | Division 084 - Parks and Recreation Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | REVENUE TOTALS | \$2,436,250.00 | \$2,436,250.00 | \$2,512,250.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director | | | | | | | | | | | | | | | |
|---|-------------------------------------|---------------------|---------------------|-----------------------|-------|-------------|-----------------|---------------|--------------|------------------|-------------------------------------|--------|--------------|--------------|-------------------------|--|--|--|----------------|
| Fund 422 - COPs 2005 Parks | | | | | | | | | | | | | | | | | | | |
| EXPENSE | | | | | | | | | | | | | | | | | | | |
| Division 084 - Parks and Recreation | | | | | | | | | | | | | | | | | | | |
| Other finance use and source | | | | | | | | | | | | | | | | | | | |
| Principal | | | | | | | | | | | | | | | | | | | |
| 5600 | Principal payment | 2,180,000.00 | 2,180,000.00 | 2,365,000.00 | | | | | | | | | | | | | | | |
| Budget Transactions | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>F and A Director</td> <td>Debt Service Payment 2024</td> <td>1.0000</td> <td>2,365,000.00</td> <td>2,365,000.00</td> </tr> <tr> <td colspan="4">F and A Director Totals</td> <td>\$2,365,000.00</td> </tr> </tbody> </table> | | | | | Level | Transaction | Number of Units | Cost Per Unit | Total Amount | F and A Director | Debt Service Payment 2024 | 1.0000 | 2,365,000.00 | 2,365,000.00 | F and A Director Totals | | | | \$2,365,000.00 |
| Level | Transaction | Number of Units | Cost Per Unit | Total Amount | | | | | | | | | | | | | | | |
| F and A Director | Debt Service Payment 2024 | 1.0000 | 2,365,000.00 | 2,365,000.00 | | | | | | | | | | | | | | | |
| F and A Director Totals | | | | \$2,365,000.00 | | | | | | | | | | | | | | | |
| Principal Totals | | \$2,180,000.00 | \$2,180,000.00 | \$2,365,000.00 | | | | | | | | | | | | | | | |
| Interest and Fiscal Charges | | | | | | | | | | | | | | | | | | | |
| 5601 | Interest expense | 255,250.00 | 255,250.00 | 146,250.00 | | | | | | | | | | | | | | | |
| Budget Transactions | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>F and A Director</td> <td>Debt Service Interest Payments-2024</td> <td>2.0000</td> <td>73,125.00</td> <td>146,250.00</td> </tr> <tr> <td colspan="4">F and A Director Totals</td> <td>\$146,250.00</td> </tr> </tbody> </table> | | | | | Level | Transaction | Number of Units | Cost Per Unit | Total Amount | F and A Director | Debt Service Interest Payments-2024 | 2.0000 | 73,125.00 | 146,250.00 | F and A Director Totals | | | | \$146,250.00 |
| Level | Transaction | Number of Units | Cost Per Unit | Total Amount | | | | | | | | | | | | | | | |
| F and A Director | Debt Service Interest Payments-2024 | 2.0000 | 73,125.00 | 146,250.00 | | | | | | | | | | | | | | | |
| F and A Director Totals | | | | \$146,250.00 | | | | | | | | | | | | | | | |
| 5602 | Trustee/Agent Fees | 1,000.00 | 1,000.00 | 1,000.00 | | | | | | | | | | | | | | | |
| Budget Transactions | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>F and A Director</td> <td>Trustee/Agent Fees-BOK Financial</td> <td>1.0000</td> <td>950.00</td> <td>950.00</td> </tr> <tr> <td colspan="4">F and A Director Totals</td> <td>\$950.00</td> </tr> </tbody> </table> | | | | | Level | Transaction | Number of Units | Cost Per Unit | Total Amount | F and A Director | Trustee/Agent Fees-BOK Financial | 1.0000 | 950.00 | 950.00 | F and A Director Totals | | | | \$950.00 |
| Level | Transaction | Number of Units | Cost Per Unit | Total Amount | | | | | | | | | | | | | | | |
| F and A Director | Trustee/Agent Fees-BOK Financial | 1.0000 | 950.00 | 950.00 | | | | | | | | | | | | | | | |
| F and A Director Totals | | | | \$950.00 | | | | | | | | | | | | | | | |
| 5604 | Cost of issuance | .00 | .00 | .00 | | | | | | | | | | | | | | | |
| Interest and Fiscal Charges Totals | | \$256,250.00 | \$256,250.00 | \$147,250.00 | | | | | | | | | | | | | | | |
| Operating Transfers Out | | | | | | | | | | | | | | | | | | | |
| 5990 | Operating transfers out | .00 | .00 | .00 | | | | | | | | | | | | | | | |
| Operating Transfers Out Totals | | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | |
| Other finance use and source Totals | | \$2,436,250.00 | \$2,436,250.00 | \$2,512,250.00 | | | | | | | | | | | | | | | |
| Division 084 - Parks and Recreation Totals | | \$2,436,250.00 | \$2,436,250.00 | \$2,512,250.00 | | | | | | | | | | | | | | | |
| EXPENSE TOTALS | | \$2,436,250.00 | \$2,436,250.00 | \$2,512,250.00 | | | | | | | | | | | | | | | |
| Fund 422 - COPs 2005 Parks Totals | | | | | | | | | | | | | | | | | | | |
| REVENUE TOTALS | | \$2,436,250.00 | \$2,436,250.00 | \$2,512,250.00 | | | | | | | | | | | | | | | |
| EXPENSE TOTALS | | \$2,436,250.00 | \$2,436,250.00 | \$2,512,250.00 | | | | | | | | | | | | | | | |
| Fund 422 - COPs 2005 Parks Totals | | | | | | | | | | | | | | | | | | | |
| Totals | | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|---------------------|---------------------|-----------------------|---------------------|--|--|--|--|--|--|-------|-------------|--|-----------------|---------------|--------------|--|------------------|---|--|--------|--------|--------|--|------------------|--|--|--------|------------|------------|--|-------------------------|--|--|--|--|--------------|--|
| Fund 424 | 2008 Parks Phase II Certificate | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Division 000 - Non departmental | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Income | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4901 | Interest on investments | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>Investment Income Totals</i> | | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4950 | Miscellaneous | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4990 | Operating transfers in | 346,378.00 | 346,378.00 | 350,378.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> </tr> </thead> <tbody> <tr> <td>F and A Director</td> <td>COPS 2016 DS Admin/Trustee fees from Parks (Fund 119)</td> <td></td> <td>1.0000</td> <td>950.00</td> <td>950.00</td> <td></td> </tr> <tr> <td>F and A Director</td> <td>COPS 2016 Bond Payment from Parks (Fund 119)</td> <td></td> <td>1.0000</td> <td>349,428.00</td> <td>349,428.00</td> <td></td> </tr> <tr> <td colspan="5" style="text-align: right;">F and A Director Totals</td> <td>\$350,378.00</td> <td></td> </tr> </tbody> </table> | | | | | Budget Transactions | | | | | | | Level | Transaction | | Number of Units | Cost Per Unit | Total Amount | | F and A Director | COPS 2016 DS Admin/Trustee fees from Parks (Fund 119) | | 1.0000 | 950.00 | 950.00 | | F and A Director | COPS 2016 Bond Payment from Parks (Fund 119) | | 1.0000 | 349,428.00 | 349,428.00 | | F and A Director Totals | | | | | \$350,378.00 | |
| Budget Transactions | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Level | Transaction | | Number of Units | Cost Per Unit | Total Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| F and A Director | COPS 2016 DS Admin/Trustee fees from Parks (Fund 119) | | 1.0000 | 950.00 | 950.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| F and A Director | COPS 2016 Bond Payment from Parks (Fund 119) | | 1.0000 | 349,428.00 | 349,428.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| F and A Director Totals | | | | | \$350,378.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>Miscellaneous Totals</i> | | \$346,378.00 | \$346,378.00 | \$350,378.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>Bond proceed</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4980 | Bond proceed | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>Bond proceed Totals</i> | | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Division 000 - Non departmental Totals | | \$346,378.00 | \$346,378.00 | \$350,378.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| REVENUE TOTALS | | \$346,378.00 | \$346,378.00 | \$350,378.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|---|--|---------------------|---------------------|-------------------------|
| Fund 424 - 2008 Parks Phase II Certificate | | | | |
| EXPENSE | | | | |
| Division 079 - Capital Projects | | | | |
| Other finance use and source | | | | |
| Principal | | | | |
| 5600 | Principal payment | 300,000.00 | 300,000.00 | 310,000.00 |
| Budget Transactions | | | | |
| | Level | | | |
| | Transaction | | | |
| | F and A Director | | | |
| | Debt Service Principal Payment-2024 | | | |
| | | | | Number of Units |
| | | | | Cost Per Unit |
| | | | | Total Amount |
| | | | | 1.0000 |
| | | | | 310,000.00 |
| | | | | 310,000.00 |
| | | | | F and A Director Totals |
| | | | | \$310,000.00 |
| | Principal Totals | \$300,000.00 | \$300,000.00 | \$310,000.00 |
| Interest and Fiscal Charges | | | | |
| 5601 | Interest expense | 45,428.00 | 45,428.00 | 39,428.00 |
| Budget Transactions | | | | |
| | Level | | | |
| | Transaction | | | |
| | F and A Director | | | |
| | Debt Service Interest Payments-2024 | | | |
| | | | | Number of Units |
| | | | | Cost Per Unit |
| | | | | Total Amount |
| | | | | 2.0000 |
| | | | | 19,714.00 |
| | | | | 39,428.00 |
| | | | | F and A Director Totals |
| | | | | \$39,428.00 |
| 5602 | Trustee/Agent Fees | 950.00 | 1,900.00 | 950.00 |
| Budget Transactions | | | | |
| | Level | | | |
| | Transaction | | | |
| | F and A Director | | | |
| | Trustee/Agent Fees - BOK Financial | | | |
| | | | | Number of Units |
| | | | | Cost Per Unit |
| | | | | Total Amount |
| | | | | 1.0000 |
| | | | | 950.00 |
| | | | | 950.00 |
| | | | | F and A Director Totals |
| | | | | \$950.00 |
| 5604 | Cost of issuance | .00 | .00 | .00 |
| 5980 | Bond escrow | .00 | .00 | .00 |
| | Interest and Fiscal Charges Totals | \$46,378.00 | \$47,328.00 | \$40,378.00 |
| Operating Transfers Out | | | | |
| 5990 | Operating transfers out | .00 | .00 | .00 |
| | Operating Transfers Out Totals | \$0.00 | \$0.00 | \$0.00 |
| | Other finance use and source Totals | \$346,378.00 | \$347,328.00 | \$350,378.00 |
| | Division 079 - Capital Projects Totals | \$346,378.00 | \$347,328.00 | \$350,378.00 |
| | EXPENSE TOTALS | \$346,378.00 | \$347,328.00 | \$350,378.00 |
| Fund 424 - 2008 Parks Phase II Certificate Totals | | | | |
| | REVENUE TOTALS | \$346,378.00 | \$346,378.00 | \$350,378.00 |
| | EXPENSE TOTALS | \$346,378.00 | \$347,328.00 | \$350,378.00 |
| Fund 424 - 2008 Parks Phase II Certificate Totals | | \$0.00 | (\$950.00) | \$0.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|---------|---|-----------------------|-----------------------|-----------------------|
| Fund | 428 - COPS 2014 | | | |
| | REVENUE | | | |
| | Division 000 - Non departmental | | | |
| | <i>Investment Income</i> | | | |
| 4901 | Interest on investments | .00 | .00 | 60,000.00 |
| 4903 | Gain/loss on investments | .00 | .00 | .00 |
| | <i>Investment Income Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$60,000.00</u> |
| | <i>Miscellaneous</i> | | | |
| 4950 | Miscellaneous | .00 | .00 | .00 |
| 4990 | Operating transfers in | 1,000,000.00 | 4,918,467.00 | .00 |
| | <i>Miscellaneous Totals</i> | <u>\$1,000,000.00</u> | <u>\$4,918,467.00</u> | <u>\$0.00</u> |
| | <i>Bond proceed</i> | | | |
| 4980 | Bond proceed | .00 | .00 | .00 |
| | <i>Bond proceed Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | Division 000 - Non departmental Totals | <u>\$1,000,000.00</u> | <u>\$4,918,467.00</u> | <u>\$60,000.00</u> |
| | REVENUE TOTALS | <u>\$1,000,000.00</u> | <u>\$4,918,467.00</u> | <u>\$60,000.00</u> |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|--|---|---------------------|---------------------|--|
| Fund 428 - COPS 2014 | | | | |
| EXPENSE | | | | |
| Division 079 - Capital Projects | | | | |
| Other finance use and source | | | | |
| Principal | | | | |
| 5600 | Principal payment | .00 | .00 | .00 |
| <i>Principal Totals</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>Interest and Fiscal Charges</i> | | | | |
| 5601 | Interest expense | .00 | .00 | .00 |
| 5602 | Trustee/Agent Fees | .00 | .00 | .00 |
| 5604 | Cost of issuance | .00 | .00 | .00 |
| <i>Interest and Fiscal Charges Totals</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>Operating Transfers Out</i> | | | | |
| 5990 | Operating transfers out | 2,544,172.00 | 2,544,172.00 | 3,127,852.00 |
| Budget Transactions | | | | |
| <i>Level</i> | <i>Transaction</i> | | | |
| F and A Director | Prepaid DS Funds Used for Fund 430 COPS 2020B (119) | | | 1.0000 110,238.00 110,238.00 |
| F and A Director | Prepaid DS Funds Used for Fund 430 COPS 2020B (001) | | | 1.0000 652,614.00 652,614.00 |
| F and A Director | Prepaid DS Funds Used for Fund 422 COPS 2013 DS payment | | | 1.0000 2,365,000.00 2,365,000.00 |
| | | | | F and A Director Totals \$3,127,852.00 |
| <i>Operating Transfers Out Totals</i> | | \$2,544,172.00 | \$2,544,172.00 | \$3,127,852.00 |
| <i>Other finance use and source Totals</i> | | \$2,544,172.00 | \$2,544,172.00 | \$3,127,852.00 |
| Division 079 - Capital Projects Totals | | \$2,544,172.00 | \$2,544,172.00 | \$3,127,852.00 |
| EXPENSE TOTALS | | \$2,544,172.00 | \$2,544,172.00 | \$3,127,852.00 |
| Fund 428 - COPS 2014 Totals | | | | |
| REVENUE TOTALS | | \$1,000,000.00 | \$4,918,467.00 | \$60,000.00 |
| EXPENSE TOTALS | | \$2,544,172.00 | \$2,544,172.00 | \$3,127,852.00 |
| Fund 428 - COPS 2014 Totals | | (\$1,544,172.00) | \$2,374,295.00 | (\$3,067,852.00) |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|------------------|---|---------------------|--------------------------------|-----------------------|
| Fund 429 | COPS 2020 A - Non-Taxable | | | |
| | REVENUE | | | |
| | Division 000 - Non departmental | | | |
| | <i>Investment Income</i> | | | |
| 4901 | Interest on investments | .00 | .00 | .00 |
| | <i>Investment Income Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Miscellaneous</i> | | | |
| 4950 | Miscellaneous | .00 | .00 | .00 |
| 4990 | Operating transfers in | 95,075.00 | 95,075.00 | 95,075.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | |
| | <i>Transaction</i> | | | |
| | | | <i>Number of Units</i> | <i>Cost Per Unit</i> |
| F and A Director | DS Admin/Trustee fees - BOK Financial | | 1.0000 | 950.00 |
| F and A Director | DS Bond Payment (Parks Fund 119) | | 2.0000 | 47,062.50 |
| | | | | <i>Total Amount</i> |
| | | | | <u>950.00</u> |
| | | | | <u>94,125.00</u> |
| | | | F and A Director Totals | \$95,075.00 |
| | <i>Miscellaneous Totals</i> | <u>\$95,075.00</u> | <u>\$95,075.00</u> | <u>\$95,075.00</u> |
| | <i>Bond proceed</i> | | | |
| 4980 | Bond proceed | .00 | .00 | .00 |
| | <i>Bond proceed Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | Division 000 - Non departmental Totals | <u>\$95,075.00</u> | <u>\$95,075.00</u> | <u>\$95,075.00</u> |
| | REVENUE TOTALS | <u>\$95,075.00</u> | <u>\$95,075.00</u> | <u>\$95,075.00</u> |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|---|--|---------------------|-------------------------|-----------------------|
| Fund 429 - COPS 2020 A - Non-Taxable | | | | |
| | EXPENSE | | | |
| | Division 079 - Capital Projects | | | |
| | Other finance use and source | | | |
| | Principal | | | |
| 5600 | Principal payment | .00 | .00 | .00 |
| | <i>Principal Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Interest and Fiscal Charges</i> | | | |
| 5601 | Interest expense | 94,125.00 | 94,125.00 | 94,125.00 |
| | Budget Transactions | | | |
| | Level Transaction | | | |
| | F and A Director 2023 Debt Service Interest | | | |
| | | | Number of Units | Cost Per Unit |
| | | | 2.0000 | 47,062.50 |
| | | | | Total Amount |
| | | | | 94,125.00 |
| | | | F and A Director Totals | <u>\$94,125.00</u> |
| 5602 | Trustee/Agent Fees | 950.00 | 1,900.00 | 950.00 |
| | Budget Transactions | | | |
| | Level Transaction | | | |
| | F and A Director DS Agent/Trustee Fees - BOK Financial | | | |
| | | | Number of Units | Cost Per Unit |
| | | | 1.0000 | 950.00 |
| | | | | Total Amount |
| | | | | 950.00 |
| | | | F and A Director Totals | <u>\$950.00</u> |
| 5604 | Cost of issuance | .00 | .00 | .00 |
| | <i>Interest and Fiscal Charges Totals</i> | <u>\$95,075.00</u> | <u>\$96,025.00</u> | <u>\$95,075.00</u> |
| | <i>Operating Transfers Out</i> | | | |
| 5990 | Operating transfers out | .00 | .00 | .00 |
| | <i>Operating Transfers Out Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Other finance use and source Totals</i> | <u>\$95,075.00</u> | <u>\$96,025.00</u> | <u>\$95,075.00</u> |
| | Division 079 - Capital Projects Totals | <u>\$95,075.00</u> | <u>\$96,025.00</u> | <u>\$95,075.00</u> |
| | EXPENSE TOTALS | <u>\$95,075.00</u> | <u>\$96,025.00</u> | <u>\$95,075.00</u> |
| Fund 429 - COPS 2020 A - Non-Taxable Totals | | | | |
| | REVENUE TOTALS | <u>\$95,075.00</u> | <u>\$95,075.00</u> | <u>\$95,075.00</u> |
| | EXPENSE TOTALS | <u>\$95,075.00</u> | <u>\$96,025.00</u> | <u>\$95,075.00</u> |
| Fund 429 - COPS 2020 A - Non-Taxable Totals | | <u>\$0.00</u> | <u>(\$950.00)</u> | <u>\$0.00</u> |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|------------------|--|-----------------------|-----------------------|---|
| Fund 430 | COPS 2020 B - Taxable | | | |
| | REVENUE | | | |
| | Division 000 - Non departmental | | | |
| | Investment Income | | | |
| 4901 | Interest on investments | .00 | .00 | .00 |
| | <i>Investment Income Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Miscellaneous</i> | | | |
| 4950 | Miscellaneous | .00 | .00 | .00 |
| 4990 | Operating transfers in | 1,573,800.00 | 1,573,800.00 | 1,495,300.00 |
| | Budget Transactions | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | | | | <i>Total Amount</i> |
| F and A Director | DS Admin/Trustee fees (from Fund 119) | | | 1.0000 950.00 950.00 |
| F and A Director | Reserve Used from Fund 428 (Parks) | | | 1.0000 110,238.00 110,238.00 |
| F and A Director | DS Bond Payment (from General Fund) | | | 1.0000 350,411.00 350,411.00 |
| F and A Director | DS Bond Payment (from Fund 119) | | | 1.0000 381,087.00 381,087.00 |
| F and A Director | Reserve Used from Fund 428 (General) | | | 1.0000 652,614.00 652,614.00 |
| | | | | F and A Director Totals <u>\$1,495,300.00</u> |
| | <i>Miscellaneous Totals</i> | <u>\$1,573,800.00</u> | <u>\$1,573,800.00</u> | <u>\$1,495,300.00</u> |
| | <i>Bond proceed</i> | | | |
| 4980 | Bond proceed | .00 | .00 | .00 |
| | <i>Bond proceed Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | Division 000 - Non departmental Totals | <u>\$1,573,800.00</u> | <u>\$1,573,800.00</u> | <u>\$1,495,300.00</u> |
| | REVENUE TOTALS | <u>\$1,573,800.00</u> | <u>\$1,573,800.00</u> | <u>\$1,495,300.00</u> |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|---|--|---------------------|---------------------|--|
| Fund 430 - COPS 2020 B - Taxable | | | | |
| | EXPENSE | | | |
| | Division 079 - Capital Projects | | | |
| | Other finance use and source | | | |
| | Principal | | | |
| 5600 | Principal payment | 1,450,000.00 | 1,450,000.00 | 1,415,000.00 |
| | Budget Transactions | | | |
| | Level Transaction | | | Number of Units Cost Per Unit Total Amount |
| | F and A Director Debt Service Principal-2024 | | | 1.0000 1,415,000.00 1,415,000.00 |
| | | | | F and A Director Totals \$1,415,000.00 |
| | Principal Totals | 1,450,000.00 | 1,450,000.00 | 1,415,000.00 |
| | Interest and Fiscal Charges | | | |
| 5601 | Interest expense | 122,850.00 | 122,850.00 | 79,350.00 |
| | Budget Transactions | | | |
| | Level Transaction | | | Number of Units Cost Per Unit Total Amount |
| | F and A Director Debt Service Interest Payments | | | 2.0000 39,675.00 79,350.00 |
| | | | | F and A Director Totals \$79,350.00 |
| 5602 | Trustee/Agent Fees | 950.00 | 1,900.00 | 950.00 |
| | Budget Transactions | | | |
| | Level Transaction | | | Number of Units Cost Per Unit Total Amount |
| | F and A Director DS Trustee/Agent Fees - BOK Financial | | | 1.0000 950.00 950.00 |
| | | | | F and A Director Totals \$950.00 |
| 5604 | Cost of issuance | .00 | .00 | .00 |
| 5980 | Bond escrow | .00 | .00 | .00 |
| | Interest and Fiscal Charges Totals | \$123,800.00 | \$124,750.00 | \$80,300.00 |
| | Other finance use and source Totals | \$1,573,800.00 | \$1,574,750.00 | \$1,495,300.00 |
| | Division 079 - Capital Projects Totals | \$1,573,800.00 | \$1,574,750.00 | \$1,495,300.00 |
| | EXPENSE TOTALS | \$1,573,800.00 | \$1,574,750.00 | \$1,495,300.00 |
| Fund 430 - COPS 2020 B - Taxable Totals | | | | |
| | REVENUE TOTALS | \$1,573,800.00 | \$1,573,800.00 | \$1,495,300.00 |
| | EXPENSE TOTALS | \$1,573,800.00 | \$1,574,750.00 | \$1,495,300.00 |
| Fund 430 - COPS 2020 B - Taxable Totals | | \$0.00 | (\$950.00) | \$0.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director |
|---------------------------------|-------------------------------------|---------------------|---------------------|------------------------|
| Fund 431 | Brandywine NID S2020C | | | |
| | REVENUE | | | |
| | Division 000 - Non departmental | | | |
| | Miscellaneous | | | |
| 4990 | Operating transfers in | 53,199.00 | 53,199.00 | 53,200.00 |
| Budget Transactions | | | | |
| | <i>Level</i> | | | <i>Number of Units</i> |
| | <i>Transaction</i> | | | <i>Cost Per Unit</i> |
| | F and A Director | | | <i>Total Amount</i> |
| | Bond Payment Transfer from Fund 020 | | | 1.0000 |
| | | | | 53,200.00 |
| | | | | <u>53,200.00</u> |
| | F and A Director Totals | | | \$53,200.00 |
| | <i>Miscellaneous Totals</i> | <u>\$53,199.00</u> | <u>\$53,199.00</u> | <u>\$53,200.00</u> |
| Division 000 - Non departmental | Totals | \$53,199.00 | \$53,199.00 | \$53,200.00 |
| | REVENUE TOTALS | \$53,199.00 | \$53,199.00 | \$53,200.00 |



2024 Proposed Budget 12-04-2023

Budget Year 2024

| Account | Account Description | 2023 Adopted Budget | 2023 Amended Budget | 2024 F and A Director | | | | | | | | | | | | | | | |
|---|-----------------------------|---------------------|---------------------|-----------------------|-------|-------------|-----------------|---------------|--------------|------------------|-----------------------------|--------|-----------|-----------|-------------------------|--|--|--|-------------|
| Fund 431 - Brandywine NID S2020C | | | | | | | | | | | | | | | | | | | |
| EXPENSE | | | | | | | | | | | | | | | | | | | |
| Division 079 - Capital Projects | | | | | | | | | | | | | | | | | | | |
| Other finance use and source | | | | | | | | | | | | | | | | | | | |
| Principal | | | | | | | | | | | | | | | | | | | |
| 5600 | Principal payment | 31,943.00 | 31,943.00 | 32,806.00 | | | | | | | | | | | | | | | |
| Budget Transactions | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>F and A Director</td> <td>Debt Principal Payment-2024</td> <td>1.0000</td> <td>32,806.00</td> <td>32,806.00</td> </tr> <tr> <td colspan="4">F and A Director Totals</td> <td>\$32,806.00</td> </tr> </tbody> </table> | | | | | Level | Transaction | Number of Units | Cost Per Unit | Total Amount | F and A Director | Debt Principal Payment-2024 | 1.0000 | 32,806.00 | 32,806.00 | F and A Director Totals | | | | \$32,806.00 |
| Level | Transaction | Number of Units | Cost Per Unit | Total Amount | | | | | | | | | | | | | | | |
| F and A Director | Debt Principal Payment-2024 | 1.0000 | 32,806.00 | 32,806.00 | | | | | | | | | | | | | | | |
| F and A Director Totals | | | | \$32,806.00 | | | | | | | | | | | | | | | |
| Principal Totals | | \$31,943.00 | \$31,943.00 | \$32,806.00 | | | | | | | | | | | | | | | |
| Interest and Fiscal Charges | | | | | | | | | | | | | | | | | | | |
| 5601 | Interest expense | 21,256.00 | 21,256.00 | 20,394.00 | | | | | | | | | | | | | | | |
| Budget Transactions | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>F and A Director</td> <td>Debt Interest Payment-2024</td> <td>2.0000</td> <td>10,197.00</td> <td>20,394.00</td> </tr> <tr> <td colspan="4">F and A Director Totals</td> <td>\$20,394.00</td> </tr> </tbody> </table> | | | | | Level | Transaction | Number of Units | Cost Per Unit | Total Amount | F and A Director | Debt Interest Payment-2024 | 2.0000 | 10,197.00 | 20,394.00 | F and A Director Totals | | | | \$20,394.00 |
| Level | Transaction | Number of Units | Cost Per Unit | Total Amount | | | | | | | | | | | | | | | |
| F and A Director | Debt Interest Payment-2024 | 2.0000 | 10,197.00 | 20,394.00 | | | | | | | | | | | | | | | |
| F and A Director Totals | | | | \$20,394.00 | | | | | | | | | | | | | | | |
| 5602 | Trustee/Agent Fees | .00 | .00 | .00 | | | | | | | | | | | | | | | |
| Interest and Fiscal Charges Totals | | \$21,256.00 | \$21,256.00 | \$20,394.00 | | | | | | | | | | | | | | | |
| Other finance use and source Totals | | \$53,199.00 | \$53,199.00 | \$53,200.00 | | | | | | | | | | | | | | | |
| Division 079 - Capital Projects Totals | | \$53,199.00 | \$53,199.00 | \$53,200.00 | | | | | | | | | | | | | | | |
| EXPENSE TOTALS | | \$53,199.00 | \$53,199.00 | \$53,200.00 | | | | | | | | | | | | | | | |
| Fund 431 - Brandywine NID S2020C Totals | | | | | | | | | | | | | | | | | | | |
| REVENUE TOTALS | | \$53,199.00 | \$53,199.00 | \$53,200.00 | | | | | | | | | | | | | | | |
| EXPENSE TOTALS | | \$53,199.00 | \$53,199.00 | \$53,200.00 | | | | | | | | | | | | | | | |
| Fund 431 - Brandywine NID S2020C Totals | | | | | | | | | | | | | | | | | | | |
| Net Grand Totals | | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | |
| Net Grand Totals | | | | | | | | | | | | | | | | | | | |
| REVENUE GRAND TOTALS | | \$58,553,684.00 | \$63,347,279.00 | \$59,869,966.00 | | | | | | | | | | | | | | | |
| EXPENSE GRAND TOTALS | | \$59,571,314.00 | \$70,007,948.00 | \$63,481,980.00 | | | | | | | | | | | | | | | |
| Net Grand Totals | | (\$1,017,630.00) | (\$6,660,669.00) | (\$3,612,014.00) | | | | | | | | | | | | | | | |

PARKS, RECREATION AND ARTS COMMITTEE

Chair: Councilmember Mary Monachella

Vice Chair: Councilmember Gary Budoor

There are no Parks, Recreation and Arts Committee agenda action items scheduled for Monday night's meeting.

NEXT MEETING

The next meeting of the Parks, Recreation and Arts Committee has not yet been scheduled.

If you have any questions or require additional information, please contact Parks, Recreation and Arts Director TW Dieckmann or me prior to Monday's meeting.

PUBLIC HEALTH AND SAFETY COMMITTEE

Chair: Councilmember Mary Ann Mastorakos

Vice Chair: Councilmember Michael Moore

Proposed Bill No. 3480 - Article XI Offenses – An Ordinance of the City of Chesterfield amending article XI offenses concerning drugs with respect to the legalization of adult use marijuana (Second Reading) Public Health & Safety Committee recommends approval.

Proposed Bill No. 3481 - Firearms Regulations – An Ordinance of the City of Chesterfield amending sections 210.900 and 220.150 of the City municipal code related to firearms regulations. (Second Reading) Public Health & Safety Committee recommends approval.

NEXT MEETING

The next meeting of the Public Health and Safety Committee has not yet been scheduled.

If you have any questions or require additional information, please contact Chief Ray Johnson or me prior to Monday's meeting.

BILL NO. 3480

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CHESTERFIELD AMENDING ARTICLE XI OFFENSES CONCERNING DRUGS WITH RESPECT TO THE LEGALIZATION OF ADULT USE MARIJUANA

WHEREAS, an amendment to the Missouri Constitution, herein referred to as Amendment 3, was approved by voters on November 8, 2022 to decriminalize adult use marijuana and to provide for the regulated production, distribution, testing, sale, and purchase of recreational marijuana by those ages 21 and older; and

WHEREAS, Amendment 3 gives the City authorization to enact ordinances not in conflict with Amendment 3 including the imposition of civil penalties for certain violations related to the possession, distribution, and use of recreational marijuana; and

WHEREAS, the City of Chesterfield, having carefully studied Amendment 3 and its mandate, wishes to establish regulations related to the possession, distribution, and use of recreational marijuana to protect the health, safety, and general welfare; and

WHEREAS, the City Council desires to amend the City's Code to protect the health, safety, and welfare of the residents of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHESTERFIELD, MISSOURI AS FOLLOWS:

Section I: Section 210.1800 of the City of Chesterfield Municipal Code shall be amended as set forth below, with language to be added underlined and language to be deleted ~~stricken~~:

Section 210.1800 **Possession of Marijuana or Synthetic Cannabinoid**

A person commits the offense of possession of ~~marijuana or~~ any synthetic cannabinoid, as ~~both~~ the terms ~~are~~ is defined in Section 195.010, RSMo., if he/she knowingly possesses ~~marijuana or~~ any synthetic cannabinoid, except as authorized by Chapter 579 or Chapter 195, RSMo.

Section II: Section 210.1810 of the City of Chesterfield Municipal Code shall be amended as set forth below, with language to be added underlined and language to be deleted ~~stricken~~:

Section 210.1810 **Possession Of A Controlled Substance.**

A person commits the offense of possession of a controlled substance, as defined in Section 195.010, RSMo., but not including marijuana if he/she knowingly possesses a controlled substance, but not including marijuana, except as authorized by Chapter 579, RSMo., or Chapter 195, RSMo.

Section III: Section 210.1830 of the City of Chesterfield Municipal Code shall be amended as set forth below, with language to be added underlined and language to be deleted ~~stricken~~:

Section 210.1830 **Unlawful Possession Of Drug Paraphernalia.**

A person commits the offense of unlawful possession of drug paraphernalia if he/she knowingly uses, or possesses with intent to use, drug paraphernalia, to plant, propagate, cultivate, grow, harvest, manufacture, compound, convert, produce, process, prepare, test, analyze, pack, repack, store, contain, conceal, inject, ingest, inhale, or otherwise introduce into the human body, a controlled substance or an imitation controlled substance in violation of Chapter 579, RSMo., or Chapter 195, RSMo., not including products used for growing, consuming, storing, or processing marijuana.

Section IV: Section 210.1870 of the City of Chesterfield Municipal Code shall be adopted as follows:

Section 210.1870 **Possession of Marijuana, Over Six Ounces**

A person commits the offense of possession of marijuana, over six ounces, if he or she knowingly possess more than six ounces of marijuana.

Section V: Section 210.1880 of the City of Chesterfield Municipal Code shall be adopted as follows:

Section 210.1880 **Unlawful Distribution**

- A. It is an offense to deliver or distribute marijuana or marijuana accessories, with or without consideration, to a person younger than twenty-one (21) years of age, except as allowed by Article XIV, Section 1 of the Missouri Constitution.
- B. It is an offense for a person to deliver or distribute marijuana or marijuana accessories, with consideration, to a person twenty-one (21) years of age or older, except those marijuana facilities licensed to distribute marijuana, marijuana infused products, and marijuana accessories as allowed by Article XIV, Section 1 or Section 2 of the Missouri Constitution.

Section VI: Section 210.1890 of the City of Chesterfield Municipal Code shall be adopted as follows:

Section 210.1890 **Marijuana Prohibited for Persons Under Twenty-One (21) Years of Age.**

It is an offense for a person younger than twenty-one years of age to purchase, possess, use, consume, transport marijuana or marijuana accessories, except as allowed by Article XIV, Section 1 of the Missouri Constitution.

Section VII: Section 210.1900 of the City of Chesterfield Municipal Code shall be adopted as follows:

Section 210.1900 **Unlawful Marijuana Cultivation.**

- A. It is an offense for any person or entity to possess marijuana plants without a valid registration for cultivation on file with the State of Missouri.
- B. It is an offense for any person or entity, except those facilities licensed to do so by the State of Missouri, to keep more than six flowering marijuana plants, more than six nonflowering plants (over fourteen inches tall), or more than six clones (plants under fourteen inches tall).
- C. Any person or entity who cultivates marijuana plants shall keep the plants and any marijuana produced by the plants at one private residence, in a locked space, and in a place that is not visible by normal, unaided vision from a public place. A person or entity who violates this subsection may be subject to a civil penalty not exceeding \$250.00 and forfeiture of the marijuana.

Section VIII: Section 210.1910 of the City of Chesterfield Municipal Code shall be adopted as follows:

Section 210.1910 **Restrictions on Marijuana in Vehicles.**

It is an offense for any person to smoke marijuana or use marijuana-infused products: (1) while operating or being in physical control of a motor vehicle, train, aircraft, motorboat, or other motorized form of transportation while it is being operated; or (2) within a motor vehicle, train, aircraft, motorboat, or other motorized form of transport while it is being operated.

Section IX: Section 210.1920 of the City of Chesterfield Municipal Code shall be adopted as follows:

Section 210.1920 **Sale of Marijuana, Marijuana-Infused Products, Marijuana**

Accessories.

A. No Sales to Persons Under Twenty-One (21) Years of Age.

1. A person who sells marijuana, including marijuana-infused products, or marijuana accessories, shall deny the sale of such products to any person who is less than twenty-one (21) years of age.
2. A person or entity selling marijuana, including marijuana-infused products, or marijuana accessories, shall require proof of age from a prospective purchaser or recipient if an ordinary person would conclude on the basis of appearance that such prospective purchaser or recipient may be under the age of twenty-one (21).
3. The operator's or chauffeur's license issued pursuant to the provisions of Section 302.177, RSMo., or the operator's or chauffeur's license issued pursuant to the laws of any State or possession of the United States to residents of those States or possessions, or an identification card as provided for in Section 302.181, RSMo., or the identification card issued by any uniformed service of the United States, or a valid passport shall be presented by the holder thereof upon request of any owner or employee of an establishment that sells to marijuana, including marijuana infused products, or marijuana accessories, for the purpose of aiding the registrant, agent or employee to determine whether or not the person is at least twenty-one (21) years of age when such person desires to purchase or possess marijuana, including marijuana-infused products, or marijuana accessories, procured from a vendor. Upon such presentation, the owner or employee of the establishment shall compare the photograph and physical characteristics noted on the license, identification card or passport with the physical characteristics of the person presenting the license, identification card or passport.
4. A person cited for selling marijuana, including marijuana-infused products, or marijuana accessories to any person less than twenty-one (21) years of age in violation of this Section shall conclusively be presumed to have reasonably relied on proof of age of the purchaser or recipient, and such person shall not be found guilty of such violation if such person raises and proves as an affirmative defense that such individual presented a driver's license or other government-issued photo identification purporting to establish that such person was twenty-one (21) years of age or older.

- B. Persons Under Twenty-One (21) Years of Age Prohibited from Purchasing.**
1. Any person less than twenty-one (21) years of age shall not purchase or attempt to purchase marijuana, including marijuana-infused products, or marijuana accessories.
 2. Any person less than twenty-one (21) years of age shall not misrepresent his/her age to purchase marijuana, including marijuana-infused products, or marijuana accessories.
 3. No person shall, without authorization from the Department of Revenue, reproduce, alter, modify, or misrepresent any chauffeur's license, motor vehicle operator's license or identification card.
- C. Proximity to Certain Institutions.** It shall be unlawful for any person to sell, offer for sale, give away, or deliver marijuana, including marijuana-infused products, or marijuana accessories, within 1,000 feet of any church, day care center, elementary or secondary school.
- D. Separate Offense.** Each violation of this Section shall constitute a separate offense.

Section X: Section 210.1930 of the City of Chesterfield Municipal Code shall be adopted as follows:

Penalties for Marijuana Violations.

- A.** A person who smokes marijuana in a public place in violation of the law shall be subject to a civil penalty not exceeding one hundred dollars.
- B.** A person who is under twenty-one (21) years of age who possesses, uses, ingests, inhales, transports, delivers without consideration, or distributes without consideration three ounces or less of marijuana, or possesses, delivers without consideration, or distributes without consideration marijuana accessories is subject to a civil penalty not to exceed one hundred dollars and forfeiture of the marijuana. Any such person shall be provided the option of attending up to four hours of drug education or counseling in lieu of the fine.
- C.** A person twenty-one years (21) of age or older who possesses not more than twice the amount of marijuana allowed pursuant to this code, produces not more than twice the amount of marijuana allowed pursuant to this code, delivers without receiving any consideration or remuneration to a person who is at least twenty-one (21) years of age not more than twice the amount of marijuana allowed by this subsection, or possesses with

intent to deliver not more than twice the amount of marijuana allowed by this code:

1. For a first violation, is subject to a civil infraction punishable by a civil penalty not exceeding two hundred and fifty dollars and forfeiture of the marijuana;
 2. For a second violation, is subject to a civil infraction punishable by a civil penalty not exceeding five hundred dollars and forfeiture of the marijuana;
 3. For a third or subsequent violation, is subject to a misdemeanor punishable by a fine not exceeding one-thousand dollars and forfeiture of the marijuana;
 4. A person under twenty-one (21) years of age is subject to a civil penalty not to exceed two hundred and fifty dollars. Any such person shall be provided the option of attending up to eight hours of drug education or counseling in lieu of the fine; and
 5. In lieu of payment, penalties under this subsection may be satisfied by the performance of community service. The rate of pay-down associated with said service option will be the greater of \$15 or the minimum wage in effect at the time of judgment.
- D.** A person who cultivates marijuana plants that are visible by normal, unaided vision from a public place or who cultivates plants that are not kept in a locked space is subject to a civil penalty not exceeding \$250.00 and forfeiture of the marijuana.
- E.** For all other controlled substance violations, a person may be punished as provided in Sec. 1-10 of the Code.

Section XI: This ordinance shall be codified within the Municipal Code of the City of Chesterfield.

Section XII: This ordinance shall be in full force and effect from and after its passage and approval.

Passed and approved this _____ day of _____, 2023.

Presiding Officer

Bob Nation, Mayor

ATTEST:

Vickie McGownd

FIRST READING HELD: 11/20/2023

BILL NO. 3481

ORDINANCE NO.

5

AN ORDINANCE OF THE CITY OF CHESTERFIELD AMENDING SECTIONS 210.900 AND 220.150 OF THE CITY MUNICIPAL CODE RELATED TO FIREARMS REGULATIONS

WHEREAS, the State of Missouri has preempted the entire field of legislation touching in any way firearms to the exclusion of any order, ordinance or regulation by any political subdivision, including the City of Chesterfield; and

WHEREAS, RSMo 21.750 allows political subdivisions to pass ordinances which conform exactly with the provisions of RSMo 571.010 to 571.070; and

WHEREAS, RSMo 21.750 further allows the City to regulate the open carrying of firearms readily capable of lethal use or the discharge of firearms within the City, provided such ordinances comply with RSMo 252.243; and

WHEREAS, the City, having carefully studied the aforementioned statutes, desires to update its ordinances to reflect the current state of the law; and

WHEREAS, the City Council desires to amend the City's Code to protect the health, safety, and welfare of the residents of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHESTERFIELD, MISSOURI AS FOLLOWS:

Section I: Section 210.900 of the City of Chesterfield Municipal Code shall be amended as set forth below, with language to be added underlined and language to be deleted ~~stricken~~:

Section 210.900 **Carrying Concealed Firearms Prohibited — Penalty For Violation.**

A. It shall be a violation of this Section, punishable as hereinafter provided, for any person to carry any concealed firearm or openly carried firearm into:

1. Any Police, Sheriff or Highway Patrol office or station without the consent of the Chief Law Enforcement Officer in charge of that office or station. Possession of a firearm in a vehicle on the premises of the office or station shall not be a criminal offense so long as the firearm is not removed from the vehicle or brandished while the vehicle is on the premises;

2. Within twenty-five (25) feet of any polling place on any election day. Possession of a firearm in a vehicle on the premises of the polling place shall not be a criminal offense so long as the firearm is not removed from the vehicle or brandished while the vehicle is on the premises;
3. The facility of any adult or juvenile detention or correctional institution, prison or jail. Possession of a firearm in a vehicle on the premises of any adult, juvenile detention or correctional institution, prison or jail shall not be a criminal offense so long as the firearm is not removed from the vehicle or brandished while the vehicle is on the premises;
4. Any courthouse solely occupied by the Circuit, Appellate or Supreme Court, or any courtrooms, administrative offices, libraries or other rooms of any such court whether or not such court solely occupies the building in question. This Subsection shall also include, but not be limited to, any juvenile, family, drug or other court offices, any room or office wherein any of the courts or offices listed in this Subsection are temporarily conducting any business within the jurisdiction of such courts or offices, and such other locations in such manner as may be specified by Supreme Court Rule pursuant to Subdivision (6) of Subsection (1) of Section 571.107, RSMo. Nothing in this Subsection shall preclude those persons listed in Subsection **(B)(1)** of Section **210.840** while within their jurisdiction and on duty, those persons listed in Subsections **(B)(2)**, (4) and (10) of Section **210.840**, or such other persons who serve in a law enforcement capacity for a court as may be specified by Supreme Court Rule pursuant to Subdivision (6) of Subsection (1) of Section 571.107, RSMo., from carrying a concealed firearm within any of the areas described in this Subsection. Possession of a firearm in a vehicle on the premises of any of the areas listed in this Subsection shall not be a criminal offense so long as the firearm is not removed from the vehicle or brandished while the vehicle is on the premises;
5. Any meeting of the Chesterfield City Council, except that nothing in this Subsection shall preclude a member of the City Council holding a valid concealed carry permit or endorsement from carrying a

concealed firearm at a meeting of the City Council of which he/she is a member. Possession of a firearm in a vehicle on the premises shall not be a criminal offense so long as the firearm is not removed from the vehicle or brandished while the vehicle is on the premises;

6. Any building owned, leased or controlled by the City of Chesterfield identified by signs posted at the entrance to the building. This Subsection shall not apply to any building used for public housing by private persons, highways or rest areas, firing ranges, and private dwellings owned, leased, or controlled by the City of Chesterfield. Persons violating this Subsection may be denied entrance to the building, ordered to leave the building and, if employees of the City, be subjected to disciplinary measures for violation;
7. Any establishment licensed to dispense intoxicating liquor for consumption on the premises, which portion is primarily devoted to that purpose, without the consent of the owner or manager. The provisions of this Subsection shall not apply to the licensee of said establishment. The provisions of this Subsection shall not apply to any bona fide restaurant open to the general public having dining facilities for not less than fifty (50) persons and that receives at least fifty-one percent (51%) of its gross annual income from the dining facilities by the sale of food. This Subsection does not prohibit the possession of a firearm in a vehicle on the premises of the establishment and shall not be a criminal offense so long as the firearm is not removed from the vehicle or brandished while the vehicle is on the premises. Nothing in this Subsection authorizes any individual who has been issued a concealed carry permit or endorsement to possess any firearm while intoxicated;
8. Any area of an airport to which access is controlled by the inspection of persons and property. Possession of a firearm in a vehicle on the premises of the airport shall not be a violation so long as the firearm is not removed from the vehicle or brandished while the vehicle is on the premises;
9. Any place where the carrying of a firearm is prohibited by Federal law;

10. Any higher education institution or elementary or secondary school facility without the consent of the Governing Body of the higher education institution or a school official or the district school board, unless the person with the concealed carry endorsement or permit is a teacher or administrator of an elementary or secondary school who has been designated by his/her school district as a school protection officer and is carrying a firearm in a school within that district, in which case no consent is required. Possession of a firearm in a vehicle on the premises of any higher education institution or elementary or secondary school facility shall not be a criminal offense so long as the firearm is not removed from the vehicle or brandished while the vehicle is on the premises;
11. Any portion of a building used as a child care facility without the consent of the manager. Nothing in this Subsection shall prevent the operator of a child care facility in a family home from owning or possessing a firearm or a concealed carry permit or endorsement;
12. Any riverboat gambling operation accessible by the public without the consent of the owner or manager pursuant to rules promulgated by the Gaming Commission. Possession of a firearm in a vehicle on the premises of a riverboat gambling operation shall not be a criminal offense so long as the firearm is not removed from the vehicle or brandished while the vehicle is on the premises;
13. Any gated area of an amusement park. Possession of a firearm in a vehicle on the premises of the amusement park shall not be a criminal offense so long as the firearm is not removed from the vehicle or brandished while the vehicle is on the premises;
14. Any church or other place of religious worship without the consent of the minister or person or persons representing the religious organization that exercises control over the place of religious worship. Possession of a firearm in a vehicle on the premises shall not be a criminal offense so long as the firearm is not removed from the vehicle or brandished while the vehicle is on the premises;
15. Any private property whose owner has posted the premises as being off-limits to concealed firearms by means of one (1) or more signs

displayed in a conspicuous place of a minimum size of eleven (11) inches by fourteen (14) inches with the writing thereon in letters of not less than one (1) inch. The owner, business or commercial lessee, manager of a private business enterprise, or any other organization, entity or person may prohibit persons holding a concealed carry permit or endorsement from carrying concealed firearms on the premises and may prohibit employees, not authorized by the employer, holding a concealed carry permit or endorsement from carrying concealed firearms on the property of the employer. If the building or the premises are open to the public, the employer of the business enterprise shall post signs on or about the premises if carrying a concealed firearm is prohibited. Possession of a firearm in a vehicle on the premises shall not be a criminal offense so long as the firearm is not removed from the vehicle or brandished while the vehicle is on the premises. An employer may prohibit employees or other persons holding a concealed carry permit or endorsement from carrying a concealed firearm in vehicles owned by the employer;

16. Any sports arena or stadium with a seating capacity of five thousand (5,000) or more. Possession of a firearm in a vehicle on the premises shall not be a criminal offense so long as the firearm is not removed from the vehicle or brandished while the vehicle is on the premises;
17. Any hospital accessible by the public. Possession of a firearm in a vehicle on the premises of a hospital shall not be a criminal offense so long as the firearm is not removed from the vehicle or brandished while the vehicle is on the premises.

B. Any person violating any of the provisions of Subsection **(A)** of this Section shall be punished as follows:

1. Carrying of a firearm in a location specified in subdivisions (1) to (17) of subsection A of this section by any individual who holds a concealed carry permit issued pursuant to sections 571.101 to 571.121, or a concealed carry endorsement issued prior to August 28, 2013, shall not be a criminal act but may subject the person to denial to the premises or removal from the premises. If such person refuses to leave the premises and a peace officer is summoned, such

person may be issued a citation for an amount not to exceed one hundred dollars for the first offense. If a second citation for a similar violation occurs within a six-month period, such person shall be fined an amount not to exceed two hundred dollars. If a third citation for a similar violation is issued within one year of the first citation, such person shall be fined an amount not to exceed five hundred dollars. Upon conviction of charges arising from a citation issued pursuant to this subsection, the court shall notify the sheriff of the county which issued the concealed carry permit, or, if the person is a holder of a concealed carry endorsement issued prior to August 28, 2013, the court shall notify the sheriff of the county which issued the certificate of qualification for a concealed carry endorsement and the department of revenue.

2. Carrying of a firearm in a location specified in subdivisions (1) to (17) of subsection A of this section by any individual who does not hold a concealed carry permit issued pursuant to sections 571.101 to 571.121, or a concealed carry endorsement issued prior to August 28, 2013, shall be punished by a fine of not more than one thousand dollars (\$1,000.00) or by imprisonment for a period not to exceed three (3) months, or by both such fine and imprisonment, as provided in Section **100.080** of this Code of Ordinances.

~~1. If the violator holds a concealed carry permit or endorsement issued pursuant to State law, the violator may be subject to denial to the premises or removal from the premises. If such person refuses to leave the premises and a Peace Officer is summoned, such person may be issued a citation for an amount not to exceed one hundred dollars (\$100.00) for the first offense. If a second citation for a similar violation occurs within a six month period, such person shall be fined an amount not to exceed two hundred dollars (\$200.00). If a third citation for a similar violation is issued within one (1) year of the first citation, such person shall be fined an amount not to exceed five hundred dollars (\$500.00). Upon conviction of charges arising from a citation issued pursuant to this Section, the court shall notify the Sheriff of the County which issued the concealed carry permit, or, if the person is a holder of a concealed carry endorsement issued prior to August 28, 2013, the court shall notify the Sheriff of the County which issued the~~

~~certificate of qualification for a concealed carry permit or endorsement and the Department of Revenue.~~

~~2. If the violator does not hold a current valid concealed carry permit or endorsement issued pursuant to State law, upon conviction of a charge of violating this Section the defendant shall be punished as provided in Section 100.080 of this Code of Ordinances.~~

~~3. Employees of the City of Chesterfield may, in addition to any other punishment hereby, be subject to disciplinary action.~~

C. ~~It shall be a violation of this Section, punishable by a citation for an amount not to exceed thirty five dollars (\$35.00), for any person issued a concealed carry permit or endorsement pursuant to State law to fail to carry the concealed carry permit or endorsement at all times the person is carrying a concealed firearm, or to fail to display the concealed carry permit or endorsement upon the request of any Peace Officer. Any person issued a concealed carry permit pursuant to sections 571.101 to 571.121, or a concealed carry endorsement issued prior to August 28, 2013, shall carry the concealed carry permit or endorsement at all times the person is carrying a concealed firearm and shall display the concealed carry permit and a state or federal government-issued photo identification or the endorsement or permit upon the request of any peace officer. Failure to comply with this subsection shall not be a criminal offense but the concealed carry permit or endorsement holder may be issued a citation for an amount not to exceed thirty-five dollars.~~

Section II: Section 210.910 of the City of Chesterfield Municipal Code shall be amended as set forth below, with language to be added underlined and language to be deleted ~~stricken~~:

Section 210.910 **Open Display Of Firearm Permitted, When.**

A. Open carrying of a firearm shall be prohibited within the City limits except by:

1. ~~any law enforcement officer~~ Any person who has a valid concealed carry endorsement issued prior to August 28, 2013, or a valid concealed carry permit who is lawfully carrying a firearm in a concealed manner, may briefly and openly display the firearm to the

ordinary sight of another person, unless the firearm is intentionally displayed in an angry or threatening manner, not in necessary self-defense, and as permitted by RSMo 252.243.

2. Open carrying of a firearm, other than in those locations enumerated in Section 210.900, shall not be prohibited for any person with a valid concealed carry endorsement or permit, so long as such endorsement or permit is in said persons possession. Any person open carrying a firearm shall display his or her concealed carry endorsement or permit upon demand of a law enforcement officer.
3. All state, county and municipal peace officers who have completed the training required by the police officer standards and training commission pursuant to RSMo 17 590.030 to 590.050 and who possess the duty and power of arrest for violation of the general criminal laws of the state or for violation of ordinances of counties or municipalities of the state, whether such officers are on or off duty, and whether such officers are within or outside of the law enforcement agency's jurisdiction, or all qualified retired peace officers, as defined in RSMo 571.030.12, and who carry the identification defined in RSMo 571.030.13, or any person summoned by such officers to assist in making arrests or preserving the peace while actually engaged in assisting such officer;
4. Wardens, superintendents and keepers of prisons, penitentiaries, jails and other institutions for the detention of persons accused or convicted of crime;
5. Members of the armed forces or national guard while performing their official duty;
6. Those persons vested by article V, section 1 of the Constitution of Missouri with the judicial power of the state and those persons vested by article III of the Constitution of the United States with the judicial power of the United States, the members of the federal judiciary;
7. Any person whose bona fide duty is to execute process, civil or criminal;

- 8.** Any federal probation officer or federal flight deck officer as defined under the federal flight deck officer program, 49 U.S.C. Section 44921, regardless of whether such officers are on duty, or within the law enforcement agency's jurisdiction;
- 9.** Any state probation or parole officer, including supervisors and members of the board of probation and parole;
- 10.** Any corporate security advisor meeting the definition and fulfilling the requirements of the regulations established by the Missouri department of public safety under RSMo 590.750;
- 11.** Any coroner, deputy coroner, medical examiner, or assistant medical examiner;
- 12.** Any municipal or county prosecuting attorney or assistant prosecuting attorney; circuit attorney or assistant circuit attorney; municipal, associate, or circuit judge; or any person appointed by a court to be a special prosecutor who has completed the firearms safety training course required under RSMo 571.111.2;
- 13.** Any member of a fire department or fire protection district who is employed on a full time basis as a fire investigator and who has a valid Missouri concealed carry endorsement issued prior to August 28, 2013, or a valid concealed carry permit issued 9 under RSMo 571.101 to 571.121, when such uses are reasonably associated with or are necessary to the fulfillment of such person's official duties; and
- 14.** Upon the written approval of the governing body of a fire department or fire protection district, any paid fire department or fire protection district member who is employed on a full-time basis and who has a valid Missouri concealed carry endorsement issued prior to August 28, 2013, or a valid concealed carry, when such uses are reasonably associated with or are necessary to the fulfillment of such person's official duties.
- 15.** Any persons who are engaged in a lawful act of defense pursuant to RSMo 563.031.

D. Any person who violates this section may be issued a citation for an amount not to exceed thirty-five dollars.

Section III: Section 220.150 of the City of Chesterfield Municipal Code shall be amended as set forth below, with language to be added underlined and language to be deleted ~~stricken~~:

Section 220.150 **Weapons Prohibited.**

No person shall carry or have in his/her possession any ~~firearm~~, air pistol, air rifle, bow and arrow or any other instrument capable of launching or firing any projectile or noxious substance, whether propelled by ~~gunpowder~~, gas, air, spring, or any other means, while within any park, facility, trail area, roadway, driveway, or other public place of the Department. This Section shall not apply to any Law Enforcement Officer authorized by law to carry a weapon within the parks, facilities and/or trail areas. This shall not apply to firearms, which are defined as any weapon that is designed or adapted to expel a projectile by the action of an explosive.

Section IV: This ordinance shall be codified within the Municipal Code of the City of Chesterfield.

Section V: This ordinance shall be in full force and effect from and after its passage and approval.

Passed and approved this ___ day of _____, 2023.

Presiding Officer

Bob Nation, Mayor

ATTEST:

Vickie McGownd

FIRST READING HELD: 11/20/2023

REPORT FROM THE CITY ADMINISTRATOR & OTHER ITEMS REQUIRING ACTION BY CITY COUNCIL

Schoettler Road Sidewalk Project – Recommendation to authorize the City Administrator to enter into an agreement with Horner and Shifrin in an amount not to exceed \$260,000. This includes \$140,000 for design services, \$101,000 for construction engineering services, and a modest contingency to account for additional work or change orders. **(Roll Call Vote) Public Works Director recommends approval.**

Liquor License – The Factory (17105 N Outer 40 Rd) – has requested a new liquor license for retail sale of all kinds of intoxicating liquor by the drink, to be consumed on premise, and Sunday sales. **(Voice Vote) Application has been reviewed by the Police Department and the Planning Department. There are no known outstanding municipal violations**

Liquor License – Narwhal’s Crafted of Chesterfield LLC (17081 N Outer 40 Rd #206) – has requested a new liquor license for retail sale of all kinds of intoxicating liquor by the drink, to be consumed on premise, and Sunday sales. **(Voice Vote) Application has been reviewed by the Police Department and the Planning Department. There are no known outstanding municipal violations**

OTHER LEGISLATION

Proposed Bill No. 3482 – Chesterfield Village Mall, 700 Chesterfield Center, 16185 W. Chesterfield Parkway 16189 W. Chesterfield Parkway – An Ordinance of the City of Chesterfield, Missouri, providing for the approval of a Boundary Adjustment Plat for consolidation of four parcels totaling 25.883 acres into three (3) parcels zoned PC&R Planned Commercial and Residential District. (18S130157, 18S410163 and 18S410239). **(First and Second Reading)**

Proposed Resolution No. 492 - Special Business District Budget – A resolution adopting the budget for the Wildhorse Village Special Business District for the year ending on December 31, 2024. **(Roll Call Vote). The Wildhorse Village advisory board unanimously recommends approval.**

UNFINISHED BUSINESS

There is no unfinished business scheduled for this meeting.

NEW BUSINESS

Memorandum

Department of Public Works



TO: Michael O. Geisel, P.E.
City Administrator

FROM: James A. Eckrich, P.E. *JAE*
Public Works Dir. / City Engineer

DATE: November 17, 2023

RE: Schoettler Road Sidewalk Project – Engineering Services

Earlier this year the City of Chesterfield executed a Transportation Alternatives Program Agreement with the Missouri Highways and Traffic Commission which authorized funding for 1,500 feet of sidewalk on the east side of Schoettler Road. The details of this project, including a map, schedule, and cost breakdown, are included in the attached memorandum from Civil Engineer Stever Merk.

The next step in this project is to hire an engineering firm to provide design and construction services. In August the City of Chesterfield issued a Request for Proposals (RFP) in accordance with MODOT requirements. Ten engineering firms submitted proposals, which were each reviewed by Engineering Staff. We determined that Horner and Shifrin was the firm most qualified to perform the required engineering services, and subsequently negotiated a scope and fee. As this project is budgeted in 2024, notice to proceed will not be issued until after January 1.

Action Recommended

This matter should be forwarded to City Council for consideration. Should City Council concur with Staff's recommendation it should authorize the City Administrator to execute a contract with Horner and Shifrin in an amount not to exceed \$260,000. This includes \$140,000 for design services, \$101,000 for construction engineering services, and a modest contingency to account for additional work or change orders.

Concurrence:

J. Kelly

Jeannette Kelly, Finance Director

Memorandum

Department of Public Works



TO: Jim Eckrich, PE
Director of Public Works / City Engineer

FROM: Steve Merk, PE *San*
Civil Engineer

DATE: November 17, 2023

RE: Schoettler Road Sidewalk Extension (2023-PW-05)
Federal Project #: TAP-5410(636)

In August 2022, the City applied for grant funding from the Transportation Alternatives Program (TAP) for the engineering design and construction of the Schoettler Road Sidewalk Extension project. The project will include the construction of a 1,500 LF sidewalk extension on the east side of Schoettler Road from Windsor Valley Court to Greenleaf Valley Drive. This sidewalk extension will fill the last remaining sidewalk gap on Schoettler Road and provide a pedestrian route on at least one side of Schoettler Road from Clayton Road to Chesterfield Parkway.



In April 2023, the City was notified that it had been awarded the grant, and in August 2023 a Program Agreement was executed between the City and the Missouri Department of Transportation (MoDOT). The total project cost, including design, right-of-way, and construction is estimated to be \$1,282,000. Per the Program Agreement, the federal share for the project will be up to \$833,300, resulting in a City cost of \$448,700.

In August 2023, a Request for Qualifications (RFQ) was released to seek the services of a consulting engineering firm to perform professional engineering services for the project. The City received Letters of Interest and Statements of Qualifications from ten (10) engineering firms. The submittals were evaluated based on criteria in the RFQ, which included experience, technical

competence, capacity and capability, and past record of performance. The top scoring firm, Horner & Shifrin, Inc., was selected as the most qualified firm to provide the necessary professional engineering services.

Staff met with Horner & Shifrin engineers for an initial scoping meeting in October 2023. After negotiations, a scope of services was defined with a corresponding fee estimate of \$241,000. The fee includes \$140,000 for design services (2024) and \$101,000 for construction engineering services (2026). After execution by the City and Horner & Shifrin, the Engineering Services Contract and all supporting documentation will be reviewed by the Missouri Department of Transportation (MoDOT). After approval by MoDOT, Horner and Shifrin will be given Notice to Proceed after January 1, 2024.

I recommend requesting authorization to execute an Engineering Services Contract with Horner & Shifrin in an amount not to exceed \$260,000. This includes \$140,000 for engineering design services and \$101,000 for construction engineering services, and an approximate 10% contingency to account for any unforeseen conditions and/or additional work.

The following is a cost breakdown summary for the entire project:

| | | Cost Estimate | Grant Reimbursement | City Cost |
|------|--------------------------|---------------|---------------------|-----------|
| 2024 | Engineering Design | \$140,000 | \$91,000 | \$49,000 |
| 2025 | Right-of-Way Acquisition | \$29,000 | \$18,850 | \$10,150 |
| 2026 | Construction Engineering | \$101,000 | \$65,650 | \$35,350 |
| 2026 | Project Construction | \$1,012,000 | \$657,800 | \$354,200 |
| | TOTAL = | \$1,282,000 | \$833,300 | \$448,700 |

Please let me know if you have any questions, or need additional information.



MEMORANDUM

DATE: November 20, 2023

TO: Mike Geisel
City Administrator

FROM: Denise Pozniak, Business Assistance Coordinator

SUBJECT: LIQUOR LICENSE REQUEST – THE FACTORY

THE FACTORY ... has requested a new liquor license for retail sale of all kinds of intoxicating liquor by the drink, to be consumed on premise, and Sunday sales.

Business description: New ownership & managing officer

There are no known outstanding municipal violations at this location:
17105 N Outer 40 Rd

Lorene Williams is the managing officer.

This application was reviewed and approved by both the Police Department and the Department of Planning.

With City Council approval at the Monday, December 4, 2023 city council meeting, I will immediately issue this license.



MEMORANDUM

DATE: November 21, 2023

TO: Mike Geisel
City Administrator

FROM: Denise Pozniak, Business Assistance Coordinator

SUBJECT: LIQUOR LICENSE REQUEST – NARWHAL'S CRAFTED OF CHESTERFIELD LLC

NARWHAL'S CRAFTED ... has requested a new liquor license for retail sale of all kinds of intoxicating liquor by the drink, to be consumed on premise, and Sunday sales.

Business description: Craft and frozen drinks (no food) estimated opening Winter/early spring 2024

There are no known outstanding municipal violations at this location:
17081 N Outer 40 Rd #206

Brandon Holzhueter is the managing officer.

This application was reviewed and approved by both the Police Department and the Department of Planning.

With City Council approval at the Monday, December 4, 2023 city council meeting, I will immediately issue this license.

Memorandum Department of Planning



TO: Michael O. Geisel, City Administrator
FROM: Justin Wyse, Director of Planning *JW*
DATE: December 4, 2023

RE: **Chesterfield Village Mall, 700 Chesterfield Center, 16185 W. Chesterfield Parkway 16189 W. Chesterfield Parkway** Ordinance providing for the approval of a Boundary Adjustment Plat for consolidation of four parcels totaling 25.883 acres into three (3) parcels zoned PC&R Planned Commercial and Residential District. (18S130157, 18S410163 and 18S410239)

Stock & Associates Consulting Engineers, Inc. has submitted for review and approval a Boundary Adjustment Plat for four parcels totaling 25.33 acres zoned as PC&R Planned Commercial and Residential District located at 700 Chesterfield Center, 16185 W. Chesterfield Parkway and 16189 W. Chesterfield Parkway.

The purpose of said Boundary Adjustment Plat is to adjust and consolidate the lot lines between four (4) parcels and to create three (3) parcels, in the PC&R District. The lots were labelled C111, C112, C113 and C114 will be adjusted to form three parcels, now labelled Lot 3A, Lot 3B and Lot 3C.

For your information, Boundary Adjustment Plats are only reviewed by City Council. Attached to the legislation, please find a copy of the Boundary Adjustment Plat.

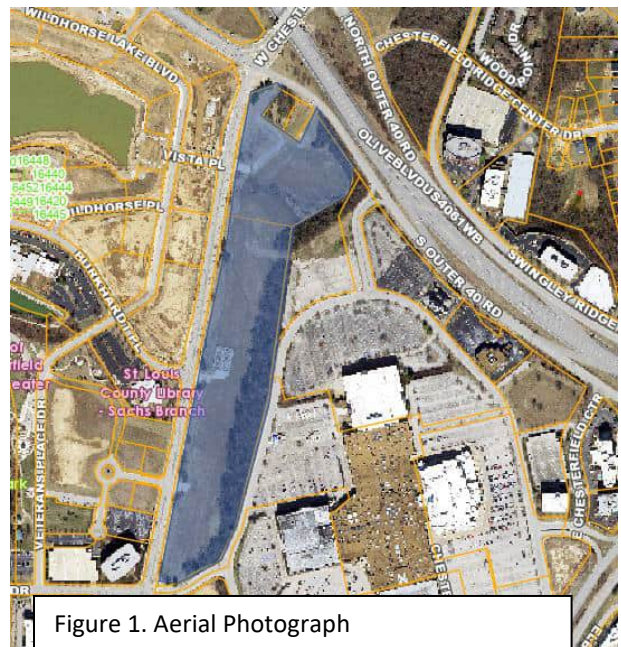


Figure 1. Aerial Photograph

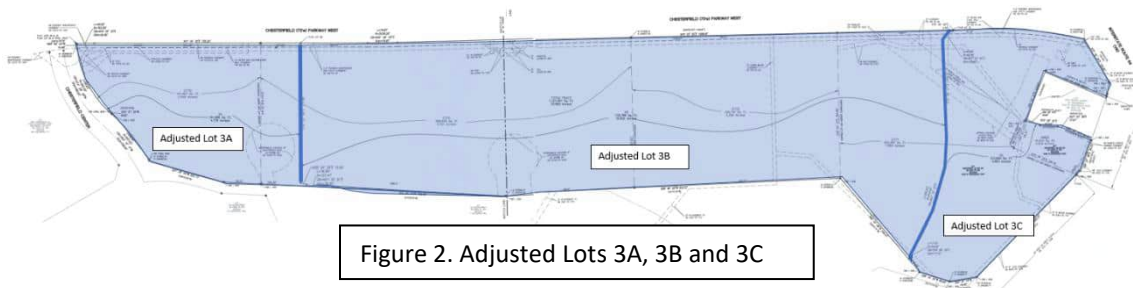


Figure 2. Adjusted Lots 3A, 3B and 3C

BILL NO. 3482

ORDINANCE NO. _____

AN ORDINANCE PROVIDING FOR THE APPROVAL OF A BOUNDARY ADJUSTMENT PLAT FOR THE CONSOLIDATION OF FOUR PARCELS TOTALLING 25.33 ACRES WITH ALL PARCELS ZONED “PC&R” PLANNED COMMERCIAL AND RESIDENTIAL DISTRICT (18D130157, 18S410163 & 18S410239)

WHEREAS, Stock and Associates Consulting Engineers, Inc., with consent of the property owner, Chesterfield Village Inc, on behalf of prospective property owner, TSG Downtown Chesterfield Redevelopment, LLC., has submitted for review and approval a Boundary Adjustment Plat for four (4) parcels totaling 25.883 acre, zoned “PC&R” Planned Commercial and Residential, and located at 700 Chesterfield Center, 16185 W. Chesterfield Parkway and 16189 W. Chesterfield Parkway;

WHEREAS, the purpose of said Boundary Adjustment is to adjust lot lines between four (4) all zoned “PC&R” Planned Commercial and Residential and consolidate into three (3) parcels zoned “PC&R” Planned Commercial and Residential District, to be known at Lots 3A, 3B and 3C; and,

WHEREAS, the Department of Planning has reviewed the Boundary Adjustment Plat in accordance with the Unified Development Code of the City of Chesterfield and has found it to be in compliance with all applicable ordinances and has forwarded said Boundary Adjustment Plat to City Council.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI AS FOLLOWS:

Section 1. The Boundary Adjustment Plat for Lots 3A, 3B, and 3C of “Chesterfield Village Area “A” Ph. One Plat 2”, subdivision, which is made part hereof and attached hereto as Exhibit 1, is hereby approved; the owner is directed to record the plat with the St. Louis County Recorder of Deeds Office.

Section 2. The Mayor and City Clerk are authorized and directed to evidence the approval of the said Boundary Adjustment Plat by affixing their signatures and the official seal of the City of Chesterfield as required on the said document.

Section 3. The Ordinance shall be in full force and effect from and after its passage and approval.

Passed and approved this _____ day of _____, 2023.

PRESIDING OFFICER

Bob Nation, Mayor

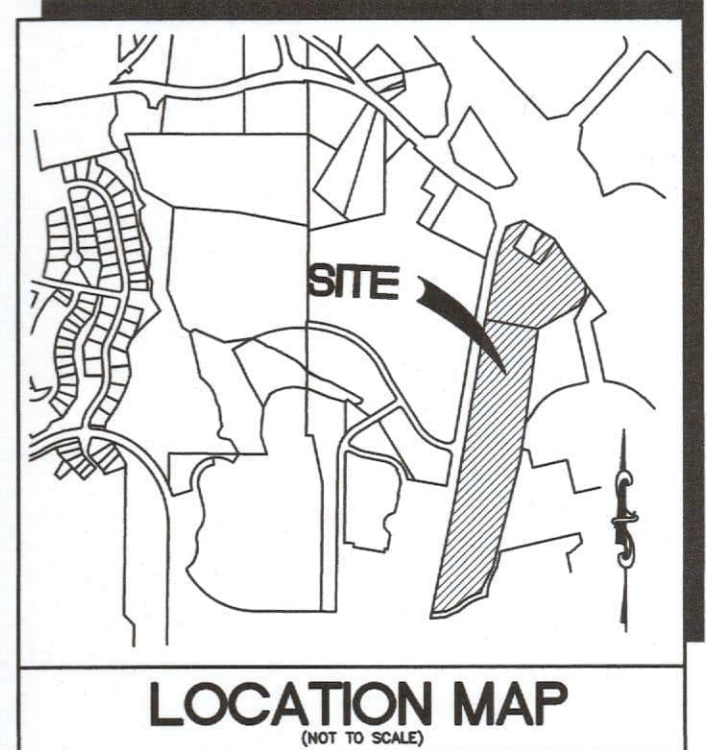
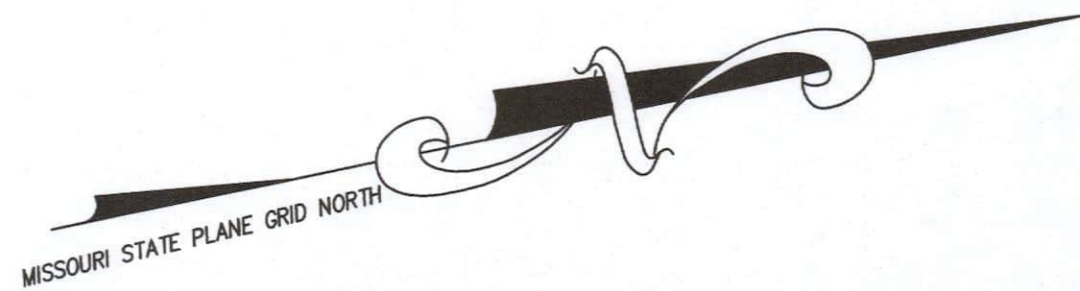
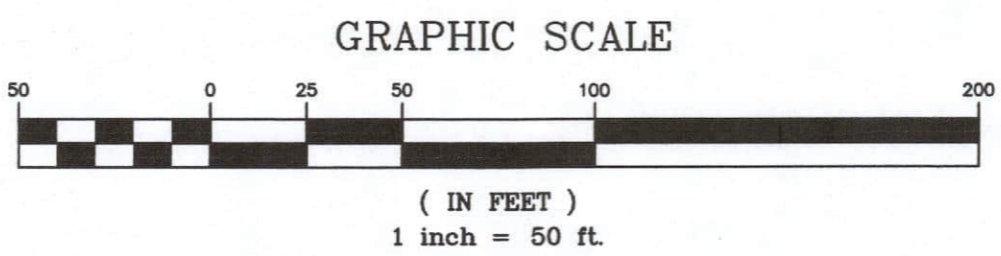
ATTEST:

FIRST READING HELD:

Vickie McGownd, CITY CLERK

BOUNDARY ADJUSTMENT PLAT

OF LOTS C110, C111, C112, AND C113 OF CHESTERFIELD VILLAGE AREA A PHASE ONE PLAT TWO AS RECORDED IN PLAT BOOK 166, PAGE 84; AND PART OF U.S. SURVEY 415, LOCATED IN U.S. SURVEYS 415 AND 2022, TOWNSHIP 45 NORTH, RANGE 4 EAST OF THE 5TH PRINCIPAL MERIDIAN CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI



ST. LOUIS COUNTY BENCHMARK
 BENCHMARK # 12048
 NAD83(2011) Elev = 557.81
 NAD83(2011) (GEO) Elev = 557.67 "a" on top of curb at end of rounding along the north curb line of the easterly extension of Burkhardt Plaza on the east side of Chesterfield Village Parkway, 0.2 mile north of Lydia Hills Drive.

| LEGEND | | LINE TYPE LEGEND | |
|--------|-------------------------|------------------|----------------------------|
| | BENCH MARK | | FIRE HYDRANT |
| | FOUND IRON ROD | | FIRE DEPARTMENT CONNECTION |
| | FOUND IRON PIPE | | WATER MANHOLE |
| | RIGHT OF WAY MARKER | | WATER METER |
| | UTILITY POLE | | WATER VALVE |
| | SUPPORT POLE | | POST INDICATOR VALVE |
| | UTILITY POLE WITH LIGHT | | STORM MANHOLE |
| | CLEAN OUT | | GRADED MANHOLE |
| | LIGHT STANDARD | | STORMWATER INLET |
| | ELECTRIC METER | | GRADED STORMWATER INLET |
| | ELECTRIC MANHOLE | | SANITARY MANHOLE |
| | ELECTRIC PEDESTAL | | TREE |
| | ELECTRIC SPLICE BOX | | BUSH |
| | ELECTRIC BREAKER | | TRAFFIC SIGNAL |
| | GAS DROP | | PARKING METER |
| | GAS METER | | STREET SIGN |
| | GAS VALVE | | SPRINKLER |
| | TELEPHONE MANHOLE | | MAIL BOX |
| | TELEPHONE PEDESTAL | | |
| | TELEPHONE SPLICE BOX | | |
| | CABLE TV PEDESTAL | | |

NEW LOT DESCRIPTIONS
LOT 3A
 A all of C110 and part of Lot C113 of Chesterfield Village Area "A" Phase One Plat Two, according to the plat thereof recorded in Plat Book 166 page 84 of the St. Louis County Records, being more particularly described as follows:

Beginning at the intersection of the eastern right-of-way line of West Chesterfield Parkway, 73 feet wide with the northern line of Chesterfield Center, variable width, said point also being located on a curve to the right having a radius of 763.50 feet, thence along said eastern right-of-way line the following: along said curve with an arc length of 45.90 feet and a chord which bears North 10 degrees 04 minutes 33 seconds East, 45.90 feet; North 11 degrees 34 minutes 17 seconds East, 554.68 feet; thence departing said right-of-way line the following courses and distances: South 73 degrees 25 minutes 59 seconds East, 371.08 feet; North 28 degrees 24 minutes 34 seconds East, 15.95 feet to the beginning of a non-tangent curve to the left having a radius of 157.47 feet; and along said curve with an arc length of 36.99 feet and a chord which bears North 21 degrees 32 minutes 51 seconds East, 36.90 feet to the eastern line of above said Chesterfield Village Area "A" Phase One Plat Two; thence along said eastern line the following courses and distances: South 14 degrees 25 minutes 19 seconds West, 259.29 feet; South 27 degrees 29 minutes 54 seconds West, 207.73 feet; to the beginning of a non-tangent curve to the left having a radius of 507.82 feet; along said curve with an arc length of 160.61 feet and a chord which bears South 62 degrees 41 minutes 17 seconds West, 159.94 feet; South 53 degrees 37 minutes 39 seconds West, 8.62 feet to the beginning of a non-tangent curve to the right having a radius of 262.50 feet; along said curve with an arc length of 191.02 feet and a chord which bears South 74 degrees 28 minutes 28 seconds West, 186.83 feet and North 84 degrees 40 minutes 43 seconds West, 14.48 feet the POINT OF BEGINNING.

Containing 181,986 square feet or 4.178 acres, more or less.

LOT 3B
 A tract of land being part of C113, C112 and C111 of Chesterfield Village Area "A" Phase One Plat Two, according to the plat thereof recorded in Plat Book 166 page 84 of the St. Louis County Records, being more particularly described as follows:

Commencing at the intersection of the eastern right-of-way line of West Chesterfield Parkway, 73 feet wide with the northern line of Chesterfield Center, variable width, said point also being located on a curve to the right having a radius of 763.50 feet; thence said eastern right-of-way line the following: along said curve with an arc length of 45.90 feet and a chord which bears North 10 degrees 04 minutes 33 seconds East, 45.90 feet; North 11 degrees 34 minutes 17 seconds East, 554.68 feet to the POINT OF BEGINNING of the herein described tract; thence continuing along said right-of-way line, North 11 degrees 34 minutes 17 seconds East, 160.64 feet to the beginning of a curve to the left having a radius of 3,036.50 feet; thence along said curve with an arc length of 79.87 feet and a chord which bears North 10 degrees 49 minutes 05 seconds East 79.87 feet and North 10 degrees 03 minutes 52 seconds East, 1,508.63 feet; thence departing said right-of-way line the following courses and distances: South 79 degrees 05 minutes 48 seconds East, 2.68 feet to the beginning of a non-tangent curve to the left having a radius of 59.00 feet; along said curve with an arc length of 42.86 feet and a chord which bears South 37 degrees 47 minutes 41 seconds East, 38.92 feet to a point of tangency; South 79 degrees 56 minutes 27 seconds East, 249.51 feet to a point of curvature to the right having a radius of 553.50 feet, an arc length of 342.43 feet and a chord which bears South 62 degrees 13 minutes 03 seconds East, 337.00 feet; thence Southwesterly, a distance of 17.42 feet along a reverse curve to the left having a radius of 50.00 feet and a chord which bears South 54 degrees 28 minutes 39 seconds East, 17.34 feet to the eastern line of above said Chesterfield Village Area "A" Phase One Plat Two; thence along said eastern line the following: South 60 degrees 52 minutes 26 seconds West, a distance of 287.51 feet; South 08 degrees 46 minutes 20 seconds West, 912.12 feet and North 14 degrees 19 seconds West, 499.18 feet to the beginning of a non-tangent curve to the right having a radius of 157.47 feet; thence departing said eastern line the following courses and distances: along said curve with an arc length of 36.99 feet and a chord which bears South 21 degrees 32 minutes 51 seconds West, 36.90 feet; South 28 degrees 24 minutes 34 seconds West, 15.95 feet and North 78 degrees 25 minutes 56 seconds West, 371.08 feet to the POINT OF BEGINNING.

Containing 732,786 square feet or 16.822 acres, more or less.

LOT 3C
 A tract of land being part of C111 and C112 of Chesterfield Village Area "A" Phase One Plat Two, according to the plat thereof recorded in Plat Book 166 page 84 and a tract of land as conveyed to Chesterfield Village Inc. by instrument recorded in Book 10308 Page 1461 both of the St. Louis County Records, being more particularly described as follows:

Commencing at the intersection of the eastern right-of-way line of West Chesterfield Parkway, 73 feet wide with the northern line of Chesterfield Center, variable width, said point also being located on a curve to the right having a radius of 763.50 feet; thence said eastern right-of-way line the following: along said curve with an arc length of 45.90 feet and a chord which bears North 10 degrees 04 minutes 33 seconds East, 45.90 feet; North 11 degrees 34 minutes 17 seconds East, 554.68 feet to the beginning of a curve to the left having a radius of 3,036.50 feet; thence along said curve with an arc length of 79.87 feet and a chord which bears North 10 degrees 49 minutes 05 seconds East 79.87 feet and North 10 degrees 03 minutes 52 seconds East, 1,508.63 feet to the POINT OF BEGINNING of the herein described tract; thence continuing along said right-of-way line, North 11 degrees 34 minutes 17 seconds East, 91.16 feet to the beginning of a non-tangent curve to the right having a radius of 1,113.50 feet; thence along said curve with an arc length of 270.65 feet and a chord which bears North 17 degrees 03 minutes 37 seconds East, 45.90 feet and a chord which bears North 10 degrees 04 minutes 33 seconds East, 45.90 feet; thence along said right-of-way line the following: along said curve with an arc length of 45.90 feet and a chord which bears North 10 degrees 04 minutes 33 seconds East, 45.90 feet; North 11 degrees 34 minutes 17 seconds East, 554.68 feet to the beginning of a curve to the left having a radius of 3,036.50 feet; thence along said curve with an arc length of 79.87 feet and a chord which bears North 10 degrees 49 minutes 05 seconds East 79.87 feet and North 10 degrees 03 minutes 52 seconds East, 1,508.63 feet to the POINT OF BEGINNING of the herein described tract; thence continuing along said right-of-way line, North 11 degrees 34 minutes 17 seconds East, 135.85 feet; South 69 degrees 05 minutes 12 seconds East, 32.21 feet and South 59 degrees 27 minutes 08 seconds East, 11.64 feet to the northwestern corner of a tract of land as conveyed to the First Baptist Church of Chesterfield by instrument recorded in Book 5232.

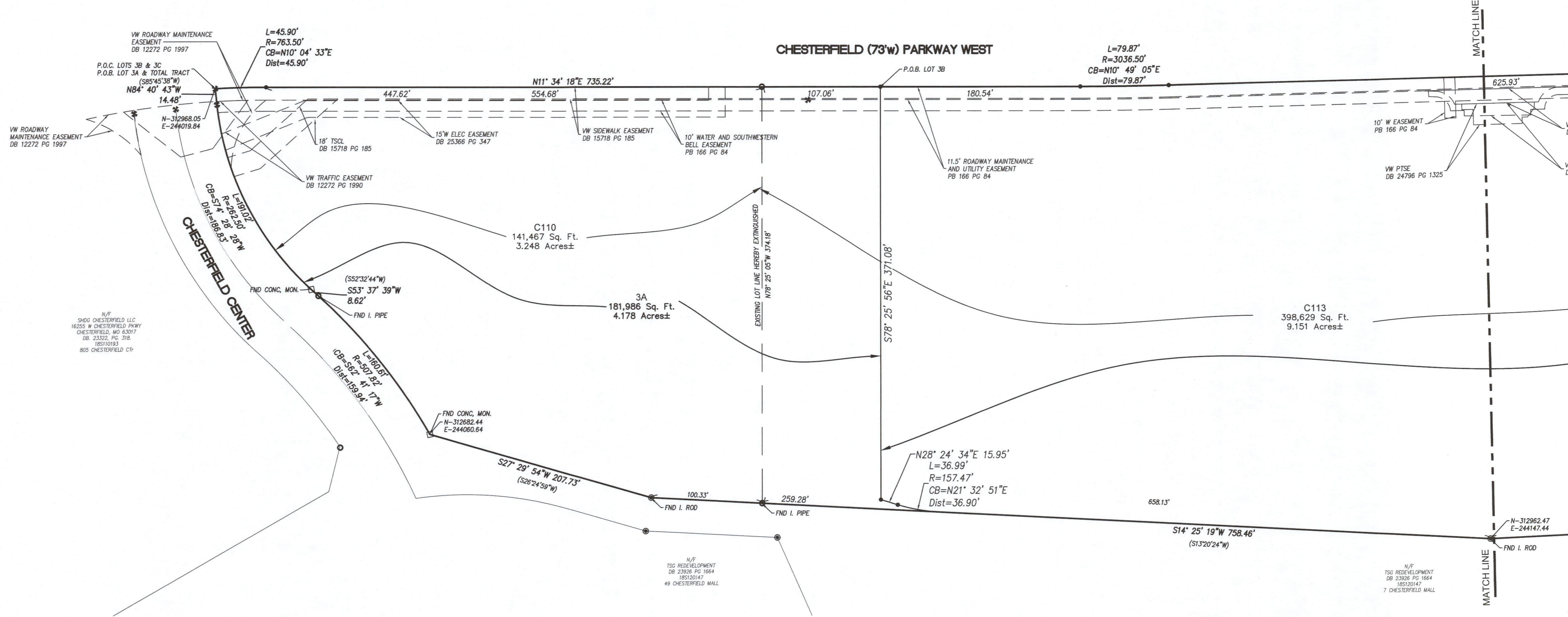
Page 190 of above said records, thence along the western and eastern lines of said First Baptist Church of Chesterfield tract the following: South 34 degrees 10 minutes 42 seconds West, 180.51 feet and South 55 degrees 53 minutes 57 seconds East, 137.63 feet; North 34 degrees 59 minutes 14 seconds East, 43.04 feet; North 15 degrees 05 minutes 31 seconds East, 47.83 feet; North 27 degrees 03 minutes 39 seconds East, 17.67 feet and North 35 degrees 05 minutes 18 seconds East, 82.29 feet to the southern right-of-way of above said Interstate Route 64; thence along said right-of-way line South 59 degrees 27 minutes 08 seconds East, 84.03 feet and South 33 degrees 54 minutes 09 seconds East, 408.23 feet to the eastern line of above said Chesterfield Village Area "A" Phase One Plat Two thence along said eastern line the following courses and distances: South 02 degrees 31 minutes 14 seconds West, 74.82 feet; North 28 degrees 18 minutes 26 seconds West, 85.00 feet and South 60 degrees 52 minutes 26 seconds West, 46.96 feet to the beginning of a non-tangent curve to the right having a radius of 50.00 feet; thence departing the eastern line of Chesterfield Village Area "A" Phase One Plat Two, along said curve with an arc length of 17.42 feet and a chord which bears North 54 degrees 28 minutes 39 seconds West, 17.34 feet; Northwesterly, an arc length of 342.43 feet along a reverse curve to the left having a radius of 553.50 feet and a chord which bears North 62 degrees 13 minutes 03 seconds West, 337.00 feet to a point of tangency; North 79 degrees 56 minutes 27 seconds East, 249.51 feet to a point of curvature to the right having a radius of 29.00 feet, an arc length of 42.86 feet and a chord which bears North 37 degrees 47 minutes 41 seconds West, 38.92 feet and North 79 degrees 56 minutes 27 seconds East, a distance of 2.68 feet to the POINT OF BEGINNING.

Containing 212,695 square feet or 4.893 acres, more or less.

PROPERTY DESCRIPTIONS
 A all of Lots C110, C111, C112 & C113 of Chesterfield Village Area "A" Phase One Plat Two, according to the plat thereof recorded in Plat Book 166 page 84 of the St. Louis County Records,

A tract of land in U.S. Survey 415, Township 45 North, Range 4 East, St. Louis County, Missouri, and being more particularly described as follows:
 Beginning at the intersection of the South line of Missouri Interstate Highway 64 (formerly Missouri State Highway 40 T.R.) with the East line of property conveyed to Chesterfield Village Inc. by instrument recorded in Book 10308 Page 1461 the St. Louis County Records, said point also being a Northern corner of Lot C111 of "Chesterfield Village Area A Phase One Plat Two", a subdivision according to the plat thereof recorded in Plat Book 166 page 84 of above said records; thence South 34 degrees 06 minutes 25 seconds West, 186.34 feet along said East line of Chesterfield Village Inc tract and a Western line of said Lot C111 to the Southeast corner of said Chesterfield Village Inc tract; thence North 55 degrees 53 minutes 57 seconds West, 85.37 feet to the southwest corner of said Chesterfield Village Inc tract; thence along the west line of said Chesterfield Village Inc tract the following courses and distances: North 34 degrees 59 minutes 14 seconds East, 43.04 feet; North 15 degrees 05 minutes 31 seconds East, 47.83 feet; North 27 degrees 03 minutes 39 seconds East, 17.67 feet and North 35 degrees 05 minutes 18 seconds East, a distance of 82.29 feet to its intersection with the South line of above said Missouri Interstate Highway 64; thence along said right-of-way line, South 59 degrees 27 minutes 08 seconds East, 84.03 feet and South 33 degrees 54 minutes 09 seconds East, 18.54 feet to the POINT OF BEGINNING.

Containing 18,242 square feet or 0.419 acres, more or less.



TOTAL TRACT

A tract of land being all of C110, C111, C112 and C113 of Chesterfield Village Area "A" Phase One Plat Two, according to the plat thereof recorded in Plat Book 166 page 84 and a tract of land as conveyed to Chesterfield Village Inc. by instrument recorded in Book 10308 Page 1461 both of the St. Louis County Records, being more particularly described as follows:

Beginning at the intersection of the eastern right-of-way line of West Chesterfield Parkway, 73 feet wide with the northern line of Chesterfield Center, variable width, said point also being located on a curve to the right having a radius of 763.50 feet; thence said eastern right-of-way line the following courses and distances: along said curve with an arc length of 45.90 feet and a chord which bears North 10 degrees 04 minutes 33 seconds East, 45.90 feet; North 11 degrees 34 minutes 17 seconds East, 554.68 feet to the beginning of a curve to the left having a radius of 3,036.50 feet; thence along said curve with an arc length of 79.87 feet and a chord which bears North 10 degrees 49 minutes 05 seconds East 79.87 feet and North 10 degrees 03 minutes 52 seconds East, 1,508.63 feet; thence departing said right-of-way line the following courses and distances: South 79 degrees 05 minutes 48 seconds East, 2.68 feet to the beginning of a non-tangent curve to the left having a radius of 59.00 feet; along said curve with an arc length of 42.86 feet and a chord which bears South 37 degrees 47 minutes 41 seconds East, 38.92 feet to a point of tangency; South 79 degrees 56 minutes 27 seconds East, 249.51 feet to a point of curvature to the right having a radius of 553.50 feet, an arc length of 342.43 feet and a chord which bears South 62 degrees 13 minutes 03 seconds East, 337.00 feet; thence Southwesterly, a distance of 17.42 feet along a reverse curve to the left having a radius of 50.00 feet and a chord which bears South 54 degrees 28 minutes 39 seconds East, 17.34 feet to the eastern line of above said Chesterfield Village Area "A" Phase One Plat Two; thence along said eastern line the following courses and distances: South 60 degrees 52 minutes 26 seconds West, a distance of 287.51 feet; South 08 degrees 46 minutes 20 seconds West, 912.12 feet and North 14 degrees 19 seconds West, 499.18 feet to the beginning of a non-tangent curve to the right having a radius of 157.47 feet; thence departing said eastern line the following courses and distances: along said curve with an arc length of 36.99 feet and a chord which bears South 21 degrees 32 minutes 51 seconds West, 36.90 feet; South 28 degrees 24 minutes 34 seconds West, 15.95 feet and North 78 degrees 25 minutes 56 seconds West, 371.08 feet to the POINT OF BEGINNING.

Containing 1,127,467 square feet or 25.883 acres, more or less.

GENERAL NOTES:

- Subject property is zoned PC&R, Planned Commercial and Residential District. Ordinance # 3255
- Height Requirements
 Total building height for any permitted use shall not exceed 200 feet or 15 stories whichever is more as measured from street elevation.
 Setbacks
 No setbacks are prescribed herein and build-to-line is permitted. All other setbacks and/or build to lines shall be as approved on the Site Development Concept Plan or Site Development Section Plans Open Space Requirements
 a. Open space in Park Area R2 and Area 3A south of Chesterfield Parkway and Park Circle shall be provided on the Site Development Concept Plan and substantially conform to the Preliminary Development Site Plan. Where known, additional open spaces including pocket parks, plazas, natural areas and seating areas shall be depicted on the Site Development Concept Plan and/or Site Development Section Plans. Proposed location(s) of public art may be depicted on the Site Development Concept Plan and/or Site Development Section Plans.
- Subject property lies within Flood Zone X(Areas determined to be outside the 0.2% annual chance floodplain) according to the National Flood Insurance Rate Maps Numbers 29185C0165K and 29185C0165K with and effective dates of 2-4-2015, by graphical plotting
- State Plane Coordinates are in Meters

ABBREVIATIONS

| | | |
|--------|---|--------------------------|
| C.O. | - | CLEANOUT |
| D.B. | - | DEED BOOK |
| E. | - | ELECTRIC |
| F.L. | - | FLOWLINE |
| FT. | - | FEET |
| F.N.D. | - | FIND |
| G. | - | GAS |
| M.H. | - | MANHOLE |
| N/F | - | NOW OR FORMERLY |
| P.B. | - | PLAT BOOK |
| P.C. | - | PIPE |
| P.V.C. | - | POLYVINYL CHLORIDE PIPE |
| R.B. | - | RADIAL BEARING |
| R.C.P. | - | REINFORCED CONCRETE PIPE |
| S.O. | - | SQUARE |
| T.W. | - | TELEPHONE CABLE |
| V.C.P. | - | VITRIFIED CLAY PIPE |
| W. | - | WATER |
| (85°) | - | RIGHT-OF-WAY WIDTH |

PREPARED FOR:
 TSG Slaenborg Group
 2127 Innerbelt Business Center Dr, Suite 200
 Saint Louis, MO 63114

257 Chesterfield Business Parkway
 St. Louis, MO 63103 (636)
 Phone: 636.331.1000
 Fax: 636.331.1001
 e-mail: general@stlouisinc.com
 Web: www.stlouisinc.com

STOCK & ASSOCIATES
 Consulting Engineers, Inc.

BOUNDARY ADJUSTMENT PLAT
CHESTERFIELD VILLAGE AREA A PHASE ONE PLAT TWO
 700 CHESTERFIELD CNTR, 16185 & 16189 CHESTERFIELD PKWY
 CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI



WALTER JOSEPH PRIESNER
 MISSOURI PROFESSIONAL ENGINEER
 LICENSE NO. 11222
 EXPIRES 12/31/2025

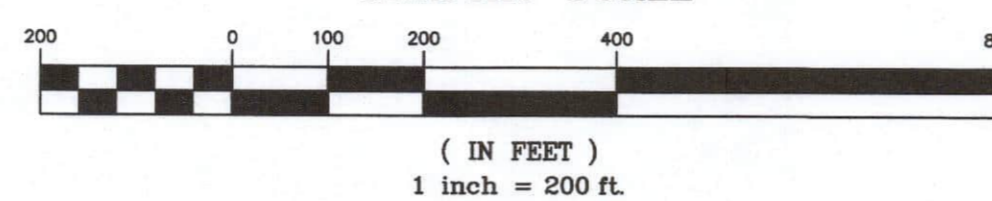
REVISIONS:
 1 11/06/2023 Revised per City comments

| | | | |
|--|------------|-------------|------------|
| DRAWN BY: | W.J.P. | CHECKED BY: | W.J.P. |
| DATE: | 10/10/2023 | JOB NO.: | 218-0255.9 |
| M.S.D. P. # | | BASE MAP # | |
| S.L.C. HWT # | | HWT SUP. # | |
| M.D.N.R. # | | | |
| SHEET TITLE: BOUNDARY ADJUSTMENT PLAT | | | |
| SHEET NO.: 1 OF 2 | | | |

BOUNDARY ADJUSTMENT PLAT

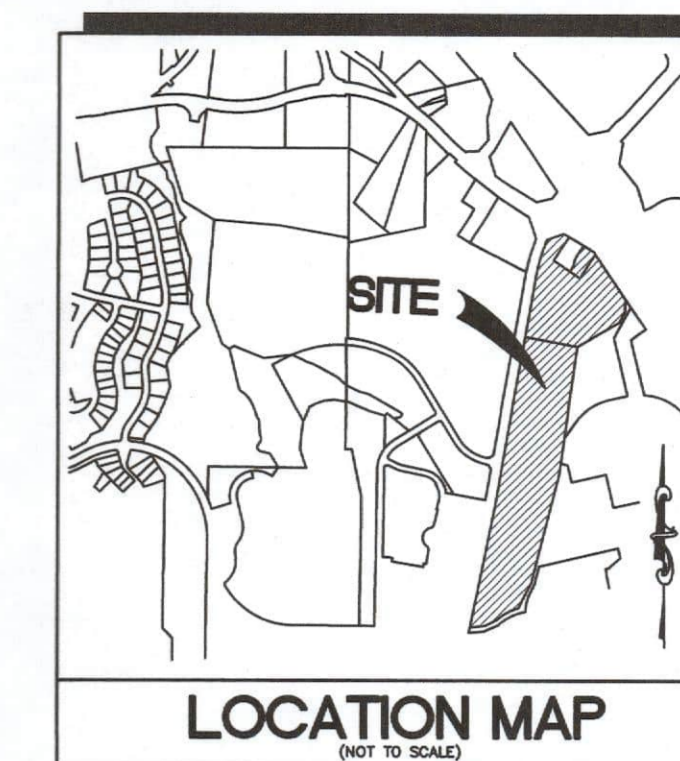
OF LOTS C110, C111, C112, AND C113 OF CHESTERFIELD VILLAGE AREA A PHASE ONE PLAT TWO AS RECORDED IN PLAT BOOK 166, PAGE 84; AND PART OF US. SURVEY 415, LOCATED IN U.S. SURVEYS 415 AND 2022, TOWNSHIP 45 NORTH, RANGE 4 EAST OF THE 5TH PRINCIPAL MERIDIAN CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI

GRAPHIC SCALE



ST. LOUIS COUNTY BENCHMARK

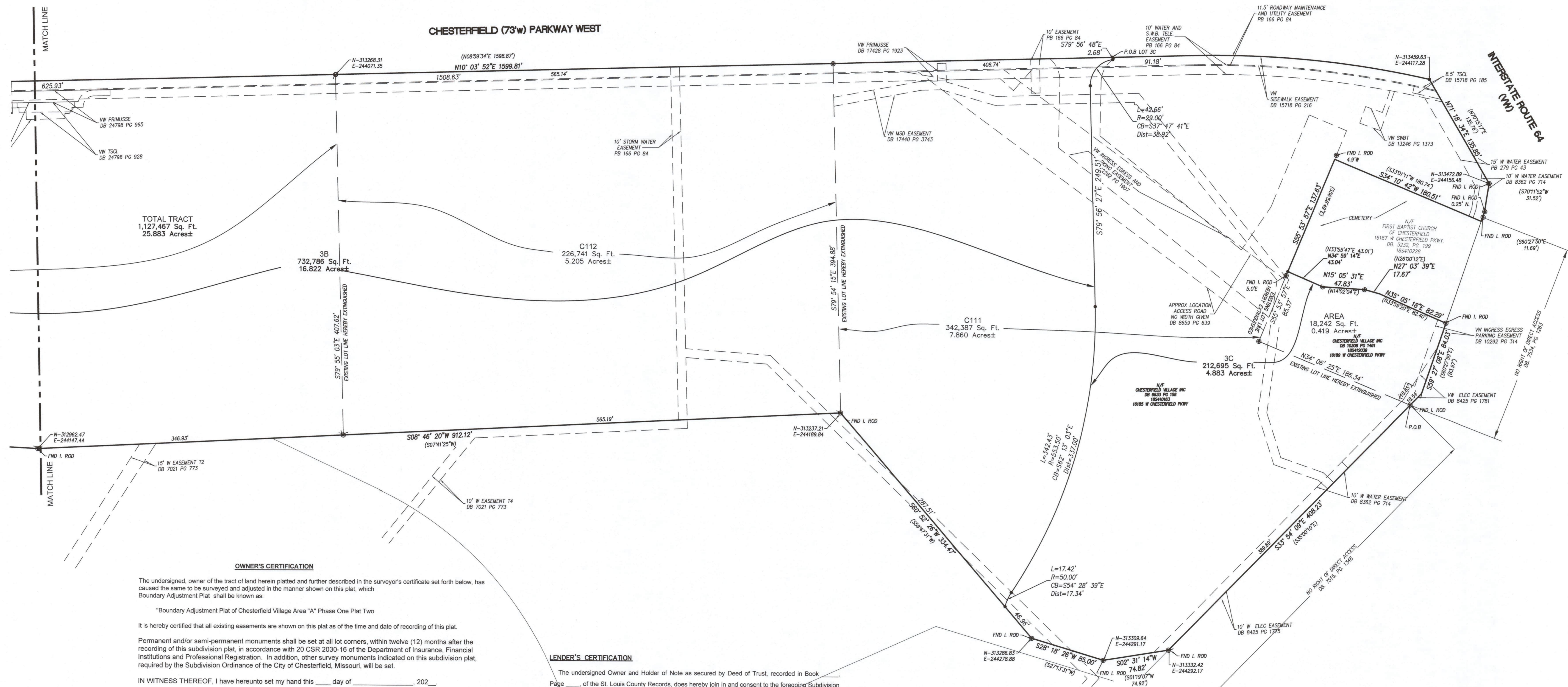
BENCHMARK 12048
NAD83(2011) Elev = 557.81
NAVD83(2011) Elev = 557.67 "Sq" on top of curb at end of rounding along the north curb line of the easterly extension of Burkhardt Place on the east side of Chesterfield Village Parkway, 0.2 mile north of Lyda Hills Drive.



| LEGEND | |
|--------|----------------------------|
| | BENCH MARK |
| | FOUND IRON ROD |
| | FOUND IRON PIPE |
| | RIGHT OF WAY MARKER |
| | UTILITY POLE |
| | SUPPORT POLE |
| | UTILITY POLE WITH LIGHT |
| | LIGHT STANDARD |
| | ELECTRIC METER |
| | ELECTRIC MANHOLE |
| | ELECTRIC PEDESTAL |
| | ELECTRIC SPLICE BOX |
| | ELECTRIC BREAKER |
| | GAS DRIP |
| | GAS METER |
| | GAS VALVE |
| | TELEPHONE MANHOLE |
| | TELEPHONE PEDESTAL |
| | TELEPHONE SPLICE BOX |
| | CABLE TV PEDESTAL |
| | FIRE HYDRANT |
| | FIRE DEPARTMENT CONNECTION |
| | WATER MANHOLE |
| | WATER METER |
| | WATER VALVE |
| | CLEAN OUT |
| | POST INDICATOR VALVE |
| | STORM MANHOLE |
| | GRADED MANHOLE |
| | STORMWATER INLET |
| | GRADED STORMWATER INLET |
| | SANITARY MANHOLE |
| | TREE |
| | BUSH |
| | TRAFFIC SIGNAL |
| | PARKING METER |
| | STREET SIGN |
| | SPRINKLER |
| | MAIL BOX |

| LINE TYPE LEGEND | |
|------------------|---------------------------------|
| | EX CONT M.P. |
| | EX CONT MNR |
| | TREE LINE |
| | FEMA ELEV |
| | FEMA LIMIT |
| | PAVEMENT |
| | WALL |
| | GUARD RAIL |
| | CHAINLINK/WIRE FENCE |
| | WOOD/WHITE FENCE |
| | GAS |
| | UNDER GROUND ELEC OVERHEAD ELEC |
| | TELEPHONE LINE |
| | FIBER OPTIC LINE |
| | WATERLINE |
| | FLOODWAY |
| | SLOPE/LEVEE |

| ABBREVIATIONS | |
|---------------|--------------------------|
| C.O. | CLEANOUT |
| D.B. | DEED BOOK |
| E | ELECTRIC |
| FL | FLOWLINE |
| FT | FEET |
| FND. | FOUND |
| G | GAZEBO |
| M.H. | MANHOLE |
| N/F | NOW OR FORMERLY |
| P.B. | PLAT BOOK |
| P.C. | PIKE |
| P.V.C. | POLYVINYL CHLORIDE PIPE |
| R.S. | RADIAL BEARING |
| R.C.P. | REINFORCED CONCRETE PIPE |
| SQ. | SQUARE |
| T | TELEPHONE CABLE |
| V.C.P. | VETROFIED CLAY PIPE |
| W | WATER |
| (8'W) | RIGHT-OF-WAY WIDTH |



OWNER'S CERTIFICATION

The undersigned, owner of the tract of land herein platted and further described in the surveyor's certificate set forth below, has caused the same to be surveyed and adjusted in the manner shown on this plat, which Boundary Adjustment Plat shall be known as:

"Boundary Adjustment Plat of Chesterfield Village Area "A" Phase One Plat Two

It is hereby certified that all existing easements are shown on this plat as of the time and date of recording of this plat.

Permanent and/or semi-permanent monuments shall be set at all lot corners, within twelve (12) months after the recording of this subdivision plat, in accordance with 20 CSR 2030-16 of the Department of Insurance, Financial Institutions and Professional Registration. In addition, other survey monuments indicated on this subdivision plat, required by the Subdivision Ordinance of the City of Chesterfield, Missouri, will be set.

IN WITNESS THEREOF, I have hereunto set my hand this ___ day of _____, 202__.

a Missouri limited liability company

By: _____

Print Name: _____

Print Title: _____

STATE OF MISSOURI)
COUNTY OF ST. LOUIS) SS.

On this ___ day of _____, 202__, before me appeared _____, to me personally known, who, being by me first duly sworn, did say that he is the _____ of _____ a Missouri limited liability company and that the seal affixed to the foregoing instrument is the corporate seal of said limited liability company, and the said instrument was signed and sealed in behalf of said limited liability company, by authority of its Board of Directors; and said _____ acknowledged said instrument to be the free act and deed of said limited liability company.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

Notary Public

My commission expires: _____

LENDER'S CERTIFICATION

The undersigned Owner and Holder of Note as secured by Deed of Trust, recorded in Book _____ of the St. Louis County Records, does hereby join in and consent to the foregoing Subdivision Plat as shown hereon.

IN WITNESS WHEREOF, we have hereunto set our hand and affixed our corporate seal this ___ day of _____, 20__.

By: _____

Print Name: _____

Print Title: _____

STATE OF _____)
COUNTY OF _____) SS.

On this ___ day of _____, 20__ before me appeared _____, to me personally known, who, being by me first duly sworn, did say that he/she is the _____ of _____ a national banking association, and that said instrument was signed in behalf of said national banking association, by authority of its _____ and said _____ acknowledged said instrument to be the free act and deed of said national banking association.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year last above written.

Notary Public

My commission expires: _____

SURVEYOR'S CERTIFICATION

This is to certify that Stock and Associates Consulting Engineers, Inc. have, during October 2023, by order of and for the use of TSG Downtown Chesterfield Redevelopment Group, Inc., executed a Property Boundary Survey and Boundary Adjustment Plat of a tract of land being Lots C110, C111, C112 and C113 of Chesterfield Village Area "A" Phase One Plat Two, as recorded in Plat Book 166 Page 82 along with a tract of land located in US Survey 415, Township 45 North, Range 4 East of the Fifth Principal Meridian, City of Chesterfield, St. Louis County, Missouri and that the results of said survey and Boundary Adjustment Plat are shown hereon. We further certify that the above plat was prepared from an actual survey, according to the records available and recorded, and said survey meets or exceeds the current standards for Property Boundary Surveys for "Class Urban Property" as defined in Chapter 16, Division 2030 Missouri Standards for Property Boundary Surveys as adopted by the Missouri Board for Architects, Professional Engineers, Professional Land Surveyors, and Landscape Architects.

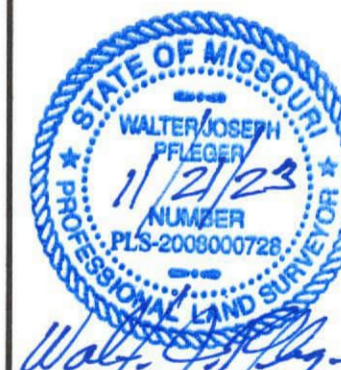
STOCK AND ASSOCIATES CONSULTING ENGINEERS, INC.
LC NO. 222-D

By: Walter J. Pfeiffer
Walter J. Pfeiffer, Missouri P.L.S. No. 2008-728

This is to certify that "BOUNDARY ADJUSTMENT PLAT OF CHESTERFIELD VILLAGE AREA "A" PHASE ONE PLAT TWO" was approved by the City Council for the City of Chesterfield by Ordinance No. _____ on the ___ day of _____, 20__ and thereby authorizes the recording of this Boundary Adjustment Plat with the office of the St. Louis County Recorder of Deeds.

Bob Nation, Mayor
Vickie McGownd, City Clerk

BOUNDARY ADJUSTMENT PLAT
CHESTERFIELD VILLAGE AREA A PHASE ONE PLAT TWO
700 CHESTERFIELD CNTR., 16186 & 16189 CHESTERFIELD PKWY
CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI



Walter J. Pfeiffer, P.L.S.
Missouri P.L.S. # 2008-728
CERTIFICATE OF AUTHORITY
LC 222-D

REVISIONS:
1 11/08/2023 Revised per City comments

DRAWN BY: W.J.P. CHECKED BY: W.J.P.

DATE: 10/10/2023 JOB NO: 218-6255-9

M.S.D. P. # BASE MAP #

S.L.C. H&T # H&T S.U.P. #

M.D.A.R. #

SHEET TITLE:
BOUNDARY ADJUSTMENT PLAT

SHEET NO.:
2 OF 2

Memorandum

Department of Planning

To: Mike Geisel, City Administrator

From: Justin Wyse, Director of Planning *JW*

Date: December 4th, 2023

RE: Wildhorse Village Special Business District – 2024 Budget



Summary

Following approval of the Wildhorse Village Special Business District, the Advisory Board met to discuss a budget for 2024. City Staff has been coordinating with County personnel to ensure smooth collections for 2024 to allow for the City to take over maintenance of defined areas starting January 1, 2025.

The Wildhorse Village Special Business District Advisory Board met on November 22, 2023. At that time, Resolution 23-02 was unanimously approved by the Board to recommend that the City Council approve the 2024 budget for the Wildhorse Village Special Business District. The budget proposed that revenue will begin being collected in anticipation of expenses beginning in 2025..

Attachments:

WHV Special Business District Advisory Board Resolution 23-02

Resolution # 492

A RESOLUTION ADOPTING THE BUDGET FOR THE WILDHORSE VILLAGE SPECIAL BUSINESS DISTRICT FOR THE YEAR ENDING ON DECEMBER 31, 2024.

WHEREAS, on May 23, 2023 the City Council of the City of Chesterfield, Missouri (the “Council”) adopted Ordinance No. 3235 (the “Ordinance”), which Ordinance established the Wildhorse Village Special Business District (the “District”) as a special business district, all in accordance with the Special Business Districts Act, Sections 71.790 to 71.808 of the Revised Statutes of Missouri, as amended (the “SBD Act”); and

WHEREAS, as set forth in the Ordinance, pursuant to Section 71.800.5 of the SBD Act, the Council ordered an election on the approval of a tax on owners of real property in the District in a sum not to exceed \$0.85 per \$100 assessed valuation on real property, tracts, lots, or parcels of real property in the District for the purpose of providing revenue to the District (the “Proposition”); and

WHEREAS, an election on the Proposition was held on August 29, 2023, and the certified election results showing that the Proposition passed were provided to the Wildhorse Village Special Business District Advisory Board (the “Board”) on or about August 30, 2023; and

WHEREAS, pursuant to the Ordinance, the Board shall, within thirty days of notice that the Proposition passed at an election held in accordance with the SBD Act, fix a time and place for its annual meeting and adopt and then file with the Council a proposed annual budget for the District, which proposed annual budget shall set forth the projected revenues and expenditures for the ensuing year; provided, however, that such proposed annual budget for the District is only a recommendation to the Council, and is not the final budget of the District unless approved by the Council; and

WHEREAS, the Board approved Resolution 23-02 proposing an annual budget for 2024 for the District for filing with the Council.

NOW, THEREFORE, BE IT RESOLVED BY THE WILDHORSE VILLAGE SPECIAL BUSINESS DISTRICT ADVISORY BOARD, AS FOLLOWS:

SECTION 1. Approval of Proposed Annual Budget for Fiscal Year 2023. The proposed annual budget of the District for the fiscal year ending December 31, 2024 as set forth on **Exhibit A**, attached hereto and incorporated herein by reference (the “Budget”), is hereby approved and adopted by the City Council.

Passed and approved this _____ day of _____, 2023.

Presiding Officer

Mayor

City Clerk

EXHIBIT A

FY 2024 Budget

Wildhorse Village Special Business District
FY 2024 Budget

Proposed Revenues: \$125,000

Proposed Expenses \$0

Resolution No. 23-02

A RESOLUTION OF THE WILDHORSE VILLAGE SPECIAL BUSINESS DISTRICT APPROVING THE BUDGET OF THE DISTRICT FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024 AND AUTHORIZING CERTAIN ACTIONS IN CONNECTION THEREWITH.

WHEREAS, the Wildhorse Village Special Business District (the “District”) is a special business district and political subdivision duly organized and validly existing under the Constitution and laws of the State of Missouri; and

WHEREAS, Section 67.010 of the Revised Statutes of Missouri, as amended, requires each political subdivision of the State of Missouri to prepare an annual budget prior to the beginning of the ensuing fiscal year; and

NOW, THEREFORE, BE IT RESOLVED BY THE ADVISORY BOARD OF THE WILDHORSE VILLAGE SPECIAL BUSINESS DISTRICT, AS FOLLOWS:

SECTION 1. Approval of Budget for Fiscal Year 2024. The budget of the District for the fiscal year ending December 31, 2024 is hereby recommended for approval to the City of Chesterfield City Council as set forth on Exhibit A, attached hereto and incorporated herein by reference.

SECTION 2. District Officers to Execute Resolution. The Chairman of the Advisory Board is hereby authorized and directed to execute this Resolution for and on behalf of and as the act and deed of the District and the Secretary of the District is hereby authorized and directed to attest to the Resolution.

SECTION 3. Further Authority. All actions heretofore taken by the authorized representatives, agents and employees of the District in connection with the transaction contemplated by this Resolution are hereby ratified and confirmed, and the District shall, and representatives, agents and employees of the District are hereby authorized and directed to, take such further action, and execute and deliver such other documents and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

SECTION 4. Severability Clause. The sections, paragraphs, sentences, clauses and phrases of this Resolution shall be severable. In the event that any such section, paragraph, sentence, clause or phrase of this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution are valid, unless the court finds the valid portions of this Resolution are so essential to and inseparably connected with and dependent upon the void portion that it cannot be presumed that the District has enacted the valid portions without the void ones, or unless the court finds

that the valid portions, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

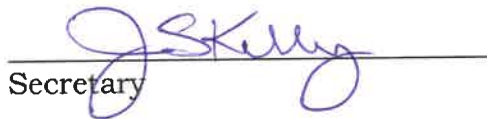
SECTION 6. Governing Law. This Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

SECTION 7. Effective Date. This Resolution shall take effect and be in full force from and after its final passage and approval.

Passed and approved this 22ND day of November, 2023.


Chairman

ATTEST:


Secretary

[The remainder of this page is intentionally left blank.]

EXHIBIT A

FY 2024 Budget

Wildhorse Village Special Business District
FY 2024 Budget

Proposed Revenues: \$125,000

Proposed Expenses \$0