



AGENDA
CITY COUNCIL MEETING
Chesterfield City Hall
690 Chesterfield Parkway West
Monday, November 18, 2024

PUBLIC HEARING – 6:45PM

FY2025 BUDGET

- I. CALL TO ORDER** – Mayor Bob Nation
- II. PRESENTATION** – FY2025 Budget – Director of Finance, Jeannette Kelly
- III. DISCUSSION**
- IV. ADJOURNMENT**

CITY COUNCIL MEETING – 7PM

- 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** – October 21, 2024
 - B. Executive Session Meeting Minutes** – October 21, 2024

VI. INTRODUCTORY REMARKS – Mayor Bob Nation

A. Thursday, November 21, 2024 – Planning & Public Works (5:30pm)

B. Monday, December 2, 2024 – City Council (7:00pm)

VII. COMMUNICATIONS AND PETITIONS – Mayor Bob Nation

A. Eagle Scout Proclamation – Everett Jennings

VIII. APPOINTMENTS – Mayor Bob Nation

A. Reappointment – Matt Adams – Architectural Review Board

IX. COUNCIL COMMITTEE REPORTS

A. Planning and Public Works Committee – Chairperson Dan Hurt, Ward III

1. Proposed Bill No. 3526 – Public Street Acceptance – Alexander Woods: An ordinance pertaining to the acceptance of a portion of Chesterfield Ridge Center Drive in Alexander Woods as a public street in the City of Chesterfield. City Staff estimates that this additional 2,400 square yards of pavement on Chesterfield Ridge Center Drive will cost the City of Chesterfield approximately \$8,400 annually. However, in this case the developer also reconstructed 4,300 square yards of existing City pavement (Nardin Drive) in poor condition which saved the City \$314,000 in estimated reconstruction costs. **(First Reading) Planning & Public Works Committee recommends approval.**

2. Proposed Bill No. 3527 – P.Z. 08-2024 City of Chesterfield (Unified Development Code – Article 4): An amendment to Article 4 of the Unified Development Code for modification to the City’s Tree List. (First Reading) Planning Commission recommends approval. **Planning & Public Works Committee recommends approval.**

3. Next Meeting – November 21, 2024

B. Finance and Administration Committee – Chairperson Barb McGuinness, Ward I

1. Proposed Resolution 502 – A Resolution adopting the budget for the City of Chesterfield for the year beginning on January 1, 2025 and ending on December 31, 2025. (Roll Call Vote)

2. Next Meeting – not yet scheduled

C. Parks, Recreation and Arts Committee – Chairperson Gary Budoor, Ward IV

- 1. Emeritus Status Recommendation, Alan Politte** – The Parks, Recreation and Arts Committee unanimously recommended granting former Councilmember Alan Politte Emeritus Status for the Parks, Recreation, and Arts Citizens Advisory Committee per City Council Policy #1, which allows up to four Members Emeritus on Non-Statutory Committees. **(Voice Vote) Parks Recreation and Arts Committee recommends approval.**
- 2. Dog Park Fee** – Recommendation to increase annual dog park membership fees by the amount of \$5 per dog for the upcoming year. **(Roll Call Vote) Parks Recreation and Arts Committee recommends approval.**
- 3. Forestry Management Alternative Program & Funding** - City Council previously approved the proposed Forestry Management Program and funding dependent upon partial funding of year one expenses from State grant sources. That grant was unsuccessful and Staff created an alternative proposal to reduce costs and self-perform portions of the work. The Parks, Recreation and Arts Committee unanimously endorsed the alternative Forestry Management proposal, a multi-year agreement with Native Landscape Solutions, and an associated 2025 budget transfer from Parks Fund – Fund Reserves in the amount of \$61,697. **(Roll Call Vote) Parks Recreation and Arts Committee recommends approval.**
- 4. Next Meeting – not yet scheduled**

D. Public Health and Safety Committee – Chairperson Aaron Wahl, Ward II

- 1. Next Meeting – not yet scheduled**

X. REPORT FROM CITY ADMINISTRATOR – Mike Geisel

- A. Parks Grant Acceptance Agreement** - The City was successfully awarded a \$575,000 Municipal Parks Grant for the replacement of the Central Park Playground, as previously authorized by City Council. I, as City Administrator request Council to consider authorizing the following:
- 1.** Execute the Municipal Parks Grant acceptance agreement, and
 - 2.** Authorize a 2025 budget transfer in the amount of \$1,450,000 in additional expenditures and \$575,000 in additional revenues, and
 - 3.** Authorize the City Administrator to execute an agreement with Play and Park Structures in an amount not to exceed \$1,450,000.
- (A Roll Call Vote is required)**

B. Liquor License – Sushi Boat – 84 Clarkson Wilson – requested a new liquor license for retail sale of all kinds of intoxicating liquor, drinks to be consumed on premise, and Sunday sales. There are no known outstanding municipal violations at this location. **(Voice Vote)**

C. Parks Vehicle Early Order Recommendation – Due to an order cut-off date specified in the State Cooperative Procurement Contract, I am requesting authorization to place an order in December of 2024, for four parks maintenance vehicles which are authorized in the 2025 fiscal year budget. The actual expense will occur in 2025. In addition to the authorization to place the vehicle order in the 2024 fiscal year, I am also requesting authorization to perform the associated budget transaction accounting as necessary per the City’s modified accrual fiscal procedures. **(Roll Call Vote) City Administrator recommends approval.**

D. North Outer 40 Sanitary Sewer Bid Recommendation Bid Recommendation – 2024 North Outer 40 Sanitary Sewer Project: Recommendation to accept the low bid submitted by Kelpo Contracting and to authorize the City Administrator to enter into an Agreement with Kelpo Contracting in an amount not to exceed \$4,834,000 to construct sanitary sewer improvements on North Outer 40. All construction costs to Kelpo will be refunded to the City from a State ARPA grant (\$2 million) or Gateway Studios (all remaining costs over \$2 million). In addition to the contract with Kelpo, the recommendation also includes execution of a construction engineering contract with HR Green in an amount not to exceed \$115,000 (from the City’s Capital Projects Fund) and the execution of two budget amendments necessary to fund these expenditures. **(Roll Call Vote) Department of Public Works recommends approval.**

XI. OTHER LEGISLATION

A. Proposed Bill No. 3528 – Schaeffer’s Grove (Lot 16A, Lot 17A): An ordinance providing for the approval of a Boundary Adjustment Plat for Lots 16A and 17A of Schaeffer’s Grove Subdivision Plat 1. **(First and Second Readings) Department of Planning recommends approval.**

B. Proposed Bill No. 3524 – An ordinance of the City of Chesterfield, Missouri establishing the Downtown Chesterfield Special Business District; making certain findings in connection therewith; authorizing certain actions by City Officials and Officers; and containing a severability clause. **(NO ACTION REQUIRED at this meeting; Second Reading held until January 2025)**

XII. NEW BUSINESS

XIII. 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.

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

CITY OF CHESTERFIELD
REVENUE AND EXPENDITURES (WITHOUT TRANSFERS)

Fund	2024 ADOPTED BUDGET		2025 PROPOSED BUDGET		2024 VS. 2025	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
General	23,432,786	(12,614,345)	24,033,657	(13,133,015)	600,871	(518,670)
Parks	10,022,715	(9,225,280)	9,995,965	(9,249,560)	(26,750)	(24,280)
Capital	6,715,000	(8,432,850)	7,454,950	(8,129,255)	739,950	303,595
Public Safety	4,299,300	(13,329,742)	4,480,700	(13,633,208)	181,400	(303,466)
TOTAL	44,469,801	(43,602,217)	45,965,272	(44,145,038)	1,495,471	(542,821)
NET REVENUE		867,584		1,820,234		952,650

General Fund Reserves

13,896,607	17,425,495
67%	77%

2025 Proposed Budget includes 4.0% merit increases for non-FOP employees and 4% step for FOP employees. One additional Project Manager is also included.

CITY OF CHESTERFIELD
REVENUE (WITHOUT TRANSFERS AND GRANTS)

Fund	2022 Amended Budget Revenues	2023 Amended Budget Revenues	2024 Adopted Budget Revenues	2024 Amended Budget Revenues	2024 Estimated Revenues	2025 Proposed Budget Revenues
General	20,182,655	21,185,945	23,432,786	23,432,786	23,978,236	24,033,657
Parks	8,870,160	9,278,515	9,476,465	9,476,465	10,074,384	9,995,965
Capital	5,502,900	6,005,000	6,660,000	6,660,000	6,800,000	6,936,000
Public Safety	3,673,206	4,009,878	4,299,300	4,299,300	4,389,392	4,480,700
TOTAL	38,228,921	40,479,338	43,868,551	43,868,551	45,242,012	45,446,322
% Increase YoY		5.9%	8.4%	8.4%	11.8%	0.5%



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund	001 - General Fund					
	REVENUE					
	Division 000 - Non departmental					
	<i>Municipal Taxes</i>					
4101	Utility taxes electric	4,223,380.51	3,838,000.00	3,990,000.00	3,990,000.00	4,080,000.00
4102	Utility taxes gas	1,438,382.19	1,161,500.00	1,377,000.00	1,377,000.00	1,402,500.00
4103	Utility taxes telephone	2,276,174.28	688,750.00	625,000.00	625,000.00	637,500.00
4104	Utility taxes water	1,158,608.41	873,650.00	980,000.00	980,000.00	1,173,000.00
4200	Sales tax	8,566,740.69	7,600,250.00	8,740,000.00	8,740,000.00	9,129,000.00
	<i>Municipal Taxes Totals</i>	\$17,663,286.08	\$14,162,150.00	\$15,712,000.00	\$15,712,000.00	\$16,422,000.00
	<i>Intergovernmental</i>					
4300	Motor fuel tax	1,796,668.02	1,528,200.00	1,665,000.00	1,665,000.00	1,785,000.00
4310	Motor vehicle sales tax	757,590.18	695,000.00	750,000.00	750,000.00	765,000.00
4320	Cigarette taxes	81,568.87	82,000.00	80,000.00	80,000.00	75,000.00
4330	County road & bridge tax	2,023,055.95	2,136,150.00	2,310,000.00	2,310,000.00	2,269,500.00
	<i>Intergovernmental Totals</i>	\$4,658,883.02	\$4,441,350.00	\$4,805,000.00	\$4,805,000.00	\$4,894,500.00
	<i>License and Permits</i>					
4400	Business licenses	597,459.55	576,000.00	585,000.00	585,000.00	585,000.00
4410	Liquor licenses	91,747.50	81,000.00	90,000.00	90,000.00	90,000.00
4420	Vending licenses	13,442.25	10,500.00	11,000.00	11,000.00	11,000.00
4430	Franchise Fees	661,023.05	677,000.00	650,000.00	650,000.00	450,000.00
4450	Trash haulers license	620.00	570.00	600.00	600.00	600.00
4460	Alarm licenses	1,677.00	1,000.00	600.00	600.00	600.00
4470	Cigarette licenses	3,637.50	3,600.00	3,600.00	3,600.00	3,600.00
4480	Billboard bus. lic. fee	200.00	200.00	200.00	200.00	200.00
4490	Misc. other licenses/permits	67,975.00	20,000.00	40,000.00	40,000.00	40,000.00
	<i>License and Permits Totals</i>	\$1,437,781.85	\$1,369,870.00	\$1,381,000.00	\$1,381,000.00	\$1,181,000.00
	<i>Charges for Services</i>					
4510	Engineering inspection fees	28,219.00	15,000.00	30,000.00	30,000.00	30,000.00
4530	Zoning applications	16,036.00	12,000.00	11,000.00	11,000.00	11,000.00
4535	Residential Street Tree Program	40,100.00	40,000.00	40,000.00	40,000.00	40,000.00
4560	Planning misc. charges	.00	100.00	.00	.00	.00
4590	Miscellaneous other charges	5,601.30	5,000.00	4,000.00	4,000.00	4,000.00
4825	Clarkson Valley Court Services	48,894.00	48,894.00	50,067.00	50,067.00	51,318.00
	<i>Charges for Services Totals</i>	\$138,850.30	\$120,994.00	\$135,067.00	\$135,067.00	\$136,318.00
	<i>Court Fines and Fees</i>					
4800	Court fines & fees	794,172.63	775,000.00	775,000.00	775,000.00	795,000.00
4820	Cvc fees	1,779.99	1,500.00	1,750.00	1,750.00	1,800.00
4880	Alternative Court	5,500.00	.00	.00	.00	2,500.00
	<i>Court Fines and Fees Totals</i>	\$801,452.62	\$776,500.00	\$776,750.00	\$776,750.00	\$799,300.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator	
Fund	001 - General Fund						
	REVENUE						
	Division 000 - Non departmental						
	<i>Investment Income</i>						
4901	Interest on investments	855,058.79	75,000.00	375,000.00	375,000.00	350,000.00	
4903	Gain/loss on investments	159,606.85	.00	.00	.00	.00	
	<i>Investment Income Totals</i>	<u>\$1,014,665.64</u>	<u>\$75,000.00</u>	<u>\$375,000.00</u>	<u>\$375,000.00</u>	<u>\$350,000.00</u>	
	<i>Miscellaneous</i>						
4920	Insurance reimbursement	1,811.70	.00	.00	.00	.00	
4921	NID reimbursement	110,480.42	80,081.00	78,969.00	78,969.00	76,857.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Administrator				84.0000	112.53	9,452.52
	City Administrator				152.0000	443.45	67,404.40
					<i>City Administrator Totals</i>		<u>\$76,856.92</u>
4932	National Opioids Settlement	9,580.19	.00	9,000.00	9,000.00	13,682.00	
4940	Sale of fixed assets	266,426.00	150,000.00	150,000.00	150,000.00	150,000.00	
4950	Miscellaneous	108,391.67	10,000.00	10,000.00	10,000.00	10,000.00	
	<i>Miscellaneous Totals</i>	<u>\$496,689.98</u>	<u>\$240,081.00</u>	<u>\$247,969.00</u>	<u>\$247,969.00</u>	<u>\$250,539.00</u>	
	Division 000 - Non departmental Totals	<u>\$26,211,609.49</u>	<u>\$21,185,945.00</u>	<u>\$23,432,786.00</u>	<u>\$23,432,786.00</u>	<u>\$24,033,657.00</u>	
	REVENUE TOTALS	<u>\$26,211,609.49</u>	<u>\$21,185,945.00</u>	<u>\$23,432,786.00</u>	<u>\$23,432,786.00</u>	<u>\$24,033,657.00</u>	



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator		
Fund 001	General Fund							
	EXPENSE							
	Division 011 - Legislative							
	Personnel Services							
	Salaries							
5114	Salaries elected officials	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00		
	<i>Salaries Totals</i>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>		
	Benefits							
5120	Social security	4,622.63	4,590.00	4,590.00	4,590.00	4,590.00		
5122	Workers compensation	160.00	160.00	160.00	160.00	155.00		
5125	Insurance life	1,208.40	1,416.00	1,420.00	1,420.00	1,450.00		
	<i>Benefits Totals</i>	<u>\$5,991.03</u>	<u>\$6,166.00</u>	<u>\$6,170.00</u>	<u>\$6,170.00</u>	<u>\$6,195.00</u>		
	<i>Personnel Services Totals</i>	<u>\$65,991.03</u>	<u>\$66,166.00</u>	<u>\$66,170.00</u>	<u>\$66,170.00</u>	<u>\$66,195.00</u>		
	Contractual Services							
5210	Advertising	.00	.00	300.00	300.00	300.00		
5249	Memberships & subscriptions	350.00	850.00	850.00	850.00	1,100.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				1.0000	350.00	350.00	
	City Administrator				1.0000	750.00	750.00	
							<u>City Administrator Totals</u>	<u>\$1,100.00</u>
5251	Contractual	.00	1,000.00	1,000.00	1,000.00	1,000.00		
5277	Training & continuing education	1,302.58	3,200.00	3,200.00	3,200.00	3,200.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				1.0000	30.00	30.00	
	City Administrator				6.0000	45.00	270.00	
	City Administrator				12.0000	25.00	300.00	
	City Administrator				12.0000	25.00	300.00	
	City Administrator				1.0000	300.00	300.00	
	City Administrator				1.0000	2,000.00	2,000.00	
							<u>City Administrator Totals</u>	<u>\$3,200.00</u>
	<i>Contractual Services Totals</i>	<u>\$1,652.58</u>	<u>\$5,050.00</u>	<u>\$5,350.00</u>	<u>\$5,350.00</u>	<u>\$5,600.00</u>		
	Commodities							
5313	Department supplies	964.00	3,277.00	2,728.00	2,728.00	3,560.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				1.0000	10.00	10.00	
	City Administrator				1.0000	300.00	300.00	



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund	001 - General Fund					
EXPENSE						
Division	011 - Legislative					
<i>Commodities</i>						
	City Administrator					1.0000
	Mayor Photo Frame					325.00
	City Administrator					1.0000
	Mayor Council photo frame					325.00
	City Administrator					1.0000
	other supplies					400.00
	City Administrator					1.0000
	Mayor/Council photo					800.00
	City Administrator					1.0000
	Installation reception					1,400.00
						<u>City Administrator Totals</u>
						<u>\$3,560.00</u>
5343	Uniforms	523.66	720.00	720.00	720.00	720.00
<i>Budget Transactions</i>						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	City Administrator					18.0000
	City Logo Shirts for Elected Officials					40.00
						<u>720.00</u>
						<u>City Administrator Totals</u>
						<u>\$720.00</u>
	<i>Commodities Totals</i>	<u>\$1,487.66</u>	<u>\$3,997.00</u>	<u>\$3,448.00</u>	<u>\$3,448.00</u>	<u>\$4,280.00</u>
Division	011 - Legislative Totals	<u>\$69,131.27</u>	<u>\$75,213.00</u>	<u>\$74,968.00</u>	<u>\$74,968.00</u>	<u>\$76,075.00</u>



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator	
Fund 001 - General Fund							
EXPENSE							
Division 031 - Customer Service							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	41,038.20	39,281.00	42,920.00	42,920.00	43,590.00	
5112	Salaries parttime/temporary	35,156.68	38,536.00	40,540.00	40,540.00	43,650.00	
5113	Salaries overtime	.00	500.00	1,750.00	1,750.00	500.00	
5199	Personnel Expenditure Budgetary Savings	.00	(500.00)	(500.00)	(500.00)	(500.00)	
	<i>Salaries Totals</i>	<u>\$76,194.88</u>	<u>\$77,817.00</u>	<u>\$84,710.00</u>	<u>\$84,710.00</u>	<u>\$87,240.00</u>	
Benefits							
5120	Social security	5,539.70	5,992.00	6,520.00	6,520.00	6,715.00	
5122	Workers compensation	206.00	206.00	210.00	210.00	225.00	
5124	Insurance health	9,150.03	4,964.00	13,480.00	13,480.00	14,695.00	
5125	Insurance life	84.36	94.00	100.00	100.00	110.00	
5126	Insurance-dental	544.58	347.00	760.00	760.00	770.00	
5127	Insurance disability	101.52	137.00	150.00	150.00	155.00	
5130	Retirement program	2,847.85	3,143.00	3,660.00	3,660.00	3,530.00	
	<i>Benefits Totals</i>	<u>\$18,474.04</u>	<u>\$14,883.00</u>	<u>\$24,880.00</u>	<u>\$24,880.00</u>	<u>\$26,200.00</u>	
	<i>Personnel Services Totals</i>	<u>\$94,668.92</u>	<u>\$92,700.00</u>	<u>\$109,590.00</u>	<u>\$109,590.00</u>	<u>\$113,440.00</u>	
Contractual Services							
5249	Memberships & subscriptions	.00	.00	240.00	240.00	240.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	City Administrator				1.0000	240.00	240.00
							City Administrator Totals
							<u>\$240.00</u>
5277	Training & continuing education	25.75	450.00	450.00	450.00	450.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	City Administrator				3.0000	150.00	450.00
							City Administrator Totals
							<u>\$450.00</u>
	<i>Contractual Services Totals</i>	<u>\$25.75</u>	<u>\$450.00</u>	<u>\$690.00</u>	<u>\$690.00</u>	<u>\$690.00</u>	
Commodities							
5313	Department supplies	255.79	300.00	300.00	300.00	300.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	City Administrator				2.0000	15.00	30.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund	001 - General Fund					
	EXPENSE					
	Division 031 - Customer Service					
	Commodities					
	City Administrator Office Chairs					1.0000 270.00 270.00
	City Administrator Totals					\$300.00
5343	Uniforms	.00	200.00	210.00	210.00	210.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	City Administrator Employee shirts					6.0000 35.00 210.00
	City Administrator Totals					\$210.00
	Commodities Totals	\$255.79	\$500.00	\$510.00	\$510.00	\$510.00
Division	031 - Customer Service Totals	\$94,950.46	\$93,650.00	\$110,790.00	\$110,790.00	\$114,640.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 001	General Fund					
	EXPENSE					
	Division 034 - Finance					
	Personnel Services					
	Salaries					
5111	Salaries regular/full-time	488,019.63	525,640.00	582,250.00	582,250.00	604,710.00
5112	Salaries parttime/temporary	.00	15,600.00	.00	.00	.00
5113	Salaries overtime	134.46	1,000.00	1,050.00	1,050.00	3,500.00
5199	Personnel Expenditure Budgetary Savings	.00	(5,000.00)	(6,000.00)	(6,000.00)	(7,500.00)
	<i>Salaries Totals</i>	<u>\$488,154.09</u>	<u>\$537,240.00</u>	<u>\$577,300.00</u>	<u>\$577,300.00</u>	<u>\$604,710.00</u>
	Benefits					
5120	Social security	36,685.78	41,482.00	44,625.00	44,625.00	46,530.00
5122	Workers compensation	1,502.00	1,502.00	1,480.00	1,480.00	1,540.00
5124	Insurance health	29,297.50	30,548.00	59,790.00	59,790.00	56,495.00
5125	Insurance life	1,362.11	1,603.00	1,670.00	1,670.00	1,780.00
5126	Insurance-dental	1,968.77	2,423.00	3,190.00	3,190.00	3,215.00
5127	Insurance disability	1,323.69	1,793.00	1,990.00	1,990.00	2,140.00
5130	Retirement program	39,153.57	42,052.00	46,670.00	46,670.00	48,660.00
	<i>Benefits Totals</i>	<u>\$111,293.42</u>	<u>\$121,403.00</u>	<u>\$159,415.00</u>	<u>\$159,415.00</u>	<u>\$160,360.00</u>
	<i>Personnel Services Totals</i>	<u>\$599,447.51</u>	<u>\$658,643.00</u>	<u>\$736,715.00</u>	<u>\$736,715.00</u>	<u>\$761,070.00</u>
	Contractual Services					
5210	Advertising	291.66	280.00	380.00	380.00	415.00
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	City Administrator	Budget Public Hearing Notice		1.0000	175.00	175.00
	City Administrator	Semi Annual Financials (RSMo 77.110)		2.0000	120.00	240.00
				City Administrator Totals		<u>\$415.00</u>
5211	Audit services	35,850.00	36,850.00	42,000.00	42,000.00	44,800.00
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	City Administrator	Annual Single Audit		1.0000	2,600.00	2,600.00
	City Administrator	Reporting/Audit for City due to Regional TIF		1.0000	3,000.00	3,000.00
	City Administrator	Reporting/Audit for City due to SBD-WHV		1.0000	3,000.00	3,000.00
	City Administrator	Annual Comprehensive Financial Report Preparation Services		1.0000	7,400.00	7,400.00
	City Administrator	Financial Audit		1.0000	28,800.00	28,800.00
				City Administrator Totals		<u>\$44,800.00</u>
5221	Data processing	149.00	5,500.00	.00	.00	.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator	
Fund 001	General Fund						
	EXPENSE						
	Division 034 - Finance						
	Contractual Services						
5249	Memberships & subscriptions	2,715.12	3,408.00	3,410.00	3,410.00	2,545.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Administrator				1.0000	10.00	10.00
	City Administrator				1.0000	10.00	10.00
	City Administrator				1.0000	100.00	100.00
	City Administrator				1.0000	100.00	100.00
	City Administrator				1.0000	125.00	125.00
	City Administrator				1.0000	150.00	150.00
	City Administrator				2.0000	75.00	150.00
	City Administrator				1.0000	175.00	175.00
	City Administrator				1.0000	275.00	275.00
	City Administrator				1.0000	400.00	400.00
	City Administrator				1.0000	450.00	450.00
	City Administrator				1.0000	600.00	600.00
						City Administrator Totals	\$2,545.00
5251	Contractual	240.00	460.00	464.00	464.00	365.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Administrator				1.0000	125.00	125.00
	City Administrator				12.0000	20.00	240.00
						City Administrator Totals	\$365.00
5260	Printing & binding	4,493.17	3,866.00	5,270.00	5,270.00	4,270.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Administrator				1.0000	10.00	10.00
	City Administrator				1.0000	200.00	200.00
	City Administrator				2.0000	135.00	270.00
	City Administrator				1.0000	270.00	270.00
	City Administrator				2.0000	170.00	340.00
	City Administrator				7.0000	50.00	350.00
	City Administrator				1.0000	420.00	420.00
	City Administrator				1.0000	480.00	480.00
	City Administrator				1.0000	700.00	700.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 001	General Fund					
	EXPENSE					
	Division 034 - Finance					
	Contractual Services					
	City Administrator					
	Check envelopes (qty 5000)					1.0000 1,230.00 1,230.00
						City Administrator Totals \$4,270.00
5261	Professional services	610.00	1,110.00	1,110.00	1,110.00	1,150.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	City Administrator Financial services					1.0000 500.00 500.00
	City Administrator ACFR review					1.0000 650.00 650.00
						City Administrator Totals \$1,150.00
5277	Training & continuing education	2,095.85	6,450.00	7,820.00	7,820.00	7,850.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	City Administrator GFOA Annual GAAP Update					1.0000 175.00 175.00
	City Administrator GFOA-STL Lunch Meetings					24.0000 20.00 480.00
	City Administrator GFOA Training Webinars					4.0000 135.00 540.00
	City Administrator GFOA-MO Day Seminars (Fall and Winter)					2.0000 270.00 540.00
	City Administrator SHRM-Women's Leadership Institute					1.0000 765.00 765.00
	City Administrator GFOA-MO Annual Conference (Spring)					2.0000 550.00 1,100.00
	City Administrator IPMA/PSHRA-HR Central Region Conference					1.0000 1,250.00 1,250.00
	City Administrator GFOA National Conference (Washington DC)					1.0000 3,000.00 3,000.00
						City Administrator Totals \$7,850.00
	<i>Contractual Services Totals</i>	\$46,444.80	\$57,924.00	\$60,454.00	\$60,454.00	\$61,395.00
	<i>Commodities</i>					
5313	Department supplies	797.21	1,025.00	1,615.00	1,615.00	4,820.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	City Administrator Office Chairs					2.0000 695.00 1,390.00
	City Administrator Office Supplies					1.0000 1,430.00 1,430.00
	City Administrator Cubicle Partitions for reconfiguration (per Facility Sup.)					1.0000 2,000.00 2,000.00
						City Administrator Totals \$4,820.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator		
Fund	001 - General Fund							
	EXPENSE							
	Division 034 - Finance							
	Commodities							
5343	Uniforms	.00	280.00	350.00	350.00	400.00		
Budget Transactions								
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				8.0000	50.00	400.00	
							City Administrator Totals	\$400.00
	<i>Commodities Totals</i>	\$797.21	\$1,305.00	\$1,965.00	\$1,965.00	\$5,220.00		
	Division 034 - Finance Totals	\$646,689.52	\$717,872.00	\$799,134.00	\$799,134.00	\$827,685.00		



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 001	General Fund					
	EXPENSE					
	Division 036 - Central Services					
	Personnel Services					
	Salaries					
5199	Personnel Expenditure Budgetary Savings	.00	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>(\$5,000.00)</u>	<u>(\$5,000.00)</u>	<u>(\$5,000.00)</u>	<u>(\$5,000.00)</u>
	Benefits					
5124	Insurance health	52,041.46	52,684.00	50,334.00	50,334.00	19,130.00
	Budget Transactions					
	Level					
	City Administrator					
	Transaction					
	Bridge to Medicare-Single Medical Insurance Plan					1.0000 5,885.00 5,885.00
	City Administrator					
	Bridge to Medicare-Family Medical Insurance Plan					1.0000 13,245.00 13,245.00
						City Administrator Totals <u>\$19,130.00</u>
5125	Insurance life	228.00	.00	690.00	690.00	690.00
5126	Insurance-dental	3,250.07	2,188.00	2,399.00	2,399.00	865.00
	Budget Transactions					
	Level					
	City Administrator					
	Transaction					
	Bridge to Medicare-Dental Single (High Option)					1.0000 346.00 346.00
	City Administrator					
	Bridge to Medicare-Dental Single +1 (High Option)					1.0000 519.00 519.00
						City Administrator Totals <u>\$865.00</u>
5131	Health reimbursement	98,438.32	100,000.00	100,000.00	100,000.00	100,000.00
	<i>Benefits Totals</i>	<u>\$153,957.85</u>	<u>\$154,872.00</u>	<u>\$153,423.00</u>	<u>\$153,423.00</u>	<u>\$120,685.00</u>
	<i>Personnel Services Totals</i>	<u>\$153,957.85</u>	<u>\$149,872.00</u>	<u>\$148,423.00</u>	<u>\$148,423.00</u>	<u>\$115,685.00</u>
	Contractual Services					
5210	Advertising	6,298.08	21,300.00	47,900.00	47,900.00	34,085.00
	Budget Transactions					
	Level					
	City Administrator					
	Transaction					
	(051) Chamber Out & About Directory & Enhanced Website					1.0000 35.00 35.00
	City Administrator					
	(084) Meta Boosted Posts					8.0000 50.00 400.00
	City Administrator					
	(085) Google Ads, BandsInTown, & Jambase					12.0000 125.00 1,500.00
	City Administrator					
	(084) Westnews Magazine Senior Calendar					12.0000 150.00 1,800.00
	City Administrator					
	(089) Sports Destination Management					2.0000 1,000.00 2,000.00
	City Administrator					
	(089) Billboards					2.0000 1,000.00 2,000.00
	City Administrator					
	(085) Billboards					2.0000 1,000.00 2,000.00
	City Administrator					
	(089) Meta Boosted Posts					40.0000 50.00 2,000.00
	City Administrator					
	(085) Radio					20.0000 125.00 2,500.00
	City Administrator					
	(051) Meta Boosted Posts					65.0000 50.00 3,250.00
	City Administrator					
	(085) Meta Boosted Posts					80.0000 50.00 4,000.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 001 - General Fund						
EXPENSE						
Division 036 - Central Services						
Contractual Services						
	City Administrator (051) Westnews Magazine Promo Ads					3.0000 1,400.00 4,200.00
	City Administrator (084) Westnews Magazine Events/Programs Ads					6.0000 1,400.00 8,400.00
						City Administrator Totals \$34,085.00
5212	Boards & commissions program	973.29	1,760.00	13,850.00	13,850.00	1,760.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	City Administrator Volunteer Appreciation Dinner (scheduled even years)					1.0000 10.00 10.00
	City Administrator Citizen of the Year Award & Reception (March 2025)					1.0000 1,750.00 1,750.00
						City Administrator Totals \$1,760.00
5222	Education Reimb/Training	7,490.00	12,500.00	12,500.00	12,500.00	12,500.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	City Administrator Tuition Reimbursement Program					5.0000 2,500.00 12,500.00
						City Administrator Totals \$12,500.00
5224	Employee recruitment	20,663.20	26,750.00	33,150.00	33,150.00	45,750.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	City Administrator American Checked Credit Checks					10.0000 15.00 150.00
	City Administrator Governmentjobs.com Job postings (5 posting bundle)					2.0000 600.00 1,200.00
	City Administrator Employee Recruitment-LinkedIn job postings					2.0000 600.00 1,200.00
	City Administrator Employee Referral Program (Year 2)					1.0000 1,200.00 1,200.00
	City Administrator Job Fairs throughout the year					5.0000 500.00 2,500.00
	City Administrator Other Recruitment Efforts					1.0000 2,500.00 2,500.00
	City Administrator AAIMEA Background Services					50.0000 65.00 3,250.00
	City Administrator Athletico Physical Proficiency Tests					30.0000 175.00 5,250.00
	City Administrator Florissant Psychological Assessments-PD					15.0000 400.00 6,000.00
	City Administrator St Luke's Pre-employment Physical/drug screen					60.0000 125.00 7,500.00
	City Administrator Employee Referral Program (Year 1)					15.0000 1,000.00 15,000.00
						City Administrator Totals \$45,750.00
5225	Employee relations	17,188.60	17,178.00	31,475.00	31,475.00	17,305.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	City Administrator Employee Service Awards (5 year)					1.0000 75.00 75.00
	City Administrator Employee Service Awards (15 year)					2.0000 175.00 350.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 001	General Fund					
EXPENSE						
Division 036 - Central Services						
Contractual Services						
	City Administrator Employee Service Awards-Certificates, Letters			19.0000	20.00	380.00
	City Administrator Employee Service Awards (10 year)			4.0000	125.00	500.00
	City Administrator Employee Service Awards (20 year)			3.0000	200.00	600.00
	City Administrator Employee Service Awards (25 year)			3.0000	300.00	900.00
	City Administrator Employee Service Awards (35 year)			2.0000	500.00	1,000.00
	City Administrator Fall Potluck/may be Bi-Monthly Department Recognition if approve			1.0000	1,200.00	1,200.00
	City Administrator Employee Appreciation Barbecue			1.0000	1,500.00	1,500.00
	City Administrator Employee Service Awards (30 year)			4.0000	400.00	1,600.00
	City Administrator Exemplary Performer Awards			8.0000	200.00	1,600.00
	City Administrator Flowers for Illness/Births/Deaths			36.0000	100.00	3,600.00
	City Administrator Holiday Awards Luncheon			1.0000	4,000.00	4,000.00
						City Administrator Totals \$17,305.00
5230	Historical committee	.00	.00	.00	.00	2,340.00
	Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit	Total Amount
	City Administrator Website Hosting			12.0000	70.00	840.00
	City Administrator Website Maintenance			10.0000	150.00	1,500.00
						City Administrator Totals \$2,340.00
5233	Credit Card Fee	3,187.57	5,000.00	5,000.00	5,000.00	25,000.00
5240	Insurance	577,371.01	681,620.00	779,497.00	779,497.00	973,225.00
	Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit	Total Amount
	City Administrator Notary insurance			1.0000	250.00	250.00
	City Administrator MO Petroleum Storage Tank Insurance			1.0000	250.00	250.00
	City Administrator Fiduciary Liability			1.0000	3,500.00	3,500.00
	City Administrator Public Employee Dishonesty Bond			1.0000	3,900.00	3,900.00
	City Administrator Logan Park GL/Excess			1.0000	6,875.00	6,875.00
	City Administrator Unemployment Insurance			1.0000	10,000.00	10,000.00
	City Administrator Additional Flood (N. Outer 40/Public Works Drive)			1.0000	13,400.00	13,400.00
	City Administrator Cyber Liability			1.0000	16,200.00	16,200.00
	City Administrator SLAIT Deductibles/Retention			1.0000	20,000.00	20,000.00
	City Administrator D&O/Employment Practices Liability			1.0000	77,000.00	77,000.00
	City Administrator General Liability/Auto Liability			1.0000	321,000.00	321,000.00
	City Administrator Commercial Package			1.0000	500,850.00	500,850.00
						City Administrator Totals \$973,225.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator		
Fund 001	General Fund							
	EXPENSE							
	Division 036 - Central Services							
	Contractual Services							
5247	Maintenance & repair-equipment	.00	1,000.00	10,000.00	10,000.00	11,000.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				1.0000	1,000.00	1,000.00	
	City Administrator				1.0000	1,000.00	1,000.00	
	City Administrator				12.0000	750.00	9,000.00	
							City Administrator Totals	\$11,000.00
5249	Memberships & subscriptions	8,514.86	15,840.00	15,980.00	15,980.00	16,065.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				1.0000	240.00	240.00	
	City Administrator				1.0000	600.00	600.00	
	City Administrator				1.0000	600.00	600.00	
	City Administrator				1.0000	7,200.00	7,200.00	
	City Administrator				1.0000	7,425.00	7,425.00	
							City Administrator Totals	\$16,065.00
5251	Contractual	34,089.48	33,520.00	34,940.00	34,940.00	39,160.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				1.0000	400.00	400.00	
	City Administrator				1.0000	500.00	500.00	
	City Administrator				1.0000	1,200.00	1,200.00	
	City Administrator				1.0000	1,500.00	1,500.00	
	City Administrator				12.0000	130.00	1,560.00	
	City Administrator				4.0000	1,000.00	4,000.00	
	City Administrator				12.0000	2,500.00	30,000.00	
							City Administrator Totals	\$39,160.00
5252	Postage	20,553.52	25,500.00	25,540.00	25,540.00	25,570.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				1.0000	320.00	320.00	
	City Administrator				1.0000	1,250.00	1,250.00	
	City Administrator				1.0000	24,000.00	24,000.00	
							City Administrator Totals	\$25,570.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 001 - General Fund						
EXPENSE						
Division 036 - Central Services						
Contractual Services						
5264	Legal services	588,939.59	369,500.00	375,000.00	448,334.00	395,500.00
Budget Transactions						
<i>Level Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Administrator	Prosecutors - trial services, add'l fees			12.0000	750.00	9,000.00
City Administrator	Labor Attorney			1.0000	10,000.00	10,000.00
City Administrator	Special Counsel Development Attorney			1.0000	10,000.00	10,000.00
City Administrator	Other Legal Expenses			1.0000	20,000.00	20,000.00
City Administrator	Prosecutors (Engelmeyer & Pezzani)			12.0000	3,875.00	46,500.00
City Administrator	City Attorney			12.0000	25,000.00	300,000.00
City Administrator Totals						\$395,500.00
5268	Rental equipment	12,185.99	19,600.00	7,600.00	7,600.00	5,000.00
Budget Transactions						
<i>Level Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Administrator	Other Office Rental Equipment			1.0000	1,000.00	1,000.00
City Administrator	Mailing System Annual Lease			1.0000	4,000.00	4,000.00
City Administrator Totals						\$5,000.00
5276	Telephone	80,485.76	85,150.00	85,400.00	85,400.00	87,654.00
Budget Transactions						
<i>Level Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Administrator	Zoom Teleconferencing Subscription			12.0000	600.00	7,200.00
City Administrator	Phone System/VM/Call Recording Maint Contract			1.0000	9,000.00	9,000.00
City Administrator	Cell Phone Service & Hardware - PK			22.0000	442.00	9,724.00
City Administrator	Cell Phone Service & Hardware - CH			26.0000	442.00	11,492.00
City Administrator	Cell Phone Service & Hardware - PD			39.0000	442.00	17,238.00
City Administrator	Spectrum Business Phone & Internet (land lines)			12.0000	2,750.00	33,000.00
City Administrator Totals						\$87,654.00
5277	Training & continuing education	3,807.16	4,700.00	8,225.00	8,225.00	6,000.00
Budget Transactions						
<i>Level Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Administrator	Communications Training			1.0000	1,500.00	1,500.00
City Administrator	Webinars			8.0000	250.00	2,000.00
City Administrator	General Staff Training			1.0000	2,500.00	2,500.00
City Administrator Totals						\$6,000.00
5284	MSD Impervious charge	.00	.00	.00	.00	31,100.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator		
Fund 001	General Fund							
	EXPENSE							
	Division 036 - Central Services							
	Contractual Services							
5289	Wellness program	452.50	2,000.00	11,300.00	11,300.00	1,810.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				1.0000	10.00	10.00	
	City Administrator				1.0000	250.00	250.00	
	City Administrator				10.0000	50.00	500.00	
	City Administrator				1.0000	500.00	500.00	
	City Administrator				2.0000	275.00	550.00	
							City Administrator Totals	\$1,810.00
5975	Allocation	(139,200.00)	(139,200.00)	(139,200.00)	(139,200.00)	(358,362.00)		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				1.0000	(225,000.00)	(225,000.00)	
	City Administrator				1.0000	(105,000.00)	(105,000.00)	
	City Administrator				39.0000	(442.00)	(17,238.00)	
	City Administrator				22.0000	(442.00)	(9,724.00)	
	City Administrator				12.0000	(100.00)	(1,200.00)	
	City Administrator				2.0000	(100.00)	(200.00)	
							City Administrator Totals	(\$358,362.00)
	<i>Contractual Services Totals</i>	\$1,324,953.45	\$1,284,507.00	\$1,459,279.00	\$1,549,571.00	\$1,472,772.00		
	<i>Commodities</i>							
5325	Miscellaneous supplies	15,442.50	13,000.00	15,880.00	15,880.00	18,600.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				1.0000	5,000.00	5,000.00	
	City Administrator				3.0000	1,700.00	5,100.00	
	City Administrator				1.0000	8,500.00	8,500.00	
							City Administrator Totals	\$18,600.00
5330	Office supplies	14,634.53	16,500.00	16,780.00	16,780.00	16,500.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				1.0000	500.00	500.00	
	City Administrator				160.0000	45.00	7,200.00	



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 001	General Fund					
	EXPENSE					
	Division 036 - Central Services					
	Commodities					
	City Administrator Office Supplies, name tags, proc frames, etc.					1.0000 8,800.00 8,800.00
						City Administrator Totals 16,500.00
	Commodities Totals	\$30,077.03	\$29,500.00	\$32,660.00	\$32,660.00	\$35,100.00
	Other finance use and source					
	Operating Transfers Out					
5990	Operating transfers out	12,239,701.53	8,836,222.00	9,368,873.00	12,293,873.00	9,586,773.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	City Administrator Reserve Used from Fund #428 for COPS 2020B-2025					1.0000 (330,481.00) (330,481.00)
	City Administrator COPS 2020B DS GF Transfer (Fund 430)-2025					1.0000 768,626.00 768,626.00
	City Administrator Transfer to PD (Fund 121)					1.0000 9,148,628.00 9,148,628.00
						City Administrator Totals 9,586,773.00
	Operating Transfers Out Totals	\$12,239,701.53	\$8,836,222.00	\$9,368,873.00	\$12,293,873.00	\$9,586,773.00
	Other finance use and source Totals	\$12,239,701.53	\$8,836,222.00	\$9,368,873.00	\$12,293,873.00	\$9,586,773.00
	Retirement Forfeitures					
5133	Retirement forfeiture	(132,907.71)	(80,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
	Retirement Forfeitures Totals	(\$132,907.71)	(\$80,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
	Division 036 - Central Services Totals	\$13,615,782.15	\$10,220,101.00	\$10,909,235.00	\$13,924,527.00	\$11,110,330.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 001	General Fund					
EXPENSE						
Division 037 - Information Technology						
Personnel Services						
Salaries						
5111	Salaries regular/full-time	670,620.27	671,554.00	644,160.00	644,160.00	668,175.00
5113	Salaries overtime	.00	.00	.00	.00	1,000.00
5199	Personnel Expenditure Budgetary Savings	.00	(1,500.00)	(1,700.00)	(1,700.00)	(2,000.00)
	<i>Salaries Totals</i>	<u>\$670,620.27</u>	<u>\$670,054.00</u>	<u>\$642,460.00</u>	<u>\$642,460.00</u>	<u>\$667,175.00</u>
Benefits						
5120	Social security	49,714.87	51,374.00	49,280.00	49,280.00	51,190.00
5122	Workers compensation	2,232.00	2,232.00	2,010.00	2,010.00	2,090.00
5124	Insurance health	48,739.32	43,183.00	55,090.00	55,090.00	51,275.00
5125	Insurance life	1,749.79	1,958.00	1,810.00	1,810.00	1,930.00
5126	Insurance-dental	2,248.16	3,115.00	2,940.00	2,940.00	2,970.00
5127	Insurance disability	1,852.84	2,292.00	2,190.00	2,190.00	2,355.00
5130	Retirement program	53,710.06	53,725.00	51,540.00	51,540.00	53,535.00
	<i>Benefits Totals</i>	<u>\$160,247.04</u>	<u>\$157,879.00</u>	<u>\$164,860.00</u>	<u>\$164,860.00</u>	<u>\$165,345.00</u>
	<i>Personnel Services Totals</i>	<u>\$830,867.31</u>	<u>\$827,933.00</u>	<u>\$807,320.00</u>	<u>\$807,320.00</u>	<u>\$832,520.00</u>
Contractual Services						
5221	Data processing	269,132.69	268,500.00	277,400.00	277,400.00	421,321.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Administrator	Laredo Software Subscription	1.0000	100.00	100.00
City Administrator	PK - AMP - Elfsight, Instagram Mgmt	1.0000	120.00	120.00
City Administrator	PD - Skyido - Drone Mgmt Software	1.0000	120.00	120.00
City Administrator	PK - AMP - Canva	1.0000	150.00	150.00
City Administrator	PK - AQU -Survey Monkey	1.0000	200.00	200.00
City Administrator	Canva Graphics Suite - Communications	1.0000	400.00	400.00
City Administrator	PK - AQU - When To Work Seasonal Job Board Sub	1.0000	400.00	400.00
City Administrator	PK - AMP - Buffer - Social Media Mgmt	1.0000	500.00	500.00
City Administrator	PD - Identi-Kit Child Identification Kit Creation for Parents	1.0000	500.00	500.00
City Administrator	PK - AQU - Canva	1.0000	500.00	500.00
City Administrator	PK - Citizen - Issuu Digital Publication	12.0000	44.00	528.00
City Administrator	PK - AMP - Spacecraft - Amp Website	1.0000	588.00	588.00
City Administrator	PW - Navistar Service Maxx	1.0000	800.00	800.00
City Administrator	PD - Bosh Crash Data Recorder Software	1.0000	1,400.00	1,400.00
City Administrator	PW - Navistar Maintenance Subscription	1.0000	1,400.00	1,400.00
City Administrator	eMail Archive Appliance Hardware/Software Maintenance	1.0000	1,500.00	1,500.00
City Administrator	PD - Faro - 3d traffic diagraming	1.0000	1,600.00	1,600.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 001	General Fund					
	EXPENSE					
	Division 037 - Information Technology					
	Contractual Services					
	City Administrator					
	PW - AllData Vehicle Parts Catalog			1.0000	1,700.00	1,700.00
	City Administrator					
	Adobe Software Subscription			12.0000	150.00	1,800.00
	City Administrator					
	PD - Guardian Alliance Tech - PD Hiring			1.0000	2,000.00	2,000.00
	City Administrator					
	Microfilm Hardware/Software Maintenance			1.0000	2,000.00	2,000.00
	City Administrator					
	PK - AMP - Mailchimp			12.0000	180.00	2,160.00
	City Administrator					
	PD - Assisted Patrol - GPS Tracking HW/Services			1.0000	2,500.00	2,500.00
	City Administrator					
	PD - Guarding Tracking			1.0000	2,500.00	2,500.00
	City Administrator					
	PD - Misc In-Car Software/Updates			1.0000	2,500.00	2,500.00
	City Administrator					
	PD - FTO Tracker - Testing/Evaluation softwarePD -			1.0000	2,800.00	2,800.00
	City Administrator					
	PD - TLOxp Law Enforcement - Income/Credit for investigations			1.0000	3,000.00	3,000.00
	City Administrator					
	PD - LiveView GPS Tracking			12.0000	250.00	3,000.00
	City Administrator					
	VISSUM Software			1.0000	3,000.00	3,000.00
	City Administrator					
	PDF X-Change Software Renewal			1.0000	3,000.00	3,000.00
	City Administrator					
	Misc. Software Licenses			1.0000	3,000.00	3,000.00
	City Administrator					
	Timekeeping/Time Clock Annual Maintenance			1.0000	3,000.00	3,000.00
	City Administrator					
	PD - Berla Vehicle Forensics			1.0000	3,250.00	3,250.00
	City Administrator					
	PW - Ford Maintenance Subscription			1.0000	3,500.00	3,500.00
	City Administrator					
	IT Helpdesk & Auditing Software Subscription			1.0000	3,500.00	3,500.00
	City Administrator					
	PK - AQU - Mail Chimp			12.0000	300.00	3,600.00
	City Administrator					
	PW - GM Maintenance Subscription			1.0000	3,600.00	3,600.00
	City Administrator					
	PW - AuTEL (Primary for Dodge)			1.0000	3,600.00	3,600.00
	City Administrator					
	PK - Productive Parks Software Subscription			1.0000	3,800.00	3,800.00
	City Administrator					
	CodeTwo Subscription			1.0000	4,000.00	4,000.00
	City Administrator					
	PK - Weather Station Software Subscription			1.0000	4,000.00	4,000.00
	City Administrator					
	PW - Freightliner Maintenance Program			1.0000	4,000.00	4,000.00
	City Administrator					
	AutoCAD Civil 3D Government Subscripion Renewal			3.0000	1,500.00	4,500.00
	City Administrator					
	Guardian Tracking - Non Police			1.0000	5,000.00	5,000.00
	City Administrator					
	PD - Cell Hawk Cellphone Forensics			1.0000	5,500.00	5,500.00
	City Administrator					
	PD - PowerDMS CALEA Document Management			1.0000	6,500.00	6,500.00
	City Administrator					
	PLN - CoStar Software Subscription (propery deeds)			1.0000	6,850.00	6,850.00
	City Administrator					
	VMware Licenses			1.0000	7,500.00	7,500.00
	City Administrator					
	Offsite Disaster Recovery Backup			1.0000	7,500.00	7,500.00
	City Administrator					
	PD - Evidence Tracker			1.0000	9,000.00	9,000.00
	City Administrator					
	PW - RTA Fleet Maintenance Subscription & Hosting			1.0000	10,500.00	10,500.00
	City Administrator					
	Microsoft MVL Subscription - PK			49.0000	255.00	12,495.00
	City Administrator					
	Tyler Technologies - PK			50.0000	255.00	12,750.00
	City Administrator					
	Veeam Backup Licenses/Office 365 Backup			1.0000	13,000.00	13,000.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator	
Fund 001 - General Fund							
EXPENSE							
Division 037 - Information Technology							
Contractual Services							
5261	Professional services	2,085.00	8,000.00	12,000.00	12,000.00	9,000.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Administrator				1.0000	2,000.00	2,000.00
	City Administrator				1.0000	7,000.00	7,000.00
						City Administrator Totals	\$9,000.00
5277	Training & continuing education	11,888.78	14,000.00	5,000.00	5,000.00	6,500.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Administrator				1.0000	1,500.00	1,500.00
	City Administrator				2.0000	2,500.00	5,000.00
						City Administrator Totals	\$6,500.00
5975	Allocation	(69,400.00)	(69,400.00)	(71,000.00)	(71,000.00)	(168,228.00)	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Administrator				110.0000	(255.00)	(28,050.00)
	City Administrator				110.0000	(255.00)	(28,050.00)
	City Administrator				1.0000	(17,000.00)	(17,000.00)
	City Administrator				49.0000	(255.00)	(12,495.00)
	City Administrator				49.0000	(255.00)	(12,495.00)
	City Administrator				1.0000	(9,000.00)	(9,000.00)
	City Administrator				1.0000	(6,500.00)	(6,500.00)
	City Administrator				1.0000	(5,500.00)	(5,500.00)
	City Administrator				1.0000	(5,500.00)	(5,500.00)
	City Administrator				1.0000	(4,000.00)	(4,000.00)
	City Administrator				1.0000	(3,800.00)	(3,800.00)
	City Administrator				1.0000	(3,250.00)	(3,250.00)
	City Administrator				12.0000	(250.00)	(3,000.00)
	City Administrator				12.0000	(250.00)	(3,000.00)
	City Administrator				1.0000	(2,800.00)	(2,800.00)
	City Administrator				1.0000	(2,500.00)	(2,500.00)
	City Administrator				1.0000	(2,500.00)	(2,500.00)
	City Administrator				1.0000	(2,500.00)	(2,500.00)
	City Administrator				12.0000	(180.00)	(2,160.00)
	City Administrator				12.0000	(180.00)	(2,160.00)



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 001	General Fund					
EXPENSE						
Division	037 - Information Technology					
<i>Contractual Services</i>						
City Administrator	PD - Guardian Alliance Tech Hiring Solution				1.0000	(2,000.00)
City Administrator	PD - Desktop Computers				2.0000	(1,000.00)
City Administrator	PD - Faro 3d traffic diagraming				1.0000	(1,600.00)
City Administrator	PD - Bosh Crash Data Recorder Software				1.0000	(1,400.00)
City Administrator	PK - Desktop Computers				1.0000	(1,000.00)
City Administrator	PK - AMP - Website				1.0000	(600.00)
City Administrator	PK - AQU - Issuu, Citizen Digital Publishing				12.0000	(44.00)
City Administrator	PK - AMP - Canva Graphics Suite				1.0000	(500.00)
City Administrator	PK - AQU - Canava				1.0000	(500.00)
City Administrator	PK - AMP - Buffer, SM Management				1.0000	(500.00)
City Administrator	PD - Identi-Kit - Child Identity Creation Kits for Parents				1.0000	(500.00)
City Administrator	PK - AQU - WhenToWork - Job Board for Seasonals				1.0000	(400.00)
City Administrator	PK - AQU - Survey Monkey				1.0000	(200.00)
City Administrator	PK - AMP - Elfsight Instagram Mgmt				1.0000	(120.00)
City Administrator	PD - Skyido - Drone Mgmt				1.0000	(120.00)
<i>City Administrator Totals</i>						(\$168,228.00)
<i>Contractual Services Totals</i>		\$311,828.59	\$253,600.00	\$353,400.00	\$367,985.00	\$428,093.00
<i>Commodities</i>						
5313	Department supplies	3,987.62	5,000.00	5,000.00	5,000.00	5,000.00
5342	Tools	.00	1,000.00	1,000.00	1,000.00	1,000.00
5343	Uniforms	.00	500.00	500.00	500.00	500.00
5350	Computer equip under \$5,000	13,870.66	20,200.00	25,200.00	31,214.00	14,000.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
City Administrator	Desktop Computers - PD				2.0000	1,000.00
City Administrator	Desktop Computers - Parks				2.0000	1,000.00
City Administrator	Desktop Computers - CityHall				10.0000	1,000.00
<i>City Administrator Totals</i>						\$14,000.00
<i>Commodities Totals</i>		\$17,858.28	\$26,700.00	\$31,700.00	\$37,714.00	\$20,500.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund	001 - General Fund					
	EXPENSE					
	Division 037 - Information Technology					
	Capital Outlay					
5410	Computer equipment	38,741.15	60,000.00	.00	.00	75,000.00
Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	City Administrator				3.0000	25,000.00
	<i>Transaction</i>					<i>Total Amount</i>
	Replacement Server Hardware					75,000.00
					City Administrator Totals	\$75,000.00
	<i>Capital Outlay Totals</i>	\$38,741.15	\$60,000.00	\$0.00	\$0.00	\$75,000.00
Division	037 - Information Technology Totals	\$1,199,295.33	\$1,168,233.00	\$1,192,420.00	\$1,213,019.00	\$1,356,113.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 001 - General Fund						
EXPENSE						
Division 038 - Municipal Court						
Personnel Services						
Salaries						
5111	Salaries regular/full-time	158,466.57	163,792.00	174,330.00	174,330.00	180,360.00
5113	Salaries overtime	1,968.80	2,000.00	2,500.00	2,500.00	2,000.00
5199	Personnel Expenditure Budgetary Savings	.00	(500.00)	(500.00)	(500.00)	(500.00)
	<i>Salaries Totals</i>	<u>\$160,435.37</u>	<u>\$165,292.00</u>	<u>\$176,330.00</u>	<u>\$176,330.00</u>	<u>\$181,860.00</u>
Benefits						
5120	Social security	11,616.01	12,684.00	13,530.00	13,530.00	13,950.00
5122	Workers compensation	515.00	498.00	430.00	430.00	445.00
5124	Insurance health	22,542.78	21,793.00	24,430.00	24,430.00	26,640.00
5125	Insurance life	340.48	475.00	400.00	400.00	425.00
5126	Insurance-dental	1,415.76	1,452.00	1,460.00	1,460.00	1,470.00
5127	Insurance disability	415.32	548.00	580.00	580.00	625.00
5130	Retirement program	12,836.52	13,104.00	14,150.00	14,150.00	14,590.00
	<i>Benefits Totals</i>	<u>\$49,681.87</u>	<u>\$50,554.00</u>	<u>\$54,980.00</u>	<u>\$54,980.00</u>	<u>\$58,145.00</u>
	<i>Personnel Services Totals</i>	<u>\$210,117.24</u>	<u>\$215,846.00</u>	<u>\$231,310.00</u>	<u>\$231,310.00</u>	<u>\$240,005.00</u>
Contractual Services						
5221	Data processing	.00	500.00	500.00	500.00	500.00
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	City Administrator	Misc. for Laptop expenses		1.0000	500.00	500.00
				City Administrator Totals		<u>\$500.00</u>
5249	Memberships & subscriptions	330.00	300.00	330.00	330.00	375.00
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	City Administrator	MSLACA		3.0000	50.00	150.00
	City Administrator	MACA		3.0000	75.00	225.00
				City Administrator Totals		<u>\$375.00</u>
5260	Printing & binding	3,919.00	5,000.00	5,000.00	5,000.00	5,000.00
5261	Professional services	49,903.99	47,650.00	47,650.00	47,650.00	47,650.00
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	City Administrator	Interpreter Services		5.0000	60.00	300.00
	City Administrator	Data Destruction		1.0000	400.00	400.00
	City Administrator	Jail Fees		1.0000	2,000.00	2,000.00
	City Administrator	Alt. Judges/Appt. Counsel		1.0000	4,000.00	4,000.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 001 - General Fund						
EXPENSE						
Division 038 - Municipal Court						
Contractual Services						
	City Administrator Bank Fees for Accounts					1.0000 4,500.00 4,500.00
	City Administrator Judges Salary					1.0000 36,450.00 36,450.00
						City Administrator Totals \$47,650.00
5277	Training & continuing education	2,268.93	3,425.00	3,425.00	3,425.00	3,425.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	City Administrator Misc. Training					1.0000 200.00 200.00
	City Administrator MSLACA Monthly Meetings					1.0000 300.00 300.00
	City Administrator MMACJA Conference Judge					1.0000 600.00 600.00
	City Administrator MACA Conference Fall					1.0000 625.00 625.00
	City Administrator MACA Conference Spring					1.0000 1,700.00 1,700.00
						City Administrator Totals \$3,425.00
5283	Alternative Court	31,900.00	.00	48,095.00	48,095.00	48,095.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	City Administrator Supplies					1.0000 795.00 795.00
	City Administrator Judge Gaertner					12.0000 400.00 4,800.00
	City Administrator Prosecutor (Engelmeyer-Pezzani)					12.0000 700.00 8,400.00
	City Administrator Treatment Costs Waived for Indigent Defendants					25.0000 500.00 12,500.00
	City Administrator Prosecutor (Alt. - B. Kloos)					12.0000 1,800.00 21,600.00
						City Administrator Totals \$48,095.00
	Contractual Services Totals	\$88,321.92	\$56,875.00	\$105,000.00	\$105,000.00	\$105,045.00
	Commodities					
5313	Department supplies	3,320.06	3,000.00	3,000.00	3,000.00	3,000.00
	Commodities Totals	\$3,320.06	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Division 038 - Municipal Court Totals	\$301,759.22	\$275,721.00	\$339,310.00	\$339,310.00	\$348,050.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator	
Fund 001 - General Fund							
EXPENSE							
Division 051 - City Administrator							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	391,749.46	436,497.00	519,580.00	519,580.00	661,150.00	
5113	Salaries overtime	.00	.00	860.00	860.00	1,150.00	
5199	Personnel Expenditure Budgetary Savings	.00	(15,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	
	<i>Salaries Totals</i>	<u>\$391,749.46</u>	<u>\$421,497.00</u>	<u>\$515,440.00</u>	<u>\$515,440.00</u>	<u>\$652,300.00</u>	
Benefits							
5120	Social security	26,630.32	33,393.00	39,820.00	39,820.00	50,670.00	
5122	Workers compensation	1,223.00	1,223.00	1,320.00	1,320.00	7,560.00	
5124	Insurance health	25,233.00	33,659.00	43,370.00	43,370.00	66,245.00	
5125	Insurance life	1,316.13	1,813.00	2,150.00	2,150.00	2,575.00	
5126	Insurance-dental	1,603.57	2,137.00	2,320.00	2,320.00	3,625.00	
5127	Insurance disability	1,074.45	1,481.00	1,770.00	1,770.00	2,330.00	
5130	Retirement program	31,867.75	34,920.00	41,640.00	41,640.00	52,985.00	
	<i>Benefits Totals</i>	<u>\$88,948.22</u>	<u>\$108,626.00</u>	<u>\$132,390.00</u>	<u>\$132,390.00</u>	<u>\$185,990.00</u>	
	<i>Personnel Services Totals</i>	<u>\$480,697.68</u>	<u>\$530,123.00</u>	<u>\$647,830.00</u>	<u>\$647,830.00</u>	<u>\$838,290.00</u>	
Contractual Services							
5223	Election expense	24,118.37	30,000.00	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>
	City Administrator		April General Municipal Election		1.0000	30,000.00	30,000.00
							<u>City Administrator Totals</u>
							<u>\$30,000.00</u>
5249	Memberships & subscriptions	10,679.42	4,005.00	5,480.00	5,480.00	5,080.00	
Budget Transactions							
	<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Administrator		APWA Local		1.0000	25.00	25.00
	City Administrator		Professional licensure		1.0000	75.00	75.00
	City Administrator		SLACMA Dues		2.0000	50.00	100.00
	City Administrator		MoCCFOA Annual Dues (City Clerk and Deputy Clerk)		2.0000	50.00	100.00
	City Administrator		MoCCFOA Eastern Division Dues (City Clerk & Deputy)		2.0000	50.00	100.00
	City Administrator		St. Louis Business Journal		1.0000	110.00	110.00
	City Administrator		MCMA Dues		2.0000	75.00	150.00
	City Administrator		Notary Fees (City Clerk and Deputy Clerk)		2.0000	100.00	200.00
	City Administrator		Professional publications/memberships		1.0000	225.00	225.00
	City Administrator		Progress 64 West		6.0000	45.00	270.00
	City Administrator		ASCE Renewal		1.0000	275.00	275.00
	City Administrator		Post Dispatch		1.0000	290.00	290.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 001 - General Fund						
EXPENSE						
Division 051 - City Administrator						
Contractual Services						
	City Administrator NSPE					1.0000 360.00 360.00
	City Administrator IIMC Membership (City Clerk and Deputy Clerk)					2.0000 200.00 400.00
	City Administrator AAME membership (City Administrator)					1.0000 600.00 600.00
	City Administrator ICMA Dues (1 @ \$1,200 1 @ \$600)					2.0000 900.00 1,800.00
						City Administrator Totals \$5,080.00
5251	Contractual	1,748.28	1,000.00	10.00	10.00	12,010.00
	Budget Transactions					
	<i>Level Transaction</i>					<i>Number of Units Cost Per Unit Total Amount</i>
	City Administrator Microfilm for City Clerk office (every third year)					1.0000 10.00 10.00
	City Administrator Code Enforcement Abatement Costs					1.0000 12,000.00 12,000.00
						City Administrator Totals \$12,010.00
5260	Printing & binding	100.00	1,000.00	1,250.00	1,250.00	750.00
	Budget Transactions					
	<i>Level Transaction</i>					<i>Number of Units Cost Per Unit Total Amount</i>
	City Administrator Business Cards					5.0000 50.00 250.00
	City Administrator Printing Projects-fliers, invitations & reports					1.0000 500.00 500.00
						City Administrator Totals \$750.00
5277	Training & continuing education	12,561.33	14,730.00	17,190.00	17,190.00	20,190.00
	Budget Transactions					
	<i>Level Transaction</i>					<i>Number of Units Cost Per Unit Total Amount</i>
	City Administrator SLACMA meetings					18.0000 15.00 270.00
	City Administrator MoCCFOA December Mayor's Appreciation Meeting					1.0000 300.00 300.00
	City Administrator Chamber Board of Directors					12.0000 25.00 300.00
	City Administrator 3CMA Annual Membership - Kirstyn					1.0000 400.00 400.00
	City Administrator MoCCFOA Regional Conference					2.0000 200.00 400.00
	City Administrator MoCCFOA Eastern Division monthly meetings					12.0000 35.00 420.00
	City Administrator Spring Conference MCMA					2.0000 400.00 800.00
	City Administrator MCMA Fall Conference					2.0000 400.00 800.00
	City Administrator MoCCFOA Spring Institute					2.0000 850.00 1,700.00
	City Administrator IIMC Annual Conference (in STL-City Clerk and Deputy)					2.0000 1,000.00 2,000.00
	City Administrator Local Meetings (Chamber, Progress 64)					1.0000 2,500.00 2,500.00
	City Administrator Anniversary & New Employee Breakfasts					1.0000 2,500.00 2,500.00
	City Administrator ICMA Conference					1.0000 3,000.00 3,000.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 001	General Fund					
EXPENSE						
Division 051 - City Administrator						
Contractual Services						
	City Administrator					
	MML Conferences and workshops					2.0000 2,400.00 4,800.00
						City Administrator Totals 20,190.00
	<i>Contractual Services Totals</i>	\$49,207.40	\$50,735.00	\$53,930.00	\$53,930.00	\$68,030.00
<i>Commodities</i>						
5313	Department supplies	2,655.73	2,000.00	2,000.00	2,000.00	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>
	City Administrator					1.0000 400.00 400.00
	City Administrator					1.0000 2,000.00 2,000.00
						City Administrator Totals 2,400.00
5343	Uniforms	151.89	500.00	750.00	750.00	1,050.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	City Administrator					2.0000 150.00 300.00
	City Administrator					3.0000 250.00 750.00
						City Administrator Totals 1,050.00
	<i>Commodities Totals</i>	\$2,807.62	\$2,500.00	\$2,750.00	\$2,750.00	\$3,450.00
	Division 051 - City Administrator Totals	\$532,712.70	\$583,358.00	\$704,510.00	\$704,510.00	\$909,770.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator	
Fund 001	General Fund						
	EXPENSE						
	Division 061 - Planning						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	622,405.86	661,401.00	736,670.00	736,670.00	732,735.00	
5113	Salaries overtime	3,878.65	2,000.00	7,420.00	7,420.00	4,800.00	
5199	Personnel Expenditure Budgetary Savings	.00	(6,000.00)	(7,500.00)	(7,500.00)	(7,500.00)	
	<i>Salaries Totals</i>	<u>\$626,284.51</u>	<u>\$657,401.00</u>	<u>\$736,590.00</u>	<u>\$736,590.00</u>	<u>\$730,035.00</u>	
	Benefits						
5120	Social security	45,556.65	50,751.00	56,930.00	56,930.00	56,425.00	
5122	Workers compensation	1,822.00	1,822.00	1,880.00	1,880.00	1,875.00	
5124	Insurance health	80,200.86	97,951.00	105,680.00	105,680.00	90,135.00	
5125	Insurance life	1,603.40	1,937.00	2,050.00	2,050.00	2,100.00	
5126	Insurance-dental	4,325.84	5,210.00	5,740.00	5,740.00	5,515.00	
5127	Insurance disability	1,701.57	2,265.00	2,540.00	2,540.00	2,600.00	
5130	Retirement program	50,554.19	52,913.00	59,530.00	59,530.00	59,005.00	
	<i>Benefits Totals</i>	<u>\$185,764.51</u>	<u>\$212,849.00</u>	<u>\$234,350.00</u>	<u>\$234,350.00</u>	<u>\$217,655.00</u>	
	<i>Personnel Services Totals</i>	<u>\$812,049.02</u>	<u>\$870,250.00</u>	<u>\$970,940.00</u>	<u>\$970,940.00</u>	<u>\$947,690.00</u>	
	Contractual Services						
5210	Advertising	1,493.37	3,000.00	3,000.00	3,000.00	3,000.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	City Administrator				1.0000	3,000.00	3,000.00
							City Administrator Totals
							<u>\$3,000.00</u>
5247	Maintenance & repair-equipment	.00	250.00	250.00	250.00	250.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	City Administrator				1.0000	250.00	250.00
							City Administrator Totals
							<u>\$250.00</u>
5249	Memberships & subscriptions	8,191.40	10,700.00	11,000.00	11,000.00	4,000.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	City Administrator				2.0000	50.00	100.00
	City Administrator				1.0000	300.00	300.00
	City Administrator				6.0000	100.00	600.00
	City Administrator				4.0000	325.00	1,300.00
	City Administrator				5.0000	340.00	1,700.00
							City Administrator Totals
							<u>\$4,000.00</u>



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator		
Fund 001	General Fund							
	EXPENSE							
	Division 061 - Planning							
	Contractual Services							
5251	Contractual	14,018.86	14,100.00	15,500.00	15,500.00	15,500.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				2.0000	500.00	1,000.00	
	City Administrator				4.0000	500.00	2,000.00	
	City Administrator				1.0000	2,500.00	2,500.00	
	City Administrator				1.0000	10,000.00	10,000.00	
							City Administrator Totals	\$15,500.00
5260	Printing & binding	744.97	3,800.00	3,800.00	3,800.00	3,300.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				1.0000	300.00	300.00	
	City Administrator				2.0000	500.00	1,000.00	
	City Administrator				2.0000	1,000.00	2,000.00	
							City Administrator Totals	\$3,300.00
5261	Professional services	.00	9,000.00	10,000.00	10,000.00	7,500.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				1.0000	2,500.00	2,500.00	
	City Administrator				1.0000	5,000.00	5,000.00	
							City Administrator Totals	\$7,500.00
5277	Training & continuing education	1,608.62	6,950.00	7,850.00	7,850.00	7,150.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				1.0000	400.00	400.00	
	City Administrator				4.0000	175.00	700.00	
	City Administrator				1.0000	800.00	800.00	
	City Administrator				40.0000	25.00	1,000.00	
	City Administrator				1.0000	1,250.00	1,250.00	
	City Administrator				1.0000	3,000.00	3,000.00	
							City Administrator Totals	\$7,150.00
	<i>Contractual Services Totals</i>	\$26,057.22	\$47,800.00	\$51,400.00	\$51,400.00	\$40,700.00		



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator	
Fund 001 - General Fund							
EXPENSE							
Division 071 - Engineering							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	735,037.69	744,101.00	725,550.00	725,550.00	757,710.00	
5112	Salaries parttime/temporary	21,525.00	19,500.00	20,400.00	20,400.00	22,100.00	
5113	Salaries overtime	1,766.95	4,000.00	4,000.00	4,000.00	4,000.00	
5199	Personnel Expenditure Budgetary Savings	.00	(5,000.00)	(5,500.00)	(5,500.00)	(7,500.00)	
	<i>Salaries Totals</i>	<u>\$758,329.64</u>	<u>\$762,601.00</u>	<u>\$744,450.00</u>	<u>\$744,450.00</u>	<u>\$776,310.00</u>	
Benefits							
5120	Social security	55,800.94	58,722.00	57,370.00	57,370.00	59,965.00	
5122	Workers compensation	12,921.00	12,921.00	13,780.00	13,780.00	14,130.00	
5124	Insurance health	60,108.22	70,794.00	66,380.00	66,380.00	72,220.00	
5125	Insurance life	1,869.34	2,146.00	2,080.00	2,080.00	2,170.00	
5126	Insurance-dental	4,292.59	5,350.00	5,010.00	5,010.00	4,640.00	
5127	Insurance disability	2,022.39	2,545.00	2,560.00	2,560.00	2,685.00	
5130	Retirement program	59,334.30	59,529.00	58,370.00	58,370.00	60,940.00	
	<i>Benefits Totals</i>	<u>\$196,348.78</u>	<u>\$212,007.00</u>	<u>\$205,550.00</u>	<u>\$205,550.00</u>	<u>\$216,750.00</u>	
	<i>Personnel Services Totals</i>	<u>\$954,678.42</u>	<u>\$974,608.00</u>	<u>\$950,000.00</u>	<u>\$950,000.00</u>	<u>\$993,060.00</u>	
Contractual Services							
5210	Advertising	4,507.81	7,320.00	7,320.00	7,320.00	6,655.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Administrator				7.0000	65.00	455.00
	City Administrator				1.0000	2,000.00	2,000.00
	City Administrator				7.0000	600.00	4,200.00
						<u>City Administrator Totals</u>	<u>\$6,655.00</u>
5247	Maintenance & repair-equipment	802.87	900.00	100.00	100.00	950.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Administrator				1.0000	950.00	950.00
						<u>City Administrator Totals</u>	<u>\$950.00</u>
5249	Memberships & subscriptions	2,512.00	3,250.00	3,326.00	3,326.00	3,325.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Administrator				3.0000	30.00	90.00
	City Administrator				1.0000	240.00	240.00
	City Administrator				1.0000	275.00	275.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 001	General Fund					
	EXPENSE					
	Division 071 - Engineering					
	Contractual Services					
	City Administrator					
	ASFPM Corporate Membership JE, JP, SM					3.0000 140.00 420.00
	City Administrator					4.0000 200.00 800.00
	Membership for CE (4)					1.0000 1,500.00 1,500.00
	City Administrator					APWA Membership Renewal for 2025
						City Administrator Totals \$3,325.00
5251	Contractual	15,327.67	16,960.00	16,960.00	16,960.00	16,960.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	City Administrator					Missouri One Call 12.0000 80.00 960.00
	City Administrator					Recording Fees 1.0000 5,000.00 5,000.00
	City Administrator					Vector Control (e.g. St. Louis County) 1.0000 11,000.00 11,000.00
						City Administrator Totals \$16,960.00
5261	Professional services	11,493.36	23,000.00	16,100.00	16,100.00	15,100.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	City Administrator					Accreditation Expenses - Placeholder 1.0000 100.00 100.00
	City Administrator					Engineering, Survey and Geotechnical Services 1.0000 7,500.00 7,500.00
	City Administrator					Development related design services as needed 1.0000 7,500.00 7,500.00
						City Administrator Totals \$15,100.00
5277	Training & continuing education	6,543.20	8,650.00	8,700.00	8,700.00	9,200.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	City Administrator					Arborist Training - National Conference in STL 1.0000 400.00 400.00
	City Administrator					Project Manager Training 2.0000 300.00 600.00
	City Administrator					Inspector training (pavement, sewer, etc) 2.0000 300.00 600.00
	City Administrator					Floodplain Conference 2.0000 400.00 800.00
	City Administrator					Local Training & Web based Training 1.0000 1,000.00 1,000.00
	City Administrator					APWA Branch Meetings 12.0000 100.00 1,200.00
	City Administrator					Civil Engineer Training 4.0000 400.00 1,600.00
	City Administrator					National Conference 1.0000 3,000.00 3,000.00
						City Administrator Totals \$9,200.00
	<i>Contractual Services Totals</i>	\$41,186.91	\$60,080.00	\$52,506.00	\$52,506.00	\$52,190.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator		
Fund	001 - General Fund							
	EXPENSE							
	Division 071 - Engineering							
	Commodities							
5313	Department supplies	1,852.91	4,300.00	4,800.00	4,800.00	4,800.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				1.0000	800.00	800.00	
	City Administrator				10.0000	400.00	4,000.00	
							City Administrator Totals	\$4,800.00
5342	Tools	.00	500.00	500.00	500.00	500.00		
5343	Uniforms	1,526.31	2,600.00	2,600.00	2,600.00	2,600.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				6.0000	100.00	600.00	
	City Administrator				2.0000	500.00	1,000.00	
	City Administrator				2.0000	500.00	1,000.00	
							City Administrator Totals	\$2,600.00
	<i>Commodities Totals</i>	\$3,379.22	\$7,400.00	\$7,900.00	\$7,900.00	\$7,900.00		
Division	071 - Engineering Totals	\$999,244.55	\$1,042,088.00	\$1,010,406.00	\$1,010,406.00	\$1,053,150.00		



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator	
Fund 001	General Fund						
EXPENSE							
Division 072 - Street Maintenance							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	1,055,484.66	1,535,185.00	1,662,630.00	1,662,630.00	1,708,370.00	
5112	Salaries parttime/temporary	16,427.61	39,354.00	.00	.00	.00	
5113	Salaries overtime	4,128.74	60,000.00	60,000.00	60,000.00	50,000.00	
5199	Personnel Expenditure Budgetary Savings	.00	(60,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	
	<i>Salaries Totals</i>	<u>\$1,076,041.01</u>	<u>\$1,574,539.00</u>	<u>\$1,652,630.00</u>	<u>\$1,652,630.00</u>	<u>\$1,683,370.00</u>	
Benefits							
5120	Social security	78,151.74	125,043.00	131,790.00	131,790.00	134,520.00	
5122	Workers compensation	152,927.00	152,927.00	149,720.00	149,720.00	147,220.00	
5124	Insurance health	147,196.55	221,801.00	278,720.00	278,720.00	239,505.00	
5125	Insurance life	2,332.03	3,716.00	3,880.00	3,880.00	4,105.00	
5126	Insurance-dental	8,461.09	14,500.00	15,680.00	15,680.00	13,740.00	
5127	Insurance disability	2,775.91	5,284.00	5,660.00	5,660.00	6,050.00	
5130	Retirement program	84,895.86	122,815.00	137,810.00	137,810.00	140,670.00	
	<i>Benefits Totals</i>	<u>\$476,740.18</u>	<u>\$646,086.00</u>	<u>\$723,260.00</u>	<u>\$723,260.00</u>	<u>\$685,810.00</u>	
	<i>Personnel Services Totals</i>	<u>\$1,552,781.19</u>	<u>\$2,220,625.00</u>	<u>\$2,375,890.00</u>	<u>\$2,375,890.00</u>	<u>\$2,369,180.00</u>	
Contractual Services							
5242	Residential Street Tree Program	57,050.00	97,500.00	97,500.00	138,050.00	122,500.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Administrator				350.0000	350.00	122,500.00
							<u>City Administrator Totals</u>
							<u>\$122,500.00</u>
5249	Memberships & subscriptions	.00	280.00	300.00	300.00	300.00	
5251	Contractual	869,943.36	347,500.00	357,944.00	367,908.00	403,910.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Administrator				20.0000	95.00	1,900.00
	City Administrator				1.0000	10,000.00	10,000.00
	City Administrator				1.0000	20,000.00	20,000.00
	City Administrator				1.0000	20,000.00	20,000.00
	City Administrator				69.0000	290.00	20,010.00
	City Administrator				2.0000	22,000.00	44,000.00
	City Administrator				1.0000	68,000.00	68,000.00
	City Administrator				1.0000	220,000.00	220,000.00
							<u>City Administrator Totals</u>
							<u>\$403,910.00</u>



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator	
Fund 001 - General Fund							
EXPENSE							
Division 072 - Street Maintenance							
Contractual Services							
5254	Snow removal reimbursement	.00	.00	.00	164,871.00	.00	
5268	Rental equipment	6,232.96	10,000.00	6,000.00	6,000.00	6,000.00	
5275	Taxes	3,686.27	24,000.00	24,000.00	24,000.00	15,000.00	
5276	Telephone	3,254.45	4,000.00	4,000.00	4,000.00	4,000.00	
5277	Training & continuing education	2,036.20	7,470.00	7,470.00	7,470.00	5,270.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Administrator				10.0000	25.00	250.00
	City Administrator				1.0000	300.00	300.00
	City Administrator				1.0000	600.00	600.00
	City Administrator				1.0000	600.00	600.00
	City Administrator				1.0000	1,200.00	1,200.00
	City Administrator				29.0000	80.00	2,320.00
					City Administrator Totals		\$5,270.00
5285	Utilities-electric	41,456.24	45,500.00	45,500.00	45,500.00	45,500.00	
5286	Utilities-gas	8,493.40	9,500.00	11,000.00	11,000.00	11,000.00	
5287	Utilities-water	3,810.38	4,500.00	4,500.00	4,500.00	4,500.00	
5288	Utilities-sewer	2,716.06	3,500.00	3,500.00	3,500.00	3,500.00	
	<i>Contractual Services Totals</i>	\$998,679.32	\$553,750.00	\$561,714.00	\$777,099.00	\$621,480.00	
<i>Commodities</i>							
5313	Department supplies	122,665.08	205,000.00	210,000.00	226,241.00	210,000.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Administrator				1.0000	10,000.00	10,000.00
	City Administrator				1.0000	20,000.00	20,000.00
	City Administrator				1.0000	25,000.00	25,000.00
	City Administrator				1.0000	25,000.00	25,000.00
	City Administrator				1.0000	35,000.00	35,000.00
	City Administrator				1.0000	95,000.00	95,000.00
					City Administrator Totals		\$210,000.00
5340	Salt & abrasives	39,138.76	275,000.00	290,000.00	612,363.00	290,000.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Administrator				1.0000	20,000.00	20,000.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator	
Fund	001 - General Fund						
EXPENSE							
Division 072 - Street Maintenance							
Commodities							
	City Administrator						
	De-icing Salt including delivery					3,000.0000 90.00 270,000.00	
						City Administrator Totals 290,000.00	
5342	Tools	1,308.15	4,500.00	4,500.00	4,500.00	4,500.00	
5343	Uniforms	12,180.62	12,500.00	12,500.00	12,500.00	12,500.00	
	<i>Commodities Totals</i>	\$175,292.61	\$497,000.00	\$517,000.00	\$855,604.00	\$517,000.00	
<i>Capital Outlay</i>							
5440	Machinery & equipment	123,023.65	107,400.00	87,401.00	147,202.00	78,500.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Administrator				1.0000	12,500.00	12,500.00
	City Administrator				1.0000	19,000.00	19,000.00
	City Administrator				1.0000	47,000.00	47,000.00
							City Administrator Totals 78,500.00
	<i>Capital Outlay Totals</i>	\$123,023.65	\$107,400.00	\$87,401.00	\$147,202.00	\$78,500.00	
Division	072 - Street Maintenance Totals	\$2,849,776.77	\$3,378,775.00	\$3,542,005.00	\$4,155,795.00	\$3,586,160.00	



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator		
Fund 001 - General Fund								
EXPENSE								
Division 073 - Vehicle Maintenance								
Personnel Services								
Salaries								
5111	Salaries regular/full-time	332,061.86	335,131.00	358,340.00	358,340.00	367,420.00		
5113	Salaries overtime	5,642.48	12,000.00	12,000.00	12,000.00	12,000.00		
5199	Personnel Expenditure Budgetary Savings	.00	(1,000.00)	(1,000.00)	(1,000.00)	(2,000.00)		
	<i>Salaries Totals</i>	<u>\$337,704.34</u>	<u>\$346,131.00</u>	<u>\$369,340.00</u>	<u>\$369,340.00</u>	<u>\$377,420.00</u>		
Benefits								
5120	Social security	24,541.74	26,556.00	28,340.00	28,340.00	29,375.00		
5122	Workers compensation	14,022.00	14,022.00	15,810.00	15,810.00	14,725.00		
5124	Insurance health	37,092.80	34,427.00	38,670.00	38,670.00	56,025.00		
5125	Insurance life	751.07	877.00	840.00	840.00	885.00		
5126	Insurance-dental	2,002.88	2,314.00	2,490.00	2,490.00	2,510.00		
5127	Insurance disability	886.48	1,136.00	1,220.00	1,220.00	1,305.00		
5130	Retirement program	27,049.44	26,811.00	29,630.00	29,630.00	30,715.00		
	<i>Benefits Totals</i>	<u>\$106,346.41</u>	<u>\$106,143.00</u>	<u>\$117,000.00</u>	<u>\$117,000.00</u>	<u>\$135,540.00</u>		
	<i>Personnel Services Totals</i>	<u>\$444,050.75</u>	<u>\$452,274.00</u>	<u>\$486,340.00</u>	<u>\$486,340.00</u>	<u>\$512,960.00</u>		
Contractual Services								
5247	Maintenance & repair-equipment	82,464.16	125,000.00	125,000.00	132,256.00	125,000.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				1.0000	15,000.00	15,000.00	
	City Administrator				1.0000	110,000.00	110,000.00	
							<u>City Administrator Totals</u>	<u>\$125,000.00</u>
5248	Maintenance & repair vehicles	109,771.73	180,000.00	180,000.00	180,000.00	180,000.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				1.0000	90,000.00	90,000.00	
	City Administrator				1.0000	90,000.00	90,000.00	
							<u>City Administrator Totals</u>	<u>\$180,000.00</u>
5249	Memberships & subscriptions	23,777.44	30,100.00	30,100.00	30,100.00	1,000.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				2.0000	500.00	1,000.00	
							<u>City Administrator Totals</u>	<u>\$1,000.00</u>
5251	Contractual	983.68	1,500.00	1,500.00	1,500.00	1,500.00		
5268	Rental equipment	5,456.89	5,500.00	5,500.00	5,500.00	5,500.00		



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 001 - General Fund						
EXPENSE						
Division 073 - Vehicle Maintenance						
<i>Contractual Services</i>						
5277	Training & continuing education	2,006.41	2,400.00	2,400.00	2,400.00	2,400.00
Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	City Administrator				1.0000	1,200.00
	City Administrator				6.0000	200.00
						1,200.00
						City Administrator Totals
						\$2,400.00
5975	Allocation	(282,700.00)	(282,700.00)	(282,700.00)	(282,700.00)	(279,000.00)
Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	City Administrator				1.0000	(189,000.00)
	City Administrator				1.0000	(90,000.00)
						(90,000.00)
						City Administrator Totals
						(\$279,000.00)
	<i>Contractual Services Totals</i>	(\$58,239.69)	\$61,800.00	\$61,800.00	\$69,056.00	\$36,400.00
<i>Commodities</i>						
5313	Department supplies	11,324.22	10,500.00	10,500.00	10,500.00	10,500.00
5318	Gasoline & oil	337,970.02	454,800.00	454,800.00	454,800.00	454,800.00
Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	City Administrator				12.0000	100.00
	City Administrator				12.0000	280.00
	City Administrator				12.0000	2,400.00
	City Administrator				12.0000	2,420.00
	City Administrator				12.0000	8,200.00
	City Administrator				12.0000	24,500.00
						1,200.00
						3,360.00
						28,800.00
						29,040.00
						98,400.00
						294,000.00
						City Administrator Totals
						\$454,800.00
5342	Tools	4,745.69	5,500.00	5,500.00	5,500.00	5,500.00
5343	Uniforms	2,069.74	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Commodities Totals</i>	\$356,109.67	\$473,300.00	\$473,300.00	\$473,300.00	\$473,300.00
<i>Capital Outlay</i>						
5440	Machinery & equipment	.00	.00	16,500.00	16,500.00	5,000.00
5460	Automobiles & trucks	30,599.00	60,000.00	80,000.00	120,433.00	98,000.00
Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	City Administrator				1.0000	49,000.00
						49,000.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund	001 - General Fund					
	EXPENSE					
	Division 073 - Vehicle Maintenance					
	Capital Outlay					
	City Administrator					
	1/2 ton truck to replace E15 (26 points)					1.0000 49,000.00 49,000.00
						City Administrator Totals 98,000.00
	<i>Capital Outlay Totals</i>	\$30,599.00	\$60,000.00	\$96,500.00	\$136,933.00	\$103,000.00
Division	073 - Vehicle Maintenance Totals	\$772,519.73	\$1,047,374.00	\$1,117,940.00	\$1,165,629.00	\$1,125,660.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator	
Fund	001 - General Fund						
	EXPENSE						
	Division 075 - Street Lights						
	Contractual Services						
5251	Contractual	23,879.11	19,000.00	30,000.00	30,000.00	30,000.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	City Administrator				1.0000	12,000.00	12,000.00
	City Administrator				12.0000	1,500.00	18,000.00
					City Administrator Totals		\$30,000.00
5274	Street lighting	23,268.61	22,000.00	24,000.00	24,000.00	24,000.00	
	Contractual Services Totals	\$47,147.72	\$41,000.00	\$54,000.00	\$54,000.00	\$54,000.00	
	Division 075 - Street Lights Totals	\$47,147.72	\$41,000.00	\$54,000.00	\$54,000.00	\$54,000.00	



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 001	General Fund					
	EXPENSE					
	Division 076 - Facility Maintenance					
	Personnel Services					
	Salaries					
5111	Salaries regular/full-time	405,309.80	394,074.00	430,660.00	430,660.00	446,615.00
5112	Salaries parttime/temporary	19,740.44	44,330.00	48,730.00	48,730.00	50,700.00
5113	Salaries overtime	4,223.91	4,500.00	4,500.00	4,500.00	4,500.00
5199	Personnel Expenditure Budgetary Savings	.00	(4,500.00)	(5,000.00)	(5,000.00)	(6,000.00)
	<i>Salaries Totals</i>	\$429,274.15	\$438,404.00	\$478,890.00	\$478,890.00	\$495,815.00
	Benefits					
5120	Social security	31,374.80	33,883.00	37,020.00	37,020.00	38,390.00
5122	Workers compensation	25,935.00	25,935.00	27,840.00	27,840.00	28,180.00
5124	Insurance health	51,656.88	51,256.00	62,320.00	62,320.00	67,970.00
5125	Insurance life	883.40	1,018.00	1,130.00	1,130.00	1,075.00
5126	Insurance-dental	2,650.19	3,176.00	2,940.00	2,940.00	3,210.00
5127	Insurance disability	1,080.78	1,341.00	1,650.00	1,650.00	1,585.00
5130	Retirement program	32,851.97	31,526.00	34,820.00	34,820.00	36,090.00
	<i>Benefits Totals</i>	\$146,433.02	\$148,135.00	\$167,720.00	\$167,720.00	\$176,500.00
	<i>Personnel Services Totals</i>	\$575,707.17	\$586,539.00	\$646,610.00	\$646,610.00	\$672,315.00
	Contractual Services					
5246	Maintenance & repair-building	41,677.61	42,000.00	42,000.00	42,000.00	42,000.00
5247	Maintenance & repair-equipment	35,630.22	32,000.00	32,000.00	32,000.00	32,000.00
5249	Memberships & subscriptions	64.00	200.00	200.00	200.00	200.00
5251	Contractual	49,095.91	59,000.00	59,000.00	59,000.00	67,500.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
City Administrator	Exterminator PWF	1.0000	1,000.00	1,000.00
City Administrator	Door entry mats @ PWF	1.0000	1,000.00	1,000.00
City Administrator	Cleaning supply service (mops, pads & towels)	1.0000	1,000.00	1,000.00
City Administrator	Door entry mats @ PAMF	1.0000	1,500.00	1,500.00
City Administrator	Exterminator PMF	1.0000	1,500.00	1,500.00
City Administrator	Exterminator City Hall	1.0000	2,000.00	2,000.00
City Administrator	Alarm Monitoring Services	1.0000	3,000.00	3,000.00
City Administrator	Door entry mats @ City Hall	1.0000	4,500.00	4,500.00
City Administrator	Carpets	1.0000	6,000.00	6,000.00
City Administrator	Elevator Services and Inspections	1.0000	6,500.00	6,500.00
City Administrator	Backflow and Fire Suppression System Inspections	1.0000	7,000.00	7,000.00
City Administrator	Window Cleaning Services	1.0000	7,500.00	7,500.00
City Administrator	HVAC Service	1.0000	25,000.00	25,000.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 001	General Fund					
	EXPENSE					
	Division 076 - Facility Maintenance					
	Contractual Services					
						City Administrator Totals \$67,500.00
5268	Rental equipment	.00	750.00	750.00	750.00	750.00
5277	Training & continuing education	.00	1,000.00	1,000.00	1,000.00	1,000.00
5285	Utilities-electric	167,714.79	149,000.00	157,000.00	157,000.00	169,000.00
5286	Utilities-gas	72,641.54	48,000.00	48,000.00	48,000.00	60,000.00
5287	Utilities-water	43,762.65	28,000.00	32,000.00	32,000.00	40,000.00
5288	Utilities-sewer	5,631.33	8,000.00	8,000.00	8,000.00	8,000.00
	<i>Contractual Services Totals</i>	\$416,218.05	\$367,950.00	\$379,950.00	\$379,950.00	\$420,450.00
	<i>Commodities</i>					
5313	Department supplies	53,617.45	51,000.00	51,000.00	51,000.00	51,000.00
5340	Salt & abrasives	.00	1,000.00	1,000.00	1,000.00	1,000.00
5342	Tools	3,734.29	4,000.00	4,000.00	4,000.00	4,000.00
5343	Uniforms	2,290.85	3,600.00	3,600.00	3,600.00	4,000.00
	<i>Commodities Totals</i>	\$59,642.59	\$59,600.00	\$59,600.00	\$59,600.00	\$60,000.00
	<i>Capital Outlay</i>					
5470	Improvements building & grounds	38,132.58	47,400.00	12,500.00	14,946.00	10,000.00
	<i>Capital Outlay Totals</i>	\$38,132.58	\$47,400.00	\$12,500.00	\$14,946.00	\$10,000.00
	Division 076 - Facility Maintenance Totals	\$1,089,700.39	\$1,061,489.00	\$1,098,660.00	\$1,101,106.00	\$1,162,765.00
	EXPENSE TOTALS	\$23,058,912.28	\$20,626,174.00	\$21,983,218.00	\$25,683,034.00	\$22,719,788.00
	Fund 001 - General Fund Totals					
	REVENUE TOTALS	\$26,211,609.49	\$21,185,945.00	\$23,432,786.00	\$23,432,786.00	\$24,033,657.00
	EXPENSE TOTALS	\$23,058,912.28	\$20,626,174.00	\$21,983,218.00	\$25,683,034.00	\$22,719,788.00
	Fund 001 - General Fund Totals	\$3,152,697.21	\$559,771.00	\$1,449,568.00	(\$2,250,248.00)	\$1,313,869.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund	020 - Brandywine NID Assessments					
	REVENUE					
	Division 000 - Non departmental					
	Miscellaneous					
4921	NID reimbursement	52,518.54	52,481.00	52,090.00	52,090.00	52,089.00
	Budget Transactions					
	Level					
	Transaction					
	City Administrator					
	Brandywine NID Reimbursement					
					133.0000	391.65
						52,089.00
						City Administrator Totals
						\$52,089.00
	Miscellaneous Totals	\$52,518.54	\$52,481.00	\$52,090.00	\$52,090.00	\$52,089.00
	Division 000 - Non departmental Totals	\$52,518.54	\$52,481.00	\$52,090.00	\$52,090.00	\$52,089.00
	REVENUE TOTALS	\$52,518.54	\$52,481.00	\$52,090.00	\$52,090.00	\$52,089.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 110	Sewer lateral fund					
	REVENUE					
	Division 000 - Non departmental					
	Charges for Services					
4660	Sewer lateral fees revenue	422,342.96	430,000.00	430,000.00	430,000.00	430,000.00
	Charges for Services Totals	\$422,342.96	\$430,000.00	\$430,000.00	\$430,000.00	\$430,000.00
	Division 000 - Non departmental Totals	\$422,342.96	\$430,000.00	\$430,000.00	\$430,000.00	\$430,000.00
	REVENUE TOTALS	\$422,342.96	\$430,000.00	\$430,000.00	\$430,000.00	\$430,000.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund	110 - Sewer lateral fund					
	EXPENSE					
	Division 072 - Street Maintenance					
	<i>Contractual Services</i>					
5245	Maint. repair sewer lateral	387,431.58	430,000.00	430,000.00	430,000.00	430,000.00
	<i>Contractual Services Totals</i>	\$387,431.58	\$430,000.00	\$430,000.00	\$430,000.00	\$430,000.00
	Division 072 - Street Maintenance Totals	\$387,431.58	\$430,000.00	\$430,000.00	\$430,000.00	\$430,000.00
	EXPENSE TOTALS	\$387,431.58	\$430,000.00	\$430,000.00	\$430,000.00	\$430,000.00
	Fund 110 - Sewer lateral fund Totals					
	REVENUE TOTALS	\$422,342.96	\$430,000.00	\$430,000.00	\$430,000.00	\$430,000.00
	EXPENSE TOTALS	\$387,431.58	\$430,000.00	\$430,000.00	\$430,000.00	\$430,000.00
	Fund 110 - Sewer lateral fund Totals	\$34,911.38	\$0.00	\$0.00	\$0.00	\$0.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund	111 - Chesterfield Valley TIF Fund					
	REVENUE					
	Division 000 - Non departmental					
	<i>Investment Income</i>					
4901	Interest on investments	97,685.49	.00	30,000.00	30,000.00	75,000.00
	<i>Investment Income Totals</i>	\$97,685.49	\$0.00	\$30,000.00	\$30,000.00	\$75,000.00
	<i>Miscellaneous</i>					
4940	Sale of fixed assets	2,392,105.65	.00	.00	.00	.00
4950	Miscellaneous	493,191.42	10,000.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$2,885,297.07	\$10,000.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non departmental Totals	\$2,982,982.56	\$10,000.00	\$30,000.00	\$30,000.00	\$75,000.00
	REVENUE TOTALS	\$2,982,982.56	\$10,000.00	\$30,000.00	\$30,000.00	\$75,000.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator		
Fund 111 - Chesterfield Valley TIF Fund								
	EXPENSE							
	Division 072 - Street Maintenance							
	Contractual Services							
5261	Professional services	11,997.50	10,000.00	10,000.00	122,652.00	130,000.00		
	Budget Transactions							
	Level				Number of Units	Cost Per Unit	Total Amount	
	City Administrator				1.0000	35,000.00	35,000.00	
	City Administrator				1.0000	95,000.00	95,000.00	
							City Administrator Totals	\$130,000.00
	<i>Contractual Services Totals</i>	\$11,997.50	\$10,000.00	\$10,000.00	\$122,652.00	\$130,000.00		
	Capital Outlay							
5498	Projects	.00	.00	.00	.00	1,176,500.00		
	Budget Transactions							
	Level				Number of Units	Cost Per Unit	Total Amount	
	City Administrator				1.0000	16,500.00	16,500.00	
	City Administrator				16.0000	35,000.00	560,000.00	
	City Administrator				1.0000	600,000.00	600,000.00	
							City Administrator Totals	\$1,176,500.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,500.00		
	Division 072 - Street Maintenance Totals	\$11,997.50	\$10,000.00	\$10,000.00	\$122,652.00	\$1,306,500.00		
	EXPENSE TOTALS	\$11,997.50	\$10,000.00	\$10,000.00	\$122,652.00	\$1,306,500.00		
Fund 111 - Chesterfield Valley TIF Fund Totals								
	REVENUE TOTALS	\$2,982,982.56	\$10,000.00	\$30,000.00	\$30,000.00	\$75,000.00		
	EXPENSE TOTALS	\$11,997.50	\$10,000.00	\$10,000.00	\$122,652.00	\$1,306,500.00		
Fund 111 - Chesterfield Valley TIF Fund Totals		\$2,970,985.06	\$0.00	\$20,000.00	(\$92,652.00)	(\$1,231,500.00)		



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator		
Fund 114	Police forfeiture fund							
	REVENUE							
	Division 000 - Non departmental							
	Intergovernmental							
4372	DOJ Forf Funds	317,987.04	10,000.00	10,000.00	10,000.00	3,000.00		
Budget Transactions								
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				1.0000	3,000.00	3,000.00	
							City Administrator Totals	\$3,000.00
	<i>Intergovernmental Totals</i>	\$317,987.04	\$10,000.00	\$10,000.00	\$10,000.00	\$3,000.00		
	Division 000 - Non departmental Totals	\$317,987.04	\$10,000.00	\$10,000.00	\$10,000.00	\$3,000.00		
	REVENUE TOTALS	\$317,987.04	\$10,000.00	\$10,000.00	\$10,000.00	\$3,000.00		



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator		
Fund 114	Police forfeiture fund							
	EXPENSE							
	Division 041 - Police							
	Contractual Services							
5277	Training & continuing education	.00	.00	.00	4,600.00	.00		
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,600.00</u>	<u>\$0.00</u>		
	<i>Commodities</i>							
5313	Department supplies	12,011.34	24,222.00	37,675.00	69,292.00	5,500.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				1.0000	1,500.00	1,500.00	
	City Administrator				1.0000	1,500.00	1,500.00	
	City Administrator				1.0000	2,500.00	2,500.00	
							<u>City Administrator Totals</u>	<u>\$5,500.00</u>
	<i>Commodities Totals</i>	<u>\$12,011.34</u>	<u>\$24,222.00</u>	<u>\$37,675.00</u>	<u>\$69,292.00</u>	<u>\$5,500.00</u>		
	<i>Capital Outlay</i>							
5440	Machinery & equipment	.00	.00	.00	12,086.00	.00		
5460	Automobiles & trucks	.00	.00	.00	81,382.00	43,950.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				1.0000	43,950.00	43,950.00	
							<u>City Administrator Totals</u>	<u>\$43,950.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$93,468.00</u>	<u>\$43,950.00</u>		
	Division 041 - Police Totals	<u>\$12,011.34</u>	<u>\$24,222.00</u>	<u>\$37,675.00</u>	<u>\$167,360.00</u>	<u>\$49,450.00</u>		
	EXPENSE TOTALS	<u>\$12,011.34</u>	<u>\$24,222.00</u>	<u>\$37,675.00</u>	<u>\$167,360.00</u>	<u>\$49,450.00</u>		
Fund 114	Police forfeiture fund Totals							
	REVENUE TOTALS	\$317,987.04	\$10,000.00	\$10,000.00	\$10,000.00	\$3,000.00		
	EXPENSE TOTALS	\$12,011.34	\$24,222.00	\$37,675.00	\$167,360.00	\$49,450.00		
Fund 114	Police forfeiture fund Totals	<u>\$305,975.70</u>	<u>(\$14,222.00)</u>	<u>(\$27,675.00)</u>	<u>(\$157,360.00)</u>	<u>(\$46,450.00)</u>		



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund	115 - SBD-Wildhorse Village					
	REVENUE					
	Division 000 - Non departmental					
	<i>Municipal Taxes</i>					
4050	Property taxes - general	.00	.00	.00	.00	118,850.00
	<i>Municipal Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$118,850.00
	Division 000 - Non departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$118,850.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$118,850.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund	115 - SBD-Wildhorse Village					
	EXPENSE					
	Division 220 - RPA 2					
	<i>Contractual Services</i>					
5251	Contractual	.00	.00	.00	.00	90,000.00
5261	Professional services	.00	.00	.00	.00	28,850.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$118,850.00</u>
	Division 220 - RPA 2 Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$118,850.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$118,850.00</u>
Fund	115 - SBD-Wildhorse Village Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$118,850.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$118,850.00
Fund	115 - SBD-Wildhorse Village Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 119	Parks sales tax					
	REVENUE					
	Division 000 - Non departmental					
	Municipal Taxes					
4200	Sales tax	7,770,378.49	7,135,650.00	7,850,000.00	7,850,000.00	8,160,000.00
	<i>Municipal Taxes Totals</i>	<i>\$7,770,378.49</i>	<i>\$7,135,650.00</i>	<i>\$7,850,000.00</i>	<i>\$7,850,000.00</i>	<i>\$8,160,000.00</i>
	<i>Intergovernmental</i>					
4359	MPGC grant	1,050,000.00	.00	546,250.00	546,250.00	.00
4381	Miscellaneous Grant	.00	750,000.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	<i>\$1,050,000.00</i>	<i>\$750,000.00</i>	<i>\$546,250.00</i>	<i>\$546,250.00</i>	<i>\$0.00</i>
	<i>Charges for Services</i>					
4590	Miscellaneous other charges	1,000.00	.00	5,465.00	5,465.00	5,465.00
4610	Parks charges & fees	231,308.56	273,900.00	267,000.00	267,000.00	265,000.00
4612	Dog tags	22,165.00	16,000.00	19,000.00	19,000.00	19,000.00
4620	General rev concession-cvac	(720.00)	.00	.00	.00	.00
4621	Soda exclusivity-cvac	.00	1,500.00	1,500.00	1,500.00	.00
4622	Soda rebates-cvac	6,806.25	4,000.00	.00	.00	.00
4630	General rev-concession cp	61,038.24	52,000.00	52,000.00	52,000.00	52,000.00
4635	Gen Revenue - concession - amph	319,966.50	200,000.00	225,000.00	225,000.00	225,000.00
4640	Pool revenue	233,888.33	220,900.00	221,000.00	221,000.00	235,000.00
4641	Pool program	39,809.72	36,700.00	39,500.00	39,500.00	29,000.00
4650	Parks contributions	29,767.50	15,000.00	15,000.00	15,000.00	15,000.00
4680	Field rentals	527,399.27	345,000.00	376,000.00	376,000.00	420,500.00
	Budget Transactions					
	<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Administrator	CVAC Birthday Party Rentals		1.0000	1,000.00	1,000.00
	City Administrator	YMCA Soccer		1.0000	1,500.00	1,500.00
	City Administrator	Soccer Tournaments		1.0000	2,000.00	2,000.00
	City Administrator	Lacrosse Trny		1.0000	2,000.00	2,000.00
	City Administrator	Marquette Lacrosse		1.0000	5,000.00	5,000.00
	City Administrator	Multipurpose Fields		1.0000	12,000.00	12,000.00
	City Administrator	Sand Volleyball		1.0000	12,000.00	12,000.00
	City Administrator	Baseball/Softball Tournaments		1.0000	25,000.00	25,000.00
	City Administrator	Soccer Misc		1.0000	30,000.00	30,000.00
	City Administrator	Lacrosse Misc		1.0000	30,000.00	30,000.00
	City Administrator	CBSA Tournaments		1.0000	30,000.00	30,000.00
	City Administrator	Baseball Misc		1.0000	45,000.00	45,000.00
	City Administrator	CBSA		1.0000	225,000.00	225,000.00
				City Administrator Totals		\$420,500.00
4685	Amphitheater Rental	166,025.80	127,000.00	115,000.00	115,000.00	130,000.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 119	Parks sales tax					
	REVENUE					
	Division 000 - Non departmental					
	Charges for Services					
4750	User CVAC License Fees	297,560.58	100,000.00	125,000.00	125,000.00	150,000.00
4751	User CVAC Concession Revenues	53,939.18	65,000.00	55,000.00	55,000.00	85,000.00
4752	User CVAC Contributions	250,000.00	250,000.00	.00	.00	.00
4753	User CVAC Advertising & Sponsorships	4,250.00	50,000.00	10,000.00	10,000.00	80,000.00
	<i>Charges for Services Totals</i>	<u>\$2,244,204.93</u>	<u>\$1,757,000.00</u>	<u>\$1,526,465.00</u>	<u>\$1,526,465.00</u>	<u>\$1,710,965.00</u>
	Investment Income					
4901	Interest on investments	286,619.48	50,000.00	100,000.00	100,000.00	125,000.00
	<i>Investment Income Totals</i>	<u>\$286,619.48</u>	<u>\$50,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$125,000.00</u>
	Miscellaneous					
4920	Insurance reimbursement	7,766.58	.00	.00	.00	.00
4940	Sale of fixed assets	330,475.00	.00	.00	.00	.00
4950	Miscellaneous	9,110.83	5,390.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$347,352.41</u>	<u>\$5,390.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 000 - Non departmental Totals	<u>\$11,698,555.31</u>	<u>\$9,698,040.00</u>	<u>\$10,022,715.00</u>	<u>\$10,022,715.00</u>	<u>\$9,995,965.00</u>
	REVENUE TOTALS	<u>\$11,698,555.31</u>	<u>\$9,698,040.00</u>	<u>\$10,022,715.00</u>	<u>\$10,022,715.00</u>	<u>\$9,995,965.00</u>



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 119	Parks sales tax					
	EXPENSE					
	Division 084 - Parks and Recreation					
	Personnel Services					
	Salaries					
5111	Salaries regular/full-time	1,837,569.41	2,114,016.00	2,289,740.00	2,289,740.00	2,370,095.00
5112	Salaries parttime/temporary	150,639.97	232,495.00	220,360.00	220,360.00	233,560.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	City Administrator					1.0000
	Recreation Intern					7,680.00
						7,680.00
	City Administrator					1.0000
	PT Recreation Specialist (year-round)					26,130.00
						26,130.00
	City Administrator					1.0000
	PT Admin Assistant (year-round)					28,125.00
						28,125.00
	City Administrator					1.0000
	PT Maintenance Worker (year-round)					30,605.00
						30,605.00
	City Administrator					1.0000
	Summer Camp (1 Director/10 Counselors)					69,850.00
						69,850.00
	City Administrator					8.0000
	Seasonal Maintenance Workers (Mar-Oct)					8,896.25
						71,170.00
						City Administrator Totals
						\$233,560.00
5113	Salaries overtime	7,144.51	20,000.00	21,000.00	21,000.00	18,540.00
5199	Personnel Expenditure Budgetary Savings	.00	(30,000.00)	(40,000.00)	(40,000.00)	(50,000.00)
	<i>Salaries Totals</i>	\$1,995,353.89	\$2,336,511.00	\$2,491,100.00	\$2,491,100.00	\$2,572,195.00
	<i>Benefits</i>					
5120	Social security	145,058.57	179,090.00	193,650.00	193,650.00	200,600.00
5122	Workers compensation	116,710.00	116,710.00	123,560.00	123,560.00	127,290.00
5124	Insurance health	252,195.86	313,304.00	339,280.00	339,280.00	350,800.00
5125	Insurance life	4,355.56	5,291.00	5,850.00	5,850.00	6,020.00
5126	Insurance-dental	15,412.54	19,850.00	20,130.00	20,130.00	19,635.00
5127	Insurance disability	4,992.51	7,302.00	8,110.00	8,110.00	8,405.00
5130	Retirement program	147,807.51	169,122.00	184,850.00	184,850.00	191,095.00
	<i>Benefits Totals</i>	\$686,532.55	\$810,669.00	\$875,430.00	\$875,430.00	\$903,845.00
	<i>Personnel Services Totals</i>	\$2,681,886.44	\$3,147,180.00	\$3,366,530.00	\$3,366,530.00	\$3,476,040.00
	<i>Contractual Services</i>					
5210	Advertising	13,685.25	15,000.00	.00	.00	.00
5221	Data processing	6,226.18	6,200.00	11,406.00	11,406.00	.00
5224	Employee recruitment	210.00	2,000.00	2,000.00	2,000.00	1,000.00
5227	Environmental Expenditures	1,462.83	6,100.00	2,000.00	2,000.00	1,500.00
5233	Credit Card Fee	8,760.72	6,500.00	7,500.00	7,500.00	9,000.00
5246	Maintenance & repair-building	22,398.22	110,000.00	35,000.00	35,000.00	35,000.00
5247	Maintenance & repair-equipment	29,774.37	35,000.00	35,000.00	38,262.00	35,000.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator	
Fund 119	Parks sales tax						
	EXPENSE						
	Division 084 - Parks and Recreation						
	Contractual Services						
5249	Memberships & subscriptions	3,933.00	3,655.00	3,860.00	3,860.00	5,100.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Administrator				4.0000	75.00	300.00
	City Administrator				1.0000	300.00	300.00
	City Administrator				1.0000	300.00	300.00
	City Administrator				1.0000	400.00	400.00
	City Administrator				1.0000	500.00	500.00
	City Administrator				1.0000	1,200.00	1,200.00
	City Administrator				1.0000	2,100.00	2,100.00
						City Administrator Totals	\$5,100.00
5251	Contractual	50,182.52	117,050.00	78,070.00	101,770.00	62,850.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Administrator				5.0000	40.00	200.00
	City Administrator				1.0000	1,000.00	1,000.00
	City Administrator				1.0000	1,250.00	1,250.00
	City Administrator				4.0000	350.00	1,400.00
	City Administrator				1.0000	7,000.00	7,000.00
	City Administrator				50.0000	200.00	10,000.00
	City Administrator				1.0000	10,000.00	10,000.00
	City Administrator				1.0000	12,000.00	12,000.00
	City Administrator				1.0000	20,000.00	20,000.00
						City Administrator Totals	\$62,850.00
5260	Printing & binding	443.32	1,000.00	1,000.00	1,000.00	800.00	
5261	Professional services	.00	.00	.00	5,000.00	.00	
5268	Rental equipment	12,695.27	16,000.00	16,000.00	16,000.00	16,200.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Administrator				1.0000	2,200.00	2,200.00
	City Administrator				1.0000	14,000.00	14,000.00
						City Administrator Totals	\$16,200.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator		
Fund 119	Parks sales tax							
	EXPENSE							
	Division 084 - Parks and Recreation							
	Contractual Services							
5271	Licenses/permits	2,810.75	2,500.00	2,811.00	2,811.00	3,335.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				1.0000	375.00	375.00	
	City Administrator				1.0000	445.00	445.00	
	City Administrator				1.0000	460.00	460.00	
	City Administrator				1.0000	895.00	895.00	
	City Administrator				1.0000	1,160.00	1,160.00	
							City Administrator Totals	\$3,335.00
5275	Taxes	38,700.57	40,000.00	40,000.00	40,000.00	40,000.00		
5276	Telephone	3,093.66	2,500.00	3,500.00	3,500.00	4,500.00		
5277	Training & continuing education	14,633.90	20,400.00	12,385.00	12,385.00	14,550.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				2.0000	100.00	200.00	
	City Administrator				1.0000	200.00	200.00	
	City Administrator				3.0000	250.00	750.00	
	City Administrator				1.0000	2,000.00	2,000.00	
	City Administrator				4.0000	600.00	2,400.00	
	City Administrator				10.0000	260.00	2,600.00	
	City Administrator				1.0000	3,000.00	3,000.00	
	City Administrator				2.0000	1,700.00	3,400.00	
							City Administrator Totals	\$14,550.00
5285	Utilities-electric	277,852.74	258,000.00	280,000.00	280,000.00	280,000.00		
5286	Utilities-gas	734.29	800.00	800.00	800.00	1,000.00		
5287	Utilities-water	236,073.96	130,000.00	220,000.00	220,000.00	220,000.00		
5288	Utilities-sewer	114,852.51	82,600.00	115,000.00	115,000.00	115,000.00		
5299	Special Projects	1,194,482.60	430,000.00	1,235,000.00	1,237,000.00	400,000.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				1.0000	400,000.00	400,000.00	
							City Administrator Totals	\$400,000.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
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Fund 119 - Parks sales tax

EXPENSE

Division 084 - Parks and Recreation

Contractual Services

5975	Allocation	2,000.00	2,000.00	4,000.00	4,000.00	281,882.00
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Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
City Administrator	IT - AMP - Elfsite Instagram Mgmt			1.0000	120.00	120.00
City Administrator	IT - AQU - SurveyMonkey			1.0000	200.00	200.00
City Administrator	CS - Copier Maintenance			2.0000	100.00	200.00
City Administrator	IT - AQU - WhenToWork Job Board for Seasonals			1.0000	400.00	400.00
City Administrator	IT - AQU - Canva Graphics Suite			1.0000	500.00	500.00
City Administrator	IT - AMP - Buffer Social Media Management			1.0000	500.00	500.00
City Administrator	IT - AMP - Canva Graphics Suite			1.0000	500.00	500.00
City Administrator	IT - AQU - Issuu Citizen Digital Publishing			12.0000	44.00	528.00
City Administrator	IT - AMP - Website			1.0000	600.00	600.00
City Administrator	IT - Desktop Computers			1.0000	1,000.00	1,000.00
City Administrator	IT - AQU - MailChimp			12.0000	180.00	2,160.00
City Administrator	IT - AMP - MailChimp			12.0000	180.00	2,160.00
City Administrator	IT - Productive Parks Software Subscription			1.0000	3,800.00	3,800.00
City Administrator	IT - Weather Station Software Subscription			1.0000	4,000.00	4,000.00
City Administrator	IT - Printing and Laminating			1.0000	5,500.00	5,500.00
City Administrator	CS - Cellphones Service & Hardware			22.0000	442.00	9,724.00
City Administrator	IT - Tyler Technologies			49.0000	255.00	12,495.00
City Administrator	IT - Microsoft MVL			49.0000	255.00	12,495.00
City Administrator	CS - Insurance (GL/Auto/Property/Flood/Logan)			1.0000	225,000.00	225,000.00
City Administrator Totals						\$281,882.00

Contractual Services Totals \$2,035,006.66 \$1,287,305.00 \$2,105,332.00 \$2,139,294.00 \$1,526,717.00

Commodities

5311	Parks Donation/Sponsorship/Living Legacy expenditures	5,409.54	.00	.00	.00	.00
5313	Department supplies	361,436.87	443,750.00	408,000.00	436,199.00	386,185.00

Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
City Administrator	Pest Control - Traps			1.0000	500.00	500.00
City Administrator	Oil			1.0000	900.00	900.00
City Administrator	Batteries			1.0000	1,000.00	1,000.00
City Administrator	Chlorine for fountains			1.0000	2,000.00	2,000.00
City Administrator	Dog Tags			500.0000	4.00	2,000.00
City Administrator	Kitchen			1.0000	2,500.00	2,500.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 119	Parks sales tax					
EXPENSE						
Division 084 - Parks and Recreation						
Commodities						
	City Administrator Lumber and Fencing				1.0000	3,500.00 3,500.00
	City Administrator Flags				1.0000	5,000.00 5,000.00
	City Administrator Supplies				1.0000	5,000.00 5,000.00
	City Administrator Safety Equipment				1.0000	5,000.00 5,000.00
	City Administrator First Aid - CPR manikins (adult/baby) and AED trainer				1.0000	5,800.00 5,800.00
	City Administrator Signs				1.0000	6,000.00 6,000.00
	City Administrator Amenities-Benches, Trash Cans				1.0000	6,000.00 6,000.00
	City Administrator Paint (buildings)				1.0000	6,000.00 6,000.00
	City Administrator Non-Cap Equipment (Push Mowers, Hedge Trimmers, Weed Trimmers)				1.0000	9,500.00 9,500.00
	City Administrator Rock-Concrete				1.0000	10,000.00 10,000.00
	City Administrator Mulch - In House quantity in yards				810.0000	18.50 14,985.00
	City Administrator Top Soil				1.0000	15,000.00 15,000.00
	City Administrator Plant Material (annual plantings, bushes, shrubs)				1.0000	20,000.00 20,000.00
	City Administrator Hardware (Trim line, nuts/bolts, nails, hoses, water keys, etc)				1.0000	30,000.00 30,000.00
	City Administrator Pole Banners - replace all on Chesterfield Parkway - new design				210.0000	150.00 31,500.00
	City Administrator Irrigation (parts)				1.0000	35,000.00 35,000.00
	City Administrator Janitorial				1.0000	35,000.00 35,000.00
	City Administrator Seed/Sod				1.0000	40,000.00 40,000.00
	City Administrator Chemicals and Fertilizers				1.0000	94,000.00 94,000.00
						City Administrator Totals <u>\$386,185.00</u>
5325	Miscellaneous supplies	146,669.45	175,550.00	160,500.00	160,500.00	154,000.00
Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i> <i>Total Amount</i>
	City Administrator				1.0000	500.00 500.00
	City Administrator				1.0000	750.00 750.00
	City Administrator				1.0000	750.00 750.00
	City Administrator				1.0000	1,000.00 1,000.00
	City Administrator				4.0000	250.00 1,000.00
	City Administrator				1.0000	1,200.00 1,200.00
	City Administrator				1.0000	1,500.00 1,500.00
	City Administrator				1.0000	2,500.00 2,500.00
	City Administrator				1.0000	2,500.00 2,500.00
	City Administrator				1.0000	3,000.00 3,000.00
	City Administrator				1.0000	3,500.00 3,500.00
	City Administrator				1.0000	4,000.00 4,000.00
	City Administrator				1.0000	9,300.00 9,300.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator	
Fund 119	Parks sales tax						
	EXPENSE						
	Division 084 - Parks and Recreation						
	Commodities						
	City Administrator Senior Programs					1.0000 14,500.00 14,500.00	
	City Administrator Holiday Festivities-Candy Cane Hunt, Santa Paws, Cookie w/ Claus					1.0000 30,000.00 30,000.00	
	City Administrator 4th of July					1.0000 78,000.00 78,000.00	
						City Administrator Totals \$154,000.00	
5330	Office supplies	1,848.27	2,500.00	2,500.00	2,500.00	2,250.00	
5342	Tools	6,926.96	7,000.00	7,500.00	7,500.00	7,500.00	
5343	Uniforms	15,570.27	14,000.00	18,000.00	18,000.00	18,000.00	
	<i>Commodities Totals</i>	\$537,861.36	\$642,800.00	\$596,500.00	\$624,699.00	\$567,935.00	
	<i>Capital Outlay</i>						
5440	Machinery & equipment	17,063.46	67,500.00	90,999.00	151,988.00	109,190.00	
	Budget Transactions						
	<i>Level Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Administrator Equipment Trailer (replaces PK-303)				1.0000	5,400.00	5,400.00
	City Administrator Utility Cart (replaces Pk-226)				1.0000	5,530.00	5,530.00
	City Administrator Arrow Board (replaces PK-230)				1.0000	6,000.00	6,000.00
	City Administrator Walk Behind Mower (replaces PK-266)				1.0000	6,900.00	6,900.00
	City Administrator Utility Cart (replaces PK -288)				1.0000	8,430.00	8,430.00
	City Administrator Utility Cart (replaces PK-260)				1.0000	9,830.00	9,830.00
	City Administrator Zero Turn Mower (replaces PK-281)				1.0000	15,200.00	15,200.00
	City Administrator Ride-on Painter (replaces PK-241)				1.0000	19,900.00	19,900.00
	City Administrator Compact Excavator (replaces PK-407)				1.0000	32,000.00	32,000.00
							City Administrator Totals \$109,190.00
5460	Automobiles & trucks	23,475.00	.00	54,000.00	54,000.00	168,150.00	
	Budget Transactions						
	<i>Level Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Administrator Compact SUV (replaces PK-3)				1.0000	31,830.00	31,830.00
	City Administrator Compact SUV for Parks Director (replaces PK-21)				1.0000	31,830.00	31,830.00
	City Administrator 1/2 Ton Truck, Crew cab (replaces PK-17)				1.0000	48,490.00	48,490.00
	City Administrator 3/4 Ton Truck King cab (replaces PK-22)				1.0000	56,000.00	56,000.00
							City Administrator Totals \$168,150.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator	
Fund 119	Parks sales tax						
	EXPENSE						
	Division 084 - Parks and Recreation						
	Capital Outlay						
5470	Improvements building & grounds	.00	55,000.00	.00	35,558.00	9,000.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	City Administrator				3.0000	3,000.00	9,000.00
	Transaction						
	Replacement Drinking Fountains for CVAC						
	City Administrator Totals						\$9,000.00
5480	Improvements other than building	.00	.00	.00	.00	7,700.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	City Administrator				1.0000	7,700.00	7,700.00
	Transaction						
	Replacement ADA stair for Comp Pool required by StL County						
	City Administrator Totals						\$7,700.00
	Capital Outlay Totals	\$40,538.46	\$122,500.00	\$144,999.00	\$241,546.00	\$294,040.00	
	<i>Other finance use and source</i>						
	<i>Operating Transfers Out</i>						
5990	Operating transfers out	1,797,850.12	1,802,050.00	974,740.00	1,974,740.00	1,130,657.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	City Administrator				1.0000	(2,394,496.00)	(2,394,496.00)
	Transaction						
	Reserve Used from Fund 428 for COPS 2013 in 2025						
	City Administrator				1.0000	1,000.00	1,000.00
	Transaction						
	DS Admin/Trustee fees (Fund 422)						
	City Administrator				3.0000	950.00	2,850.00
	Transaction						
	DS Admin/Trustee fees (Funds 424, 429, 430)-2025						
	City Administrator				1.0000	94,062.00	94,062.00
	Transaction						
	COPS 2020 A payment (Fund 429)-2025						
	City Administrator				1.0000	347,795.00	347,795.00
	Transaction						
	COPS 2016 Bond payment (Fund 424)-2025						
	City Administrator				1.0000	496,245.00	496,245.00
	Transaction						
	COPS 2020 B payment (Fund 430)-2025						
	City Administrator				1.0000	2,583,201.00	2,583,201.00
	Transaction						
	COPS 2013 Bond payment (Fund 422)-2025						
	City Administrator Totals						\$1,130,657.00
	Operating Transfers Out Totals	\$1,797,850.12	\$1,802,050.00	\$974,740.00	\$1,974,740.00	\$1,130,657.00	
	Other finance use and source Totals	\$1,797,850.12	\$1,802,050.00	\$974,740.00	\$1,974,740.00	\$1,130,657.00	
	Division 084 - Parks and Recreation Totals	\$7,093,143.04	\$7,001,835.00	\$7,188,101.00	\$8,346,809.00	\$6,995,389.00	



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator	
Fund 119	Parks sales tax						
	EXPENSE						
	Division 085 - Arts and Entertainment						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	185,526.64	194,193.00	203,780.00	203,780.00	212,315.00	
5112	Salaries parttime/temporary	8,388.75	8,550.00	15,330.00	15,330.00	18,060.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	City Administrator				4.0000	4,515.00	18,060.00
	Transaction						City Administrator Totals
	Seasonal Recreation Aide						\$18,060.00
5113	Salaries overtime	1,930.65	500.00	4,500.00	4,500.00	1,300.00	
5199	Personnel Expenditure Budgetary Savings	.00	(500.00)	(500.00)	(500.00)	(500.00)	
	Salaries Totals	\$195,846.04	\$202,743.00	\$223,110.00	\$223,110.00	\$231,175.00	
	Benefits						
5120	Social security	14,800.53	15,549.00	17,110.00	17,110.00	17,725.00	
5122	Workers compensation	14,781.00	14,781.00	11,290.00	11,290.00	11,680.00	
5124	Insurance health	7,692.08	17,598.00	15,010.00	15,010.00	17,915.00	
5125	Insurance life	404.70	459.00	480.00	480.00	515.00	
5126	Insurance-dental	475.64	1,622.00	1,460.00	1,460.00	1,050.00	
5127	Insurance disability	493.22	671.00	710.00	710.00	755.00	
5130	Retirement program	15,003.57	15,536.00	16,670.00	16,670.00	17,090.00	
	Benefits Totals	\$53,650.74	\$66,216.00	\$62,730.00	\$62,730.00	\$66,730.00	
	Personnel Services Totals	\$249,496.78	\$268,959.00	\$285,840.00	\$285,840.00	\$297,905.00	
	Contractual Services						
5210	Advertising	10,415.76	10,500.00	.00	.00	.00	
5221	Data processing	1,337.90	2,000.00	2,000.00	2,000.00	1,370.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	City Administrator				1.0000	120.00	120.00
	Transaction						150.00
	City Administrator				1.0000	150.00	150.00
	City Administrator				1.0000	500.00	500.00
	City Administrator				1.0000	600.00	600.00
	City Administrator Totals						\$1,370.00
5224	Employee recruitment	.00	250.00	250.00	250.00	250.00	
5233	Credit Card Fee	11,476.39	6,000.00	10,000.00	10,000.00	13,500.00	
5246	Maintenance & repair-building	18,783.67	25,000.00	10,000.00	15,909.00	8,000.00	
5247	Maintenance & repair-equipment	11,364.46	8,500.00	8,000.00	8,000.00	6,000.00	



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator		
Fund 119	Parks sales tax							
	EXPENSE							
	Division 085 - Arts and Entertainment							
	Contractual Services							
5249	Memberships & subscriptions	823.00	823.00	823.00	823.00	875.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				1.0000	100.00	100.00	
	City Administrator				1.0000	125.00	125.00	
	City Administrator				1.0000	650.00	650.00	
							City Administrator Totals	\$875.00
5251	Contractual	74,800.13	78,600.00	78,600.00	78,600.00	89,950.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				1.0000	400.00	400.00	
	City Administrator				1.0000	2,500.00	2,500.00	
	City Administrator				1.0000	3,800.00	3,800.00	
	City Administrator				1.0000	6,750.00	6,750.00	
	City Administrator				1.0000	7,000.00	7,000.00	
	City Administrator				1.0000	21,500.00	21,500.00	
	City Administrator				1.0000	22,000.00	22,000.00	
	City Administrator				1.0000	26,000.00	26,000.00	
							City Administrator Totals	\$89,950.00
5268	Rental equipment	3,672.26	6,500.00	6,500.00	6,500.00	6,500.00		
5271	Licenses/permits	19,172.00	6,175.00	22,500.00	22,500.00	22,500.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				1.0000	75.00	75.00	
	City Administrator				1.0000	500.00	500.00	
	City Administrator				1.0000	21,925.00	21,925.00	
							City Administrator Totals	\$22,500.00
5277	Training & continuing education	1,993.72	2,000.00	3,685.00	3,685.00	2,500.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				1.0000	150.00	150.00	
	City Administrator				1.0000	2,350.00	2,350.00	
							City Administrator Totals	\$2,500.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator	
Fund 119	Parks sales tax						
	EXPENSE						
	Division 085 - Arts and Entertainment						
	Contractual Services						
5299	Special Projects	.00	.00	.00	5,000.00	115,000.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	City Administrator FF&E BOH Facility				1.0000	115,000.00	115,000.00
					City Administrator Totals		\$115,000.00
	<i>Contractual Services Totals</i>	\$153,839.29	\$146,348.00	\$142,358.00	\$153,267.00	\$266,445.00	
	<i>Commodities</i>						
5313	Department supplies	305,114.17	313,350.00	316,601.00	319,938.00	323,751.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	City Administrator Rotating Art at City Hall				1.0000	600.00	600.00
	City Administrator Shakespeare in the Park				1.0000	1,000.00	1,000.00
	City Administrator Art on Loan				1.0000	2,000.00	2,000.00
	City Administrator Hardware				1.0000	2,500.00	2,500.00
	City Administrator Tuesdays at the ChAmp Plaza				2.0000	1,375.00	2,750.00
	City Administrator Production Supplies				1.0000	3,000.00	3,000.00
	City Administrator Operations - cleaning supplies, wristbands, paint supplies, conc				1.0000	8,500.00	8,500.00
	City Administrator Movies at Amp				2.0000	5,000.00	10,000.00
	City Administrator Fall Festival				1.0000	30,000.00	30,000.00
	City Administrator Sounds of Summer Concerts				6.0000	8,900.00	53,400.00
	City Administrator Beverage Supplies and Product				1.0000	100,000.00	100,000.00
	City Administrator Ticketed Concerts (Top Headliners)				3.0000	36,667.00	110,001.00
					City Administrator Totals		\$323,751.00
5343	Uniforms	456.95	500.00	500.00	500.00	500.00	
	<i>Commodities Totals</i>	\$305,571.12	\$313,850.00	\$317,101.00	\$320,438.00	\$324,251.00	
	<i>Capital Outlay</i>						
5470	Improvements building & grounds	485.00	.00	8,000.00	8,000.00	85,000.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	City Administrator 6' steel fencing, approx. 625'				1.0000	85,000.00	85,000.00
					City Administrator Totals		\$85,000.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 119	Parks sales tax					
	EXPENSE					
	Division 085 - Arts and Entertainment					
	Capital Outlay					
5480	Improvements other than building	.00	.00	22,500.00	22,500.00	4,000.00
Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	City Administrator				1.0000	4,000.00
						<i>Total Amount</i>
						4,000.00
					City Administrator Totals	\$4,000.00
	<i>Capital Outlay Totals</i>	\$485.00	\$0.00	\$30,500.00	\$30,500.00	\$89,000.00
Division 085 - Arts and Entertainment	Totals	\$709,392.19	\$729,157.00	\$775,799.00	\$790,045.00	\$977,601.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 119	Parks sales tax					
	EXPENSE					
	Division 086 - Pool					
	Personnel Services					
	Salaries					
5111	Salaries regular/full-time	47,991.68	47,661.00	50,160.00	50,160.00	51,920.00
5112	Salaries parttime/temporary	205,336.75	184,000.00	240,100.00	240,100.00	275,270.00
	Budget Transactions					
	<i>Level</i>					
	<i>Transaction</i>					
				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Administrator			1.0000	5,725.00	5,725.00
	City Administrator			1.0000	10,965.00	10,965.00
	City Administrator			1.0000	13,670.00	13,670.00
	City Administrator			1.0000	20,235.00	20,235.00
	City Administrator			1.0000	32,785.00	32,785.00
	City Administrator			1.0000	191,890.00	191,890.00
				City Administrator Totals		\$275,270.00
5113	Salaries overtime	1,504.03	2,500.00	4,850.00	4,850.00	750.00
	<i>Salaries Totals</i>	\$254,832.46	\$234,161.00	\$295,110.00	\$295,110.00	\$327,940.00
	<i>Benefits</i>					
5120	Social security	19,385.01	17,914.00	22,580.00	22,580.00	25,090.00
5122	Workers compensation	11,900.00	11,900.00	15,750.00	15,750.00	18,430.00
5124	Insurance health	5,091.60	4,964.00	5,480.00	5,480.00	5,975.00
5125	Insurance life	110.96	113.00	120.00	120.00	125.00
5126	Insurance-dental	337.55	347.00	350.00	350.00	350.00
5127	Insurance disability	136.17	165.00	180.00	180.00	185.00
5130	Retirement program	3,916.90	3,813.00	4,260.00	4,260.00	4,215.00
	<i>Benefits Totals</i>	\$40,878.19	\$39,216.00	\$48,720.00	\$48,720.00	\$54,370.00
	<i>Personnel Services Totals</i>	\$295,710.65	\$273,377.00	\$343,830.00	\$343,830.00	\$382,310.00
	<i>Contractual Services</i>					
5210	Advertising	.00	250.00	.00	.00	.00
5224	Employee recruitment	.00	.00	500.00	500.00	250.00
5233	Credit Card Fee	4,325.21	4,000.00	5,000.00	5,000.00	5,000.00
5246	Maintenance & repair-building	1,646.09	5,000.00	5,000.00	9,585.00	5,000.00
5247	Maintenance & repair-equipment	20,749.95	45,000.00	45,000.00	68,880.00	35,000.00
5251	Contractual	(78.36)	.00	50,000.00	50,000.00	65,000.00
	Budget Transactions					
	<i>Level</i>					
	<i>Transaction</i>					
				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Administrator			1.0000	25,000.00	25,000.00
	City Administrator			1.0000	40,000.00	40,000.00
				City Administrator Totals		\$65,000.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 119	Parks sales tax					
	EXPENSE					
	Division 086 - Pool					
	Contractual Services					
5268	Rental equipment	693.00	1,250.00	1,500.00	1,500.00	750.00
	Budget Transactions					
	Level					Number of Units
	Transaction					Cost Per Unit
	City Administrator					Total Amount
						1.0000
						750.00
						750.00
						City Administrator Totals
						\$750.00
5271	Licenses/permits	200.00	475.00	300.00	300.00	200.00
5276	Telephone	733.04	630.00	630.00	630.00	1,000.00
5277	Training & continuing education	7,524.68	9,605.00	8,430.00	8,430.00	10,105.00
	Budget Transactions					
	Level					Number of Units
	Transaction					Cost Per Unit
	City Administrator					Total Amount
						2.0000
						50.00
						100.00
						1.0000
						425.00
						425.00
						1.0000
						9,580.00
						9,580.00
						City Administrator Totals
						\$10,105.00
5286	Utilities-gas	(541.04)	.00	.00	.00	.00
	Contractual Services Totals	\$35,252.57	\$66,210.00	\$116,360.00	\$144,825.00	\$122,305.00
	Commodities					
5313	Department supplies	43,737.73	52,300.00	60,600.00	60,600.00	57,000.00
	Budget Transactions					
	Level					Number of Units
	Transaction					Cost Per Unit
	City Administrator					Total Amount
						75.0000
						2.00
						150.00
						1.0000
						600.00
						600.00
						1.0000
						2,250.00
						2,250.00
						1.0000
						3,000.00
						3,000.00
						1.0000
						5,000.00
						5,000.00
						1.0000
						5,500.00
						5,500.00
						1.0000
						5,500.00
						5,500.00
						1.0000
						35,000.00
						35,000.00
						City Administrator Totals
						\$57,000.00
5343	Uniforms	1,630.35	3,750.00	4,000.00	4,000.00	4,370.00
	Budget Transactions					
	Level					Number of Units
	Transaction					Cost Per Unit
	City Administrator					Total Amount
						110.0000
						14.50
						1,595.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 119	Parks sales tax					
EXPENSE						
Division 086 - Pool						
Commodities						
	City Administrator					75.0000
	Suits					37.00
						2,775.00
						City Administrator Totals
						\$4,370.00
	Commodities Totals	\$45,368.08	\$56,050.00	\$64,600.00	\$64,600.00	\$61,370.00
	Division 086 - Pool Totals	\$376,331.30	\$395,637.00	\$524,790.00	\$553,255.00	\$565,985.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 119	Parks sales tax					
	EXPENSE					
	Division 087 - CVAC Concession					
	Personnel Services					
	Benefits					
5124	Insurance health	403.50	.00	.00	.00	.00
5125	Insurance life	8.93	.00	.00	.00	.00
5126	Insurance-dental	28.13	.00	.00	.00	.00
5127	Insurance disability	10.84	.00	.00	.00	.00
	<i>Benefits Totals</i>	<u>\$451.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Services Totals</i>	<u>\$451.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Contractual Services					
5246	Maintenance & repair-building	971.33	1,000.00	.00	.00	.00
5247	Maintenance & repair-equipment	1,050.00	2,000.00	.00	.00	.00
5251	Contractual	936.90	750.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$2,958.23</u>	<u>\$3,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 087 - CVAC Concession Totals	<u>\$3,409.63</u>	<u>\$3,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator		
Fund 119	Parks sales tax							
	EXPENSE							
	Division 088 - Central Park - Concession							
	Commodities							
5313	Department supplies	24,475.54	22,500.00	24,000.00	23,661.00	26,000.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				1.0000	1,500.00	1,500.00	
	City Administrator				1.0000	5,000.00	5,000.00	
	City Administrator				1.0000	5,500.00	5,500.00	
	City Administrator				1.0000	14,000.00	14,000.00	
							City Administrator Totals	\$26,000.00
	<i>Commodities Totals</i>	\$24,475.54	\$22,500.00	\$24,000.00	\$23,661.00	\$26,000.00		
Division 088	Central Park - Concession Totals	\$76,185.92	\$77,239.00	\$86,435.00	\$86,435.00	\$92,445.00		



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 119	Parks sales tax					
	EXPENSE					
	Division 089 - Sports and Wellness					
	Personnel Services					
	Salaries					
5111	Salaries regular/full-time	227,439.84	243,261.00	248,130.00	248,130.00	255,330.00
5112	Salaries parttime/temporary	25,876.50	31,425.00	36,590.00	36,590.00	38,235.00
	Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit	Total Amount
	City Administrator Sports & Wellness Intern			1.0000	7,680.00	7,680.00
	City Administrator Recreation Aide - Supervise CVAC complex			4.0000	7,638.75	30,555.00
						City Administrator Totals \$38,235.00
5199	Personnel Expenditure Budgetary Savings	.00	(5,000.00)	(5,000.00)	(5,000.00)	(6,000.00)
	Salaries Totals	\$253,316.34	\$269,686.00	\$279,720.00	\$279,720.00	\$287,565.00
	Benefits					
5120	Social security	18,212.22	21,014.00	21,780.00	21,780.00	22,460.00
5122	Workers compensation	14,110.00	14,110.00	14,420.00	14,420.00	15,000.00
5124	Insurance health	27,697.54	33,659.00	37,900.00	37,900.00	36,110.00
5125	Insurance life	488.87	574.00	490.00	490.00	620.00
5126	Insurance-dental	1,269.01	1,968.00	1,800.00	1,800.00	1,400.00
5127	Insurance disability	598.32	838.00	860.00	860.00	910.00
5130	Retirement program	18,198.12	19,461.00	19,850.00	19,850.00	20,430.00
	Benefits Totals	\$80,574.08	\$91,624.00	\$97,100.00	\$97,100.00	\$96,930.00
	Personnel Services Totals	\$333,890.42	\$361,310.00	\$376,820.00	\$376,820.00	\$384,495.00
	Contractual Services					
5210	Advertising	2,000.00	2,000.00	.00	.00	.00
5233	Credit Card Fee	.00	500.00	.00	.00	.00
5246	Maintenance & repair-building	19,037.02	21,000.00	23,000.00	23,000.00	33,000.00
	Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit	Total Amount
	City Administrator Musco Field Light Repair			1.0000	16,000.00	16,000.00
	City Administrator CVAC Concessions, Bathrooms & OMB Building Repairs			1.0000	17,000.00	17,000.00
						City Administrator Totals \$33,000.00
5247	Maintenance & repair-equipment	4,707.24	5,000.00	2,000.00	2,000.00	2,000.00
	Budget Transactions					
	Level Transaction			Number of Units	Cost Per Unit	Total Amount
	City Administrator Repairing fiberglass frame on pitching mounds			4.0000	500.00	2,000.00
						City Administrator Totals \$2,000.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 119	Parks sales tax					
	EXPENSE					
	Division 089 - Sports and Wellness					
	Contractual Services					
5249	Memberships & subscriptions	1,445.00	1,445.00	1,445.00	1,445.00	5,445.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	City Administrator					1.0000
	St. Louis Sports Commission					250.00
	City Administrator					1.0000
	Sports Event Tourism Association					1,195.00
	City Administrator					1.0000
	PlayEasy Subscription					4,000.00
						City Administrator Totals
						\$5,445.00
5251	Contractual	.00	.00	750.00	750.00	750.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	City Administrator					1.0000
	Exterminating Services - Bug Out					750.00
						City Administrator Totals
						\$750.00
5268	Rental equipment	.00	500.00	500.00	500.00	.00
5271	Licenses/permits	.00	408.00	.00	.00	.00
5277	Training & continuing education	3,748.28	3,665.00	4,740.00	4,740.00	4,100.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	City Administrator					4.0000
	Region Mini Conference - Local					75.00
	City Administrator					4.0000
	Sports Tourism Learning Institute					200.00
	City Administrator					1.0000
	Sports Events Tourism Association Symposium					3,000.00
						City Administrator Totals
						\$4,100.00
	<i>Contractual Services Totals</i>	\$30,937.54	\$34,518.00	\$32,435.00	\$32,435.00	\$45,295.00
	<i>Commodities</i>					
5313	Department supplies	72,611.74	75,100.00	69,700.00	69,700.00	74,000.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	City Administrator					1.0000
	Direct TV - Showcase games at Entertainment Plazas					1,000.00
	City Administrator					1.0000
	Field Marking Chalk					1,000.00
	City Administrator					1.0000
	Field Conditioner					1,500.00
	City Administrator					2.0000
	Signs (Miracle Field signs)					2,250.00
	City Administrator					1.0000
	CVAC Operations (locks, zip ties, temp fence repair, fence ties)					7,000.00
	City Administrator					1.0000
	Field Paint					10,000.00
	City Administrator					1.0000
	CVAC Amenities (bases, mounds, goals, cage nets, L screens)					49,000.00
						City Administrator Totals
						\$74,000.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator	
Fund 119	Parks sales tax						
	EXPENSE						
	Division 089 - Sports and Wellness						
	Commodities						
5325	Miscellaneous supplies	53,324.39	64,400.00	109,180.00	109,180.00	113,600.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Administrator				1.0000	600.00	600.00
	City Administrator				1.0000	3,000.00	3,000.00
	City Administrator				1.0000	3,000.00	3,000.00
	City Administrator				1.0000	5,500.00	5,500.00
	City Administrator				1.0000	5,500.00	5,500.00
	City Administrator				1.0000	13,000.00	13,000.00
	City Administrator				1.0000	18,000.00	18,000.00
	City Administrator				1.0000	20,000.00	20,000.00
	City Administrator				1.0000	45,000.00	45,000.00
						City Administrator Totals	\$113,600.00
5342	Tools	.00	250.00	250.00	250.00	250.00	
5343	Uniforms	484.04	500.00	500.00	500.00	500.00	
	<i>Commodities Totals</i>	\$126,420.17	\$140,250.00	\$179,630.00	\$179,630.00	\$188,350.00	
	<i>Capital Outlay</i>						
5470	Improvements building & grounds	.00	.00	61,270.00	61,270.00	.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$61,270.00	\$61,270.00	\$0.00	
	Division 089 - Sports and Wellness Totals	\$491,248.13	\$536,078.00	\$650,155.00	\$650,155.00	\$618,140.00	
	EXPENSE TOTALS	\$8,749,710.21	\$8,743,696.00	\$9,225,280.00	\$10,426,699.00	\$9,249,560.00	
	Fund 119 - Parks sales tax Totals						
	REVENUE TOTALS	\$11,698,555.31	\$9,698,040.00	\$10,022,715.00	\$10,022,715.00	\$9,995,965.00	
	EXPENSE TOTALS	\$8,749,710.21	\$8,743,696.00	\$9,225,280.00	\$10,426,699.00	\$9,249,560.00	
	Fund 119 - Parks sales tax Totals	\$2,948,845.10	\$954,344.00	\$797,435.00	(\$403,984.00)	\$746,405.00	



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 120	Capital improvement sales tax					
	REVENUE					
	Division 000 - Non departmental					
	Municipal Taxes					
4200	Sales tax	6,609,571.66	6,060,000.00	6,660,000.00	6,660,000.00	6,936,000.00
	<i>Municipal Taxes Totals</i>	<u>\$6,609,571.66</u>	<u>\$6,060,000.00</u>	<u>\$6,660,000.00</u>	<u>\$6,660,000.00</u>	<u>\$6,936,000.00</u>
	Charges for Services					
4595	Escrow Forfeitures	6,995.00	.00	.00	.00	.00
	<i>Charges for Services Totals</i>	<u>\$6,995.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Miscellaneous					
4950	Miscellaneous	55,421.74	55,000.00	55,000.00	55,000.00	518,950.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	City Administrator				1.0000	18,850.00
	Grant-Schoettler SW Right of Way					18,850.00
	City Administrator				1.0000	84,000.00
	CDGB Grant (2 year)					84,000.00
	City Administrator				1.0000	204,000.00
	Grant-Pathway on Parkway Design					204,000.00
	City Administrator				1.0000	212,100.00
	Grant-Highcroft Drive Design					212,100.00
	<i>City Administrator Totals</i>					<u>\$518,950.00</u>
4990	Operating transfers in	.00	.00	.00	2,125,000.00	.00
	<i>Miscellaneous Totals</i>	<u>\$55,421.74</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$2,180,000.00</u>	<u>\$518,950.00</u>
	Division 000 - Non departmental Totals	<u>\$6,671,988.40</u>	<u>\$6,115,000.00</u>	<u>\$6,715,000.00</u>	<u>\$8,840,000.00</u>	<u>\$7,454,950.00</u>
	REVENUE TOTALS	<u>\$6,671,988.40</u>	<u>\$6,115,000.00</u>	<u>\$6,715,000.00</u>	<u>\$8,840,000.00</u>	<u>\$7,454,950.00</u>



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator	
Fund 120	Capital improvement sales tax						
	EXPENSE						
	Division 079 - Capital Projects						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	235,218.00	232,723.00	248,200.00	248,200.00	340,450.00	
5113	Salaries overtime	.00	200.00	1,000.00	1,000.00	1,000.00	
5199	Personnel Expenditure Budgetary Savings	.00	(200.00)	(200.00)	(200.00)	(500.00)	
	<i>Salaries Totals</i>	<u>\$235,218.00</u>	<u>\$232,723.00</u>	<u>\$249,000.00</u>	<u>\$249,000.00</u>	<u>\$340,950.00</u>	
	Benefits						
5120	Social security	16,816.75	17,819.00	19,070.00	19,070.00	26,125.00	
5122	Workers compensation	3,292.00	3,292.00	3,290.00	3,290.00	3,805.00	
5124	Insurance health	29,810.76	28,695.00	32,420.00	32,420.00	50,055.00	
5125	Insurance life	529.53	550.00	580.00	580.00	815.00	
5126	Insurance-dental	1,178.28	1,208.00	1,210.00	1,210.00	1,990.00	
5127	Insurance disability	644.48	803.00	840.00	840.00	1,195.00	
5130	Retirement program	18,832.57	18,618.00	19,940.00	19,940.00	27,320.00	
	<i>Benefits Totals</i>	<u>\$71,104.37</u>	<u>\$70,985.00</u>	<u>\$77,350.00</u>	<u>\$77,350.00</u>	<u>\$111,305.00</u>	
	<i>Personnel Services Totals</i>	<u>\$306,322.37</u>	<u>\$303,708.00</u>	<u>\$326,350.00</u>	<u>\$326,350.00</u>	<u>\$452,255.00</u>	
	Contractual Services						
5251	Contractual	226,248.35	131,000.00	189,000.00	188,088.00	110,000.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Administrator				1.0000	10,000.00	10,000.00
	City Administrator				1.0000	100,000.00	100,000.00
							<u>City Administrator Totals</u>
							<u>\$110,000.00</u>
5261	Professional services	298,434.38	195,000.00	692,000.00	1,040,597.00	797,000.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Administrator				1.0000	10,000.00	10,000.00
	City Administrator				1.0000	15,000.00	15,000.00
	City Administrator				1.0000	29,000.00	29,000.00
	City Administrator				1.0000	75,000.00	75,000.00
	City Administrator				1.0000	110,000.00	110,000.00
	City Administrator				1.0000	255,000.00	255,000.00
	City Administrator				1.0000	303,000.00	303,000.00
							<u>City Administrator Totals</u>
							<u>\$797,000.00</u>
5297	I-64/N. Outer 40/Long Rd Project	.00	.00	.00	2,100,000.00	.00	



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator	
Fund 120	Capital improvement sales tax						
	EXPENSE						
	Division 079 - Capital Projects						
	Contractual Services						
5299	Special Projects	.00	.00	.00	25,000.00	.00	
	<i>Contractual Services Totals</i>	<u>\$524,682.73</u>	<u>\$326,000.00</u>	<u>\$881,000.00</u>	<u>\$3,353,685.00</u>	<u>\$907,000.00</u>	
	Capital Outlay						
5440	Machinery & equipment	.00	.00	.00	.00	185,000.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	City Administrator Front End Loader ML14 Net Trade-in (est. \$75,000)				1.0000	185,000.00	185,000.00
							<u>City Administrator Totals \$185,000.00</u>
5460	Automobiles & trucks	504,978.00	514,000.00	430,000.00	968,028.00	470,000.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	City Administrator 2.5 ton flatbed truck - replace S-115 (26 points)				1.0000	235,000.00	235,000.00
	City Administrator 2.5 ton dump truck - replaces S- 116 (25 points)				1.0000	235,000.00	235,000.00
							<u>City Administrator Totals \$470,000.00</u>
5470	Improvements building & grounds	590,229.11	32,000.00	430,500.00	586,500.00	95,000.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	City Administrator HVAC Unit at PWF				1.0000	35,000.00	35,000.00
	City Administrator Replace 3 HVAC Units at Amphitheater				1.0000	60,000.00	60,000.00
							<u>City Administrator Totals \$95,000.00</u>
5490	Street improvements	3,787,646.40	4,340,000.00	5,800,000.00	6,656,539.00	5,100,000.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	City Administrator Concrete Slab Replacement Projects				2.0000	2,550,000.00	5,100,000.00
							<u>City Administrator Totals \$5,100,000.00</u>
5495	Storm sewer improvements	.00	40,000.00	10,000.00	10,000.00	10,000.00	
5497	Sidewalks improvements	547,370.32	555,000.00	555,000.00	555,000.00	910,000.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	City Administrator Curb Ramps (added 10/21/2024 per City Council)				1.0000	100,000.00	100,000.00
	City Administrator CDBG project - 2 yr project - reimbursement of \$84,000				1.0000	110,000.00	110,000.00
	City Administrator Sidewalk Replacement Project B				1.0000	300,000.00	300,000.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 120 - Capital improvement sales tax						
EXPENSE						
Division 079 - Capital Projects						
Capital Outlay						
	City Administrator					1.0000
	Sidewalk Replacement Project A					400,000.00
						400,000.00
						City Administrator Totals
						\$910,000.00
	<i>Capital Outlay Totals</i>	\$5,430,223.83	\$5,481,000.00	\$7,225,500.00	\$8,776,067.00	\$6,770,000.00
	Division 079 - Capital Projects Totals	\$6,261,228.93	\$6,110,708.00	\$8,432,850.00	\$12,456,102.00	\$8,129,255.00
	EXPENSE TOTALS	\$6,261,228.93	\$6,110,708.00	\$8,432,850.00	\$12,456,102.00	\$8,129,255.00
Fund 120 - Capital improvement sales tax Totals						
	REVENUE TOTALS	\$6,671,988.40	\$6,115,000.00	\$6,715,000.00	\$8,840,000.00	\$7,454,950.00
	EXPENSE TOTALS	\$6,261,228.93	\$6,110,708.00	\$8,432,850.00	\$12,456,102.00	\$8,129,255.00
Fund 120 - Capital improvement sales tax Totals		\$410,759.47	\$4,292.00	(\$1,717,850.00)	(\$3,616,102.00)	(\$674,305.00)



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator		
Fund 121	Public Safety/Prop P							
	REVENUE							
	Division 000 - Non departmental							
	Municipal Taxes							
4205	Sales Tax - Prop P	3,202,539.25	2,903,750.00	3,160,000.00	3,160,000.00	3,340,500.00		
	<i>Municipal Taxes Totals</i>	<u>\$3,202,539.25</u>	<u>\$2,903,750.00</u>	<u>\$3,160,000.00</u>	<u>\$3,160,000.00</u>	<u>\$3,340,500.00</u>		
	<i>Intergovernmental</i>							
4340	Bullet proof vest grant	8,500.00	7,500.00	7,500.00	7,500.00	7,500.00		
4350	Parkway Grant	291,443.61	306,703.00	300,000.00	300,000.00	309,000.00		
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	City Administrator				1.0000	309,000.00	309,000.00	
							City Administrator Totals	<u>\$309,000.00</u>
4354	Rockwood Grant	157,359.59	146,237.00	155,000.00	155,000.00	162,000.00		
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	City Administrator				1.0000	162,000.00	162,000.00	
							City Administrator Totals	<u>\$162,000.00</u>
4355	Community Programs (Safety Town, Youth Academy, etc.)	4,530.00	4,500.00	4,500.00	4,500.00	6,500.00		
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	City Administrator				50.0000	40.00	2,000.00	
	City Administrator				150.0000	30.00	4,500.00	
							City Administrator Totals	<u>\$6,500.00</u>
4361	Police Overtime Grants	16,926.98	24,850.00	25,000.00	25,000.00	24,000.00		
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	City Administrator				1.0000	12,000.00	12,000.00	
	City Administrator				1.0000	12,000.00	12,000.00	
							City Administrator Totals	<u>\$24,000.00</u>
4362	FBI Overtime	18,645.51	18,000.00	18,000.00	18,000.00	.00		
4363	East West Gateway Grant	97,037.15	94,238.00	122,500.00	122,500.00	122,500.00		
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	City Administrator				1.0000	122,500.00	122,500.00	
							City Administrator Totals	<u>\$122,500.00</u>
4370	Fund from seized assets	339.95	200.00	200.00	200.00	200.00		



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator	
Fund 121	Public Safety/Prop P						
	REVENUE						
	Division 000 - Non departmental Intergovernmental						
4375	Post commission training grant	3,849.17	5,000.00	5,000.00	5,000.00	4,500.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	City Administrator Training grant funds awarded by the POST commission				1.0000	4,500.00	4,500.00
					City Administrator Totals		\$4,500.00
	<i>Intergovernmental Totals</i>	\$598,631.96	\$607,228.00	\$637,700.00	\$637,700.00	\$636,200.00	
	<i>Charges for Services</i>						
4540	Police report	9,573.30	8,000.00	9,000.00	9,000.00	9,600.00	
4541	Clarkson Valley Police Services	459,996.00	460,000.00	460,000.00	460,000.00	460,000.00	
4545	Fingerprinting	105.00	400.00	400.00	400.00	200.00	
4550	False alarms	1,050.00	5,000.00	1,000.00	1,000.00	3,000.00	
	<i>Charges for Services Totals</i>	\$470,724.30	\$473,400.00	\$470,400.00	\$470,400.00	\$472,800.00	
	<i>Court Fines and Fees</i>						
4800	Court fines & fees	5,525.00	6,100.00	6,500.00	6,500.00	6,500.00	
4810	Court fees - Law Enforcement Training	10,055.50	9,700.00	10,500.00	10,500.00	10,500.00	
4815	Inmate Security Fee	10,054.00	9,700.00	10,500.00	10,500.00	10,500.00	
	<i>Court Fines and Fees Totals</i>	\$25,634.50	\$25,500.00	\$27,500.00	\$27,500.00	\$27,500.00	
	<i>Miscellaneous</i>						
4920	Insurance reimbursement	27,362.00	.00	.00	.00	.00	
4950	Miscellaneous	4,537.64	.00	3,700.00	3,700.00	3,700.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	City Administrator Donations received for community events				1.0000	300.00	300.00
	City Administrator Recycling of brass from used ammunition				1.0000	400.00	400.00
	City Administrator Graduation and compliance checks overtime from school districts				1.0000	1,000.00	1,000.00
	City Administrator Chamber of Commerce Blossom Bolt Overtime reimbursement				1.0000	1,000.00	1,000.00
	City Administrator Chamber of Commerce Pumpkin Run Overtime reimbursement				1.0000	1,000.00	1,000.00
					City Administrator Totals		\$3,700.00
4990	Operating transfers in	8,216,058.73	8,730,941.00	9,018,462.00	9,018,462.00	9,148,628.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	City Administrator Transfer from GF for operations				1.0000	9,148,628.00	9,148,628.00
					City Administrator Totals		\$9,148,628.00
	<i>Miscellaneous Totals</i>	\$8,247,958.37	\$8,730,941.00	\$9,022,162.00	\$9,022,162.00	\$9,152,328.00	
	Division 000 - Non departmental Totals	\$12,545,488.38	\$12,740,819.00	\$13,317,762.00	\$13,317,762.00	\$13,629,328.00	



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 121 - Public Safety/Prop P						
	REVENUE TOTALS	\$12,545,488.38	\$12,740,819.00	\$13,317,762.00	\$13,317,762.00	\$13,629,328.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator		
Fund 121	Public Safety/Prop P							
	EXPENSE							
	Division 041 - Police							
	Contractual Services							
5247	Maintenance & repair-equipment	5,267.97	11,300.00	9,900.00	9,900.00	9,935.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				1.0000	1,500.00	1,500.00	
	City Administrator				1.0000	2,035.00	2,035.00	
	City Administrator				1.0000	2,400.00	2,400.00	
	City Administrator				1.0000	4,000.00	4,000.00	
							City Administrator Totals	\$9,935.00
5248	Maintenance & repair vehicles	429.86	500.00	500.00	500.00	500.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				1.0000	500.00	500.00	
							City Administrator Totals	\$500.00
5249	Memberships & subscriptions	2,249.01	4,740.00	4,980.00	4,980.00	3,910.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	City Administrator				1.0000	30.00	30.00	
	City Administrator				2.0000	25.00	50.00	
	City Administrator				1.0000	50.00	50.00	
	City Administrator				1.0000	60.00	60.00	
	City Administrator				2.0000	30.00	60.00	
	City Administrator				1.0000	60.00	60.00	
	City Administrator				2.0000	40.00	80.00	
	City Administrator				1.0000	80.00	80.00	
	City Administrator				1.0000	100.00	100.00	
	City Administrator				1.0000	100.00	100.00	
	City Administrator				10.0000	12.00	120.00	
	City Administrator				2.0000	75.00	150.00	
	City Administrator				1.0000	190.00	190.00	
	City Administrator				2.0000	115.00	230.00	
	City Administrator				1.0000	250.00	250.00	
	City Administrator				1.0000	250.00	250.00	
	City Administrator				1.0000	300.00	300.00	
	City Administrator				8.0000	50.00	400.00	
	City Administrator				1.0000	400.00	400.00	



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 121 - Public Safety/Prop P						
EXPENSE						
Division 041 - Police						
Contractual Services						
	City Administrator Missouri Police Chief's Association					2.0000 225.00 450.00
	City Administrator CIT Annual Banquet					1.0000 500.00 500.00
						City Administrator Totals \$3,910.00
5251	Contractual	476,873.14	510,180.00	598,200.00	626,033.00	505,550.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	City Administrator Language Line Interpretation Services					1.0000 500.00 500.00
	City Administrator Vehicle Window Tint Car 5					1.0000 600.00 600.00
	City Administrator Carcass Removal					1.0000 4,000.00 4,000.00
	City Administrator FLOCK Cameras					7.0000 2,500.00 17,500.00
	City Administrator Vehicle Changeover Install					1.0000 42,100.00 42,100.00
	City Administrator REJIS					1.0000 81,000.00 81,000.00
	City Administrator Body Cameras/In Car cameras					1.0000 129,850.00 129,850.00
	City Administrator St Louis County Dispatch Services					1.0000 230,000.00 230,000.00
						City Administrator Totals \$505,550.00
5260	Printing & binding	3,593.33	3,620.00	6,320.00	6,320.00	6,000.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	City Administrator Evidence Envelope Printing					1.0000 500.00 500.00
	City Administrator Business Cards					20.0000 60.00 1,200.00
	City Administrator Record Room Forms & Envelopes					1.0000 2,000.00 2,000.00
	City Administrator Prosecuting Attorney Printing and Office Supplies					1.0000 2,300.00 2,300.00
						City Administrator Totals \$6,000.00
5261	Professional services	9,435.67	9,700.00	9,700.00	9,700.00	7,200.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	City Administrator Drug Destruction Fees					1.0000 2,500.00 2,500.00
	City Administrator CALEA Annual					1.0000 4,700.00 4,700.00
						City Administrator Totals \$7,200.00
5268	Rental equipment	1,813.14	2,060.00	2,125.00	2,125.00	1,935.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	City Administrator Portable Restroom for Range					1.0000 1,935.00 1,935.00
						City Administrator Totals \$1,935.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator	
Fund 121	Public Safety/Prop P						
	EXPENSE						
	Division 041 - Police						
	Contractual Services						
5273	Inmate Security Expense	18,252.77	24,772.00	22,480.00	22,480.00	14,380.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Administrator				1.0000	300.00	300.00
	City Administrator				1.0000	500.00	500.00
	City Administrator				1.0000	1,500.00	1,500.00
	City Administrator				1.0000	1,680.00	1,680.00
	City Administrator				1.0000	2,000.00	2,000.00
	City Administrator				1.0000	2,000.00	2,000.00
	City Administrator				1.0000	2,400.00	2,400.00
	City Administrator				1.0000	4,000.00	4,000.00
						City Administrator Totals	\$14,380.00
5277	Training & continuing education	42,006.84	43,944.00	60,390.00	60,390.00	58,423.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Administrator				1.0000	330.00	330.00
	City Administrator				1.0000	395.00	395.00
	City Administrator				1.0000	600.00	600.00
	City Administrator				50.0000	15.75	787.50
	City Administrator				1.0000	875.00	875.00
	City Administrator				1.0000	1,000.00	1,000.00
	City Administrator				1.0000	1,000.00	1,000.00
	City Administrator				6.0000	170.00	1,020.00
	City Administrator				1.0000	1,100.00	1,100.00
	City Administrator				2.0000	750.00	1,500.00
	City Administrator				1.0000	1,590.00	1,590.00
	City Administrator				2.0000	1,000.00	2,000.00
	City Administrator				2.0000	1,000.00	2,000.00
	City Administrator				1.0000	2,500.00	2,500.00
	City Administrator				1.0000	3,000.00	3,000.00
	City Administrator				1.0000	4,500.00	4,500.00
	City Administrator				1.0000	5,000.00	5,000.00
	City Administrator				1.0000	5,000.00	5,000.00
	City Administrator				1.0000	6,900.00	6,900.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 121	Public Safety/Prop P					
	EXPENSE					
	Division 041 - Police					
	Contractual Services					
	City Administrator					
	County & Municipal Police Academy					110.0000 157.50 17,325.00
						City Administrator Totals \$58,422.50
5279	Training post commission	12,323.16	15,625.00	13,200.00	13,200.00	16,270.00
	Budget Transactions					
	Level					
	Transaction					
						Number of Units Cost Per Unit Total Amount
	City Administrator					Threat Recognition Instructor Recert 1.0000 55.00 55.00
	City Administrator					Misc POST sponsored training 1.0000 80.00 80.00
	City Administrator					TASER Instructor Renewal 1.0000 375.00 375.00
	City Administrator					Basic SRO training 1.0000 445.00 445.00
	City Administrator					CIT Annual Training registrations 6.0000 75.00 450.00
	City Administrator					Major Case Squad Annual Retraining 6.0000 100.00 600.00
	City Administrator					Leadership Development sponsored by FBI 1.0000 695.00 695.00
	City Administrator					Bosch Crash Reconstruction Training 4.0000 200.00 800.00
	City Administrator					School Resource Officer Conference Rotating 1.0000 800.00 800.00
	City Administrator					Missouri Police Chiefs Annual Training 1.0000 1,000.00 1,000.00
	City Administrator					Street Crimes Conference 2.0000 500.00 1,000.00
	City Administrator					DRE Training 2.0000 500.00 1,000.00
	City Administrator					Missouri Crime Prevention 2.0000 800.00 1,600.00
	City Administrator					LETSAC Training 2.0000 1,000.00 2,000.00
	City Administrator					Crash Investigations Training for New Officer 2.0000 2,685.00 5,370.00
						City Administrator Totals \$16,270.00
5975	Allocation	489,300.00	489,300.00	488,900.00	488,900.00	523,708.00
	Budget Transactions					
	Level					
	Transaction					
						Number of Units Cost Per Unit Total Amount
	City Administrator					IT - Skyido Drone Mgmt 1.0000 120.00 120.00
	City Administrator					IT - IdentiKit - Child Identity Creation for Kids 1.0000 500.00 500.00
	City Administrator					CS - Copier Maintenance 1.0000 1,200.00 1,200.00
	City Administrator					IT - Bosh Crash Data Recorder Software 1.0000 1,400.00 1,400.00
	City Administrator					IT - Faro 3d Traffic Diagraming 1.0000 1,600.00 1,600.00
	City Administrator					IT - Guardian Alliance Tech - Hiring Solution 1.0000 2,000.00 2,000.00
	City Administrator					IT - Computer Desktops 2.0000 1,000.00 2,000.00
	City Administrator					IT - Guardian Tracking (from IT) 1.0000 2,500.00 2,500.00
	City Administrator					IT - Misc In-Car Software 1.0000 2,500.00 2,500.00
	City Administrator					IT - Assisted Partrol GPS 1.0000 2,500.00 2,500.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 121	Public Safety/Prop P					
EXPENSE						
Division 041 - Police						
Contractual Services						
City Administrator	IT - FTO Tracker Testing/Candidate Evaluation				1.0000	2,800.00 2,800.00
City Administrator	IT - LiveView GPS Tracking				12.0000	250.00 3,000.00
City Administrator	IT - TLOXP Law Enf. Prem Credit/Earnings Investigation				12.0000	250.00 3,000.00
City Administrator	IT - Berla Vehicle Forensics				1.0000	3,250.00 3,250.00
City Administrator	IT - Cell Hawk Cellphone Forensics				1.0000	5,500.00 5,500.00
City Administrator	IT - Power DMS CALEA Documentation Mgmt				1.0000	6,500.00 6,500.00
City Administrator	IT - Evidence Tracker - Evidence Inventory				1.0000	9,000.00 9,000.00
City Administrator	IT - Cellbrite Cellphone Forensics				1.0000	17,000.00 17,000.00
City Administrator	CS - Cellphones Service & Hardware				39.0000	442.00 17,238.00
City Administrator	IT - Microsoft MVL				110.0000	255.00 28,050.00
City Administrator	IT - Tyler Technologies				110.0000	255.00 28,050.00
City Administrator	PW - Vehicle Maintenance & Repair				1.0000	90,000.00 90,000.00
City Administrator	CS - Insurance				1.0000	105,000.00 105,000.00
City Administrator	PW - Gasoline and Oil				1.0000	189,000.00 189,000.00
City Administrator Totals						<u>\$523,708.00</u>
<i>Contractual Services Totals</i>		\$1,099,328.32	\$1,157,371.00	\$1,262,850.00	\$1,292,183.00	\$1,156,311.00
<i>Commodities</i>						
5312	Crime prevention supplies	4,391.99	10,500.00	9,000.00	9,000.00	9,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Administrator	Crime Prevention Supplies and Presentations			1.0000	3,000.00	3,000.00
City Administrator	Special Event Materials and Child ID Kits			1.0000	3,000.00	3,000.00
City Administrator	Funds for Youth Activities			1.0000	3,000.00	3,000.00
City Administrator Totals						<u>\$9,000.00</u>
5313	Department supplies	116,041.87	167,078.00	180,601.00	192,978.00	171,237.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Administrator	Door Stops Tactical			1.0000	360.00	360.00
City Administrator	First Aid Supplies			1.0000	400.00	400.00
City Administrator	Firearms Cleaning Supplies			1.0000	400.00	400.00
City Administrator	Faraday Bags (w/batteries) for Evidence Storage			6.0000	80.00	480.00
City Administrator	Batteries for flashlights and weapon mounted lights			500.0000	2.00	1,000.00
City Administrator	Department promotional items			200.0000	5.00	1,000.00
City Administrator	Office Chairs			4.0000	250.00	1,000.00
City Administrator	Air Filters for Evidence Storage Area			3.0000	400.00	1,200.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 121	Public Safety/Prop P					
	EXPENSE					
	Division 041 - Police					
	Commodities					
	City Administrator Taser Duty Cartridge				40.0000	35.00 1,400.00
	City Administrator Supervisor Vehicle Equipment				1.0000	1,610.00 1,610.00
	City Administrator Traffic Flares				1.0000	2,000.00 2,000.00
	City Administrator Radio Charger Six Unit Motorola				2.0000	1,022.50 2,045.00
	City Administrator Radio Charger Single Unit Motorola				20.0000	112.00 2,240.00
	City Administrator SRT supplies				1.0000	2,500.00 2,500.00
	City Administrator Batteries for Portable Radios				25.0000	102.00 2,550.00
	City Administrator Munitions for Less Lethal Shotguns				300.0000	8.50 2,550.00
	City Administrator Sirens & Brackets				9.0000	346.00 3,114.00
	City Administrator Taser Power Source				125.0000	25.00 3,125.00
	City Administrator Vehicle Changeover Supplies				1.0000	3,400.00 3,400.00
	City Administrator Mobile Ticket Printer, Power Adapter and Docking Station				3.0000	1,294.00 3,882.00
	City Administrator Ballistic Plates Level III				10.0000	400.00 4,000.00
	City Administrator LED lights for grills, bumpers, etc and mounting hardware				20.0000	250.00 5,000.00
	City Administrator Interactive Panel for Roll Call				2.0000	2,500.00 5,000.00
	City Administrator Console Boxes, accessories and hardware				10.0000	535.00 5,350.00
	City Administrator LED Light Bars of various sizes (full roof, small interior,etc)				15.0000	400.00 6,000.00
	City Administrator Range Supplies				1.0000	6,500.00 6,500.00
	City Administrator Radar Unit Replacement				2.0000	3,670.00 7,340.00
	City Administrator Taser Training Cartridge				230.0000	40.00 9,200.00
	City Administrator AR-15 Rifle/Shotgun Mounts for Vehicles				9.0000	1,164.00 10,476.00
	City Administrator Prisoner Seat / Restraint / Partition (HALF - SUV)				5.0000	2,486.00 12,430.00
	City Administrator Ballistic Vests				20.0000	825.00 16,500.00
	City Administrator Portable Radios				5.0000	4,537.00 22,685.00
	City Administrator Ammunition				1.0000	24,500.00 24,500.00
						City Administrator Totals <u>\$171,237.00</u>
5315	Safety town supplies	2,874.71	5,855.00	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>Transaction</i>					<i>Total Amount</i>
	City Administrator Replace Safety Town Vehicles				2.0000	280.00 560.00
	City Administrator Safety Town Supplies				1.0000	5,295.00 5,295.00
						City Administrator Totals <u>\$5,855.00</u>



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 121	Public Safety/Prop P					
	EXPENSE					
	Division 041 - Police					
	Commodities					
5321	Investigative supplies	3,487.30	4,810.00	6,190.00	6,190.00	7,665.00
	Budget Transactions					
	Level					
	Transaction					
	Number of Units					
	Cost Per Unit					
	Total Amount					
	City Administrator					
	HEPA Filter-Annual Replacement for Evidence Processing					365.00
	Carbon Filter for Cyanosafe Fuming Chamber					640.00
	Carbon Filter for Drying Cabinet					650.00
	CD's and DVD's					750.00
	Traffic Accident Investigative Supplies					800.00
	Crime Scene Processing Supplies					2,000.00
	Camera, Fash and Case Replacement					2,460.00
	City Administrator Totals					\$7,665.00
5325	Miscellaneous supplies	6,379.23	7,700.00	7,700.00	7,700.00	500.00
	Budget Transactions					
	Level					
	Transaction					
	Number of Units					
	Cost Per Unit					
	Total Amount					
	City Administrator					
	Confidential Investigative Funds					500.00
	City Administrator Totals					\$500.00
5343	Uniforms	58,157.86	79,000.00	85,500.00	91,738.00	85,400.00
	Budget Transactions					
	Level					
	Transaction					
	Number of Units					
	Cost Per Unit					
	Total Amount					
	City Administrator					
	Clothing Allowance for Detectives					8,400.00
	New and Replacement Uniforms and Equipment					77,000.00
	City Administrator Totals					\$85,400.00
5350	Computer equip under \$5,000	14,725.00	16,400.00	24,150.00	24,150.00	24,120.00
	Budget Transactions					
	Level					
	Transaction					
	Number of Units					
	Cost Per Unit					
	Total Amount					
	City Administrator					
	External Disc Drive					120.00
	Replacement Mobile Data Terminals for fleet vehicles					24,000.00
	City Administrator Totals					\$24,120.00
	Commodities Totals	\$206,057.96	\$291,343.00	\$318,996.00	\$337,611.00	\$303,777.00
	<i>Capital Outlay</i>					
5410	Computer equipment	.00	.00	31,276.00	31,276.00	.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 121 - Public Safety/Prop P						
	EXPENSE					
	Division 041 - Police					
	Capital Outlay					
5460	Automobiles & trucks	451,614.00	490,000.00	450,000.00	450,000.00	439,500.00
	Budget Transactions					
	Level					
	Transaction					
	City Administrator					
	Fleet of 10 of police vehicles					
					Number of Units	Cost Per Unit
					10.0000	43,950.00
						Total Amount
						439,500.00
					City Administrator Totals	\$439,500.00
5470	Improvements building & grounds	.00	.00	11,900.00	11,900.00	.00
	Capital Outlay Totals	\$451,614.00	\$490,000.00	\$493,176.00	\$493,176.00	\$439,500.00
	Division 041 - Police Totals	\$12,555,870.50	\$12,761,816.00	\$13,329,742.00	\$13,377,690.00	\$13,633,208.00
	EXPENSE TOTALS	\$12,555,870.50	\$12,761,816.00	\$13,329,742.00	\$13,377,690.00	\$13,633,208.00
Fund 121 - Public Safety/Prop P Totals						
	REVENUE TOTALS	\$12,545,488.38	\$12,740,819.00	\$13,317,762.00	\$13,317,762.00	\$13,629,328.00
	EXPENSE TOTALS	\$12,555,870.50	\$12,761,816.00	\$13,329,742.00	\$13,377,690.00	\$13,633,208.00
Fund 121 - Public Safety/Prop P Totals		(\$10,382.12)	(\$20,997.00)	(\$11,980.00)	(\$59,928.00)	(\$3,880.00)



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund	137 - Am Rescue Plan Act					
	REVENUE					
	Division 000 - Non departmental					
	<i>Intergovernmental</i>					
4381	Miscellaneous Grant	2,368,389.16	2,806,697.00	1,283,410.00	1,283,410.00	.00
	<i>Intergovernmental Totals</i>	\$2,368,389.16	\$2,806,697.00	\$1,283,410.00	\$1,283,410.00	\$0.00
	<i>Investment Income</i>					
4901	Interest on investments	139,165.14	.00	10,000.00	10,000.00	.00
4903	Gain/loss on investments	7,936.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$147,101.14	\$0.00	\$10,000.00	\$10,000.00	\$0.00
	Division 000 - Non departmental Totals	\$2,515,490.30	\$2,806,697.00	\$1,293,410.00	\$1,293,410.00	\$0.00
	REVENUE TOTALS	\$2,515,490.30	\$2,806,697.00	\$1,293,410.00	\$1,293,410.00	\$0.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund	137 - Am Rescue Plan Act					
	EXPENSE					
	Division 037 - Information Technology					
	<i>Capital Outlay</i>					
5410	Computer equipment	63,835.91	.00	.00	70,879.00	.00
	<i>Capital Outlay Totals</i>	<u>\$63,835.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,879.00</u>	<u>\$0.00</u>
	Division 037 - Information Technology Totals	\$63,835.91	\$0.00	\$0.00	\$70,879.00	\$0.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 137 - Am Rescue Plan Act						
	EXPENSE					
	Division 041 - Police					
	Capital Outlay					
5410	Computer equipment	25,733.00	25,735.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$25,733.00</u>	<u>\$25,735.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other finance use and source</i>					
	Operating Transfers Out					
5990	Operating transfers out	1,000,105.20	1,000,000.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	<u>\$1,000,105.20</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other finance use and source Totals</i>	<u>\$1,000,105.20</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 041 - Police Totals	\$1,025,838.20	\$1,025,735.00	\$0.00	\$0.00	\$0.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund	137 - Am Rescue Plan Act					
	EXPENSE					
	Division 072 - Street Maintenance					
	<i>Contractual Services</i>					
5254	Snow removal reimbursement	98,391.79	170,000.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$98,391.79</u>	<u>\$170,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 072 - Street Maintenance Totals	<u>\$98,391.79</u>	<u>\$170,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 137	Am Rescue Plan Act					
	EXPENSE					
	Division 076 - Facility Maintenance					
	Capital Outlay					
5470	Improvements building & grounds	429,083.50	294,000.00	415,000.00	415,000.00	.00
	<i>Capital Outlay Totals</i>	<u>\$429,083.50</u>	<u>\$294,000.00</u>	<u>\$415,000.00</u>	<u>\$415,000.00</u>	<u>\$0.00</u>
	Division 076 - Facility Maintenance Totals	\$429,083.50	\$294,000.00	\$415,000.00	\$415,000.00	\$0.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 137	Am Rescue Plan Act					
	EXPENSE					
	Division 079 - Capital Projects					
	Contractual Services					
5251	Contractual	164,430.85	.00	75,000.00	130,000.00	.00
	<i>Contractual Services Totals</i>	<u>\$164,430.85</u>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>\$130,000.00</u>	<u>\$0.00</u>
	Capital Outlay					
5470	Improvements building & grounds	80,973.30	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$80,973.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 079 - Capital Projects Totals	<u>\$245,404.15</u>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>\$130,000.00</u>	<u>\$0.00</u>



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 137	Am Rescue Plan Act					
	EXPENSE					
	Division 084 - Parks and Recreation					
	<i>Contractual Services</i>					
5299	Special Projects	121,922.95	332,127.00	.00	14,252.00	.00
	<i>Contractual Services Totals</i>	<u>\$121,922.95</u>	<u>\$332,127.00</u>	<u>\$0.00</u>	<u>\$14,252.00</u>	<u>\$0.00</u>
	<i>Commodities</i>					
5313	Department supplies	4,734.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	<u>\$4,734.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>					
5440	Machinery & equipment	93,544.76	94,835.00	.00	.00	.00
5460	Automobiles & trucks	168,563.00	.00	.00	40,433.00	.00
	<i>Capital Outlay Totals</i>	<u>\$262,107.76</u>	<u>\$94,835.00</u>	<u>\$0.00</u>	<u>\$40,433.00</u>	<u>\$0.00</u>
	Division 084 - Parks and Recreation Totals	<u>\$388,764.71</u>	<u>\$426,962.00</u>	<u>\$0.00</u>	<u>\$54,685.00</u>	<u>\$0.00</u>



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 137	Am Rescue Plan Act					
	EXPENSE					
	Division 085 - Arts and Entertainment					
	<i>Contractual Services</i>					
5299	Special Projects	14,782.00	825,000.00	834,629.00	1,284,702.00	.00
	<i>Contractual Services Totals</i>	\$14,782.00	\$825,000.00	\$834,629.00	\$1,284,702.00	\$0.00
	<i>Commodities</i>					
5313	Department supplies	83,280.00	25,000.00	.00	.00	.00
	<i>Commodities Totals</i>	\$83,280.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>					
5470	Improvements building & grounds	17,660.63	40,000.00	5,000.00	5,000.00	.00
	<i>Capital Outlay Totals</i>	\$17,660.63	\$40,000.00	\$5,000.00	\$5,000.00	\$0.00
	Division 085 - Arts and Entertainment Totals	\$115,722.63	\$890,000.00	\$839,629.00	\$1,289,702.00	\$0.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund	137 - Am Rescue Plan Act					
	EXPENSE					
	Division 086 - Pool					
	Contractual Services					
5251	Contractual	1,348.27	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$1,348.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 086 - Pool Totals	<u>\$1,348.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$2,368,389.16</u>	<u>\$2,806,697.00</u>	<u>\$1,329,629.00</u>	<u>\$1,960,266.00</u>	<u>\$0.00</u>
Fund	137 - Am Rescue Plan Act Totals					
	REVENUE TOTALS	\$2,515,490.30	\$2,806,697.00	\$1,293,410.00	\$1,293,410.00	\$0.00
	EXPENSE TOTALS	\$2,368,389.16	\$2,806,697.00	\$1,329,629.00	\$1,960,266.00	\$0.00
Fund	137 - Am Rescue Plan Act Totals	<u>\$147,101.14</u>	<u>\$0.00</u>	<u>(\$36,219.00)</u>	<u>(\$666,856.00)</u>	<u>\$0.00</u>



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund	150 - Chesterfield Regional TIF					
	REVENUE					
	Division 220 - RPA 2					
	<i>Municipal Taxes</i>					
4050	Property taxes - general	62,554.33	.00	.00	.00	275,000.00
4200	Sales tax	11,356.00	.00	.00	.00	75,000.00
	<i>Municipal Taxes Totals</i>	\$73,910.33	\$0.00	\$0.00	\$0.00	\$350,000.00
	<i>Investment Income</i>					
4901	Interest on investments	.00	.00	.00	.00	10,000.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	Division 220 - RPA 2 Totals	\$73,910.33	\$0.00	\$0.00	\$0.00	\$360,000.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund	150 - Chesterfield Regional TIF					
	REVENUE					
	Division 250 - Parkway Capital Contribution					
	<i>Municipal Taxes</i>					
4050	Property taxes - general	4,666.69	.00	.00	.00	18,000.00
	<i>Municipal Taxes Totals</i>	<u>\$4,666.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,000.00</u>
	Division 250 - Parkway Capital Contribution Totals	\$4,666.69	\$0.00	\$0.00	\$0.00	\$18,000.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund	150 - Chesterfield Regional TIF					
	REVENUE					
	Division 251 - Rockwood Capital Contribution					
	<i>Municipal Taxes</i>					
4050	Property taxes - general	953.92	.00	.00	.00	955.00
	<i>Municipal Taxes Totals</i>	<u>\$953.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$955.00</u>
	Division 251 - Rockwood Capital Contribution Totals	\$953.92	\$0.00	\$0.00	\$0.00	\$955.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund	150 - Chesterfield Regional TIF					
	REVENUE					
	Division 260 - Monarch (25%)					
	<i>Municipal Taxes</i>					
4050	Property taxes - general	6,852.47	.00	.00	.00	9,955.00
	<i>Municipal Taxes Totals</i>	\$6,852.47	\$0.00	\$0.00	\$0.00	\$9,955.00
	Division 260 - Monarch (25%) Totals	\$6,852.47	\$0.00	\$0.00	\$0.00	\$9,955.00
	REVENUE TOTALS	\$86,383.41	\$0.00	\$0.00	\$0.00	\$388,910.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund	150 - Chesterfield Regional TIF					
	EXPENSE					
	Division 220 - RPA 2					
	<i>Contractual Services</i>					
5261	Professional services	58,853.00	.00	.00	.00	35,000.00
	<i>Contractual Services Totals</i>	\$58,853.00	\$0.00	\$0.00	\$0.00	\$35,000.00
	Division 220 - RPA 2 Totals	\$58,853.00	\$0.00	\$0.00	\$0.00	\$35,000.00
	EXPENSE TOTALS	\$58,853.00	\$0.00	\$0.00	\$0.00	\$35,000.00
Fund	150 - Chesterfield Regional TIF Totals					
	REVENUE TOTALS	\$86,383.41	\$0.00	\$0.00	\$0.00	\$388,910.00
	EXPENSE TOTALS	\$58,853.00	\$0.00	\$0.00	\$0.00	\$35,000.00
Fund	150 - Chesterfield Regional TIF Totals	\$27,530.41	\$0.00	\$0.00	\$0.00	\$353,910.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund	210 - Park Construction 2020					
	REVENUE					
	Division 000 - Non departmental					
	<i>Investment Income</i>					
4901	Interest on investments	54,857.56	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$54,857.56	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non departmental Totals	\$54,857.56	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$54,857.56	\$0.00	\$0.00	\$0.00	\$0.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund	210 - Park Construction 2020					
	EXPENSE					
	Division 079 - Capital Projects					
	<i>Contractual Services</i>					
5261	Professional services	.00	60,000.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>					
5480	Improvements other than building	606,893.51	895,928.00	1,016,331.00	1,016,331.00	.00
	<i>Capital Outlay Totals</i>	\$606,893.51	\$895,928.00	\$1,016,331.00	\$1,016,331.00	\$0.00
	Division 079 - Capital Projects Totals	\$606,893.51	\$955,928.00	\$1,016,331.00	\$1,016,331.00	\$0.00
	EXPENSE TOTALS	\$606,893.51	\$955,928.00	\$1,016,331.00	\$1,016,331.00	\$0.00
Fund	210 - Park Construction 2020 Totals					
	REVENUE TOTALS	\$54,857.56	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$606,893.51	\$955,928.00	\$1,016,331.00	\$1,016,331.00	\$0.00
Fund	210 - Park Construction 2020 Totals	(\$552,035.95)	(\$955,928.00)	(\$1,016,331.00)	(\$1,016,331.00)	\$0.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator	
Fund 422	COPs 2005 Parks						
	REVENUE						
	Division 000 - Non departmental						
	<i>Investment Income</i>						
4901	Interest on investments	3,309.95	.00	.00	.00	.00	
	<i>Investment Income Totals</i>	\$3,309.95	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>Miscellaneous</i>						
4990	Operating transfers in	2,433,471.04	2,436,250.00	2,512,250.00	2,512,250.00	2,584,201.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Administrator				1.0000	1,000.00	1,000.00
	City Administrator				2.0000	37,650.00	75,300.00
	City Administrator				1.0000	326,249.00	326,249.00
	City Administrator				1.0000	2,181,652.00	2,181,652.00
						City Administrator Totals	\$2,584,201.00
	<i>Miscellaneous Totals</i>	\$2,433,471.04	\$2,436,250.00	\$2,512,250.00	\$2,512,250.00	\$2,584,201.00	
	Division 000 - Non departmental Totals	\$2,436,780.99	\$2,436,250.00	\$2,512,250.00	\$2,512,250.00	\$2,584,201.00	
	REVENUE TOTALS	\$2,436,780.99	\$2,436,250.00	\$2,512,250.00	\$2,512,250.00	\$2,584,201.00	



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator	
Fund 424	2008 Parks Phase II Certificate						
	REVENUE						
	Division 000 - Non departmental						
	Investment Income						
4901	Interest on investments	469.54	.00	.00	.00	.00	
	<i>Investment Income Totals</i>	<u>\$469.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Miscellaneous						
4990	Operating transfers in	345,908.90	346,378.00	350,378.00	350,378.00	348,745.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Administrator				1.0000	950.00	950.00
	City Administrator				1.0000	347,795.00	347,795.00
						City Administrator Totals	<u>\$348,745.00</u>
	<i>Miscellaneous Totals</i>	<u>\$345,908.90</u>	<u>\$346,378.00</u>	<u>\$350,378.00</u>	<u>\$350,378.00</u>	<u>\$348,745.00</u>	
	Division 000 - Non departmental Totals	<u>\$346,378.44</u>	<u>\$346,378.00</u>	<u>\$350,378.00</u>	<u>\$350,378.00</u>	<u>\$348,745.00</u>	
	REVENUE TOTALS	<u>\$346,378.44</u>	<u>\$346,378.00</u>	<u>\$350,378.00</u>	<u>\$350,378.00</u>	<u>\$348,745.00</u>	



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
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	310,000.00	315,000.00
	Budget Transactions					
	Level Transaction					
	City Administrator Debt Service Principal Payment-2025					Number of Units Cost Per Unit Total Amount
						1.0000 315,000.00 315,000.00
						City Administrator Totals \$315,000.00
	Principal Totals	\$300,000.00	\$300,000.00	\$310,000.00	\$310,000.00	\$315,000.00
	Interest and Fiscal Charges					
5601	Interest expense	45,427.50	45,428.00	39,428.00	39,428.00	33,228.00
	Budget Transactions					
	Level Transaction					
	City Administrator Debt Service Interest Payments-2025					Number of Units Cost Per Unit Total Amount
						2.0000 16,614.00 33,228.00
						City Administrator Totals \$33,228.00
5602	Trustee/Agent Fees	900.00	950.00	950.00	950.00	950.00
	Budget Transactions					
	Level Transaction					
	City Administrator Trustee/Agent Fees - BOK Financial					Number of Units Cost Per Unit Total Amount
						1.0000 950.00 950.00
						City Administrator Totals \$950.00
	Interest and Fiscal Charges Totals	\$46,327.50	\$46,378.00	\$40,378.00	\$40,378.00	\$34,178.00
	Other finance use and source Totals	\$346,327.50	\$346,378.00	\$350,378.00	\$350,378.00	\$349,178.00
	Division 079 - Capital Projects Totals	\$346,327.50	\$346,378.00	\$350,378.00	\$350,378.00	\$349,178.00
	EXPENSE TOTALS	\$346,327.50	\$346,378.00	\$350,378.00	\$350,378.00	\$349,178.00
Fund 424 - 2008 Parks Phase II Certificate Totals						
	REVENUE TOTALS	\$346,378.44	\$346,378.00	\$350,378.00	\$350,378.00	\$348,745.00
	EXPENSE TOTALS	\$346,327.50	\$346,378.00	\$350,378.00	\$350,378.00	\$349,178.00
Fund 424 - 2008 Parks Phase II Certificate Totals		\$50.94	\$0.00	\$0.00	\$0.00	(\$433.00)



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund	428 - COPS 2014					
	REVENUE					
	Division 000 - Non departmental					
	<i>Investment Income</i>					
4901	Interest on investments	214,946.76	.00	60,000.00	60,000.00	60,000.00
4903	Gain/loss on investments	68,300.59	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$283,247.35	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
	<i>Miscellaneous</i>					
4990	Operating transfers in	4,918,467.00	1,000,000.00	.00	1,800,000.00	.00
	<i>Miscellaneous Totals</i>	\$4,918,467.00	\$1,000,000.00	\$0.00	\$1,800,000.00	\$0.00
	Division 000 - Non departmental Totals	\$5,201,714.35	\$1,000,000.00	\$60,000.00	\$1,860,000.00	\$60,000.00
	REVENUE TOTALS	\$5,201,714.35	\$1,000,000.00	\$60,000.00	\$1,860,000.00	\$60,000.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator	
Fund	428 - COPS 2014						
	EXPENSE						
	Division 079 - Capital Projects						
	Other finance use and source						
	Interest and Fiscal Charges						
5602	Trustee/Agent Fees	2,000.00	.00	.00	.00	.00	
	<i>Interest and Fiscal Charges Totals</i>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Operating Transfers Out						
5990	Operating transfers out	2,544,172.00	2,544,172.00	3,127,852.00	3,127,852.00	2,724,977.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	City Administrator				1.0000	330,481.00	330,481.00
	City Administrator				1.0000	2,394,496.00	2,394,496.00
					City Administrator Totals		<u>\$2,724,977.00</u>
	<i>Operating Transfers Out Totals</i>	<u>\$2,544,172.00</u>	<u>\$2,544,172.00</u>	<u>\$3,127,852.00</u>	<u>\$3,127,852.00</u>	<u>\$2,724,977.00</u>	
	<i>Other finance use and source Totals</i>	<u>\$2,546,172.00</u>	<u>\$2,544,172.00</u>	<u>\$3,127,852.00</u>	<u>\$3,127,852.00</u>	<u>\$2,724,977.00</u>	
Division	079 - Capital Projects Totals	<u>\$2,546,172.00</u>	<u>\$2,544,172.00</u>	<u>\$3,127,852.00</u>	<u>\$3,127,852.00</u>	<u>\$2,724,977.00</u>	
	EXPENSE TOTALS	<u>\$2,546,172.00</u>	<u>\$2,544,172.00</u>	<u>\$3,127,852.00</u>	<u>\$3,127,852.00</u>	<u>\$2,724,977.00</u>	
Fund	428 - COPS 2014 Totals						
	REVENUE TOTALS	\$5,201,714.35	\$1,000,000.00	\$60,000.00	\$1,860,000.00	\$60,000.00	
	EXPENSE TOTALS	<u>\$2,546,172.00</u>	<u>\$2,544,172.00</u>	<u>\$3,127,852.00</u>	<u>\$3,127,852.00</u>	<u>\$2,724,977.00</u>	
Fund	428 - COPS 2014 Totals	<u>\$2,655,542.35</u>	<u>(\$1,544,172.00)</u>	<u>(\$3,067,852.00)</u>	<u>(\$1,267,852.00)</u>	<u>(\$2,664,977.00)</u>	



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator	
Fund	429 - COPS 2020 A - Non-Taxable						
	REVENUE						
	Division 000 - Non departmental						
	<i>Investment Income</i>						
4901	Interest on investments	124.33	.00	.00	.00	.00	
	<i>Investment Income Totals</i>	\$124.33	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>Miscellaneous</i>						
4990	Operating transfers in	94,908.88	95,075.00	95,075.00	95,075.00	95,012.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Administrator				1.0000	950.00	950.00
	City Administrator				2.0000	47,031.00	94,062.00
						City Administrator Totals	\$95,012.00
	<i>Miscellaneous Totals</i>	\$94,908.88	\$95,075.00	\$95,075.00	\$95,075.00	\$95,012.00	
	Division 000 - Non departmental Totals	\$95,033.21	\$95,075.00	\$95,075.00	\$95,075.00	\$95,012.00	
	REVENUE TOTALS	\$95,033.21	\$95,075.00	\$95,075.00	\$95,075.00	\$95,012.00	



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 429 - COPS 2020 A - Non-Taxable						
	EXPENSE					
	Division 079 - Capital Projects					
	Other finance use and source					
	Interest and Fiscal Charges					
5601	Interest expense	94,125.00	94,125.00	94,125.00	94,125.00	94,125.00
	Budget Transactions					
	Level Transaction					
	City Administrator Debt Service Interest-2025					2.0000 47,062.50 94,125.00
						City Administrator Totals \$94,125.00
5602	Trustee/Agent Fees	900.00	950.00	950.00	950.00	950.00
	Budget Transactions					
	Level Transaction					
	City Administrator DS Agent/Trustee Fees - BOK Financial					1.0000 950.00 950.00
						City Administrator Totals \$950.00
	Interest and Fiscal Charges Totals	\$95,025.00	\$95,075.00	\$95,075.00	\$95,075.00	\$95,075.00
	Other finance use and source Totals	\$95,025.00	\$95,075.00	\$95,075.00	\$95,075.00	\$95,075.00
	Division 079 - Capital Projects Totals	\$95,025.00	\$95,075.00	\$95,075.00	\$95,075.00	\$95,075.00
	EXPENSE TOTALS	\$95,025.00	\$95,075.00	\$95,075.00	\$95,075.00	\$95,075.00
Fund 429 - COPS 2020 A - Non-Taxable Totals						
	REVENUE TOTALS	\$95,033.21	\$95,075.00	\$95,075.00	\$95,075.00	\$95,012.00
	EXPENSE TOTALS	\$95,025.00	\$95,075.00	\$95,075.00	\$95,075.00	\$95,075.00
Fund 429 - COPS 2020 A - Non-Taxable Totals		\$8.21	\$0.00	\$0.00	\$0.00	(\$63.00)



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator	
Fund 430	COPS 2020 B - Taxable						
	REVENUE						
	Division 000 - Non departmental						
	Investment Income						
4901	Interest on investments	2,119.66	.00	.00	.00	.00	
	<i>Investment Income Totals</i>	<u>\$2,119.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Miscellaneous						
4990	Operating transfers in	1,573,014.30	1,573,800.00	1,495,300.00	1,495,300.00	1,265,821.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Administrator				1.0000	950.00	950.00
	City Administrator				1.0000	330,481.00	330,481.00
	City Administrator				1.0000	438,145.00	438,145.00
	City Administrator				1.0000	496,245.00	496,245.00
						City Administrator Totals	<u>\$1,265,821.00</u>
	<i>Miscellaneous Totals</i>	<u>\$1,573,014.30</u>	<u>\$1,573,800.00</u>	<u>\$1,495,300.00</u>	<u>\$1,495,300.00</u>	<u>\$1,265,821.00</u>	
	Division 000 - Non departmental Totals	<u>\$1,575,133.96</u>	<u>\$1,573,800.00</u>	<u>\$1,495,300.00</u>	<u>\$1,495,300.00</u>	<u>\$1,265,821.00</u>	
	REVENUE TOTALS	<u>\$1,575,133.96</u>	<u>\$1,573,800.00</u>	<u>\$1,495,300.00</u>	<u>\$1,495,300.00</u>	<u>\$1,265,821.00</u>	



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
Fund 431	Brandywine NID S2020C					
	REVENUE					
	Division 000 - Non departmental					
	Miscellaneous					
4990	Operating transfers in	53,199.11	53,199.00	53,200.00	53,200.00	53,200.00
	Budget Transactions					
	Level					
	Transaction					
	City Administrator					
	Bond Payment Transfer from Fund 020					
					1.0000	53,200.00
						53,200.00
						City Administrator Totals
						\$53,200.00
	Miscellaneous Totals	\$53,199.11	\$53,199.00	\$53,200.00	\$53,200.00	\$53,200.00
	Division 000 - Non departmental Totals	\$53,199.11	\$53,199.00	\$53,200.00	\$53,200.00	\$53,200.00
	REVENUE TOTALS	\$53,199.11	\$53,199.00	\$53,200.00	\$53,200.00	\$53,200.00



2025 Proposed Budget 11-18-2024

Budget Year 2025

Account	Account Description	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2024 Amended Budget	2025 City Administrator
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	32,806.00	33,805.00
	Budget Transactions					
	Level					
	City Administrator					
	Transaction					
	Debt Principal Payment-2025					
					Number of Units	Cost Per Unit
					1.0000	33,805.00
						Total Amount
						33,805.00
					City Administrator Totals	\$33,805.00
	Principal Totals	\$31,943.00	\$31,943.00	\$32,806.00	\$32,806.00	\$33,805.00
	Interest and Fiscal Charges					
5601	Interest expense	21,256.11	21,256.00	20,394.00	20,394.00	19,395.00
	Budget Transactions					
	Level					
	City Administrator					
	Transaction					
	Debt Interest Payment-2024					
					Number of Units	Cost Per Unit
					2.0000	9,697.50
						Total Amount
						19,395.00
					City Administrator Totals	\$19,395.00
	Interest and Fiscal Charges Totals	\$21,256.11	\$21,256.00	\$20,394.00	\$20,394.00	\$19,395.00
	Other finance use and source Totals	\$53,199.11	\$53,199.00	\$53,200.00	\$53,200.00	\$53,200.00
	Division 079 - Capital Projects Totals	\$53,199.11	\$53,199.00	\$53,200.00	\$53,200.00	\$53,200.00
	EXPENSE TOTALS	\$53,199.11	\$53,199.00	\$53,200.00	\$53,200.00	\$53,200.00
Fund 431 - Brandywine NID S2020C Totals						
	REVENUE TOTALS	\$53,199.11	\$53,199.00	\$53,200.00	\$53,200.00	\$53,200.00
	EXPENSE TOTALS	\$53,199.11	\$53,199.00	\$53,200.00	\$53,200.00	\$53,200.00
Fund 431 - Brandywine NID S2020C Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$73,268,444.01	\$58,553,684.00	\$59,869,966.00	\$63,794,966.00	\$60,588,728.00
	EXPENSE GRAND TOTALS	\$61,175,220.73	\$59,571,314.00	\$63,481,980.00	\$73,327,389.00	\$62,801,391.00
	Net Grand Totals	\$12,093,223.28	(\$1,017,630.00)	(\$3,612,014.00)	(\$9,532,423.00)	(\$2,212,663.00)

City of Chesterfield
Excess Checks (=> \$5,000)
OCTOBER 2024

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT	FUND
10/24/2024	1375	ASPIRE CONSTRUCTION SERVICES, LLC	GENERAL CONSTRUCTION AND IMPROVEMENTS OF AMPHITHEATER BACK OF THE HOUSE - PROGRESS PYMT #1	\$ 50,341.60	137
10/24/2024	1376	BOND ARCHITECTS, INC.	ARCHITECTURAL SERVICES-AMP IMPROVEMENTS-PROGRESS PYMT #11	11,109.85	137
10/24/2024	1377	SECURITY EQUIPMENT SUPPLY	SECURITY SYSTEM UPGRADES AT CITY HALL (CAMERAS, RECORDERS)	18,139.76	137
10/31/2024	1378	DAVEY RESOURCE GROUP, INC.	2024 STREET TREE INVENTORY OF THE CITY'S 18,000 STREET TREES	70,296.40	137
10/10/2024	53084	KEYSTONE STAFFING RESOURCES	STAFFING FOR TAYLORVILLE, 7 BRIDGES, AND JAMEY JOHNSON CONCERTS	6,837.95	119
10/10/2024	53111	MISSOURI AMERICAN WATER COMPANY	17925 N OUTER 40; ACCT # 1017-210013295212	7,653.85	119
10/17/2024	53133	AMERICAN BANNER AMUSEMENTS, INC.	THREE AMUSEMENT PARK RIDES FOR THE FALL FESTIVAL	15,000.00	119
10/17/2024	53157	SEATED, INC.	SHANE SMITH & THE SAINTS FEES FOR VIP PACKAGES SOLD	9,933.33	119
10/24/2024	53167	AMEREN MISSOURI	17925 N OUTER 40 CONCESSION B; ACCT# 0153089010	8,509.46	119
10/24/2024	53168	AMEREN MISSOURI	17925 N OUTER 40 CONCESSION D/E; ACCT# 5798504112	6,427.71	119
10/24/2024	53179	GR ROBINSON SEED & SERVICE CO	SULFUR, FERTILIZERS, AND CHEMICALS	5,890.00	119
10/24/2024	53208	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	LANDSCAPE SUPPLIES (WIRE, PVC, FULL CIRCLE ROTOR, ALGAECIDE AND WATER QUALITY ENHANCER)	8,162.88	119
10/31/2024	53228	METROPOLITAN ST. LOUIS SEWER DISTRICT	16365 LYDIA HILL DR, ACCT 0472321-9	27,711.62	119
10/31/2024	53231	MISSOURI AMERICAN WATER COMPANY	16365 LYDIA HILL DR, ACCT #1017-210013295038	16,384.08	119
10/31/2024	53235	OLD ROCK HOUSE LLC	JAMEY JOHNSON TICKET CONCERT NET REVENUE SETTLEMENT	5,154.00	119
10/3/2024	73389	DELTA DENTAL OF MISSOURI	OCTOBER 2024 DENTAL INSURANCE PREMIUMS	14,406.70	001
10/3/2024	73400	HESSE GRAVILLE, LLC	AUGUST 2024 LEGAL AND PROFESSIONAL SERVICE FEES	45,545.00	001
10/3/2024	73402	HORNER & SHIFRIN INC.	ENGINEERING SERVICES-SCHOETTLER ROAD SIDEWALK EXTENSION-PROGRESS PYMT #4	7,911.33	120
10/3/2024	73418	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	OCTOBER 2024 HEALTH INSURANCE PREMIUMS	235,603.88	001
10/3/2024	73426	TOPE INC	SEWER REPAIR - 2173 WILLOW RIDGE	5,892.00	110
10/10/2024	73443	APPLIED CONCEPTS, INC.	ACCESSORIES FOR TWO POLICE VEHICLES (STALKER RADAR MOUNTS WITH RADAR REMOTE)	7,340.30	121
10/10/2024	73444	ASPIRE CONSTRUCTION SERVICES, LLC	2024 PUBLIC WORKS FACILITY MEZZANINE IMPROVEMENTS-PROGRESS PYMT #6	76,092.73	120
10/10/2024	73454	ENERGY PETROLEUM CO.	GASOLINE-89 OCT (7872.8 GALLONS), DIESEL #2 ULTRA LS (81.7 GALLONS)	19,489.34	001
10/10/2024	73479	ST. LOUIS COUNTY MISSOURI - POLICE DEPT	DEPARTMENT COMPUTER ASSISTED REPORT ENTRY SYSTEM	17,734.32	121
10/10/2024	73482	THE HARTFORD-PRIORITY ACCOUNTS	OCTOBER 2024 GROUP LIFE, LTD, STD, VOL LIFE, ACCIDENT, AND CRITICAL ILLNESS INSURANCE	15,263.01	001
10/10/2024	73487	UTILITY ASSOCIATES INC.	PURCHASE OF MOBILE VIDEO SYSTEM FOR POLICE PATROL FLEET VEHICLE NOT PREVIOUSLY EQUIPPED	9,149.40	114
10/17/2024	73494	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-0627147004	19,449.37	001
10/17/2024	73495	AMERICA'S PARKING REMARKING INC	2024 STREET STRIPING PROJECT	49,203.08	001
10/17/2024	73517	JOHN DEERE CO.	PURCHASE JOHN DEERE GATOR 2024 TX MODEL UTILITY VEHICLE	11,793.28	114
10/17/2024	73520	LOCHMUELLER GROUP INC.	ENGINEERING SERVICES-LONG RD INTERCHANGE & N OUTER 40 EXTENSION-PROGRESS PYMT #3	20,307.69	120
10/24/2024	73551	CDS OFFICE TECHNOLOGIES	PURCHASE (9) PANASONIC TOUGHBOOK 55 IN CAR COMPUTERS	20,032.88	121
10/24/2024	73564	HR GREEN, INC.	LADUE FARM ROAD BRIDGE-DESIGN SERVICES-PROGRESS PYMT #2	19,579.79	120
10/24/2024	73574	MISSOURI AMERICAN WATER COMPANY	690 CHESTERFIELD PKWY W-1017-210014663856	6,222.83	001
10/24/2024	73578	PNC BANK	SEPTEMBER-OCTOBER 2024 MONTHLY CREDIT CARD STATEMENT	17,130.05	001

City of Chesterfield
Excess Checks (=> \$5,000)
OCTOBER 2024

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT	FUND
10/24/2024	73588	THE SHERWIN-WILLIAMS CO., INC	PURCHASE SKID STEER PAVEMENT BREAKER ATTACHMENT AND WALK BEHIND PAVEMENT LINE STRIPER	11,325.00	001
10/24/2024	73591	TRUCK CENTERS, INC.	PURCHASE 2.5 TON FREIGHTLINER TRUCK (REPLACE S-113) AND 2.5 TON DUMP TRUCK INCLUDING SALT SPREADER AND PLOWS	106,013.11	120
10/24/2024	73592	TYLER TECHNOLOGIES, INC	ANNUAL TIMECLOCK LICENSING AND SUPPORT	7,750.85	001
10/31/2024	73597	BENTON HOMEBUILDERS, INC.	SUBDIVISION MAINTENANCE DEPOSIT RELEASE - SCHOETTLER GROVE REQUIRED IMPROVEMENTS	120,419.00	808
10/31/2024	73606	GEOTECHNOLOGY INC.	2024 CONSTRUCTION AND INSPECTION TESTING SERVICES	5,487.00	120
10/31/2024	73611	HORNER & SHIFRIN INC.	ENGINEERING SERVICES - SCHOETTLER ROAD SIDEWALK EXTENSION- PROGRESS PYMT #5	18,799.26	120
10/31/2024	73616	MAESTROVISION INC.	REPLACE INTERVIEW ROOMS RECORDING SOFTWARE AND HARDWARE IN POLICE DEPARTMENT	31,276.00	121
10/31/2024	73632	TIMBERLINE PROFESSIONAL TREE CARE LLC	2024 STREET TREE AND STUMP REMOVALS	12,162.50	001
10/31/2024	73636	VADIVELU, KUMARA	GRADING SURETY RELEASE - ESTATES AT CONWAY	5,000.00	808
				\$ 1,203,932.19	

Respectfully submitted by,
Jeannette Kelly, Director of Finance



<u>Fund Legend</u>	
General Fund	001
Sewer lateral fund	110
Police forfeiture fund	114
Parks	119
Capital Improvements	120
Public Safety	121
Am Rescue Plan Act	137
Trust & Agency	808
TGA Trust Fund	810

AGENDA REVIEW – MONDAY, November 18, 2024 – 5:30 PM

An AGENDA REVIEW meeting has been scheduled to start at **5:30 PM, on Monday, November 18, 2024.**

APPROVAL OF MINUTES

A. City Council Meeting Minutes – October 21, 2024

B. Executive Session Meeting Minutes – October 21, 2024

INTRODUCTORY REMARKS

A. Monday, December 2, 2024 – City Council (7:00pm)

B. Thursday, November 21, 2024 – Planning & Public Works (5:30pm)

COMMUNICATIONS AND PETITIONS

A. Eagle Scout Proclamation – Everett Jennings

APPOINTMENTS

A. Reappointment – Matt Adams – Architectural Review Board



RECORD OF PROCEEDING

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

OCTOBER 21, 2024

The meeting was called to order at 7:04 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 7, 2024 City Council meeting were submitted for approval. Councilmember Monachella made a motion, seconded by Councilmember Hansen, to approve the October 7, 2024 City Council minutes. A voice vote was taken with a unanimous affirmative result and the motion was declared passed.

The minutes of the October 7, 2024 Downtown Chesterfield Special Business District public hearing were submitted for approval. Councilmember Mastorakos made a motion, seconded by Councilmember Budoor, to approve the October 7, 2024 Downtown Chesterfield Special Business District public hearing minutes. A voice vote was taken with a unanimous affirmative result and the motion was declared passed.

The minutes of the October 7, 2024 Executive Session were submitted for approval. Councilmember Hansen made a motion, seconded by Councilmember Moore, to approve the October 7, 2024 Executive Session minutes. A voice vote was taken with a unanimous affirmative result and the motion was declared passed.

The minutes of the October 1, 2024 F&A Committee of the Whole (Budget Workshop) were submitted for approval. Councilmember Moore made a motion, seconded by Councilmember McGuinness, to approve the October 1, 2024 F&A Committee of the Whole (Budget Workshop) minutes. A voice vote was taken with a unanimous affirmative result and the motion was declared passed.

INTRODUCTORY REMARKS

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

COMMUNICATIONS AND PETITIONS

Ms. Anna Vasilenok, 14562 Gatemont Drive, spoke in favor of a mandatory dog leash law in residential areas of Chesterfield.

Mr. Bill Vellios (property owner), 1538 Virginia Drive, was present to answer questions about the Ballwin Acres (The Glen) preliminary plat approval.

Mr. Brett Hardesty (representing Hardesty Homes), 232 Chesterfield Industrial Blvd., was present to answer questions about the Ballwin Acres (The Glen) preliminary plat approval.

Mr. Rob Kilo, 16734 Benton Taylor Drive, provided additional information about the Chesterfield Parks leash policies in City parks.

APPOINTMENTS

There were no appointments scheduled for this meeting.

COUNCIL COMMITTEE REPORTS AND ASSOCIATED LEGISLATION

Planning & Public Works Committee

Bill No. 3522 Amends Schedule VII of the Traffic Code of the City of Chesterfield by implementing a parking restriction on Long Road Crossing Drive, North Chesterfield Industrial Boulevard, North Trade Center Boulevard, and North Spirit Drive **(Second Reading) Planning and Public Works Committee recommends approval**

Councilmember Dan Hurt, Chairperson of the Planning & Public Works Committee, made a motion, seconded by Councilmember Mastorakos, for the second reading of Bill No. 3522. A voice vote was taken with an affirmative result (Councilmember Wahl voted “Nay”) and the motion was declared passed. Bill No. 3522 was read for the second time. A roll call vote was taken for the passage and approval of Bill No. 3522 with the following results: Ayes – Budoor, Hurt, McGuinness, Monachella, Mastorakos, Hansen and Moore. Nays – Wahl. Whereupon Mayor Nation declared Bill No. 3522 approved, passed it and it became **ORDINANCE NO. 3312.**

Bill No. 3523 Amends City of Chesterfield Ordinance 2646 to establish four new permitted uses and revise the development criteria for a 0.226-acre tract of land zoned “UC” Urban Core District with a Landmark and Preservation Area (LPA) overlay located on the south side of Old Chesterfield Road and its intersection with Santa Maria Drive (17T310083) **(Second Reading) Planning Commission recommends approval. Planning & Public Works Committee recommends approval**

Councilmember Hurt made a motion, seconded by Councilmember Hansen, for the second reading of Bill No. 3523. A voice vote was taken with a unanimous affirmative result and the motion was declared passed. Bill No. 3523 was read for the second time. A roll call vote was taken for the passage and approval of Bill No. 3523 with the following results: Ayes – Hansen, Mastorakos, McGuinness, Hurt, Monachella, Budoor, Moore and Wahl. Nays – None. Whereupon Mayor Nation declared Bill No. 3523 approved, passed it and it became **ORDINANCE NO. 3313.**

Councilmember Hurt made a motion, seconded by Councilmember Moore, to approve the preliminary plat and associated plans for Ballwin Acres (The Glen). A roll call vote was taken with the following results: Ayes – Monachella, Hansen, Mastorakos, Wahl, Moore, McGuinness, Budoor and Hurt. Nays – None. Mayor Nation declared the motion passed.

Councilmember Hurt made a motion, seconded by Councilmember Moore, to approve the purchase of a walk-behind forklift with existing budgeted funds from Crown Lift Trucks in an amount not to exceed \$35,559 and authorize the intra-fund budget transfer as recommended by the Planning and Public Works Committee. A roll call vote was

taken with the following results: Ayes – Wahl, Hansen, Budoor, Hurt, Monachella, Moore, McGuinness and Mastorakos. Nays – None. Mayor Nation declared the motion passed.

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

Finance & Administration Committee

Councilmember Barbara McGuinness, 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 Gary Budoor, Chairperson of the Parks, Recreation & Arts Committee, indicated that there were no action items scheduled on the agenda for this meeting.

Councilmember Budoor announced that the next meeting of this Committee is scheduled for Wednesday, November 6, at 5:30 p.m.

Public Health & Safety Committee

Councilmember Aaron Wahl, Chairperson of the Public Health & Safety Committee, indicated that there were no action items scheduled on the agenda for this meeting.

REPORT FROM THE ASSISTANT CITY ADMINISTRATOR

Assistant City Administrator Elliot Brown requested a motion to increase the 2025 draft budget allocation from the Capital Projects Fund by \$300,000 for the purpose of increasing the effort for sidewalk repair, replacement and accessible ramp installations, as recommended by Director of Public Works/City Engineer Jim Eckrich. Councilmember Wahl made a motion, seconded by Councilmember Budoor, to approve this recommendation. A roll call vote was taken with the following results: Ayes – Budoor, McGuinness, Mastorakos, Wahl, Moore, Hurt, Hansen and Monachella. Nays – None. Mayor Nation declared the motion passed.

OTHER LEGISLATION

Bill No. 3525	Provides for the approval of a Boundary Adjustment Plat for Lots 3-7 of the Long Road Lipton Parcel subdivision totaling 8.98-acres of land zoned “PI” Planned Industrial District (17U410160, 17U410159, 17U410148, 17U410137, 17U410126) (First & Second Reading) Department of Planning recommends approval
---------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Councilmember Monachella made a motion, seconded by Councilmember Budoor, for the first and second readings of Bill No. 3525. A voice vote was taken with a unanimous affirmative result and the motion was declared passed. Bill No. 3525 was read for the first and second time. A roll call vote was taken for the passage and approval of Bill No. 3525 with the following results: Ayes – Wahl, Monachella, Mastorakos, Budoor, Hansen, Hurt, McGuinness and Moore. Nays – None. Mayor Nation declared Bill No. 3525 approved, passed it and it became **ORDINANCE NO 3314**.

Bill No. 3524 Establishes the Downtown Chesterfield Special Business District; making certain findings in connection therewith; authorizing certain actions by City Officials and Officers; and containing a severability clause (**Second Reading held until January 2025**)

Assistant City Administrator Brown indicated that no action is required pertaining to Bill No. 3524 at this meeting. The second reading is scheduled for January 2025 due to statutory requirements.

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 7:35 p.m.

Mayor Bob Nation

ATTEST:

Vickie McGownd, City Clerk

APPROVED BY CITY COUNCIL: _____



DATE: October 29, 2024
TO: Michael O. Geisel, City Administrator
FROM: Vickie McGownd, City Clerk *VM*
SUBJECT: Statutory Committee Re-Appointment

Mayor Nation intends to nominate the following individual for re-appointment at the November 18, 2024 City Council meeting:

Architectural Review Board

Matt Adams (**Residential**)
Adams Architectural Associates
P.O. Box 230
Chesterfield, MO 63006-0230
636-537-9333 – w
matt@adamschurches.com
New term expires 1/2/27

Please add this re-appointment to the November 18 City Council agenda.

PLANNING AND PUBLIC WORKS COMMITTEE

Chair: Councilmember Dan Hurt

Vice Chair: Councilmember Mary Monachella

- 1. Proposed Bill No. 3526 – Public Street Acceptance – Alexander Woods:** An ordinance pertaining to the acceptance of a portion of Chesterfield Ridge Center Drive in Alexander Woods as a public street in the City of Chesterfield. City Staff estimates that this additional 2,400 square yards of pavement on Chesterfield Ridge Center Drive will cost the City of Chesterfield approximately \$8,400 annually. However, in this case the developer also reconstructed 4,300 square yards of existing City pavement (Nardin Drive) in poor condition which saved the City \$314,000 in estimated reconstruction costs. **(First Reading) Planning & Public Works Committee recommends approval.**
- 2. Proposed Bill No. 3527 – P.Z. 08-2024 City of Chesterfield (Unified Development Code – Article 4):** An amendment to Article 4 of the Unified Development Code for modification to the City’s Tree List. (First Reading) Planning Commission recommends approval. **Planning & Public Works Committee recommends approval.**
- 3. Next Meeting – November 21, 2024**


NEXT MEETING

The next Planning and Public Works Committee is scheduled for Thursday, November 21, 2024, 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

TO: Mike Geisel, City Administrator

FROM: Justin Wyse, Director of Planning 

SUBJECT: Planning & Public Works Committee Meeting Summary
Thursday, November 7, 2024



A meeting of the Planning and Public Works Committee of the Chesterfield City Council was held on Thursday, November 7, 2024 in Conference Room 101.

In attendance:

Chair Dan Hurt (Ward III)
Councilmember Mary Monachella (Ward I)
Councilmember Mary Ann Mastorakos (Ward II)
Councilmember Merrell Hansen (Ward IV)
Justin Wyse, Director of Planning
Shilpi Bharti, Planner
Isaak Simmers, Planner
Theresa Barnicle, Executive Assistant
John Nations, Doster, Nations, Ullom, & Boyle, LLC.
Ed Garozzo, Gray Design Group
Ty Gramling, Stock and Associates
Rob Meurer, White Company Commercial Real Estate
Rusty Saunders, Loomis Associates
Tony Wiese, B-Street Collision
Matt Nieters, Gray Design Group
Zachary Stutz, Stock & Associates

The meeting was called to order at 5:30 p.m. by Councilmember Monachella. Chair Dan Hurt arrived at 5:32 p.m.

The council unanimously agreed to discuss items in the following order: New Business items III.D, III.C, III.B; followed by Unfinished Business items II.A and II.B; then New Business item III.A.

I. **APPROVAL OF MEETING SUMMARY**

A. **Approval of the October 10, 2024 Committee Meeting Summary**

Councilmember Hansen made a motion to approve the Meeting Summary of October 10, 2024. The motion was seconded by Councilmember Mastorakos and **passed** by a voice vote of 3-0.

II. UNFINISHED BUSINESS

- A. Long Road Crossing:** An Amended Site Development Concept Plan for Long Road Crossing subdivision located on a 22.99-acre tract of land located at northwest intersection of Chesterfield Airport Road and westbound Long Road, zoned “PC”-Planned Commercial. (Ward 4)

DISCUSSION

This agenda item, along with the subsequent item, II.B were revisited from being postponed at the October 10, Planning and Public Works Committee meeting. The applicant revised their proposal to include changes to the landscaping and building design. In addition, City staff had done ample research into other vehicle dealerships and facilities around the Chesterfield Valley area for the purpose of comparing this plan to others similar to it.

Upon being presented with the amendments, the council discussed the adequacy of the screening and landscaping, with concerns about the visibility of vehicles from highway I-64. Chair Hurt emphasized the need for better screening and landscaping to meet design criteria and City code requirements.

Mr. John Nations, a lawyer representing the petitioner, inquired to the council on where the petitioner failed to comply with the plan. Mr. Hurt noted that the City Code criteria noted in the Staff report, particularly the screening of outdoor storage areas from I-64 and the parking along I-64 do not comply with code. Mr. Nations subsequently requested that both unfinished business items be held until the next meeting, to which the council was in agreement.

Councilmember Hansen made a motion to postpone Long Road Crossing Site Development Concept Plan until the November 21, 2024 Planning and Public Works Committee meeting. The motion was seconded by Councilmember Monachella, and passed by a voice vote of 4-0.

- B. Long Road Crossing, Lot B-2:** A Site Development Section Plan, Landscape Plan, Lighting Plan and Architectural Elevations for a vehicle repair facility located on a 4.6-acre tract of land located east side of Long Road Crossing Drive, zoned “PC”-Planned Commercial. (Ward 4)

DISCUSSION

Councilmember Mastorakos made a motion to postpone the Site Development Section Plan for Long Road Crossing, Lot B-2 until the November 21, 2024 Planning and Public Works Committee meeting. The motion was seconded by Councilmember Hansen, and passed by a voice vote of 4-0.

III. NEW BUSINESS

- A. Long Road Crossing, Lot A-2:** A Site Development Section Plan, Landscape Plan, and Lighting Plan for a 1.93-acre tract of land zoned “PC” Planned Commercial District located south of Long Road Crossing Drive and east of North Chesterfield Industrial Boulevard. (Ward 4)

DISCUSSION

The plan for the development of this lot was presented by Mr. Isaak Simmers. The presented plan is for an automotive repair shop that will provide minor repairs and services to vehicles. The building will be approximately 4,430 gross square feet and will include an area for service, office space for staff, and utility room. The parking will allow for 89 spaces in total, 59 of which were spaces allocated for loaner vehicles and vehicles awaiting service. These spaces are shaded on the presented plan.

The committee discussed the potential need to reduce the number of parking spaces and improve the design to meet code requirements. Mr. Matt Nieters, petitioner for the applicant, explained the business model and the need for multiple parking spaces to facilitate quick vehicle turnover. Members of the committee; however, expressed skepticism about the need for such a large number of parking spaces and that the proposal is for outdoor storage thus requiring screening. Mr. Rusty Saunders, landscape architect with Loomis and Associates, addressed the council to clarify what they would deem acceptable regarding landscaping. Chair Hurt suggested that the petitioner work with staff to address the committee's concerns and improve the design.

Overall, it was decided that the best course of action would be to postpone a decision of the item until the petitioner can revise their proposal to provide amended parking and landscaping solutions, which they intended to do by the next PPW meeting.

Councilmember Monachella made a motion to postpone the Site Development Section Plan for Long Road Crossing, Lot A-2 until the November 21, 2024 Planning and Public Works Committee meeting. The motion was seconded by Councilmember Mastorakos, and passed by a voice vote of 4-0.

- B. P.Z. 08-2024 City of Chesterfield (Unified Development Code – Article 4):** An amendment to Article 4 of the Unified Development Code for modifications to the City's Tree List.

DISCUSSION

Mr. Justin Wyse presented some minor amendments to Article 4 of the Unified Development Code regarding landscaping, which included replacing the Standard River Birch with the Dura Heat River Birch, as well as removing invasive pear trees and adding arborvitaes. The Parks Citizens Committee and City Arborist supported the amendments and approval was recommended by the Planning Commission.

Councilmember Hansen made a motion to recommend P.Z. 08-2024 City of Chesterfield (Unified Development Code – Article 4) to City Council with a recommendation to approve. The motion was seconded by Councilmember Mastorakos, and passed by a voice vote of 4-0.

- C. Chesterfield Village Mall:** A Site Development Concept Plan, Landscape Plan, and Lighting Plan for a 96-acre tract of land zoned "PC&R" Planned Commercial and Residential District located on the south side of Interstate 64, east of Chesterfield Parkway. (Ward 2)

DISCUSSION

The applicant has asked to postpone this item to be discussed at the November 21 Planning and Public Works Council meeting, to which council agreed.

Councilmember Hansen made a motion to postpone Chesterfield Village Mall until the November 21, 2024 Planning and Public Works Committee meeting. This was seconded by Councilmember Monachella, and passed by a voice vote of 4-0.

D. Street Acceptance – Chesterfield Ridge Center Drive (Ward 2)

DISCUSSION

Councilmember Mastorakos made a motion to recommend Street Acceptance – Chesterfield Ridge Center Drive to City Council with a recommendation to approve. The motion was seconded by Councilmember Hansen, and passed by a voice vote of 4-0.

IV. OTHER

V. ADJOURNMENT

The meeting adjourned at 7:05 p.m.

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 21, 2024

RE: Public Street Acceptance
Alexander Woods

Public Works staff recently conducted an inspection of the Alexander Woods subdivision. As part of the inspection, we have determined that the following street meets the City of Chesterfield’s design and construction standards for acceptance as a public street:

- (1) Chesterfield Ridge Center Drive Approximately 830 feet; from Intersection of Nardin Drive to the eastern limit of the Chesterfield Ridge Center Drive bridge
Book 368, Page 1-3; Book 23496, Page 2984;
Book 23486, Page 1674

A draft ordinance and a map showing the location of the above referenced street and the associated record plat exhibit are attached. The street area to be accepted is approximately 2,398 square yards of concrete pavement. The remaining section of Chesterfield Ridge Center Drive was previously accepted as a public street by way of ordinance 3038

Nardin Drive is located in the Alexander Woods subdivision and was reconstructed to City standards as part of the subdivision construction. The Nardin Drive right-of-way was existing and no new right-of-way was necessary. A small portion of right-of-way, which covered the previous roundabout on Nardin Drive, was vacated as indicated on the attached record plat.

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.

BILL NO. 3526

ORDINANCE NO. _____

AN ORDINANCE PERTAINING TO THE ACCEPTANCE OF A PORTION OF CHESTERFIELD RIDGE CENTER DRIVE IN ALEXANDER WOODS AS A PUBLIC STREET IN THE CITY OF CHESTERFIELD

WHEREAS, the City of Chesterfield has approved the construction of Alexander Woods; and

WHEREAS, the street in Alexander Woods 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.

WHEREAS, Payne Family Homes has completed required street improvements in Alexander Woods.

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) Chesterfield Ridge Center Drive: Approximately 830 feet; from Intersection of Nardin Drive to the eastern limit of the Chesterfield Ridge Center Drive bridge Book 368, Page 1-3; Book 23496, Page 2984, Book 23486, Page 1674

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

Bob Nation, MAYOR

ATTEST:


Vickie McGownd, CITY CLERK

<p>FIRST READING HELD:</p> <p>_____</p>

Chesterfield Ridge Center Drive

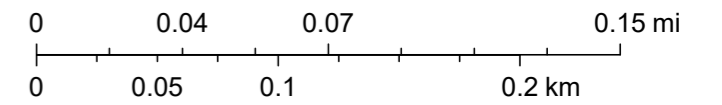


10/18/2024, 2:10:12 PM

 Preliminary Parcels

 Parcels

1:4,000

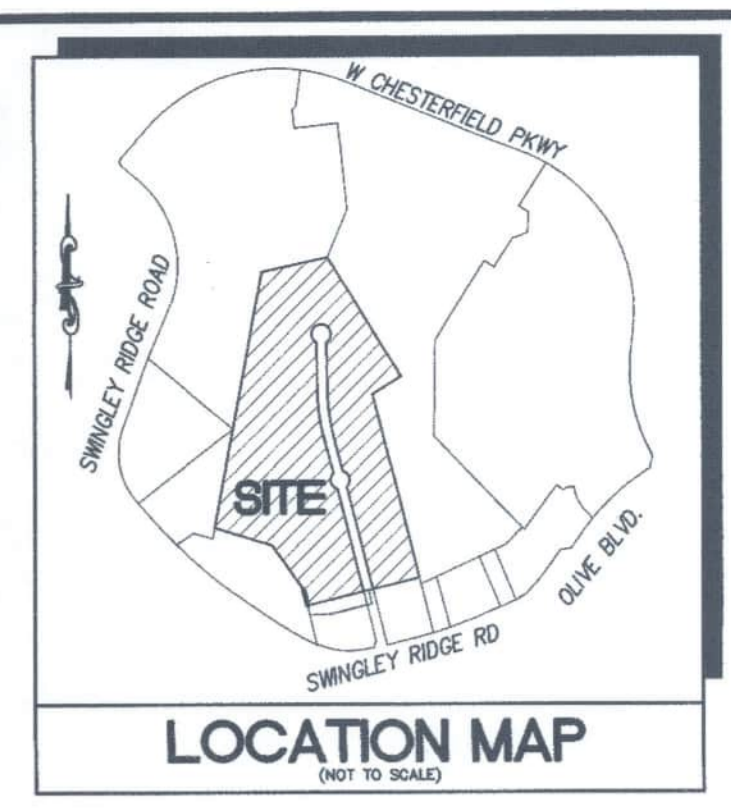


Esri., Inc., City of Chesterfield, Missouri

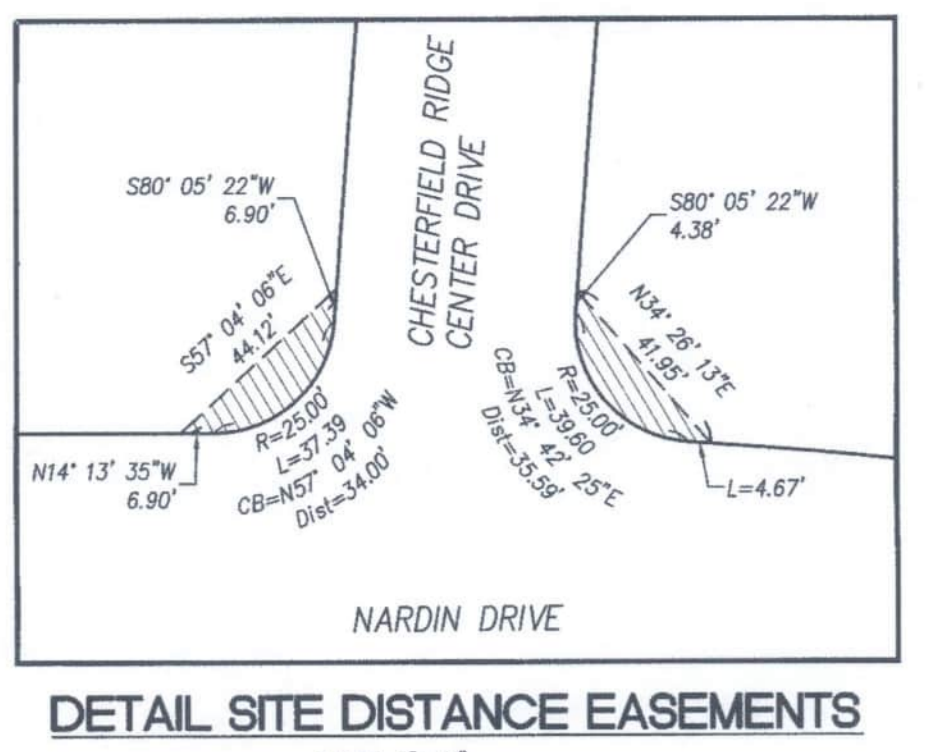
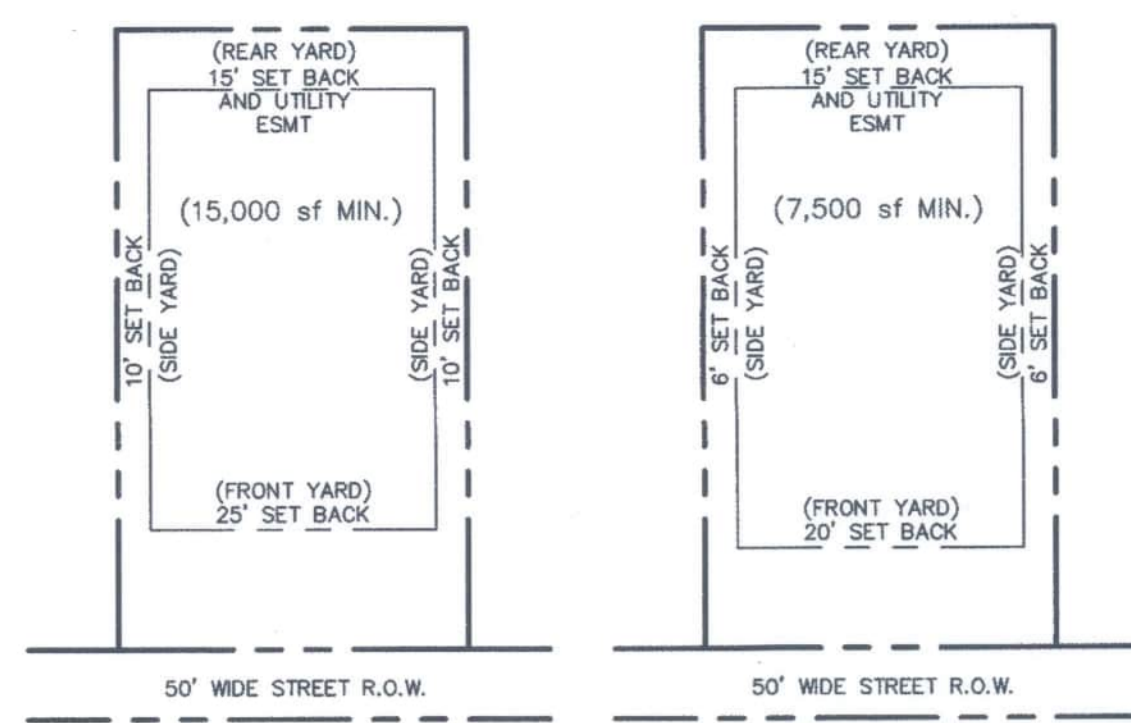
ALEXANDER WOODS SUBDIVISION

A TRACT OF LAND BEING LOTS 12, 13, 30, 31 and Part of 32 of WEST COUNTY ACRES PLAT ONE AS RECORDED IN PLAT BOOK 64, PAGE 64 AND LOTS 14 THRU 18 AND 24 THRU 29 OF WEST COUNTY ACRES PLAT TWO AS RECORDED IN PLAT 68, PAGE 17 LOCATED IN U.S. SURVEY 415, TOWNSHIP 45 NORTH, RANGE 4 EAST OF THE 5TH PRINCIPAL MERIDIAN CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI

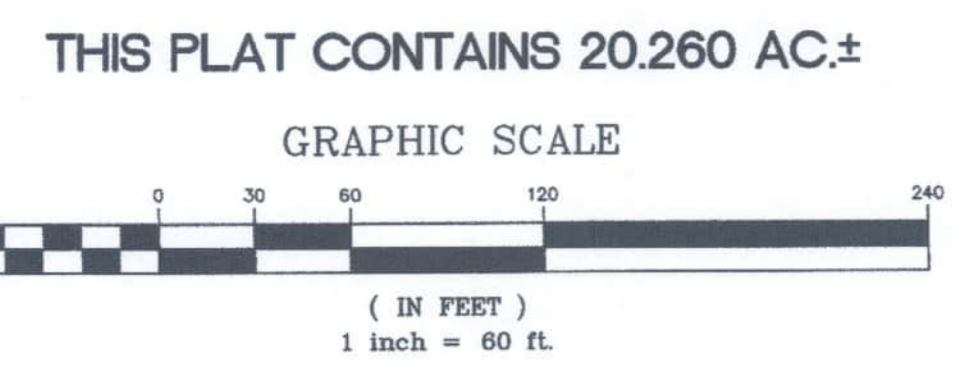
Curve #	Length	Radius	Chord Direction	Chord Length
C1	238.60	1025.00	N7° 47' 08" W	238.06
C2	7.77	150.00	S78° 36' 19" W	7.77
C3	118.29	150.00	N80° 17' 17" W	115.25



PREPARED BY:
STOCK & ASSOCIATES
Consulting Engineers, Inc.
257 Chesterfield Business Parkway
St. Louis, MO 63005 PH: (636) 500-9100 FAX: (636) 500-9101
e-mail: general@stockinc.com
Web: www.stockinc.com



LEGEND
 ○ BENCH MARK
 ● FOUND IRON ROD
 ○ FOUND IRON PIPE
 ○ RIGHT OF WAY MARKER
 XXX LOT ADDRESS



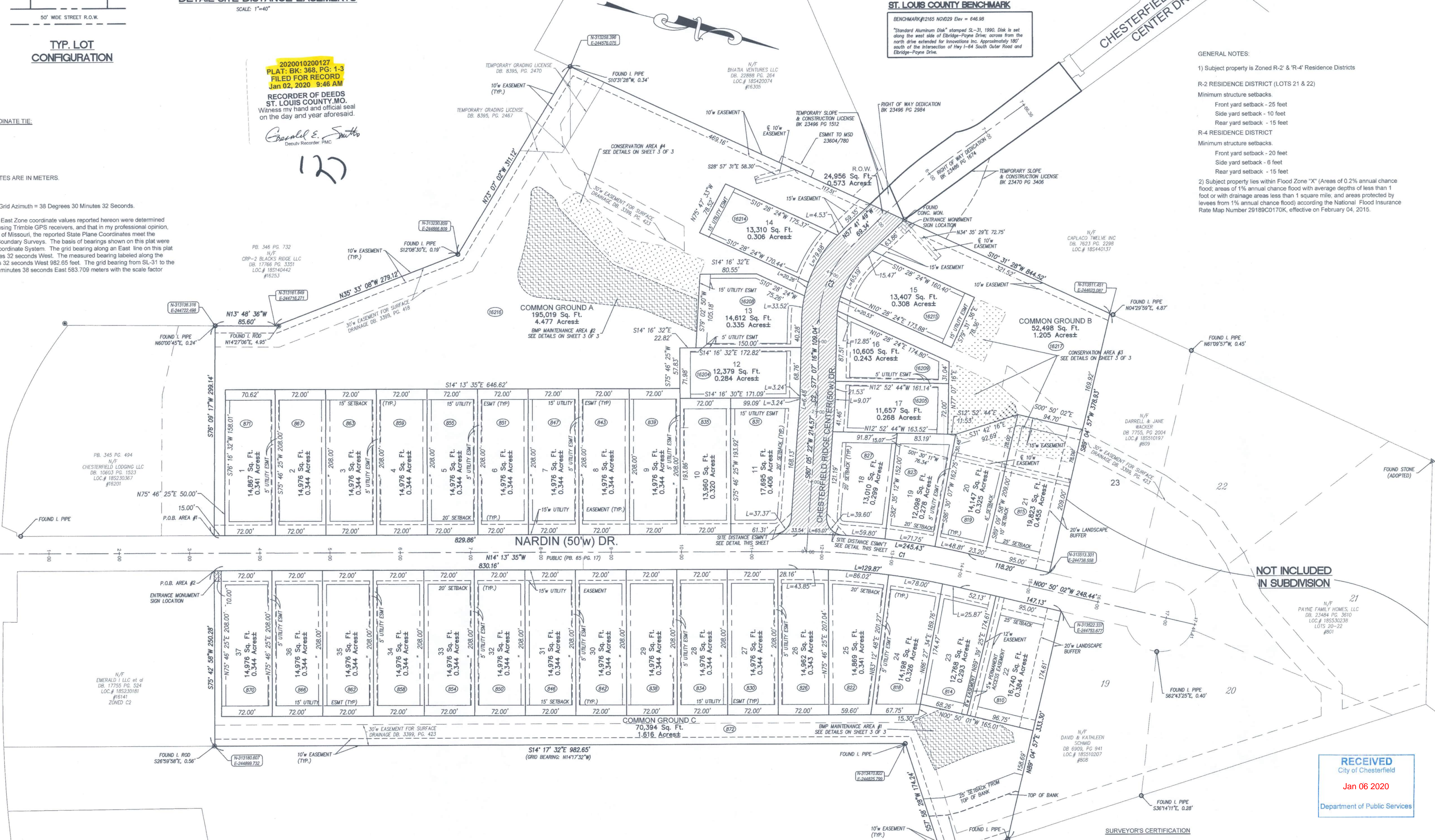
ABBREVIATIONS
 DB DEED BOOK
 FT FEET
 FND FOUND
 N.F. NOW OR FORMERLY
 PLAT PLAT BOOK
 PAGE PAGE
 R.B. RADIAL BEARING
 SQ. SQUARE
 (86°W) RIGHT-OF-WAY WIDTH

LOT 21 and LOT 22 CONFIGURATION
TYP. LOT CONFIGURATION

20200110200127
 PLAT: BK: 368, PG: 1-3
 FILED FOR RECORD
 Jan 02, 2020 9:46 AM
 RECORDER OF DEEDS
 ST. LOUIS COUNTY, MO.
 Witness my hand and official seal
 on the day and year aforesaid.
Carroll E. Smith
 Deputy Recorder, P.M.C.

STATEMENT OF STATE PLANE COORDINATE TIE
 STATION: SL-31
 GRID FACTOR = 0.99990765
 NORTH (Y) = 312625.342
 EAST (X) = 244719.740
 NOTE: 1 METER = 3.28083333 FEET
 ALL STATE PLANE COORDINATES ARE IN METERS.
 STATION: SL-31, ADJUSTED IN 2011
 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 2018 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 Standards for Property Boundary Surveys. The basis of bearings shown on this plat were adopted from the Missouri State Plane Coordinate System. The grid bearing along an East line on this plat is found to be North 14 degrees 17 minutes 32 seconds West. The measured bearing labeled along the same line is North 14 degrees 17 minutes 32 seconds West 962.65 feet. The grid bearing from SL-31 to the Southeast corner is North 17 degrees 57 minutes 30 seconds East 583.702 meters with the scale factor applied.



GENERAL NOTES:
 1) Subject property is Zoned R-2' & R-4' Residence Districts
 R-2 RESIDENCE DISTRICT (LOTS 21 & 22)
 Minimum structure setbacks
 Front yard setback - 25 feet
 Side yard setback - 10 feet
 Rear yard setback - 15 feet
 R-4 RESIDENCE DISTRICT
 Minimum structure setbacks
 Front yard setback - 20 feet
 Side yard setback - 6 feet
 Rear yard setback - 15 feet
 2) Subject property lies within Flood Zone "X" (Areas of 0.2% annual chance flood; areas of 1% annual chance flood with average depths of less than 1 foot or with drainage areas less than 1 square mile; and areas protected by levees from 1% annual chance flood) according to the National Flood Insurance Rate Map Number 25189C0170K, effective on February 04, 2015.

RECORD PLAT
ALEXANDER WOODS SUBDIVISION
 CITY OF CHESTERFIELD
 ST. LOUIS COUNTY, MISSOURI

12/16/19
Walter J. Pflieger
 WALTER J. PFLIEGER, P.L.S.
 MISSOURI PROFESSIONAL LAND SURVEYOR
 LICENSE NO. 00728
 CERTIFICATE OF AUTHORITY
 LC-225-D

RECEIVED
 City of Chesterfield
 Jan 06 2020
 Department of Public Services

SURVEYOR'S CERTIFICATION
 This is to certify that Stock and Associates Consulting Engineers, Inc. have, during January, 2019, by order of and for the use of Payne Family Homes, executed a Property Boundary Survey and Record Plat of a tract of land being Lots 12, 13, 30, 31 and part of 32 of West County Acres Plat One as recorded in Plat Book 64, Page 64 and Lots 14 thru 18 and 24 thru 29 of West County Acres Plat Two as recorded in Plat Book 68, Page 17 located in U.S. Survey 415, Township 5 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 Standards for Property Boundary Surveys as adopted by the Missouri Board for Architects, Professional Engineers, Professional Land Surveyors, and Landscape Architects.

This is to certify that the "Alexander Woods Subdivision" Plat, was approved by the City Council for the City of Chesterfield by Ordinance No. 3029, on the 2nd day of Dec. 2019 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 McGownd
 Vicki McGownd, City Clerk

PREPARED FOR:
 PAYNE FAMILY HOMES
 10411 BAUR BLVD
 ST. LOUIS, MO 63132

STOCK AND ASSOCIATES CONSULTING ENGINEERS, INC.
 LC NO. 222-D
 By *Walter J. Pflieger*
 Walter J. Pflieger, Missouri L.S. No. 00728

DATE	JOB NO.	BASE MAP #
01/17/19	217-6103	
M.S.D. #		
S.L.C. MAP #		
M.O.A.R. #		
SHEET TITLE	RECORD PLAT	
SHEET NO.	1 OF 3	

ALEXANDER WOODS SUBDIVISION

A TRACT OF LAND BEING LOTS 12, 13, 30, 31 and Part of 32 of WEST COUNTY ACRES PLAT ONE AS RECORDED IN PLAT BOOK 64, PAGE 64 AND LOTS 14 THRU 18 AND 24 THRU 29 OF WEST COUNTY ACRES PLAT TWO AS RECORDED IN PLAT BOOK 68, PAGE 17 LOCATED IN U.S. SURVEY 415, TOWNSHIP 45 NORTH, RANGE 4 EAST OF THE 5TH PRINCIPAL MERIDIAN CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI

OWNER'S CERTIFICATION

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

"ALEXANDER WOODS SUBDIVISION"

Building lines as shown on this plat are hereby established.

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

Chesterfield Ridge Center Drive, Fifty (50) feet wide, and its roundings, which for better identification are shown cross hatched on this plat, is hereby dedicated to City of Chesterfield, St. Louis County, Missouri for public use forever.

All Common Grounds and easements, shown on this plat, unless designated for other specific purposes, are hereby dedicated to The City of Chesterfield, Missouri, Missouri American Water Company, Spire Missouri, Inc., AmerenUE, Southwestern Bell d.b.a. AT&T of Missouri, Metropolitan St. Louis Sewer District, the relevant Cable Company, their respective 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.

The BMP Maintenance Areas as shown on this plat, which for better identification are shown [diagonal lines] are for the stormwater management features, also known as BMPs (Best Management Practices). The BMP Maintenance Areas hereby established are irrevocable and shall continue forever subject to a "Maintenance Agreement" dated 17th day of April, 2019 as recorded in the Recorder of Deeds Book 23496, Page 1054, or as amended thereafter. The Alexander Woods Homeowners Association shall be obligated to maintain, repair, construct, improve and operate the BMP Maintenance Areas in accordance with above said Maintenance Agreement and the approved Stormwater Management Facilities Report #19MSD-00031.

The Conservation Areas as shown on this plat, which for better identification are shown [dotted lines] are established as protection areas for vegetation landscaping only and shall be preserved in their revegetated natural state. Structures of any size, whether temporary or permanent, including trails, are not permitted in the Conservation Areas. Landscaping as approved by the City of Chesterfield during site plan review shall be maintained and preserved in accordance with the applicable Ordinances of the City of Chesterfield, by the Alexander Woods Homeowners' Association.

The Sight Distance Easements as shown hereon are hereby dedicated to the City of Chesterfield, Missouri, for public use forever, to ensure and protect the clear and unobstructed view of motorists on and entering the adjacent roadway. The grade of the land within the Sight Distance Easements shall not be changed without the prior approval of the City of Chesterfield. No signs, fences or poles shall be erected within any Sight Distance Easement except for those required and maintained by the City of Chesterfield. No trees or shrubs shall be planted in any Sight Distance Easement. Grass or other plantings within the Sight Distance Triangles shall be maintained in accordance with applicable ordinances of the City of Chesterfield.

The Landscape Buffer Areas are established as protected areas for natural vegetation and vegetative landscaping only. Structures of any size, whether temporary or permanent, are not permitted within the Landscape Buffer Areas, trails, public sidewalks, public roadways, private roadways, fences, and utilities shall be allowed within the perimeter buffers, natural vegetation and vegetative landscaping as approved by the city of Chesterfield during site plan review is required to be maintained and preserved by the Alexander Woods Homeowners' Association in accordance with applicable ordinances of the City of Chesterfield, Missouri.

The Alexander Woods Homeowners' Association may erect subdivision signs/monuments, landscaping and irrigation within the common ground/common open space and areas labeled "entrance monument area" which shall be maintained by the Homeowners' Association, and its successors and assigns. Easements are hereby granted to the Alexander Woods Homeowner's Association, its successors and assigns for the purpose of constructing, maintaining, improving, repairing, replacing, landscaping, irrigation and lighting subdivision monument signs, with the right of temporary use of adjacent ground not occupied by improvements for the excavation and temporary storage of materials during construction, maintenance, improvement, repair and replacement of said entrance monument items. All improvements, landscaping, planting, irrigation and lighting within the entrance monument areas shall be done in accordance with the applicable ordinances of the City of Chesterfield. Subdivision signs/monuments, landscaping, and irrigation within the entrance monument areas shall not be modified without authorization, approval, and permit by the City of Chesterfield, Missouri.

No clearing, grading, excavation, construction, or disturbance of any kind is permitted within Fifty (50) feet of Bonhomme Creek and Caulks Creek or within Twenty five (25) feet of other natural watercourses, in accordance with the City of Chesterfield Natural Watercourse Protection Requirements.

This subdivision is subject to the Declaration of Covenants, Conditions, Easements and Restrictions for Alexander Woods dated 12/28/2017 and recorded herein with the Recorder's Office.

Common Ground Area as shown hereon, shall be conveyed to the Alexander Woods Homeowners Association by Special Warranty deed dated 12/28/2017 and recorded herein with the Recorder's Office.

Permanent and/or semi permanent monuments, as required, will 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 WHEREOF, I have hereunto set my hand this 19 day of December, 2019.

By: Kevin L Roy
Print Name: Kevin L Roy
Print Title: CFO

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

On this 19 day of December, 2019, before me, Sam Simmons, a Notary Public in and for said state, personally appeared Kevin Roy, known to me to be the person who executed the within Record Plat and acknowledged to me that he (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.

Sam Simmons
Notary Public
My commission expires: Aug 14, 2023

LENDER CERTIFICATION

The undersigned Owner and Holder of Note, as secured by Deed of Trust recorded in Book 23484, Page 3025, of the Public 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 23 day of December, 2019.

By: Andrew Weissler
Print Name: Andrew Weissler
Print Title: Sr. Vice President

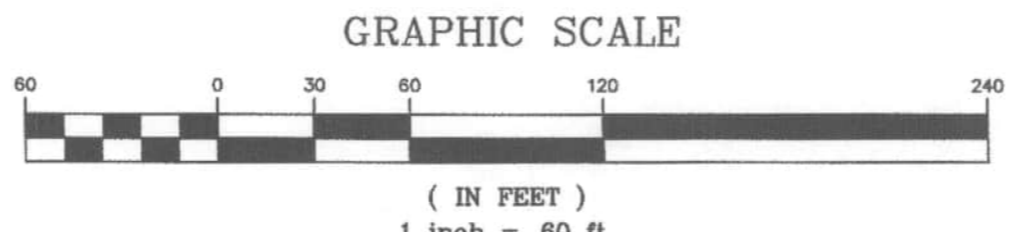
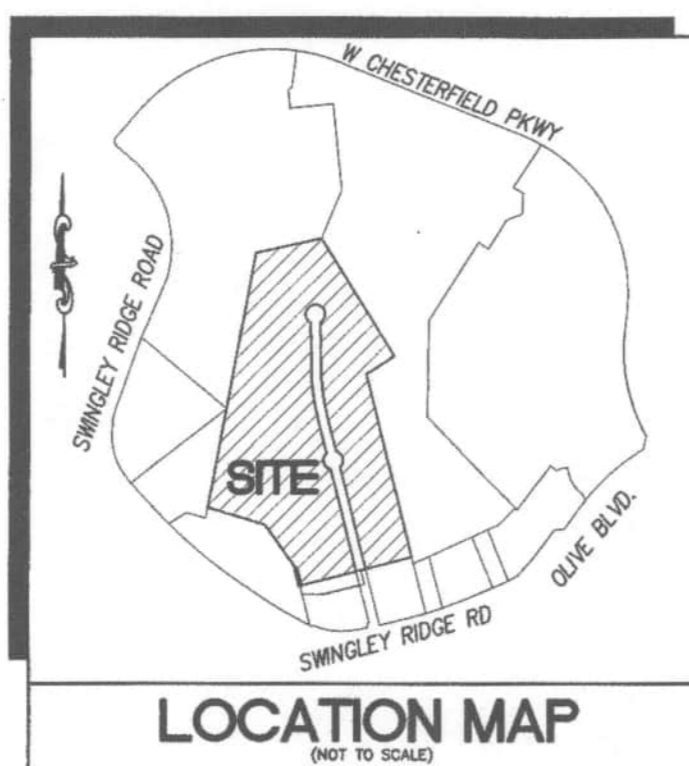
STATE OF MISSOURI)
) SS.
COUNTY OF SAINT LOUIS)

On this 23 day of December, 2019, before me appeared Andrew Weissler, to me personally known, who, being by me duly sworn, did say that he is the Sr. Vice President of STIFE L BANK, known to me to be the person who executed the within instrument in behalf of said BANK, and acknowledged to me that ANDREW WEISSLER, 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.

By: Andrew Weissler
Notary Public
My commission expires: 8-7-2022

PREPARED FOR:
PAYNE FAMILY HOMES
10411 BAUR BLVD
ST. LOUIS, MO 63132



ABBREVIATIONS

DB	DEED BOOK
FT	FEET
FND.	FOUND
N/F	NEW OR FORMERLY
PLB	PLAT BOOK
P.B.	PLAT BOOK
R.B.	RADIAL BEARING
SO	SQUARE
(86°W)	RIGHT-OF-WAY WIDTH

NOTE: THE EASEMENTS AS ESTABLISHED ON LOTS 12, 13, 30, 31, & 32 OF WEST COUNTY ACRES PLAT ONE, PB 64, PG 64 & LOTS 14, 15, 16, 17, 18, 24, 25, 26, 27, 28, & 29 OF WEST COUNTY ACRES PLAT TWO, PB 67, PG 17 ALONG WITH THE SOUTHWESTERN BELL TELEPHONE EASEMENTS BY DB 3489, PG 594 ARE TO BE VACATED BY SEPARATE DOCUMENT SHOWN HATCHED [diagonal lines].

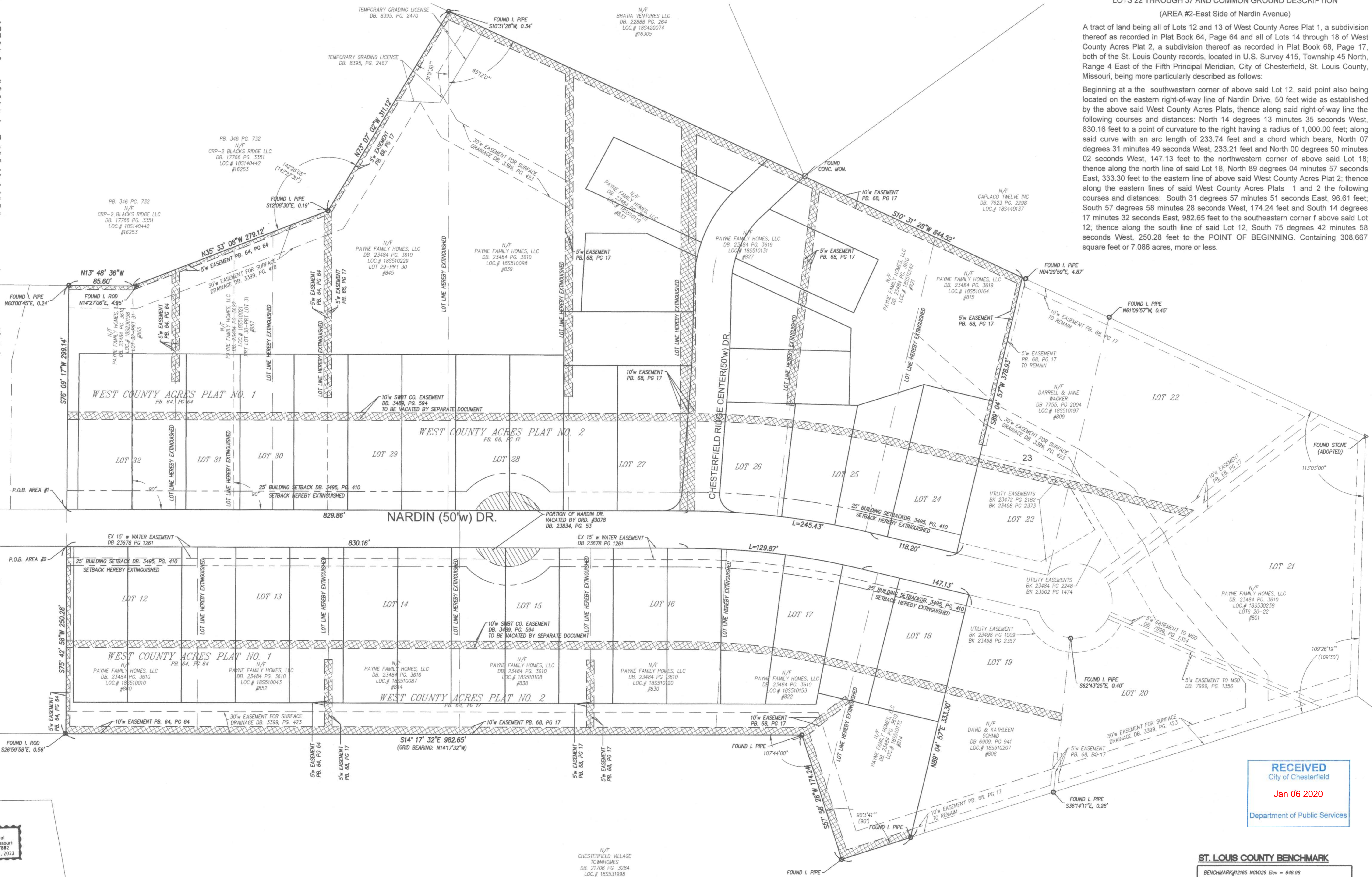
THE CITY OF CHESTERFIELD HAS VACATED THEIR INTEREST IN THE EASEMENTS AS ESTABLISHED BY P.B. 64, PG. 64 AND P.B. 68, PG. 17 WITHIN THE LIMITS OF THIS SUBDIVISION BY ORD. #3077 & RECORDED IN DB. 23834, PG. 41

LOTS 1 THROUGH 21 AND COMMON GROUND DESCRIPTION

(AREA #1-West Side of Nardin Ave.)
A tract of land being all of Lots 30, 31 and 32 of West County Acres Plat 1, a subdivision thereof as recorded in Plat Book 64, Page 64 and all of Lots 24 through 29 of West County Acres Plat 2, a subdivision thereof as recorded in Plat Book 68, Page 17, both of the St. Louis County records, located in U.S. Survey 415, Township 45 North, Range 4 East of the Fifth Principal Meridian, City of Chesterfield, St. Louis County, Missouri, being more particularly described as follows:
Beginning at a the southeastern corner of above said Lot 32, said point also being located on the western right-of-way line of Nardin Drive, 50 feet wide as established by the above said West County Acres Plats, thence along the southern line of said Lot 32, South 76 degrees 09 minutes 17 seconds West, 299.14 feet to the southwest corner thereof; thence along the western lines of above said West County Acres Plats 1 and 2 the following courses and distances: North 13 degrees 48 minutes 36 seconds West, 85.60 feet; North 35 degrees 33 minutes 08 seconds West, 279.12 feet; North 73 degrees 07 minutes 02 seconds West, 311.12 feet and North 10 degrees 31 minutes 28 seconds East, 844.52 feet to the northwestern corner of above said Lot 24; thence along the north line of said Lot 24, North 89 degrees 04 minutes 57 seconds East, 378.93 feet to the western right-of-way line of above said Nardin Drive; thence along said right-of-way line the following courses and distances: South 00 degrees 50 minutes 02 seconds East, 118.20 feet to a point of curvature to the left having a radius of 1,050.00 feet; thence along said curve with an arc length of 245.43 feet and a chord which bears, South 07 degrees 31 minutes 49 seconds East, 244.87 feet to a point of tangency and South 14 degrees 13 minutes 35 seconds East, 829.86 feet to the POINT OF BEGINNING. Containing 573,850 square feet or 13.174 acres, more or less.

LOTS 22 THROUGH 37 AND COMMON GROUND DESCRIPTION

(AREA #2-East Side of Nardin Avenue)
A tract of land being all of Lots 12 and 13 of West County Acres Plat 1, a subdivision thereof as recorded in Plat Book 64, Page 64 and all of Lots 14 through 18 of West County Acres Plat 2, a subdivision thereof as recorded in Plat Book 68, Page 17, both of the St. Louis County records, located in U.S. Survey 415, Township 45 North, Range 4 East of the Fifth Principal Meridian, City of Chesterfield, St. Louis County, Missouri, being more particularly described as follows:
Beginning at a the southwestern corner of above said Lot 12, said point also being located on the eastern right-of-way line of Nardin Drive, 50 feet wide as established by the above said West County Acres Plats, thence along said right-of-way line the following courses and distances: North 14 degrees 13 minutes 35 seconds West, 830.16 feet to a point of curvature to the right having a radius of 1,000.00 feet; along said curve with an arc length of 233.74 feet and a chord which bears, North 07 degrees 31 minutes 49 seconds West, 233.21 feet and North 00 degrees 50 minutes 02 seconds West, 147.13 feet to the northwestern corner of above said Lot 18; thence along the north line of said Lot 18, North 89 degrees 04 minutes 57 seconds East, 333.30 feet to the eastern line of above said West County Acres Plat 2; thence along the eastern lines of said West County Acres Plats 1 and 2 the following courses and distances: South 31 degrees 57 minutes 51 seconds East, 96.61 feet; South 57 degrees 58 minutes 28 seconds West, 174.24 feet and South 14 degrees 17 minutes 32 seconds East, 982.65 feet to the southeastern corner f above said Lot 12; thence along the south line of said Lot 12, South 75 degrees 42 minutes 58 seconds West, 250.28 feet to the POINT OF BEGINNING. Containing 308,667 square feet or 7.086 acres, more or less.



RECEIVED
City of Chesterfield
Jan 06 2020
Department of Public Services

ST. LOUIS COUNTY BENCHMARK
BENCHMARK #2165 N10220 Elev = 646.08
"Standard Aluminum Disk" stamped SL-31, 1960. Disk is set along the west side of Bridge-Payne Drive, across from the north drive entrance for Innovations Inc. Approximately 180' south of the intersection of Hwy-64 South Outer Road and Bridge-Payne Drive.

PREPARED BY:
STOCK & ASSOCIATES
Consulting Engineers, Inc.

RECORD PLAT
ALEXANDER WOODS SUBDIVISION
CITY OF CHESTERFIELD
ST. LOUIS COUNTY, MISSOURI

12/16/19
Walter J. Pfeiffer, P.L.L.C.
MO. P.L.L.C. # 2004-007278
CERTIFICATE OF AUTHORITY
LC-222-D

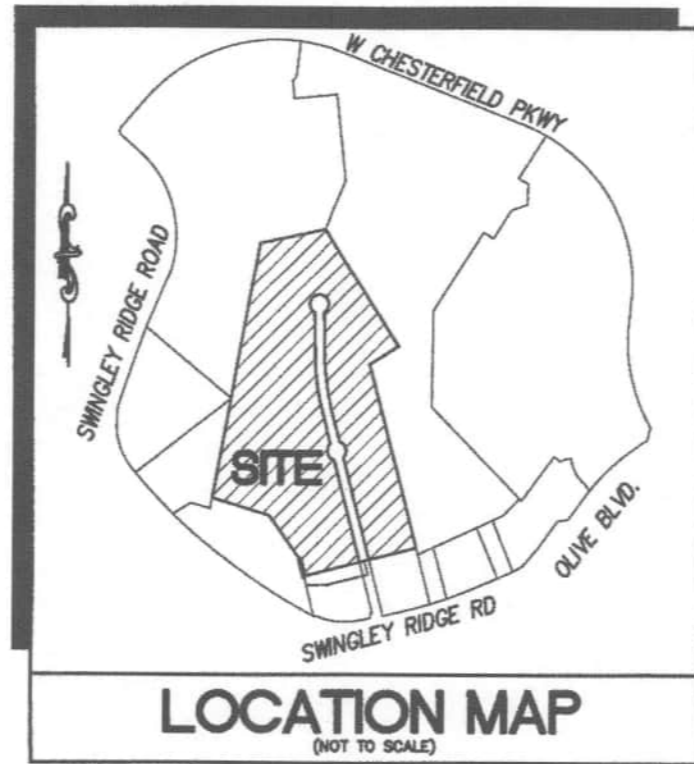
REVISIONS:

1	2019-03-26 REV PER CITY LETTER DATED 2019-02-20
2	2019-04-18 REV PER CITY LETTER DATED 2019-04-10
3	2019-04-29 REV PER MSD E-MAIL DATED 2019-04-29
4	2019-06-27 REV PER MSD FLD CHG #1
5	2019-10-15 REV PER CLIENT COMMENTS

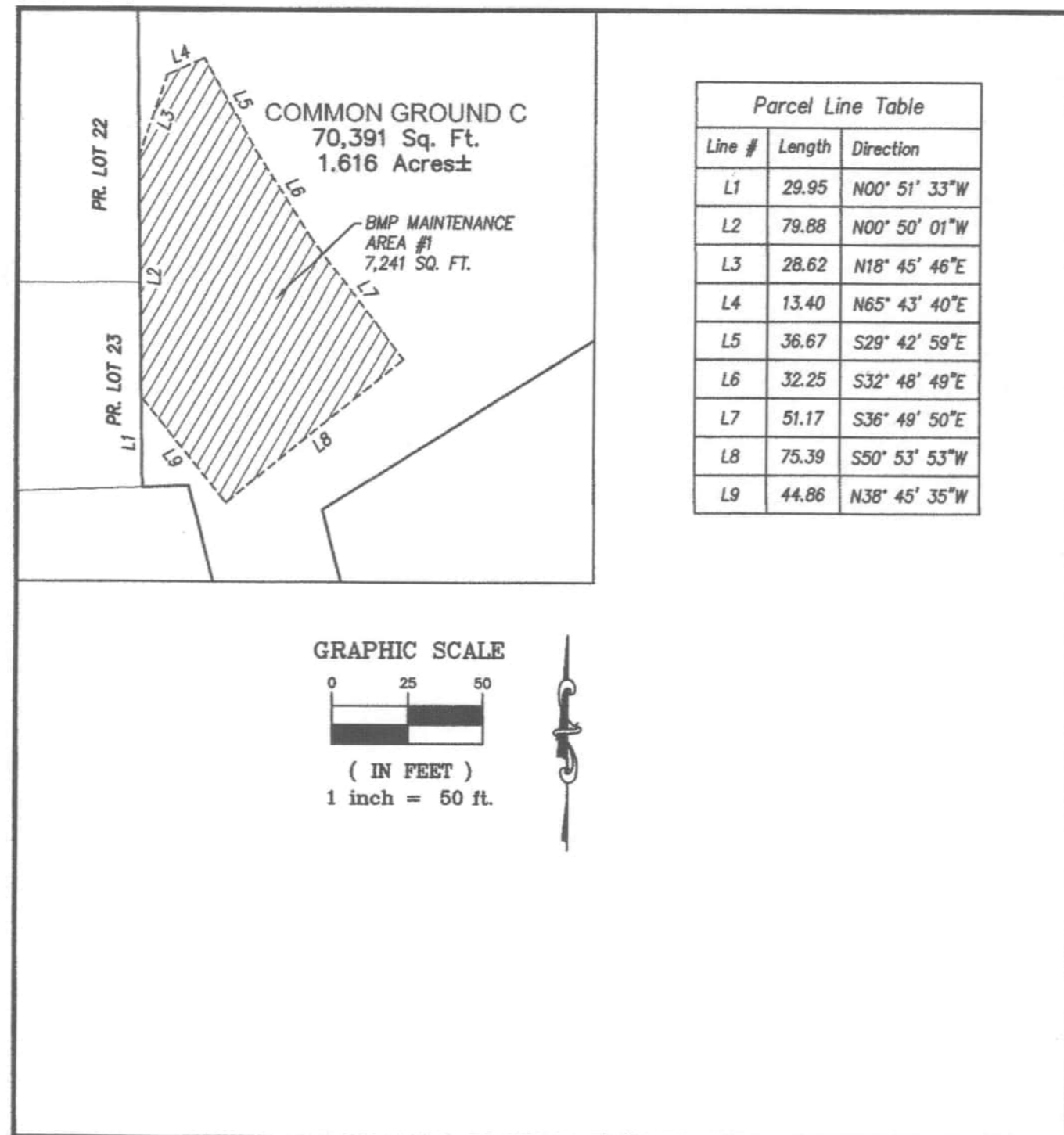
DRAWN BY:	CHK.	CHECKED BY:	WJ/P
DATE:	01/17/19	JOB NO.:	217-6103
M.S.D. #:		BASE MAP #:	
S.L.C. HAT #:		HAT S.U.P. #:	
M.D.A.R. #:			
SHEET TITLE:			
RECORD PLAT			
SHEET NO.:			
2 OF 3			

ALEXANDER WOODS SUBDIVISION

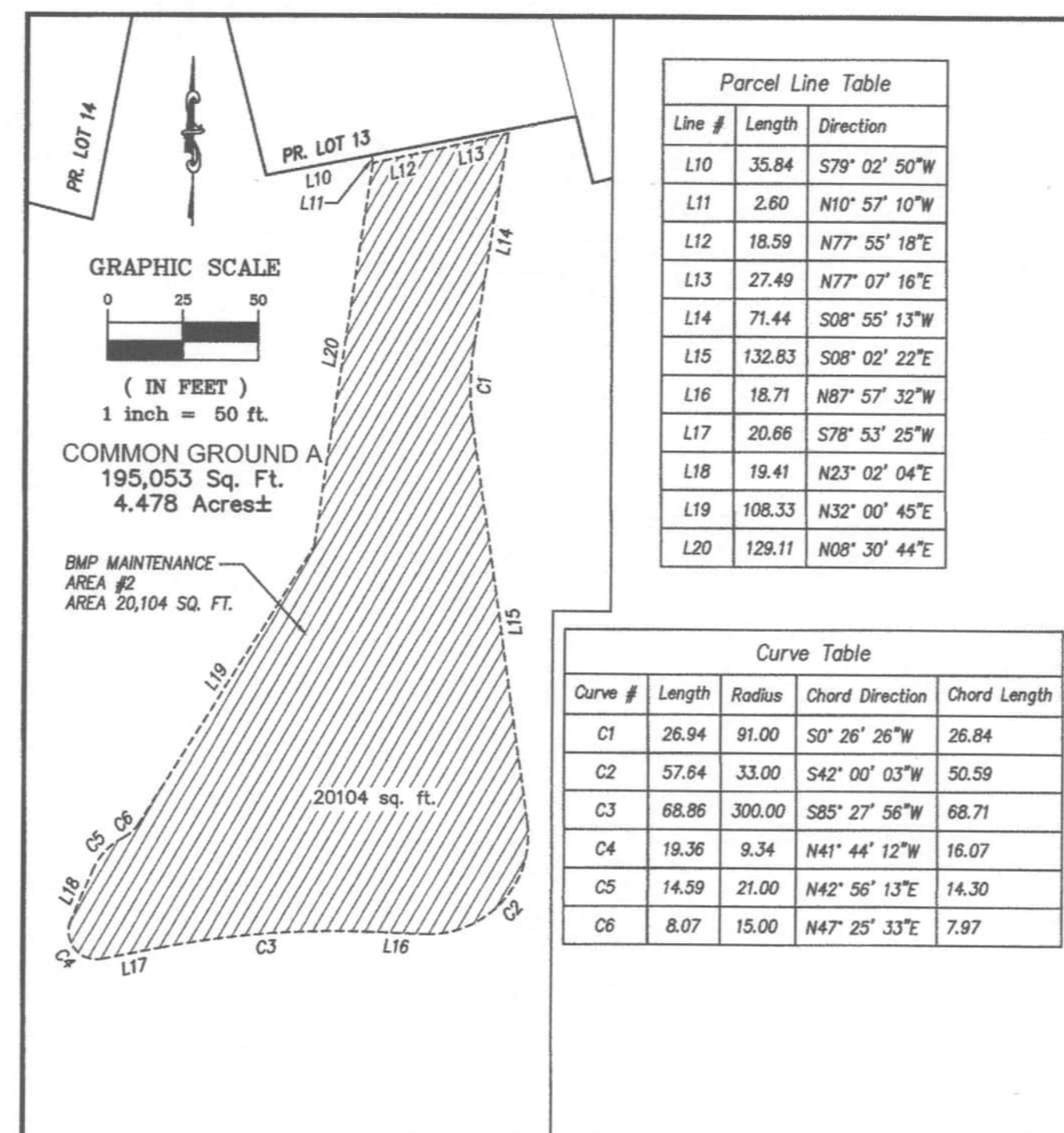
A TRACT OF LAND BEING LOTS 12, 13, 30, 31 and Part of 32 of WEST COUNTY ACRES PLAT ONE AS RECORDED IN PLAT BOOK 64, PAGE 64 AND LOTS 14 THRU 18 AND 24 THRU 29 OF WEST COUNTY ACRES PLAT TWO AS RECORDED IN PLAT 68, PAGE 17 LOCATED IN U.S. SURVEY 415, TOWNSHIP 45 NORTH, RANGE 4 EAST OF THE 5TH PRINCIPAL MERIDIAN CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI



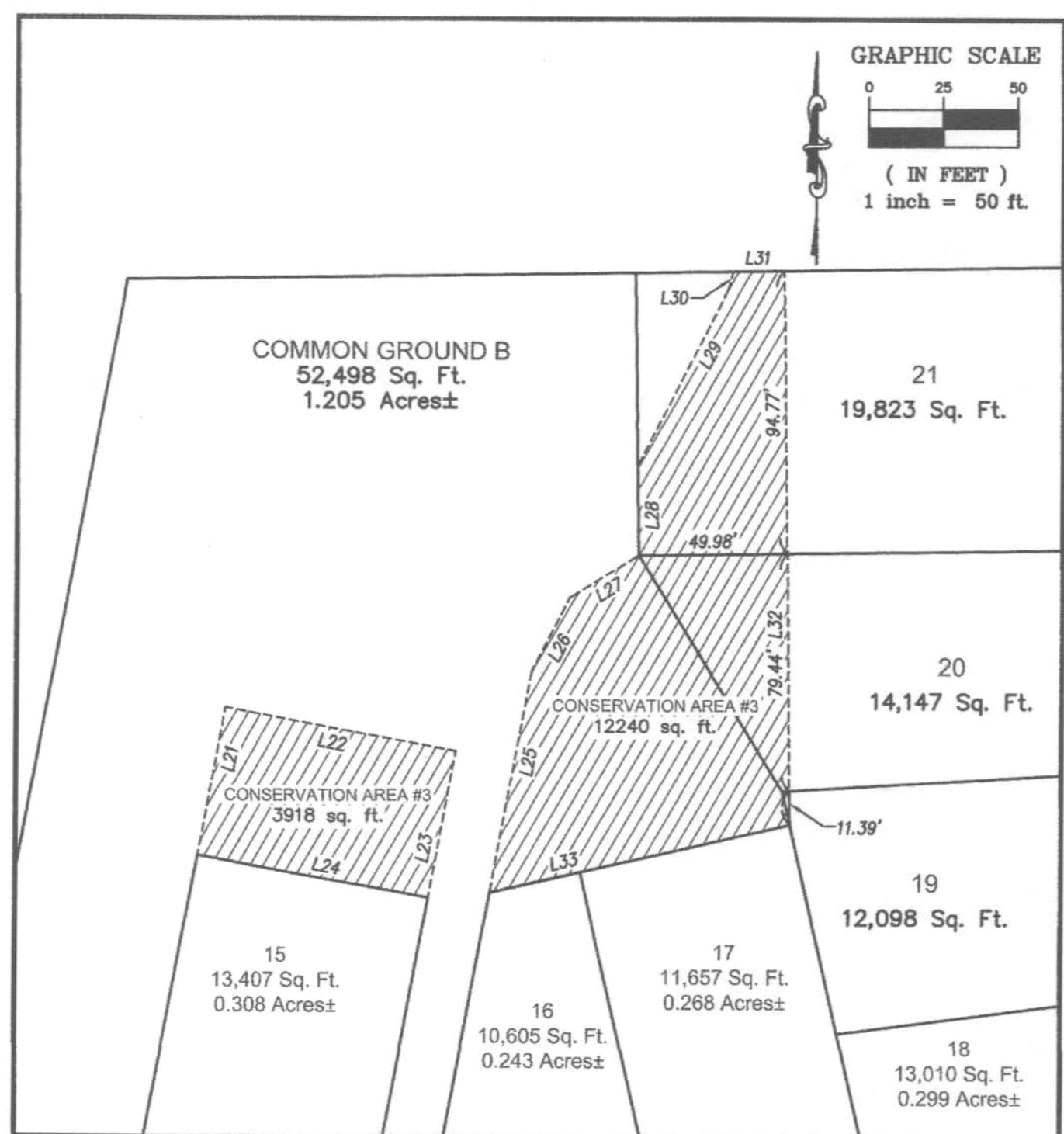
LOCATION MAP



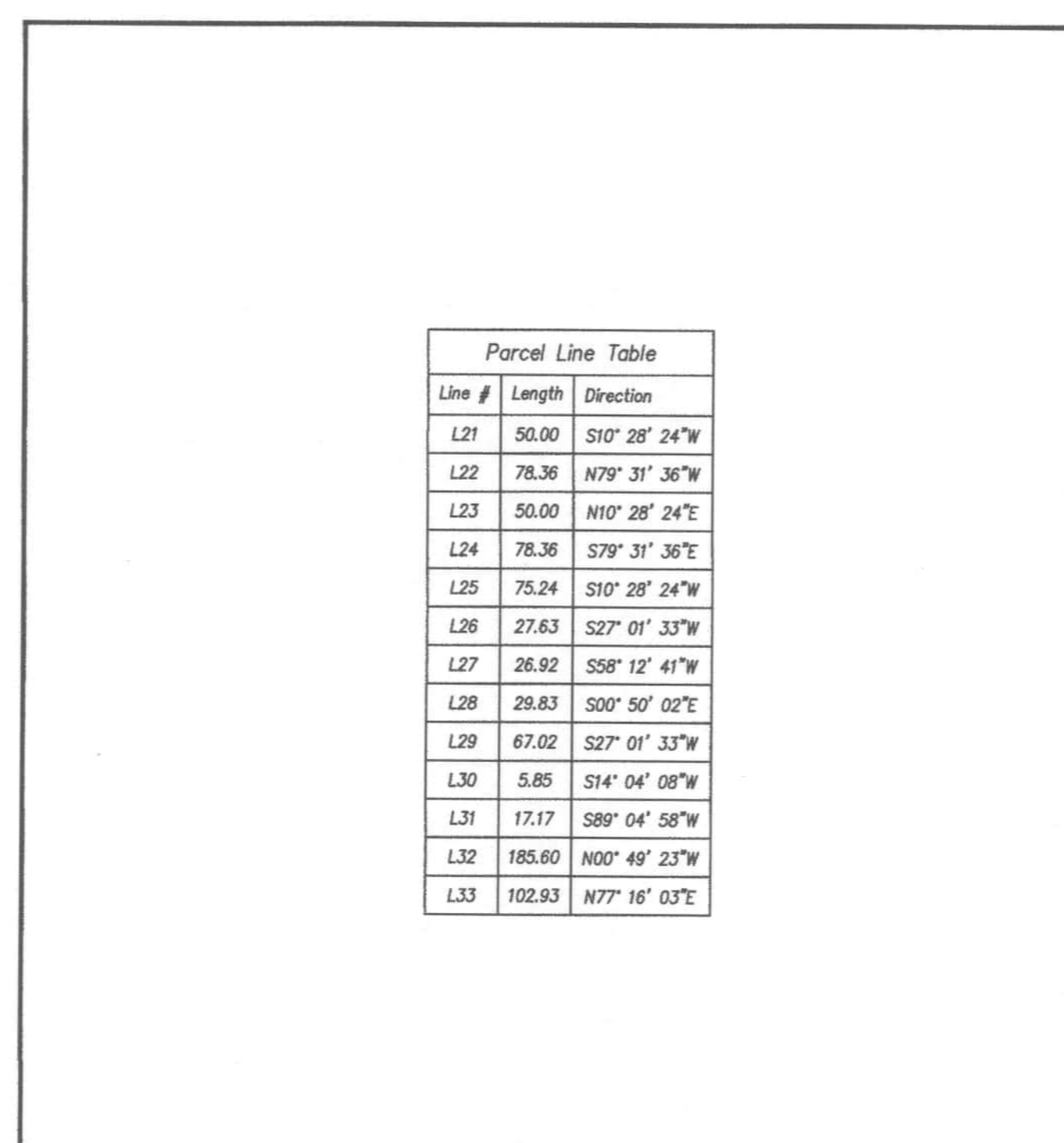
BMP MAINTENANCE AREA #1 DETAIL



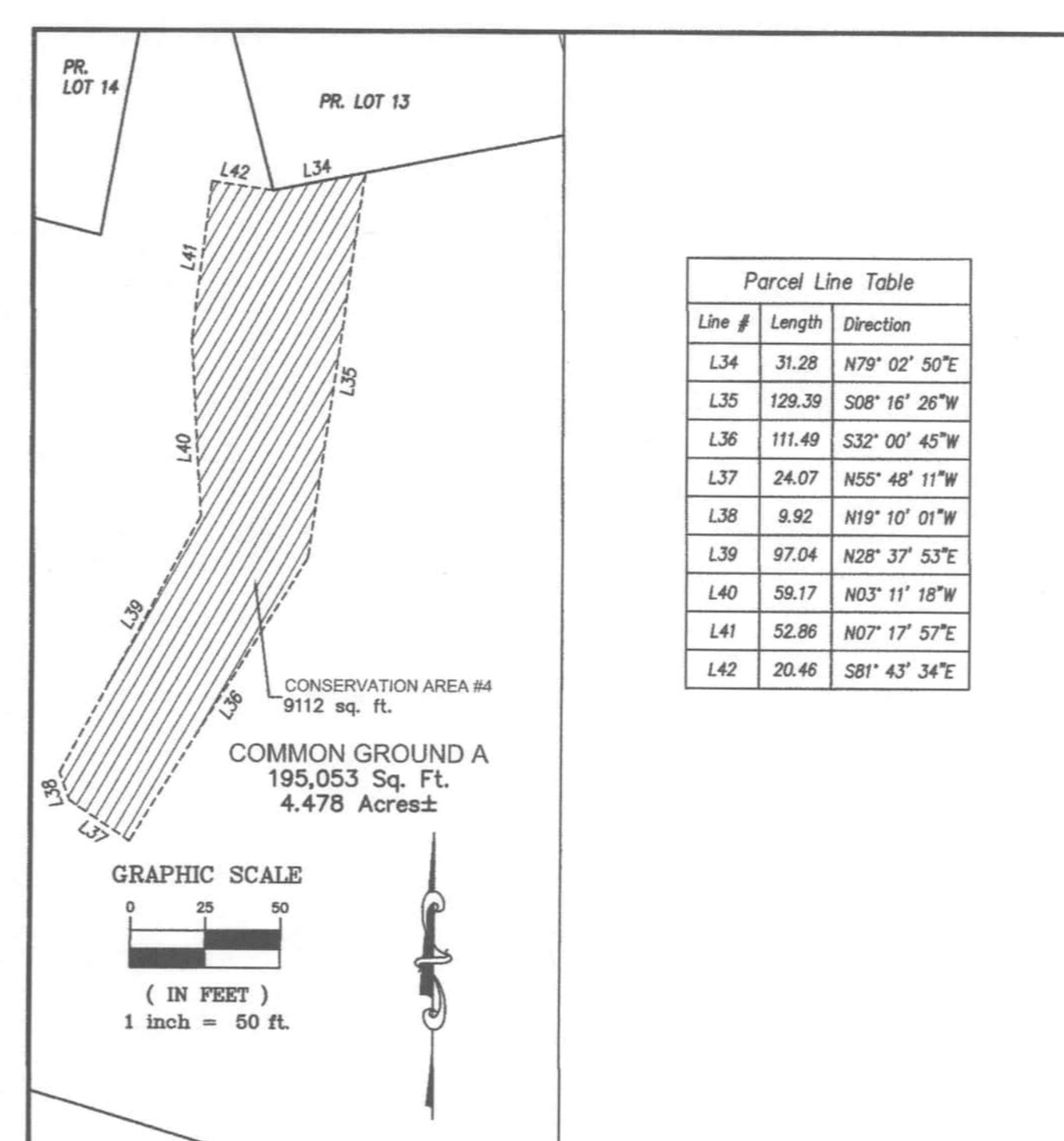
BMP MAINTENANCE AREA #2 DETAIL



CONSERVATION AREA #3 DETAIL

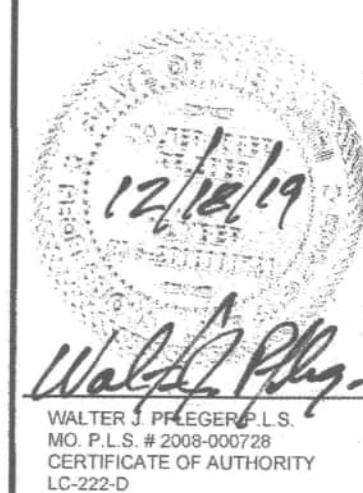


CONSERVATION AREA #3 DETAIL



CONSERVATION AREA #4 DETAIL

RECEIVED
City of Chesterfield
Jan 06 2020
Department of Public Services



REVISIONS:

- 2019-03-26 REV PER CITY LETTER DATED 2019-02-20
- 2019-04-18 REV PER CITY LETTER DATED 2019-04-10
- 2019-04-25 REV PER MSD E-MAIL DATED 2019-04-25
- 2019-06-27 REV PER MSD FLD CHG #1
- 2019-10-15 REV PER CLIENT COMMENTS

DRAWN BY: J.K.	CHECKED BY: W.J.P.
DATE: 01/17/19	JOB NO: 217-6103
M.S.D. #	BASE MAP #
S.L.C. HAT #	HAT S.U.P. #
M.D.N.R. #	
SHEET TITLE	
RECORD PLAT	
SHEET NO: 3 OF 3	

Memorandum

Department of Planning



To: Michael O. Geisel, City Administrator

From: Justin Wyse, Director of Planning

JW

Date: November 18th, 2024

RE: P.Z. 08-2024 City of Chesterfield (Unified Development Code – Article 4):
An amendment to Article 4 of the Unified Development Code for modifications to the City's Tree List.

Summary

The Unified Development Code (UDC) contains a table that details the species of trees that are permitted to be planted within City limits. It also further breaks down which of the trees may be utilized as street trees or parking lot trees based on a variety of a species individual characteristics. Landscape plans are reviewed against this table in addition to the requirements in Section 405.04.020 Tree Preservation and Landscape Requirements. This table has become outdated in recent years and Chesterfield Citizens Environmental Advisory Committee has expressed interest in having it updated.

A Public Hearing was held on October 14th, 2024 and no issues were raised. Planning Commission voted on the request and a motion to recommend approval passed by a vote of 7-0.

The petition was review by the Planning & Public Works Committee on November 7th, 2024. The Committee made a motion to forward the petition to City Council with a recommendation to approve.

BILL NO. 3527

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CHESTERFIELD AMENDING SECTION 405.04.020 OF THE UNIFIED DEVELOPMENT CODE RELATING TO THE TABLE FOR CITY'S TREE LIST.

WHEREAS, the City of Chesterfield Unified Development Code contains regulations pertaining to Tree Preservation and Landscape Requirements; and

WHEREAS, the City desires to amend the table for the tree list contained within these regulations; and

WHEREAS, a Public Hearing was held before the Planning Commission on October 10, 2024; and,

WHEREAS, the Planning Commission recommended approval of the following amendments; and,

WHEREAS, the Planning & Public Works Committee, having considered said request, recommended approval of the following amendments; and,

WHEREAS, the City Council, having considered said request, voted to approve the amendments to Section 405.04.020 Tree List of the Unified Development Code.

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

Section I: The City of Chesterfield hereby approves the updates to Section 405.04.020 Tree List as set out in Attachment "A" which is attached hereto and made part thereof.

Section II: If any section, paragraph, subsection, clause or provision of this Ordinance shall be declared by a court of a competent jurisdiction to be invalid, such decision shall not affect the validity of this Ordinance as whole, or any part thereof.

Section III: Where this Ordinance differs or conflicts with other laws, rules or regulations, unless the right to do so is preempted or prohibited by the County, State, or Federal government, the more restrictive or protective of the City and the public shall apply.

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 _____, 2024.

PRESIDING OFFICER

Bob Nation, MAYOR

ATTEST:

Vickie McGownd, CITY CLERK

FIRST READING HELD: 11/18/2024

UNIFIED DEVELOPMENT CODE

405 Attachment 5

City of Chesterfield

Table 5

Tree List

[CC 1990 Ch. 31, Attach 5; Ord No. 2801, §3 (Exh. A), 6-16-2014]

Scientific Name	Common Name	Street Tree	Parking Lot Tree Island Tree	Deciduous	Evergreen	Ornamental	Mature Height (ft)	Growth Rate	Size Class
<i>Abies concolor</i>	Fir, White (Concolor)		x		x		45+	Slow/Med	Large
<i>Acer ginnala</i>	Maple, Amur		x	x		x	20-25	Med	Small
<i>Acer platanoides</i>	Maple, Norway	x		x			45+	Med	Large
<i>Acer platanoides</i> 'Columnare'	Maple, Norway, Columnar		x	x			45+	Med	Large
<i>Acer rubrum</i> varieties	Maple, Red and Varieties	x	x	x			45+	Fast	Large
<i>Acer saccharinum</i>	Maple, Silver			x			45+	Fast	Large
<i>Acer saccharum</i> varieties	Maple, Sugar and Varieties	x	x	x			45+	Slow/Med	Large
<i>Acer tataricum</i>	Maple, Tatarian		x	x			15-25	Med	Small
<i>Acer x freemanii</i> 'Jeffersred'	Maple, Hybrid, Autumn Blaze	x	x	x			45+	Med/Fast	Large
<i>Acer x freemanii</i> 'Scarsen'	Maple, Scarlet Sentinel		x	x			45+	Fast	Large
<i>Aesculus glabra</i>	Buckeye, Ohio		x	x		x	25-35	Slow	Medium
<i>Aesculus hippocastanum</i>	Horsechestnut			x		x	30-45	Med	Medium
<i>Aesculus pavia</i>	Buckeye, Red		x	x		x	20-30	Slow	Slow
<i>Alnus glutinosa</i>	Alder, European	x		x			45+	Med/Fast	Large
<i>Amelanchier arborea</i>	Serviceberry, Downy		x	x		x	25-30	Slow/Med	Medium
<i>Amelanchier laevis</i> 'Cumulus'	Serviceberry, Cumulus		x	x		x	25-30	Slow/Med	Medium
<i>Amelanchier x grandiflora</i> 'Robin Hill'	Serviceberry, Robin Hill		x	x		x	25-30	Slow/Med	Medium
<i>Betula nigra</i> 'BNMTF Dura-heat'	Dura-heat River Birch		x	x		x	30+	Med	Medium
<i>Carpinus betulus</i>	Hornbeam, European	x	x	x			35-40	Slow/Med	Medium
<i>Carpinus caroliniana</i>	Hornbeam, American	x	x	x		x	20-35	Med	Small
<i>Carya illinoensis</i>	Pecan			x			45+	Med/Fast	Large
<i>Carya laciniosa</i>	Hickory, Shellbark			x			45+	Slow/Med	Large
<i>Carya ovata</i>	Hickory, Shagbark			x			45+	Slow	Large
<i>Catalpa speciosa</i>	Catalpa, Northern			x			45+	Fast	Large
<i>Celtis laevigata</i>	Sugarberry	x		x			45+	Fast	Large
<i>Celtis occidentalis</i> varieties	Hackberry and Varieties	x		x			45+	Med/Fast	Large
<i>Cercidiphyllum japonicum</i>	Katsura		x	x		x	45+	Med/Fast	Large
<i>Cercis canadensis</i>	Redbud, Eastern		x	x		x	25-30	Fast	Medium
<i>Chionanthus virginicus</i>	Fringetree			x		x	20-50	Med	Small
<i>Cladrastis kentukea</i>	Yellowwood	x		x			30-50	Slow/Med	Large
<i>Cornus florida</i>	Dogwood, Flowering		x	x			15-25	Slow/Med	Small

Note: Trees not found on this list may be reviewed/approved on a case by case basis by the Department of Planning.

UNIFIED DEVELOPMENT CODE									
Scientific Name	Common Name	Street Tree	Parking Lot Tree Island Tree	Deciduous	Evergreen	Ornamental	Mature Height (ft)	Growth Rate	Size Class
<i>Crataegus crus-galli</i>	Hawthorn, Cockspur		x	x		x	15-20	Med	Small
<i>Crataegus laevigata</i> 'Superba'	Hawthorn, Crimson Cloud	x	x	x		x	15-20	Med	Small
<i>Crataegus phaenopyrum</i>	Hawthorn, Washington		x	x		x	20-30	Med	Small
<i>Crataegus virdis</i>	Hawthorn, Green			x		x	25-30	Med	Small
<i>Crataegus virdis</i>	Hawthorn, Winter King		x	x		x	25-30	Med	Small
<i>Eucommia ulmoides</i>	Rubbertree, Hardy	x	x	x			45+	Med	Large
<i>Fagus grandifolia</i>	Beech, American	x		x			45+	Slow/Med	Large
<i>Fagus sylvatica</i>	Beech, European			x			45+	Slow/Med	Large
<i>Ginkgo biloba</i> -Male	Ginkgo (male)	x	x	x			45+	Slow/Med	Large
<i>Gleditsia triacanthos inermis</i> - thornless, podless varieties	Honeylocust - thornless, podless varieties	x	x	x			45+	Fast	Large
<i>Gymnocladus dioicus</i>	Kentucky Coffeetree		x	x			45+	Med/Fast	Large
<i>Halesia carolina</i>	Silverbell		x	x		x	20-30	Slow	Medium
<i>Ilex decidua</i>	Holly, Deciduous		x	x		x	45+	Slow	Large
<i>Ilex opaca</i>	Holly, American				x		45+	Slow	Large
<i>Juniperus chinensis</i>	Juniper, Chinese		x		x		20-30	Slow/Med	Small
<i>Juniperus virginiana</i> varieties	Redcedar, Eastern		x		x		30-40	Med	Medium
<i>Koelreuteria paniculata</i>	Golden Rain Tree	x	x	x			25-40	Med/Fast	Medium
<i>Liquidambar styraciflua</i>	Sweetgum			x			45+	Fast	Large
<i>Liriodendron tulipifera</i>	Tuliptree			x			45+	Fast	Large
<i>Magnolia acuminata</i>	Cucumber Tree		x	x			45+	Slow/Med	Large
<i>Magnolia grandiflora</i>	Magnolia, Southern			x		x	45+	Med	Large
<i>Magnolia soulangeana</i>	Magnolia, Saucer		x	x		x	20-30	Slow/Med	Medium
<i>Magnolia virginiana</i>	Magnolia, Sweetbay		x	x		x	15-25	Med	Small
<i>Metasequoia glyptostroboides</i>	Dawn Redwood	x		x			70-100	Fast	Large
<i>Nyssa aquatica</i>	Water Tupelo			x			50-80	Slow/Med	Med/Large
<i>Nyssa sylvatica</i>	Blackgum	x	x	x			30-50	Slow	Medium
<i>Ostrya virginiana</i>	Hop-hornbeam	x	x	x			30-40	Slow/Med	Medium
<i>Oxydendron arboreum</i>	Sourwood (Sorrel Tree)		x	x			20-30	Slow/Med	Medium
<i>Picea abies</i>	Norway Spruce				x		40-60	Med/Fast	Med/Large
<i>Picea glauca</i>	Spruce, White		x	x	x		30-40	Med	Medium
<i>Picea pungens</i>	Spruce, Colorado Blue		x	x	x		30-40	Med	Medium
<i>Pinus densiflora</i>	Pine, Japanese Red		x		x		45+	Med	Large
<i>Pinus flexilis</i>	Pine, Limber		x		x		30-40	Med	Large
<i>Pinus resinosa</i>	Pine, Red				x		45+	Med	Large
<i>Pinus strobus</i>	Pine, Eastern White		x		x		45+	Fast	Large
<i>Pinus thunbergiana</i>	Pine, Japanese Black		x		x		45+	Med	Large

Note: Trees not found on this list may be reviewed/approved on a case by case basis by the Department of Planning.

UNIFIED DEVELOPMENT CODE									
Scientific Name	Common Name	Street Tree	Parking Lot Tree Island Tree	Deciduous	Evergreen	Ornamental	Mature Height (ft)	Growth Rate	Size Class
<i>Platanus occidentalis</i>	Sycamore			x			45+	Fast	Large
<i>Platanus x acerifolia</i>	Planetree, London	x		x			45+	Fast	Large
<i>Platycladus orientalis</i>	Arborvitae, Oriental		x	x	x	x	30-40	Slow	Medium
<i>Prunus cerasifera</i>	Plum, Purple-leaf		x	x		x	15-25	Med	Small
<i>Prunus sargentii</i> 'Columnaris'	Cherry, Sargent, Columnar		x	x		x	30-40	Med	Medium
<i>Prunus serrulata</i>	Cherry, Flowering, Japanese		x	x		x	25-35	Med	Medium
<i>Quercus acutissima</i>	Oak, Sawtooth	x		x			45+	Med	Large
<i>Quercus alba</i>	Oak, White			x			45+	Med	Large
<i>Quercus bicolor</i>	Oak, Swamp White	x		x			45+	Med	Large
<i>Quercus coccinea</i>	Oak, Scarlet	x		x			45+	Med/Fast	Large
<i>Quercus falcata</i> var. <i>pagodafolia</i>	Oak, Cherrybark			x			45+	Med	Large
<i>Quercus imbricaria</i>	Oak, Shingle	x		x			45+	Med	Large
<i>Quercus macrocarpa</i>	Oak, Bur			x			45+	Slow/Med	Large
<i>Quercus michauxii</i>	Oak, Swamp Chestnut	x		x			45+	Med	Large
<i>Quercus muehlenbergii</i>	Oak, Chinkapin	x		x			45+	Med	Large
<i>Quercus prinus</i>	Oak, Chestnut	x		x			45+	Med	Large
<i>Quercus robur</i>	Oak, English,	x		x			45+	Med	Large
<i>Quercus rubra</i>	Oak, Northern Red	x	x	x			45+	Med/Fast	Large
<i>Quercus shumardii</i>	Oak, Shumard	x		x			45+	Med/Fast	Large
<i>Quercus stellata</i>	Oak, Post			x			45+	Slow	Large
<i>Quercus velutina</i>	Oak, Black			x			45+	Med	Large
<i>Salix nigra</i>	Willow, Black			x			30-40	Fast	Medium
<i>Sassafras albidum</i>	Sassafras			x			30-40	Med	Medium
<i>Sophora japonica</i>	Pagodatree, Japanese			x		x	45+	Med	Large
<i>Syringa reticulata</i>	Lilac, Japanese Tree		x	x		x	25-30	Med	Small
<i>Taxodium distichum</i>	Bald Cypress			x			45+	Med	Large
<i>Thuja plicata</i>	Arborvitae, Green Giant				x		50	Fast	Large
<i>Thuja occidentalis</i>	Arborvitae, Emerald Green				x	x	14	Slow	Small
<i>Tilia americana</i>	American Basswood	x		x			45+	Med/Fast	Large
<i>Tilia cordata</i> varieties	Littleleaf Linden	x	x				45+	Slow/Med	Large
<i>Tsuga canadensis</i>	Hemlock, Canadian		x		x		45+	Slow/Med	Large
<i>Ulmus americana</i> varieties	Elm, American and Varieties	x		x			60-80	Med/Fast	Large
<i>Ulmus parvifolia</i>	Elm, Chinese or Lacebark	x		x			45+	Med/Fast	Large
<i>Zelkova serrata</i> varieties	Zelkova, Japanese	x		x			45+	Fast	Large

Note: Trees not found on this list may be reviewed/approved on a case by case basis by the Department of Planning.

FINANCE AND ADMINISTRATION COMMITTEE

Chair: Councilmember Barb McGuinness

Vice-Chair: Councilmember Michael Moore

- 1. Proposed Resolution 502** – A Resolution adopting the budget for the City of Chesterfield for the year beginning on January 1, 2025 and ending on December 31, 2025. **(Roll Call Vote)**

NEXT MEETING

The next Finance and Administration Committee is not yet scheduled.

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

RESOLUTION #502

A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF CHESTERFIELD FOR THE YEAR BEGINNING ON JANUARY 1, 2025 AND ENDING ON DECEMBER 31, 2025

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 2025 Budget, recommended funding the 2025 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 June of 2024, and

WHEREAS, the City has held a public hearing with regard to the adoption of the budget for the year beginning January 1, 2025 and ending December 31, 2025,

NOW THEREFORE BE IT RESOLVED THAT THE CITY OF CHESTERFIELD adopts the attached budget as its budget for the fiscal year beginning January 1, 2025 and ending December 31, 2025.

Passed and adopted this 18th day of November 2024.

Presiding Officer

Mayor

Attest:

City Clerk

PARKS, RECREATION AND ARTS COMMITTEE

Chair: Councilmember Budoor

Vice Chair: Councilmember Monachella

- 1. Emeritus Status Recommendation, Alan Politte** – The Parks, Recreation and Arts Committee unanimously recommended granting former Councilmember Alan Politte Emeritus Status for the Parks, Recreation, and Arts Citizens Advisory Committee per City Council Policy #1, which allows up to four Members Emeritus on Non-Statutory Committees. **(Voice Vote) Parks Recreation and Arts Committee recommends approval.**

- 2. Dog Park Fee** – Recommendation to increase annual dog park membership fees by the amount of \$5 per dog for the upcoming year. **(Roll Call Vote) Parks Recreation and Arts Committee recommends approval.**

- 3. Forestry Management Alternative Program & Funding** - City Council previously approved the proposed Forestry Management Program and funding dependent upon partial funding of year one expenses from State grant sources. That grant was unsuccessful and Staff created an alternative proposal to reduce costs and self-perform portions of the work. The Parks, Recreation and Arts Committee unanimously endorsed the alternative Forestry Management proposal, a multi-year agreement with Native Landscape Solutions, and an associated 2025 budget transfer from Parks Fund – Fund Reserves in the amount of \$61,697. **(Roll Call Vote) Parks Recreation and Arts Committee recommends approval.**

- 4. Next Meeting – not yet scheduled**

NEXT MEETING

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

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



Memorandum

To: Mike Geisel, City Administrator
From: Kari Johnson, Superintendent of Recreation
Date: October 29, 2024
Subject: Emeritus Status Recommendation, Alan Polite

At the October 9, 2024 Parks, Recreation & Arts Citizen Advisory meeting, the Committee had a discussion on the option to have a long-standing committee member have emeritus status granted to them if they were unable to come to meetings on a regular basis. Alan Politte has been unable to attend meetings recently and the committee feels it is important to give Mr. Politte the opportunity to still have a voice on the committee given his many years of service to the city as a council member and member of the committee. With the understanding that the recommendation goes to the Parks, Recreation & Arts Committee of Council and then to Council and the Mayor for final approval. The Committee held a vote and unanimously agreed to move in this direction.

With your approval, we would like to move this forward to the next Parks, Recreation & Arts Committee of Council meeting and then on the full Council and Mayor.

If you have any other questions or require additional information, please advise.

Please forward to the PR&A Committee for their review and recommendation.

 2024-10-30

**CITY OF CHESTERFIELD
POLICY STATEMENT**

CITY COUNCIL		NO.	1
SUBJECT	Membership – Non-Statutory Committees	INDEX	CC
DATE ISSUED	4/18/89	DATE REVISED	1/5/98 1/4/17 2/5/18 8/6/2018

POLICY

Members on any of the various City non-statutory committees are appointed by the Mayor with the consent of both Councilmembers in whose ward the individual nominee resides. Effective 8/1/2018, all new appointments to non-statutory committees, shall be for a term of three years from the date of the appointment, unless the individual appointment is specifically intended to fulfill an existing unexpired term. In the event a current member is not reappointed upon the expiration of their term, the member will be removed from the committee membership.

Membership of all non-statutory committees shall be limited to seventeen members; four per ward and one "At Large", unless otherwise noted.

Membership of all non-statutory committees may be supplemented by not more than four additional "Members Emeritus" to allow for continued participation of members who are no longer able to attend 50% of scheduled meetings or to allow for participation of individuals with special skills, knowledge, background, or experience. The minimum attendance requirements shall not apply to Members Emeritus, however Member Emeritus appointments shall be for a term of three years and shall be eligible for re-appointment as other members. Emeritus members shall not be eligible to serve as an officer of the respective Citizen Committee.

In the event a majority of the members of a Non-Statutory Committee vote to recommend the nomination of a Member Emeritus to their respective committee, said nomination will be forwarded to the respective Standing Committee of City Council for consideration. The Standing Committee of Council shall review, consider, and forward a recommendation to the full City Council who shall consider such Member Emeritus Appointment in the same manner as other member appointments.

Membership of the Chesterfield Historic and Landmark Preservation Committee (CHLPC) shall consist of six members per ward, plus six "At Large" members, plus up to fifteen total members to serve as "Member Emeritus" and "Ex-Officio".

Due to the technical nature of the subject matter discussed and the need to maintain effectiveness, the composition of the Management Information Systems Citizens Advisory Committee shall be limited to a total of nine members – two per ward and one "At Large".

An individual may concurrently serve on two non-statutory committees, or one statutory and one non-statutory committee; but not on two statutory committees.

Minutes

Individual non-statutory committees shall designate a member of the committee to take minutes.

Funding

There will be no formal program for funding for non-statutory committees, but each committee could submit requests for funding, to be evaluated on their own merit, to the appropriate Committee of Council.

RECOMMENDED BY:

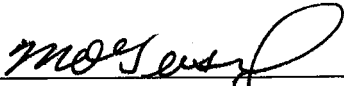
Department Head/Director/Council Committee (if applicable)

Date

APPROVED BY:

City Administrator

Date



City Council (if applicable)

Date

MEMORANDUM

Date: October 10, 2024

To: Mike Geisel, City Administrator

From: Kari Johnson, Superintendent of Recreation

Subject: Eberwein Dog Park Membership Fee



The Recreation Division conducts an annual analysis of the membership fee structure for the Eberwein Dog Park. As part of this process, we surveyed other municipalities to compare their fee structures. Our findings indicate that our current membership fees are not aligned with prevailing trends.

Memberships

Staff recently conducted a survey of dog park membership fee structures in other municipalities and found that our current fees are among the lowest. Given the ongoing increase in expenses, we recommend an increase of \$5 per dog in membership fees for this next year, 2025.

The proposed new fees will be \$50 for residents (up from \$45) and \$70 for non-residents (up from \$65).

Municipality:	Dog Park
	Resident/Non-Resident
Chesterfield	\$45/\$65
Ballwin	N/A
Chesterfield YMCA	N/A
Clayton	1-\$80/\$100, 2-\$140/\$210, 3-\$200/\$300
Crestwood	\$60/\$75
Ellisville	\$40
Kirkwood	N/A
Manchester	N/A
Maryland Heights	\$50/\$85
Shrewsbury	\$20/\$50 *Maplewood's
St. Charles	Free
St. Peters	\$40/\$70
Sunset Hills	\$60/\$110
The J	N/A
Webster Groves	N/A
Wentzville	N/A

With your approval, we would like to move this forward to the next Parks, Recreation & Arts Committee of Council meeting. If you have further questions or require additional information, please advise.

Please forward to the PRA Committee for their review and consideration

Revised 2.2017

A handwritten signature in black ink, appearing to read "Mike Geisel".

2024-11-3



Memorandum

To: Mike Geisel, City Administrator
From: Kari Johnson, Superintendent of Recreation *KJ*
Date: October 28, 2024
Subject: Alternative Forestry Management Program

As you are aware, the Parks, Recreation and Arts Committee previously approved Staff's recommendation to pursue a Missouri Department of Conservation Grant to partially fund the first year of a three-year Forestry Management Program for Central Park. The total program cost presented at that time was \$96,418. Unfortunately, the State denied the grant request, indicating that it was beyond their financial means for this fiscal year. As such, per your direction, we have developed an alternative approach which reduces costs and segregates activities which we cannot self-perform and must therefore solicit contractual assistance, from those activities which we believe that we can self-perform effectively and cost efficiently.

I request and recommend that the Parks, Recreation and Arts Committee consider approving the alternative Forestry Management Program, which would require amending the budget by an amount of \$61,697, which includes a three-year agreement with Native Landscape Solutions in the amount of \$51,697 and \$10,000 to fund the internal\volunteer activities as more detailed further herein.

Staff recommends the program as described herein, utilizing the contractual services of the preferred bidder (Native Landscape Solutions) as well as in-house and volunteer resources. The submittal proposes a multi-year (three-year) approach with \$33,090 for year one and a total of \$51,697 for the full three-year program with \$10,000 additional to fund the first year portion of the internal\volunteer activities for a program total of \$61,697, which is not currently included in the 2025 budget proposal. If recommended and accepted by City Council, a budget amendment in this amount, \$61,697, would be necessary.

The health of the Central Park Woodlands is critically important from both an environmental and public experience perspective, Staff, including City Arborist Geoff Wegrzyn, have re-thought the proposal in an effort to make it more economically viable by separating out the tasks which must be done by contractual vendors, and those which Parks Staff can self-perform. In summary, as was proposed previously, Staff recommends a three-year program which incorporates three modes: 1) REMOVALS - Clear, cut, chip and remove invasive species, 2) STEWARDSHIP - weeding, pruning, mowing and herbicide, and 3) MAINTENANCE - ground cover, tree planting, on-going removals. This project as proposed, will result in the removal of invasive species and re-planting of ground cover and preferred timber species saplings. This will result in a healthy forest and restoration of enhanced park sight lines.

Central Park Forestry Management Program *(continued)*

October 29, 2024

Page 2

We have worked with Native Landscape Solutions (NLS), the same vendor who was previously recommended, on the amended three-year scope of work. In each of the three-year agreement, NLS will perform on-site work in the spring and fall of each year.

The woodland areas in Central Park, suffer from invasive species which has negatively impacted the park's forested area and resulted in limited high value timber. In an effort to leverage City resources, staff solicited bid proposals to perform this work, which requires a three-year work plan. Central Park is a signature destination for Chesterfield residents and visitors. Central Park is the home for some of the City's most unique treasures and experiences, e.g., The Awakening, multiple other art pieces (some of which are owned and others are on loan), Veterans Honor Park, two stream walks, Lake #2, the gazebo bridge, the lake trail, the Amphitheater, Veterans Honor Park, and the City's aquatic facility. It also features a mature, and relatively young forest. However, the forested areas have never had a professional forest management plan. The current forest has developed an undesirable mix of understory plant species and the hillsides lack an established forest canopy. The prevalence of invasive species spread and prevent more desirable species (oak and hickory for example) from germinating and becoming established. This inhibits a healthy regeneration of the forest and limits future tree succession.

Objectives/Summary: Geoff Wegrzyn (City Arborist) and I met to talk about management of the wooded areas at Central Park. It is very visible with high usage, so the aesthetic value to visitors is a priority. Other goals include restoration and management of the forest to maintain a natural character, with an eye towards a more open oak-hickory forest. The first step to reaching these goals will be control of the invasive species found at the site using third party contractors. Some sort of herbaceous layer or cover crop should be planted to fill the growing space. In the years following the invasives removal, other forestry activities including thinning and seedling planting could occur to help move the forest through natural succession.

Existing Conditions: The focus wooded areas include the slope between parking lot/playground and the lake. This area is crossed by a number of paved walking trails, as well as a stream. The wooded areas are currently dominated by early succession species. These include white ash, redcedar, flowering dogwood, persimmon, sassafras, black cherry, and hackberry. The lower areas have more oaks, particularly black and shingle oaks. These early succession species are not inherently undesirable and some, such as persimmon, redcedar, and black cherry, have significant wildlife value. However, there is very little regeneration occurring in the forest, preventing the emergence of long-lived, valuable species such as oaks. This issue is worsened by the presence of a number of woody invasive species. Bush honeysuckle is the worst, but it is mostly relatively young and less than 5 feet tall. There are few large, strongly established individuals. Autumn Olive is present primarily along walking trails. Callery Pear is found in the more open areas along the stream. There is little groundcover present other than the bush honeysuckle.

Invasive Species Management: The first and most crucial step is to control the invasive species present in the area. Any other management activity done without adequate control

Central Park Forestry Management Program *(continued)*

October 29, 2024

Page 3

will simply result in the further spread of invasives. All invasive species present at the site need to be controlled, not only the following three which are the most common.

- **Bush Honeysuckle:** The Honeysuckle present is mostly too small for methods involving cutting, so foliar treatment would likely be the best approach. Foliar spraying should be done in late fall or early spring, when Honeysuckle has leaves but native plant species do not. This ensures that spraying will only impact the invasive – unintentionally killing native vegetation will simply aid the return of Honeysuckle in the next growing season.

- **Autumn Olive:** Autumn Olive is mostly present along the trails and is much less abundant than honeysuckle. Nonetheless, it is essential to control Autumn Olive now to avoid it worsening, especially when growing space increases due to the killing of the Honeysuckle. The recommended practice for Autumn Olive is to cut the stem and immediately treat it with glyphosate. This works best if conducted during the growing season, but application is effective at any time of year.

- **Callery Pear:** Pear was mostly found in the open areas along the stream and hillside. For large trees, cut down and immediately apply glyphosate to the stump. For smaller trees, a foliar spray of glyphosate is to be applied. Stump treatment is best performed during the fall or winter seasons. Foliar spraying should occur during the growing season. Care should be taken to avoid spraying non-targeted species to assist in long-term replacement by native vegetation. It is best to contract this work due to the high volume of invasives. Due to the abundant seedbank, it is important to be vigilant and conduct follow-up maintenance each year. At that point, targeted foliar spraying of young plants is the best approach.

Planting: Once the invasive species are killed, it is essential to fill that growing space. This is particularly true due to the sparse groundcover. In the first year, it is best to broadcast a mixture of native grass seeds in the treated area. Suggested groundcover includes River Oats, Virginia Wild Rye, Canada Wild Rye, Bottlebrush Grass, American Break Grain, and Canada Brome. There will be a need for follow-up herbicide treatment, as such, seeding only grasses (which would not be affected by herbicide) is our best investment. Grass seed also has a less restrictive window for seeding, typically by mid-March. Forbs and Wildflowers would be sown earlier and would otherwise be adversely affected by herbicides. The process simply involves broadcasting the seed on the ground at a specified density.

City staff previously solicited three proposals for removing invasive species and establishing native grasses.

Go Green! \$109,180.33 (one year proposal)

DJM \$ 23,690.00 (one year proposal)

Native Landscape Solutions \$ 33,090 (year one cost of three-year program)

See description herein for a description of the bids.

Central Park Forestry Management Program (continued)

October 29, 2024

Page 4

2025

Year ONE 2025 NLS – Spring (January – March)

Aqua Center Apron:	Cut, Treat & Chip	\$ 6,270
Aspire Sculpture Area:	Cut, Treat & Chip	\$ 7,700
Amp Lake SW Apron:	Cut, Treat & Chip	\$ 3,720

Year 2025 – Fall (October-December)

The Playground Knoll:	Cut, Treat & Chip	\$ 7,700
Box Office Overlook:	Cut, Treat & Chip	\$ 7,700

2025 YEAR ONE - NLS CONTRACT COST: \$33,090

2026

Year TWO 2026 NLS – April – August

The Playground Knoll:	Stewardship	April, June & August	\$ 1,884
Box Office Overlook:	Stewardship	April, June & August	\$ 1,840
Aqua Center Apron:	Stewardship	April, June & August	\$ 1,674
Amp Lake SW Apron:	Stewardship	April, June & August	\$ 1,884
Aspire Sculpture Area:	Stewardship	April, June & August	\$ 1,884

2026 YEAR TWO - NLS CONTRACT COST: \$ 9,166

Year 2026- Fall In-House and Volunteer Effort

Foliar Application in all areas to be performed in-house with staff and volunteer organizations such as Chesterfield Citizens Environmental Advisory Committee (CCEAC), Boy Scouts, Girl Scouts, and Parks, Recreation and Arts Citizens Advisory Committee (PRACAC). Utilizing volunteers, we will plant desirable tree saplings obtained through “Forest-Re-leaf” to develop the tree canopy. Placement of trees will be as directed by the City Arborist. We estimate the 2026 first year funding for this portion of the Forestry Management recommendation will be \$10,000. If the alternative Forestry Management Program is approved, funding for the foliar application and re-forestation will be incorporated into the annual Parks Department budget.

2027

Year 2027 YEAR THREE NLS – April – August

The Playground Knoll:	Stewardship	April, June & August	\$ 1,944
Box Office Overlook:	Stewardship	April, June & August	\$ 1,944
Aqua Center Apron:	Stewardship	April, June & August	\$ 1,725
Amp Lake SW Apron:	Stewardship	April, June & August	\$ 1,884
Aspire Sculpture Area:	Stewardship	April, June & August	\$ 1,944

2027 YEAR THREE - NLS CONTRACT COST: \$9,441

Year 2027- Fall In-House and Volunteer Effort

Tree planting and foliar application in all areas to be performed in-house with staff and volunteer organizations as previously described. Funding for the in-house and volunteer effort each year, after the first year, is to be included in the annual Parks Department operating budget proposal.

Staff recommends contracting with Native Landscape Solutions (NLS). The NLS proposal is nominally more than DJM, but provides a more comprehensive and multi-year approach based on science, seasonal considerations, and professional forest management practices. NLS also has a great reputation for doing this kind of work. Attached are the three proposals for your reference and convenience. If you have additional questions, please advise.

Description of Methods described in program:

REMOVALS - Cut, Treat & Chip: This method targets larger plant material in the park which needs to be removed. Specifically, undesirable shrubs larger than 1” in diameter, up to trees up to 6” in diameter will be removed. Larger trees are not included in this method. Smaller shrubs can be successfully treated with other methods. Plant material will be reduced to a manageable size for production crews to handle. The final cut will be a flush cut within three inches of the ground. Within fifteen minutes of the final cut, the remaining woody stump is to be treated with an herbicide to kill the root system.

Stewardship: Stewardship services include weeding, pruning, height control mowing, and herbicide application. Throughout the growing season non-native and non-desirable weed species germinate and begin growing. Stewardship services include a boot on the ground method of walking the entire project site on each visit. Technique to be employed by the stewardship crew is dependent upon the time of the year, non-desirable species and limitations of non-native seed sources. The NLS stewardship team will be available for training and mentoring City Park staff and volunteers if needed.

Future Work: Maintenance. The first step of improving forest management is invasive species control, but there is plenty of work to be done after that. After controlling invasives and planting native groundcover, we would develop a plan for improving and maintaining the treated forest. This could involve planting trees (mostly oaks and hickories) since there is very little regeneration present. Most regeneration will continue to be invasives or early succession species currently dominating the canopy. Thinning the canopy by removing some existing trees may also be necessary. Flowering understory trees could be planted to improve aesthetic value.

Please forward to the PR&A Committee for their review and recommendation.



2024-10-29





***** CONFIDENTIAL AND PROPRIETARY INFORMATION - CHESTERFIELD / MDC USE ONLY *****
INVASIVE PLANT REMOVAL (AMUR HONEYSUCKLE) PROPOSAL

Company Name/Address: **Go Green! Lawn & Landscape**
 18173 Edison Ave., Ste D.
 Chesterfield, MO 63005
 (314) 249-3630

History: Go Green! is a full service landscaping company that began operation in 2009. We provide maintenance services to many municipal, commercial and residential customers. The majority of our work includes extensive and large-scale ROW Maintenance, Parks Maintenance, Trail Maintenance, Invasive Plant Removal, Stormwater BMP, Native Plant Maintenance, and General Turf and Ornamental Care.

Invasive Plant Removal Example: **City of Ellisville - Invasive Plant Removal (Hwy 100)**



License:

Pesticide Business/Applicator Summary			
Pesticide Business/Applicator Information			
USAPlants ID:	000M78	Entity Type:	Person
First Name:	MARTIN	Last Name:	EWELL
Middle Initial:	L	Employer:	GO GREEN! LAWN & LDSCP
<input type="button" value="Back"/>			
Address Information			
Address 1:	18173 EDISON AVE. STE D	Address 2:	
City:	CHESTERFIELD	State:	MO
Zip Code:	63005	Phone:	
Program Information			
License Number:	C17113	Expiration Date:	08/31/2023
License Type:	Commercial Applicator	Recertify By Date:	08/31/2024
Rider Type:			
Insurance Information			
Insurance Expire Date:	01/01/3000		
Categories			
Category			
0-Core			
3-Ornamental and Turf Pest Control			
2 record(s) found.			

* Contract Total (i.e. Proposal):	\$ 35,358.82	* Area "A"	50,876	SqFt
	\$ 33,346.10	* Area "B"	47,980	SqFt
	\$ 26,968.78	* Area "C"	38,804	SqFt
	\$ 13,506.63	* Area "D"	19,434	SqFt
	\$ 109,180.33	*Total (A, B, C, D)	157,094	SqFt

Notes:

The City of Chesterfield has requested a proposal for the removal of Amur Honeysuckle located in four areas at Central Park (Areas A, B, C, and D). Due to the high daily utilization of the park, the city has indicated that the work should be completed by the least intrusive means possible absent of any heavy equipment that may cause disruptions or collateral damage to other plants and trees. This proposal is based on the utilization of hand labor over machinery.

The proposed method of the work would be to identify and remove Amur Honeysuckle by cutting the shrubs at ground level and removing the plant from the park. Immediately after cutting the plants, stumps would be treated with a 20% glyphosate solution containing indicator dye. This is a method that has proven to be effective in the control of the invasive Amur Honeysuckle. This work would be billed at \$695 per 1,000 SqFt of area as indicated in the bid above. This bid includes trailer dumping fees and chemicals. Productivity is estimated at 3,000-5,000 SqFt per crew per day and may fluctuate based on factors including density of the plants, ability to locate trailers near work areas, park activities, weather, etc.

It has been requested that the work be performed continuously which is assumed to be 40 crew hours per week. If this proposal is accepted in its entirety, Go Green! would intend to staff the job accordingly.

Following the initial removal, it is recommended that the cleared areas be inspected and retreated twice annually to address regrowth and new plants. As the scope of this work would be unknown, these future visits would be billed as time & materials utilizing the labor rates on the second tab of this workbook.

Exhibit A		
City of Chesterfield - Fee Schedule		
Plants and Miscellaneous Labor & Equipment (As Needed - City Projects)		
Type of Plant	Size	Installed Price (each)*
Perennial Flowers	1 Quart	3x Wholesale Cost
Ornamental Grasses	3 Gallon	3x Wholesale Cost
Deciduous Shrubs	5 Gallon	3x Wholesale Cost
Evergreen Shrubs	5 Gallon	3x Wholesale Cost
Deciduous Shade Tree	2.5" Balled & Burlapped	3x Wholesale Cost
Deciduous Ornamental Tree	1.5" Balled & Burlapped	3x Wholesale Cost
Evergreen Tree	8' Height Balled & Burlapped	3x Wholesale Cost

* Pick up and delivery not included, Warranty (6mo.) requires proper watering/irrigation.

Additional Optional Contract Years Planting	
Contract Year 2 Planting % Increase (over yr 1) =	0%
Contract Year 3 Planting % Increase (over yr 2) =	0%
Contract Year 4 Planting % Increase (over yr 3) =	0%
Each line item above will increase by this percentage over the previous year	

PERSONNEL (non-prevailing wage rate)		EQUIPMENT (specify equipment and cost per hour)	
Supervisor/Applicator	\$90/hour	Truck with Dump Trailer	\$125 /hr
		Other Equipment (Specify above)	
Laborer/Landscaper	\$75/hour	UTV	\$100 /hr
		Other Equipment (Specify above)	
Dump Fees	Cost + Transport Time	Chipper/Stump Grinder	\$125 /hr
Other (Specify above)		Other Equipment (Specify above)	
Chemicals	Cost + 50%		
Other (Specify above)			

Additional Optional Contract Years	
Contract Year 2 Personnel & Equipment Percent Increase (Over Year 1) =	3%
Contract Year 3 Personnel & Equipment Percent Increase (Over Year 2) =	3%
Each line item above will increase by this percentage over the previous year	



Providing comprehensive ecological restoration and management of native plant communities.

Date: 5-28-2024

Table with 2 columns: Client, Project Name, Address. Values: City of Chesterfield, Invasive Species Control, Central Park - 16365 Lydia Hill Drive, Chesterfield, MO 63017

DJM Ecological Services, Inc. proposes to provide the following: invasive species control and light timber stand improvement in December 2024 with follow up treatment to resprouts and new growth in summer 2025.

Scope of Work:

Table with 5 columns: ITEM, QTY, UNIT, EACH, EXTENDED. Rows include Unit 1-4 and Follow Up Herbicide App, with a Total row at the bottom.

WAGES: [] Prevailing (Wage Order#) [x] Regular Wage [] Union/Commercial [] Union/Residential [] City [] Tax Exempt
TIMELINE: [] Spring [x] Summer [] Fall [x] Winter YEAR: 2024 and 2025
TYPE: [] Construction [x] Stewardship/Maintenance [] Repairs [x] Arborist [] Rx Burn [] Bioretention [] Erosion Control

Project Specifics:

- Permission to Access property granted by: City of Chesterfield

Proposal is based on:

- Maintenance pricing at base wage.
• Proposal is valid for 30 days from date on signature line.
• Proposal is presented on a 'Not to Exceed' basis. Should additional scope be required, DJM will secure the client's approval before proceeding, utilizing agreed-upon unit costs.
• Line items are inclusive of mobilization unless otherwise specified; Additional mobilizations will be charged on a per-occurrence basis.
• Payment to occur on NET 30 terms unless otherwise specified & agreed to, in writing, prior to start of project.
• All line items include the appropriate licenses, permits, and insurance.
• All on-site DJM employees will wear high visibility clothing and task appropriate Personal Protective Equipment (PPE).
• DJM Terms & Conditions attached.

Safety Training Credentials:

- On-site supervisor is trained to OSHA-30 threshold; field technicians are trained to OSHA-10 thresholds.
• On-site supervisor holds a Certified Commercial Applicator License with the MO Department of Agriculture, with specialized categories in Aquatic, Forest, Ornamental and Right-of-Way Pest Control.





ecological services, inc.

St. Louis, MO
4630 West Florissant Ave.
St. Louis, MO 63115

Wentzville, MO
2205 Ebert Lane
Wentzville, MO 63385

Kansas City, MO
8539 Troost Ave.
Kansas City, MO 64131

Providing comprehensive ecological restoration and management of native plant communities.

Agreement:

The City of Chesterfield agrees to the proposal above and DJM's Terms and Conditions of Services (attached) and acknowledges DJM's commitment to deliver quality material and meet the installation standards detailed above/herein. The City of Chesterfield agrees to the project timeline and by signing, grants permission to DJM to access the jobsite or will obtain permission from neighboring sites in writing, as needed, to complete the scope of work. For the proposed work, the City of Chesterfield agrees to compensate DJM according to the fee schedule and terms detailed herein.

Handwritten signature of Becky McMahon

5/28/2024

Geoffrey Wegrzyn
City of Chesterfield

Date

Becky McMahon
DJM Ecological Services, Inc.

Date

NOTICE TO OWNER

Failure of this contractor to pay those persons supplying material or services to complete this contract can result in the filing of a mechanic's lien on the property which is the subject of this contract pursuant to Chapter 429, RSMO. To avoid this result, you may ask this contract for "lien waivers" from all persons supplying material or services for the work described in this contract. Failure to secure lien waivers may result in your paying for labor and material twice.

Please complete the client information section below, and include any special instructions for scheduling, invoicing, etc.

Client Information:

Form with fields for Name, Title, Business, Street Address, City, State, Zip, Phone #, Email Address, and Other instructions.

If invoices should be sent to an individual other than the client name listed above, please provide us with the appropriate contact information here:





**ecological
services, inc.**

St. Louis, MO
4630 West Florissant Ave.
St. Louis, MO 63115

Wentzville, MO
2205 Ebert Lane
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8539 Troost Ave.
Kansas City, MO 64131

Providing comprehensive ecological restoration and management of native plant communities.

Founded in 1987, DJM Ecological Services, Inc. has been an expert in native plant communities for over 30 years. We have expanded our reach throughout the years to provide a suite of services within the green infrastructure and construction industries. We offer boots-on-the-ground labor and consulting services across diverse business sectors, with clients in Government (Federal, State, and Local), Private Lands/HOAs, Corporations, Industry, Education, and Utilities/Infrastructure. We are a collection of scientists, certified arborists, operators and restoration technicians who are passionate about our work. Our employees carry degrees in Natural Resources & Environmental Science, Conservation Biology, Biology, Forestry, Fisheries, Wildlife Management, Finance, and Chemical Engineering, to name a few. DJM's diverse team brings a collaborative approach and pragmatic creativity to every project we undertake.

Our areas of expertise include:

- Bioretention Basins
- Stormwater BMPs
- Green Roofing
- Native Landscapes
- Earthwork & Grading
- Streambank Stabilization
- Erosion Control & SWPPP
- Forestry
- Stewardship
- Arborist Services
- Consultation & Master Planning



Prescribed Fire



Bioretention Basin



Ledge Rock Install



Streambank Stabilization



Green Rooftop

Credentials, Specialized Training, & Recent Awards

- Licensed Herbicide Applicators in MO, IL, IA, KS, and IN
- Licensed Master Drainlayer
- Eight ISA TRAQ-Certified Arborists on staff (International Society of Arboriculture)
- Prescribed Fire Qualifications: Certified IL Burn Manager #10-016, Natl. Wildland Coordinating Group S-130/190/1100 Firefighter Training, S-131 Fire Line Leadership, S-211 Pumps, S-212 Powersaws, & NIPFTC-Tallahassee: Urban Interface Prescribed Fire Operations
- Utilization of PlanSwift Software for Estimating and Jobber for Schedule Deployment
- Heartlands Conservancy Award for Outstanding Business Partner (2023)

Professional Associations/Involvement

- MO Prairie Foundation
- Conservation Federation of MO
- GROW Native!
- MOBOT/Shaw Professional Series
- SITE Improvement Assoc.
- SITE/OSHA Partnership
- SLC3
- Society of Wetland Scientists
- American Subcontractors Assoc.
- MO Dump Truckers
- AGC of Missouri
- Operation Clean Stream

DJM's Geographic Footprint



Created with MapChart

Safety is at the core of our business.

Safety Training for Employees includes:

- CPR/First Aid
- OSHA 10 Hour
- OSHA 30 Hour
- HAZWOPER 40
- Rigging and Signaling

Current EMR = 0.74

ISN & BROWZ Pre-Qualified with an EMR below "1.0" from 2012-2024

AVETTA Pre-Qualified

Federal NAICS Codes and Key Words:

- 111421—Nursery & Tree Production
- 111422—Floriculture Production
- 113210—Forest Nurseries & Gathering of Forest Products
- 541320—Landscape Architectural Services
- 541690—Other Scientific & Technical Consulting Services
- 237110—Water & Sewer Line & Related Structures Construction
- 237120—Oil & Gas Pipeline & Related Structures Construction
- 237130—Power/Communication Line & Related Structures Construction
- 237990—Other Heavy and Civil Engineering Construction
- 114210—Hunting & Trapping
- 115112—Soil Prep, Plant & Cultivation
- 115310—Support Activities for Forestry
- 541620—Environmental Consulting Services
- 561730—Landscaping Services
- 238910—Site Prep Contractors
- 238990—All Other Specialty Trades Contractor

DUNS Number: 071905389

Unique Identifier: RE9HHSQ5FB71

CAGE Code: 7J2E0

Govt Pre-Qualifications:

E-Verify MOU Compliant, Registered & Compliant on SAM.gov, MODOT #0013046, STL Metropolitan Sewer District 2023-2024





Providing comprehensive ecological restoration and management of native plant communities.

TERMS AND CONDITIONS OF SERVICES

Last Updated March 2024

DJM Ecological Services, Inc. (DJM) aims to deliver every project to our standard of the highest quality possible. To ensure this standard, we present our baseline terms and conditions. We appreciate your business and look forward to working with you!

SITE CONDITIONS

- The client shall provide access and permission to enter the work site during normal working hours (7 a.m. to 5 p.m.).
A plat of survey, or other measurable survey will be provided to DJM upon request.
DJM will obtain utility locates before performing any digging on a project site. DJM is not responsible for any damage to, or cost involved with, any underground hazards, obstructions or services that are not covered by the dig-rite ticket, made known to us in writing, or apparent on visual inspection.

PROJECT TIMING

- Ecological landscape installation, restoration, and stewardship require careful timing of operations to match the dynamic nature of the ecosystem. DJM will make all attempts to complete project tasks with respect to/in accordance with the variables presented by nature. This includes installation of seed, live plants, erosion control, prescribed fire, herbicide, and other tasks. Severe weather conditions, including drought, may cause the delay of the start date of the contract.
Delays caused by other companies on site may cause work to be rescheduled and/or re-bid.
Any addition and/or alterations to the scope of work may require written approval and/or contract revisions, and may impact the project schedule.
Adverse weather delays do occur and can delay projects. The following table is based on National Oceanic and Atmospheric Administration (NOAA) data and constitutes anticipated minimum number of adverse weather days per month over the course of a year.

Table with 12 columns (JAN to DEC) and 1 row of data showing the number of adverse weather days per month: JAN 9, FEB 6, MAR 6, APR 6, MAY 5, JUN 5, JUL 4, AUG 4, SEP 5, OCT 5, NOV 5, DEC 6.

PLANT MATERIAL

- Plant material, both live and seed, will be planted true to species and of the highest quality available.
Species and/or size substitutions may be necessary due to market availability at the time of installation.
As native plugs are a perishable project, plugs included in the proposal/contract will be grown out specific to each project. If the construction schedule is pushed beyond 8 weeks of the original planting timeline, a holding fee equal to 5% of the order's total cost will be charged on a weekly basis to cover the costs associated with storage and ongoing care of live plant materials. If the construction schedule is pushed beyond one year from the original timeline stated on the contract, species substitutions may be necessary or the order may need to be re-grown, requiring a three-month lead time preceding the anticipated install date.
DJM is not responsible for damage incurred to any installed materials (including plants) by the elements, including winds, rain, frost, animals, and/or drought (as defined by the national drought monitor, D1- moderate drought, http://drought.unl.edu/).
DJM is not responsible for the post-installation success and/or maintenance of living plant material, including turf, unless a stewardship contract is in effect.

STEWARDSHIP

- Stewardship (post-planting maintenance) is essential for at least three growing seasons following installation of all seeded native grasses and wildflowers to ensure proper establishment. Stewardship can include any of the following: brush cutting, hand pulling, high mowing, broadcast or spot spray herbicide applications. DJM reserves the latitude to apply techniques as necessary.
Stewardship services are not included in the contract unless specified.

WARRANTY

- If, and only if, a stewardship contract is in place for the project, DJM provides the following warranty:
For ball & burlap (B&B) or containerized plant materials: One-time replacement of trees, shrubs, and perennial materials that die within 6 months of the date of installation.
For native seeded areas: If a native seed mix's performance is below average during its first growing season, DJM will overseed the area in the winter following its first growing season at no additional cost to the client. "Below average" performance is defined as less than 5 desirable plants per square yard, as determined by random meander survey at a rate of 3 plots (1 square yard in size) per acre.
Timing of warranty replacements is to occur in the appropriate season for best chance of plant survival, which is at DJM's discretion.

BIORETENTION PROJECTS

- Accepted as-built drawings for all piping and storm water infrastructure showing grade and elevation and of a similar scope and scale to the engineer's drawings must be provided to DJM prior to mobilization. Our proposal does not include the costs of as-built drawings unless specified. If inclusion of the cost of as-built drawings for the BMP is desired, notify DJM prior to signature.
Bioretention projects/BMPs in St. Louis City/County are regulated by the Metropolitan St. Louis Sewer District (MSD). MSD requires BMP inspection and reporting throughout the year, as well as an annual BMP Maintenance report. The annual report provides documentation that maintenance was performed in accordance with the Stormwater Management Facilities Report, and must be submitted to MSD by March 31st of each year for the preceding calendar year's maintenance.
BMP inspection, maintenance, and/or reporting is not included in the contract unless specified.

PROPOSAL & PAYMENT TERMS

- Proposals are valid for 30 days from the date of issue.
Payment is to be made within 30 days of completion of work, unless otherwise specified on contract and agreed to in writing.
DJM reserves the right to add a 4% service charge for all unpaid balances over NET 60 terms. Client agrees to reimburse DJM for all expenses associated with the collection of unpaid balances. All materials on the project site remain the property of DJM Ecological Services, Inc. until payment is received in full.





City of Chesterfield, Missouri

Central Park

Native Stewardship Strategy

2024-2027



developed by:

Native Landscape Solutions, Inc

9850 Gravois Road

Afton, Missouri 63123



Native Stewardship Strategy

Contents

Introduction

Narrative

Methods

Scope of Work

Schedule

Proposal Review by Year

Native Stewardship Strategy

Introduction: The City of Chesterfield, Missouri is a growing community of approximately 50,000 population. The City has dedicated significant resources and time to develop a robust park, recreation and arts department to meet the needs of their residents. The City of Chesterfield continues to be successful in creating, programming and maintaining recreation facilities which meet the needs of the community. Perhaps no other park within the City system has come to represent the diversity and width of opportunities for residents the City has to offer more than Central Park. Central Park hosts the City Amphitheater, City Aquatic facility, outdoor playground and multiple trails through the rolling countryside of Chesterfield. Central Park serves as a hub for recreation activities in the department creating meaningful opportunities for residents to achieve the exercise and cultural health needs.

Narrative: Central Park in the City of Chesterfield, Missouri is uniquely tucked into the rolling countryside of central Chesterfield. The park is interlaced with a series of pathways and walks offering residents a passive recreational outlet. These pathways are surrounded by a regenerating native plant environment. Good portions of the area were planted originally with native trees, grasses and forbs. There is a dominating non native invasive species component which is beginning to over take the overall site. Depending upon which of the five areas, the non native invasive component differs in species but has no less of a negative impact on the current and future conditions. If left unchecked these species will crowd out the desirable species and impact the quality of pollinator services the park can provide. Thus, the reason for this proposal being requested by the City of Chesterfield Parks Department. The NLS team can assist and engage both park staff and volunteers in the process of improving the Central Park. Staff and citizen buy in are great indicators in the long term success of this park and other facilities in the City of Chesterfield. Specifically the native seeding and on going stewardship tasks are ideal for engaging both City staff and volunteers.

Native Landscape Solutions, Inc. has done a quick inventory of each of the five sites to identify the presence of which non native invasive species are impacting the park. We have also identified a series of methods we believe represent the current best practices in the management of non native invasive species and best practices of stewardship moving forward.

Native Stewardship Strategy

Methods

Cut, Treat & Chip: This method is designed to target larger plant material in the park which needs to be removed. Specifically shrubs larger than 1" in diameter up to trees up to 6" in diameter. Larger trees are not included in this method. Smaller shrubs can be successfully treated with other methods. Plant material will be reduced to a manageable size for production crews to handle. The final cut will be a flush cut within three inches of the ground. Within fifteen minutes of the final cut the woody stump will be treated with a herbicide to kill the root system. Selected herbicide and application rate will be submitted to the City prior to herbicide application.

Basal Treatment: This method can be used to target all woody invasive plant material. Typically it is not used for plants which are bigger than four inches in trunk diameter. This method requires application of a high concentration herbicide to woody stems from the ground level to thirty inches up on the trunk/stem. The stem is to be treated completely-all sides– to the point of coverage but not runoff. Herbicide will be mixed with a bark penetrant to increase efficacy of application. A spray colorant will be added to the herbicide mix to increase applicator accuracy. Selected herbicide and application rate will be submitted to the City prior to herbicide application. Basal treatment is best used in the fall after leaf drop (November-January).

Foliar Treatment: This method is ideal for treatment of invasive weeds and smaller shrubs within the park. Selected herbicide is applied to the leaf surfaces of target invasive species. Herbicide is mixed with a "sticker" to increase herbicide adhering to the leaf surface. Methylated seed oil is an ideal product to function as the "sticker" for this application. A spray colorant will be added to the herbicide mix to increase applicator accuracy. Selected herbicide and application rate will be submitted to the City prior to herbicide application. This method can be used during the growing season with judicious treatments by the applicator or late season to target invasive species with persistent leaves prior to winter time.

Native Stewardship Strategy

Methods

Grass & Sedge Seeding: Native seeding is to be completed during the winter months of November– February. Grass & Sedge Seeding is specific to the use of only native warm & cool season grasses, sedges & rushes. This seed mix generally includes no less than five species specific to either a heavy shade woodland environment or a full sun savannah environment. The methodology is chosen to allow for the natural seed catch of invasive species to germinate and then be controlled. Most all of the invasive targets with Central Park are broadleaf in nature. Thus a selective broadleaf herbicide can be utilized to treat and manage the resprouts and newly emerged invasive species while still being able to start establish a more robust native plant community. The seed rate for this mix will range from 3-4# per acre.

Forb Seeding: Native seeding is to be completed during the winter months of November– February. Forb, native flowering species, seeding is specific to the use of a broad species list of flowering native plants. These seed mixes generally include 20-35 species depending upon the specific environment being seeded. For Central Park, recommendations for seed mixes will include three unique seed mixes: Savannah, Woodland & Riparian. Forb Seeding generally takes place the second winter period after a non native species removal project. Allowing for an extra growing season to take place allows for increased control of non native species in addition to allowing for any remnant forb species to re-emerge on the site. The seed rate for these mixes ranges form 10-12# per acre.

Stewardship: Stewardship services include weeding, pruning, height control mowing, and herbicide application. Through out the growing season non native and non desirable weed species germinate and begin growing. Stewardship services include a boots on the ground method of walking the entire project site on each visit. Technique to be employed by the stewardship crew is dependent upon the time of the year, non desirable species and limiting of non native seed sources. The NLS stewardship team can be available for training and mentoring City Park staff and volunteers if needed.

Native Stewardship Strategy

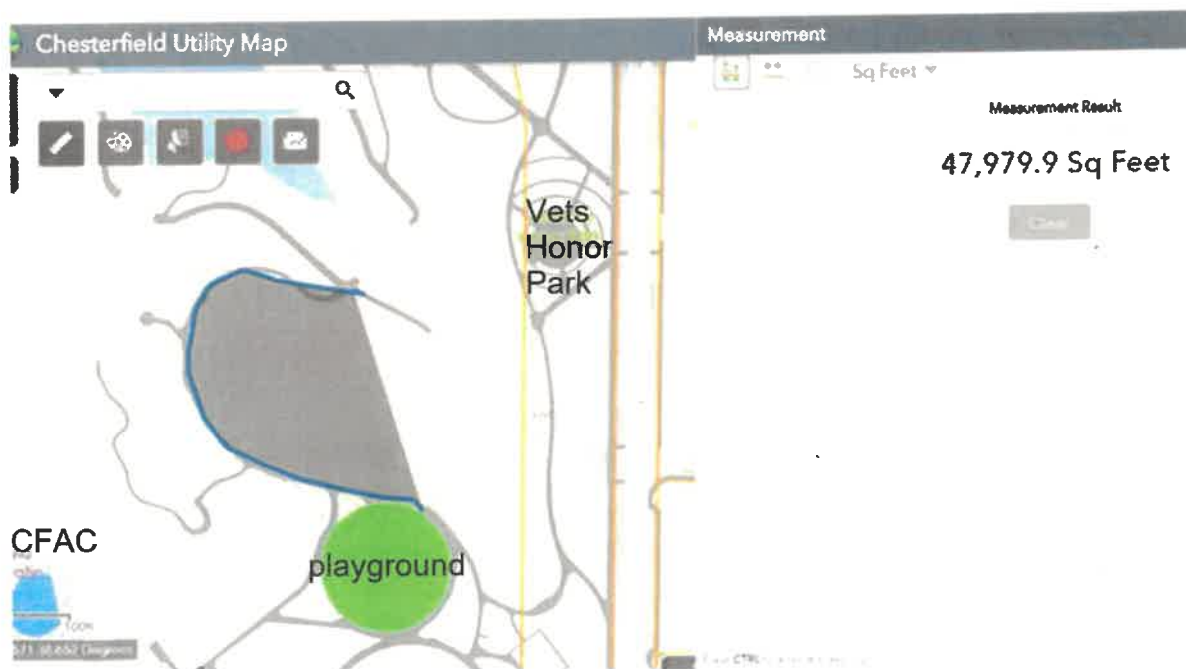
Scope of Work

In an effort to review the entire scope of work we have broken out our discussion based on the areas identified by City staff in there plans forwarded to us. We have added names to each of the five components for discussion and scope of work purposes.

The Playground Knoll: (47,980 sf) This area of the park is just North of the existing playground. This knoll has a mature canopy of native tree species with an apron of invasive Bush Honeysuckle, Sericea Lespedeza, and Russian Olive. The interior of the site has limited small Bush Honeysuckle emerging throughout. The size of the invasives around the margin we would recommend using the Cut, Treat & Chip methodology. The interior of the site could be treated with a foliar spray method late in the season. This foliar treatment could also be used during follow up stewardship visits to control resprouts and newly emerged invasive plant material. Future improvements to this area could be the seeding of native grasses and sedges followed up the following season with seeding of native woodland wildflowers.

See attached schedule for task pricing and scheduling.

Limits of the area are highlighted in grey.



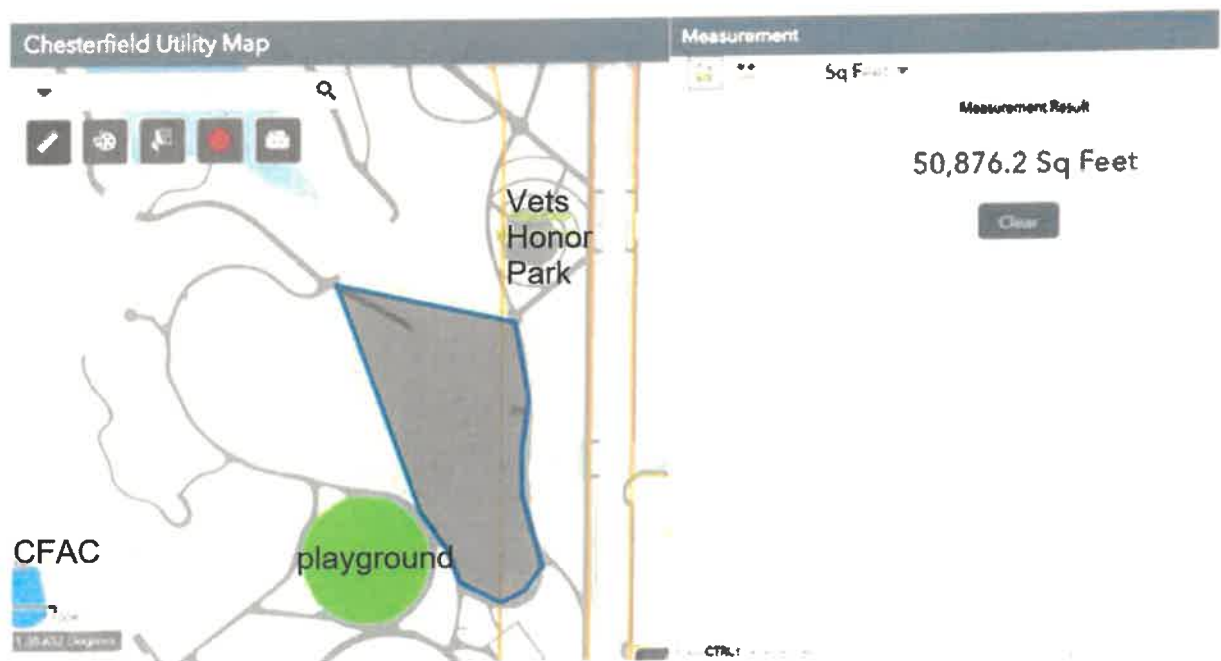
Native Stewardship Strategy

Scope of Work

The Box Office Overlook: (50,876 sf) This area contains the riparian corridor and the Flow Sculpture. This area is a mix forest and savannah with a riparian corridor descending to the lake. This area contains a large number of invasive species including large Callery Pear, Bush Honeysuckle, Autumn Olive, Sericea Lespedeza, Common Privet, Multiflora Rose, Japanese Honeysuckle and Boxelder. We would recommend using the Cut, Treat & Chip method in this area. The existing Callery Pear and large Bush Honeysuckle contribute to the annual seed load of invasive species significantly. It could be followed up with a foliar application to address the invasive perennial species. With a little work this area could be opened up to give residents a view of the riparian corridor from the box office walkway. In addition, if some of the larger volunteer Cottonwood and Sycamore trees were limbed up or removed they would open a view of the lake. Future improvements to this area could be the seeding of native grasses and sedges followed up the following season with seeding of native savannah wildflowers.

See attached schedule for task pricing and scheduling.

Limits of the area are highlighted in grey.



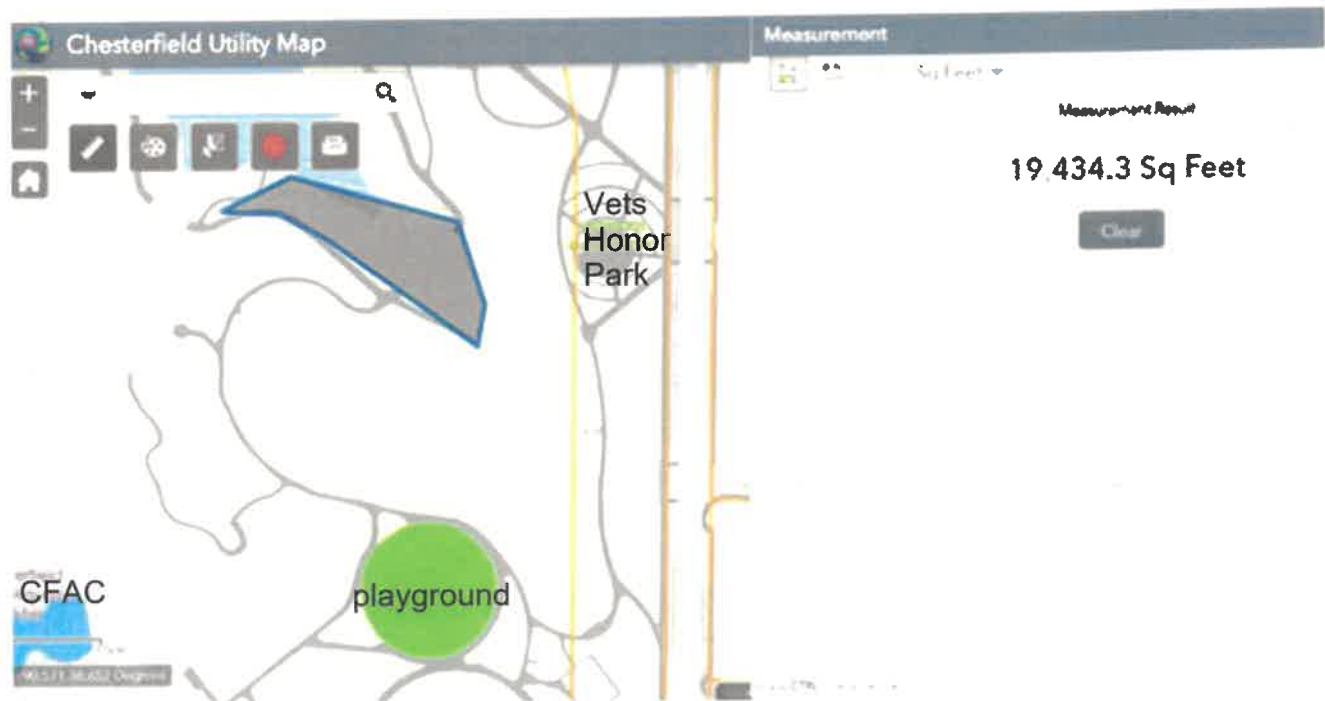
Native Stewardship Strategy

Scope of Work

Amphitheatre Lake SW Apron: (19,434 sf) This area of Central Park is bordered by paved trails and the lake edge. This section has a rich riparian edge to the lake with a good native plant community. There are several unique populations of Lead Plant and Blackberries along the pathway. It is negatively impacted by Bush Honeysuckle, Callery Pear, Walnut and Sericea Lespedeza. Removal and control of these non native or non desirable invasive species will maintain the view of the lake and further allow for the development of the existing native plant community. Future improvements to this area could be the seeding of native grasses and sedges followed up the following season with seeding of native riparian wildflowers. Native seed species mix could be uniquely tailored to add complimentary species to the existing native plant community.

See attached schedule for task pricing and scheduling.

Limits of the area are highlighted in grey.



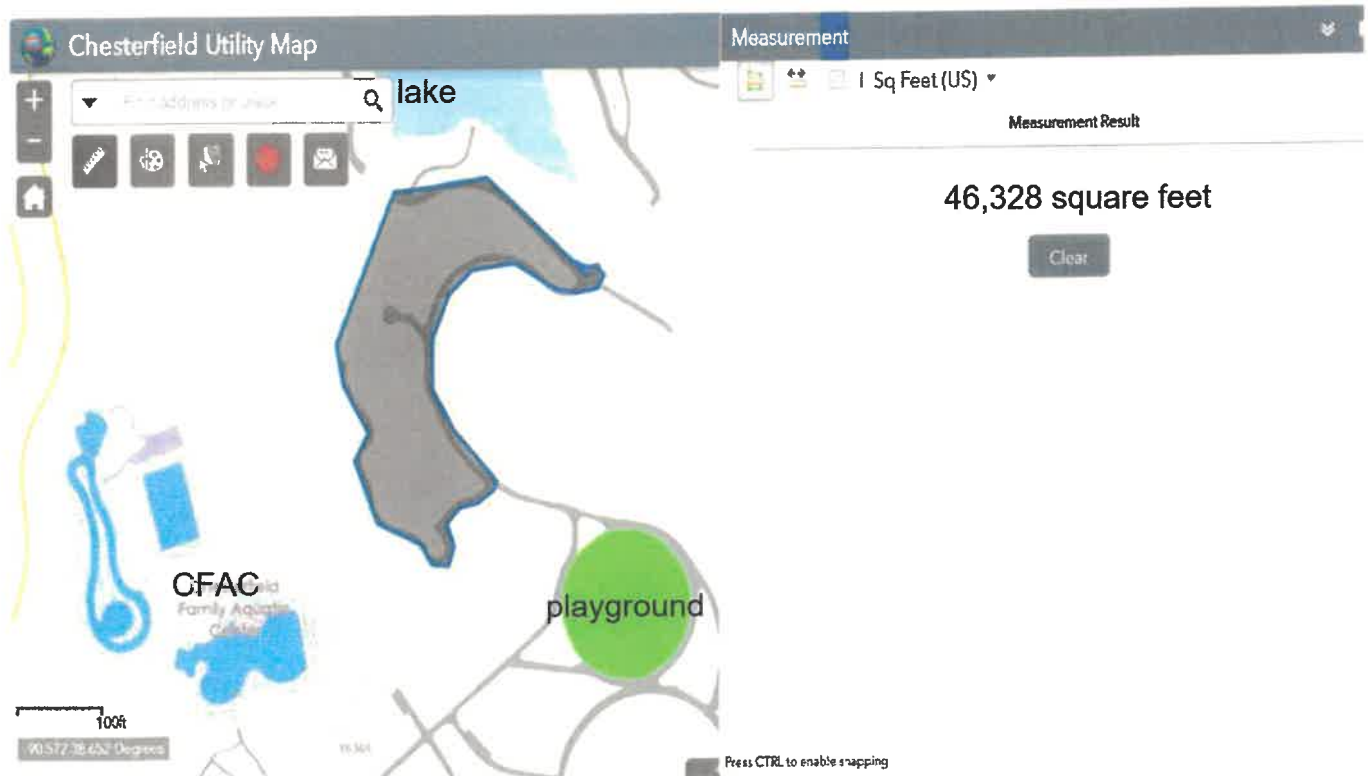
Native Stewardship Strategy

Scope of Work

Aspire Sculpture Riparian Woodland: (46,328 sf) This area of the park is dominated by an interactive riparian corridor. The riparian corridor is a heavily used attraction within the park with lots of pedestrian trails interwoven along the corridor. The Aspire Sculpture overlooks the riparian corridor and is placed in a fairly open woodland. There is a very manageable non native invasive population throughout this area. Clearing the Eastern edge of the riparian corridor and surrounding slopes would increase the view of the riparian corridor from the existing concrete pathway.

See attached schedule for task pricing and scheduling.

Limits of the area are the highlighted in grey.



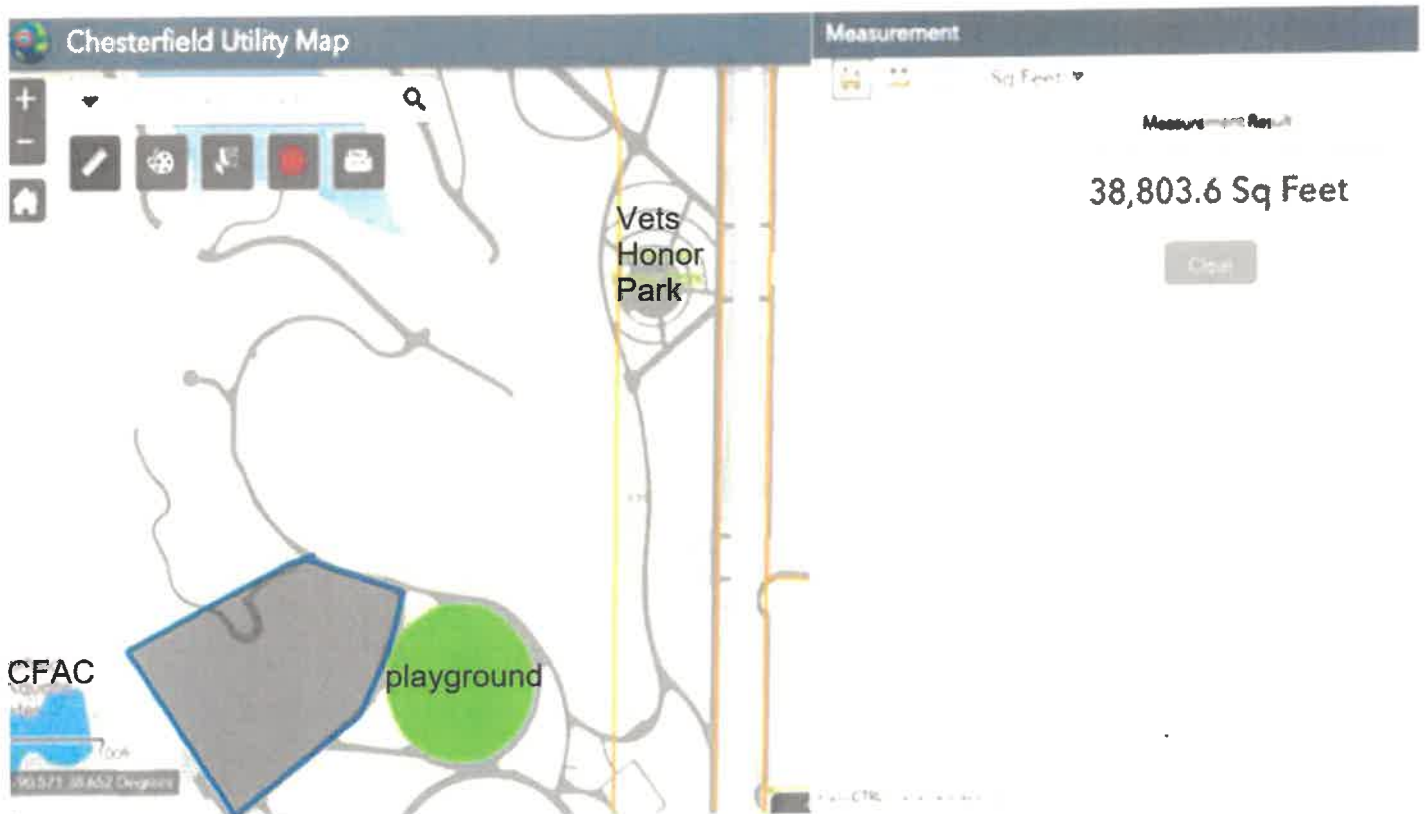
Native Stewardship Strategy

Scope of Work

Aquatic Center Apron: (38,803 sf) This area of the park adjoins the aquatic center perimeter fence to the southwest and abuts the riparian corridor and playground area. These edges of the area are impacted by large Bush Honeysuckle and Autumn Olive. Cut, treat and chip would be the recommended method for these invasives. Smaller invasives and Sericea Lespedeza can be treated with a targeted foliar application. This area will benefit from future seeding of native grasses, sedges and forbs to enrich the native plant community.

See attached schedule for task pricing and scheduling.

Limits of area are highlighted in grey.



Native Stewardship Strategy

Pricing Format by Year

2024

<u>Location</u>	<u>Activity</u>	<u>Month</u>	<u>Cost</u>
The Playground Knoll:	Cut, treat & Chip:	August	\$ 7,700.00
	Foliar Application	November	\$ 2,485.00
	Native Grass Seeding	December	\$ 1,840.00
Box Office Overlook:	Cut, treat & Chip:	August	\$ 7,700.00
	Foliar Application	November	\$ 2,485.00
	Native Grass Seeding	December	\$ 1,840.00

2025

<u>Location</u>	<u>Activity</u>	<u>Month</u>	<u>Cost</u>
The Playground Knoll:	Stewardship	April, June & August	\$ 1,884.00
	Native Forb Seeding	December	\$ 3,840.00
Box Office Overlook:	Stewardship	April, June & August	\$ 1,840.00
	Native Forb Seeding	December	\$ 3,840.00
Aqua Center Apron:	Cut,treat & Chip	February	\$ 6,270.00
	Foliar Application	November	\$ 2,175.00
	Native Grass Seeding	December	\$ 1,840.00
Amphitheatre Lake:	Cut,treat & Chip	February	\$ 3,720.00
	Foliar Application	November	\$ 1,240.00
	Native Grass Seeding	December	\$ 1,090.00
Aspire Sculpture Area:	Cut,treat & Chip	August	\$ 7,700.00
	Foliar Application	November	\$ 2,485.00
	Native Grass Seeding	December	\$ 1,840.00

Native Stewardship Strategy

Pricing Format by Year

2026

Location	Activity	Month	Cost
The Playground Knoll:	Stewardship	April, June & August	\$ 1,884.00
	Foliar Application	November	\$ 1,125.00
Box Office Overlook:	Stewardship	April, June & August	\$ 1,840.00
	Foliar Application	November	\$ 1,125.00
Aqua Center Apron:	Stewardship	April, June & August	\$ 1,674.00
	Foliar Application	November	\$ 1,240.00
	Native Forb Seeding	December	\$ 3,625.00
Amphitheatre Lake:	Stewardship	April, June & August	\$ 1,884.00
	Foliar Application	November	\$ 625.00
	Native Forb Seeding	December	\$ 1,850.00
Aspire Sculpture Area:	Stewardship	April, June & August	\$ 1,884.00
	Foliar Application	November	\$ 1,125.00
	Native Forb Seeding	December	\$ 3,840.00

Native Stewardship Strategy

Pricing Format by Year

2027

Location	Activity	Month	Cost
The Playground Knoll:	Stewardship	April, June & August	\$ 1,944.00
	Foliar Application	November	\$ 1,235.00
Box Office Overlook:	Stewardship	April, June & August	\$ 1,944.00
	Foliar Application	November	\$ 1,235.00
Aqua Center Apron:	Stewardship	April, June & August	\$ 1,725.00
	Foliar Application	November	\$ 1,45.00
Amphitheatre Lake:	Stewardship	April, June & August	\$ 1,884.00
	Foliar Application	November	\$ 655.00
Aspire Sculpture Area:	Stewardship	April, June & August	\$ 1,944.00
	Foliar Application	November	\$ 1,475.00



**City of Chesterfield
Central Park**

NNIP & Stewardship calendar/costs

6/19/2024

				Cut, Treat & Chip		Foliar Application		Grass Seeding		Forb Seeding		Stewardship				
		Acreage	Cost/year	Total Qty	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
<u>Stewardship 2024</u>																
The Playground Knoll	47,980 sf	1.1	\$12,095	3								\$7,770			\$2,485	\$1,840
Box Office Overlook	50,876 sf	1.17	\$12,095	3								\$7,770			\$2,485	\$1,840
Aqua Center Apron	38,803 sf	0.89	\$0													
Amphitheatre Lake SW Apron	19,434 sf	0.45	\$0													
Aspire Sculpture Woodland	46,328 sf	1.17	\$0													
Total for 2024			\$ 24,190.00									\$15,540			\$4,970	\$3,680

				Total Qty	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
<u>Stewardship 2025</u>																
The Playground Knoll	47,980 sf	1.1	\$5,724	4				\$828		\$828		\$828				\$3,840
Box Office Overlook	50,876 sf	1.17	\$5,724	4				\$828		\$828		\$828				\$3,840
Aqua Center Apron	38,803 sf	0.89	\$10,285	3		\$8,270									\$2,175	\$1,840
Amphitheatre Lake SW Apron	19,434 sf	0.45	\$6,050	3		\$3,720									\$1,240	\$1,090
Aspire Sculpture Woodland	46,328 sf	1.17	\$12,095	3								\$7,770			\$2,485	\$1,840
Total for 2025			\$ 40,573.00			\$9,990		\$1,256		\$1,256		\$9,026			\$5,900	\$12,450

				Total Qty	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
<u>Stewardship 2026</u>																
The Playground Knoll	47,980 sf	1.1	\$3,009	4				\$828		\$828		\$828			\$1,125	
Box Office Overlook	50,876 sf	1.17	\$3,009	4				\$828		\$828		\$828			\$1,125	
Aqua Center Apron	38,803 sf	0.89	\$6,539	5				\$558		\$558		\$558			\$1,240	\$3,825
Amphitheatre Lake SW Apron	19,434 sf	0.45	\$3,615	5				\$380		\$380		\$380			\$825	\$1,850
Aspire Sculpture Woodland	46,328 sf	1.17	\$6,849	5				\$828		\$828		\$828			\$1,125	\$3,840
Total for 2026			\$ 20,012.00					\$2,822		\$2,822		\$2,822			\$5,240	\$9,315

				Total Qty	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
<u>Stewardship 2027</u>																
The Playground Knoll	47,980 sf	1.1	\$3,179	4				\$848		\$848		\$848			\$1,235	
Box Office Overlook	50,876 sf	1.17	\$3,179	4				\$848		\$848		\$848			\$1,235	
Aqua Center Apron	38,803 sf	0.89	\$3,175	4				\$575		\$575		\$575			\$1,450	
Amphitheatre Lake SW Apron	19,434 sf	0.45	\$1,870	4				\$405		\$405		\$405			\$655	
Aspire Sculpture Woodland	46,328 sf	1.17	\$3,419	4				\$848		\$848		\$848			\$1,475	
Total for 2027			\$ 11,643.00					\$2,924		\$2,924		\$2,924			\$6,050	

PUBLIC HEALTH AND SAFETY COMMITTEE

Chair: Councilmember Aaron Wahl

Vice Chair: Councilmember Merrell Hansen

There are no Public Health and Safety Committee items scheduled for tonight's meeting.

NEXT MEETING

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

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

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

- A. Parks Grant Acceptance Agreement** - The City was successfully awarded a \$575,000 Municipal Parks Grant for the replacement of the Central Park Playground, as previously authorized by City Council. I, as City Administrator request Council to consider authorizing the following:
1. Execute the Municipal Parks Grant acceptance agreement, and
 2. Authorize a 2025 budget transfer in the amount of \$1,450,000 in additional expenditures and \$575,000 in additional revenues, and
 3. Authorize the City Administrator to execute an agreement with Play and Park Structures in an amount not to exceed \$1,450,000.
- (A Roll Call Vote is required)**

- B. Liquor License – Sushi Boat – 84 Clarkson Wilson** – requested a new liquor license for retail sale of all kinds of intoxicating liquor, drinks to be consumed on premise, and Sunday sales. There are no known outstanding municipal violations at this location. **(Voice Vote)**

- C. Parks Vehicle Early Order Recommendation** – Due to an order cut-off date specified in the State Cooperative Procurement Contract, I am requesting authorization to place an order in December of 2024, for four parks maintenance vehicles which are authorized in the 2025 fiscal year budget. The actual expense will occur in 2025. In addition to the authorization to place the vehicle order in the 2024 fiscal year, I am also requesting authorization to perform the associated budget transaction accounting as necessary per the City’s modified accrual fiscal procedures. **(Roll Call Vote) City Administrator recommends approval.**

- D. North Outer 40 Sanitary Sewer Bid Recommendation Bid Recommendation – 2024 North Outer 40 Sanitary Sewer Project:** Recommendation to accept the low bid submitted by Kelpie Contracting and to authorize the City Administrator to enter into an Agreement with Kelpie Contracting in an amount not to exceed \$4,834,000 to construct sanitary sewer improvements on North Outer 40. All construction costs to Kelpie will be refunded to the City from a State ARPA grant (\$2 million) or Gateway Studios (all remaining costs over \$2 million). In addition to the contract with Kelpie, the recommendation also includes execution of a construction engineering contract with HR Green in an amount not to exceed \$115,000 (from the City’s Capital Projects Fund) and the execution of two budget amendments necessary to fund these expenditures. **(Roll Call Vote) Department of Public Works recommends approval.**

OTHER LEGISLATION

- A. Proposed Bill No. 3528 – Schaeffer’s Grove (Lot 16A, Lot 17A):** An ordinance providing for the approval of a Boundary Adjustment Plat for Lots 16A and 17A of Schaeffer’s Grove Subdivision Plat 1. **(First and Second Readings) Department of Planning recommends approval.**

- B. Proposed Bill No. 3524** – An ordinance of the City of Chesterfield, Missouri establishing the Downtown Chesterfield Special Business District; making certain findings in connection therewith; authorizing certain actions by City Officials and Officers; and containing a severability clause. **(NO ACTION REQUIRED at this meeting; Second Reading held until January 2025)**

UNFINISHED BUSINESS

There is no unfinished business scheduled for this meeting.

NEW BUSINESS

There is no new business scheduled for this meeting

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 6, 2024

RE: Central Park Playground – Grant Agreement

On November 1, 2024 the City of Chesterfield was formally notified that its grant application for the reconstruction of the playground at Central Park has been approved by the Municipal Park Grant Commission (MPGC). Specifically, this grant will fund up to \$575,000 of the estimated \$1,450,000 cost to construct a new playground in Central Park. Details of the proposed playground, including a proposal (with schematic), are included in the attached memorandum from Superintendent of Sports and Wellness Ethan Collier.

In order to move forward with this project, the Chesterfield City Council will need to take the following actions:

- 1) Authorize the City Administrator to execute the attached MPGC Grant Agreement. This Agreement contains the terms the City will need to follow in order to receive a reimbursement up to \$575,000 upon completion.
- 2) Authorize the City Administrator to execute an Agreement with Play and Park Structures of Missouri in an amount not to exceed \$1,450,000. This includes the costs delineated in the proposal (\$1,351,782) plus a contingency to address change orders if necessary.
- 3) Authorize the City Administrator to execute a Budget Amendment from Parks Fund – Fund Reserves to Account 119-084-5299 (Parks Special Projects) in the amount of \$1,450,000. The \$575,000 reimbursement will be returned to the Parks Fund after completion of the project, making the net cost \$875,000.

Action Recommended

This matter should be forwarded to the City Council for consideration. Should City Council concur with Staff's recommendation it should authorize the City Administrator to take the actions delineated above in order to accept a \$575,000 grant from the MPGC and construct a new playground in Central Park.

Concurrence:

J. Kelly

Jeannette Kelly, Finance Director



Memorandum

To: James A. Eckrich, Director of Public Works

From: Ethan Collier, Superintendent of Sports and Wellness

Date: November 6, 2024

Subject: Round 25 Municipal Parks Grant, Central Park Playground

On November 1, 2024 the Parks, Recreation & Arts Department was notified that our recent grant submittal was approved by the Municipal Park Grant Commission. This grant will reimburse the City of Chesterfield up to \$575,000 toward construction of a new playground in Central Park in 2025. If approved by City Council, the grant will fund approximately 43 percent of the total cost for this project (\$1,351,783). The scope of the project includes removing the existing playground and constructing a new playground as detailed in the attached proposal from Park and Play Structures of Missouri.

The original grant application was submitted by the prior Parks Director on July of 2024, and included a cost of \$1,320,964. After his departure, the application was reviewed in detail by members of the Parks Staff and the Parks Recreation and Arts Citizens Advisory Committee (PRACAC). The consensus amongst all who reviewed the application was that the original proposal lacked shade structures, contained inadequate seating, and included unnecessary Chesterfield logos embedded on the playground surface. Accordingly, I requested an updated proposal to remove the City logos and add benches and shade structures. That revised proposal is attached.

The existing playground at Central Park was installed in 2001 and is in need of replacement. It requires frequent repairs, and many parts are now unavailable due to the age of the playground. The 2019 Parks Master Plan prioritized a new playground and recommended its replacement in 2025.

The recommended playground utilizes more of the available footprint than the current playground, which will allow more children to play at the same time. It includes poured-in-place surfacing for universal access and provides several new all-inclusive play features. As detailed above, there will also be shade structures around the playground and ample benches for seating.

The proposed playground will adhere to all applicable ADA requirements and will contain sensory amenities. It is designed with features for both the 2-5 age group as well as older children in the 5-12 age group. Some of the playground amenities are:

- Inclusive Orbit (ground level whirl sits flush with surfacing)
- Freenotes Music (musical instruments)
 - Mushrooms
 - Flowers
 - Butterflies
- Mini Seat Panel (gives a place for children to sit side-by-side and interact)
- Drum Line (realistic looking drums allowing children to create unique rhythms and sounds)
- Temple Trolley w/ Made-For-Me Seat (offers gliding, spinning and swinging with all-inclusive seat)
- Swizzler (users experience a self-driven, gentle rocking motion with playful rotation)
- Rain Wheel
- Early Horizons Play Structure (slide, ropes and climbers)
- Solo Flyer (spring seat that allows user to rock back and forth)
- Shaded Swing Set
 - Tot Selfie Seat (parents can place phone in swing to capture memories of their child hands-free)
 - Reflection Selfie Seat (parents can swing with child facing one another)
- Roller Slide
- Ramped Wheelchair Accessible Play Structure
 - Rock N Wave (large platform that sways side to side)
 - World Scramble
 - Accessible Driving Panel
- Large Supermax Play Structure (rope ladders, slides, platforms)
- Parallax Play Structure (allows user to climb)
- Surface Spheres (users can climb or sit on)
- Swings (8 total).
- Ziplines (2 total)
- Equipment that promotes agility, balance, and muscle memory including:
 - Pyramid Tower (Agility)
 - Mini Space Step (Agility)
 - Rope Ladder (Agility)
 - Cable Climber Across (Agility)
 - Big Rope (Balance)
 - Surface Spheres (Balance)
 - Inclusive Orbit (Balance)
 - Trestle Bridge (Balance)
 - Word Scramble Panel (Muscle Memory)
 - Accessible Driving Panel (Muscle Memory)
 - Freenotes Music (Muscle Memory)

In order to move forward with acceptance of the grant and construction of the playground, the City will need to execute a Municipal Park Grant Commission Grant Agreement (attached). Additionally, the City will need to execute a contract with Play and Park Structures for construction of the playground in an amount not to exceed \$1,450,000. This includes the cost of the modified proposal included in the grant submittal and a modest contingency to account for change orders that may become necessary as part of the project.

Funding for this project is available in Parks Fund - Fund Reserves, which will contain an estimated balance of \$5,000,000 at the end of 2024. If this project is approved, the City Administrator will need to execute a Budget Amendment from Account 119-3001-019 (Parks Fund – Fund Reserves) to Account 119-084-5299 (Parks Special Projects) in the amount of \$1,450,000. Once the project is completed, the Municipal Parks Commission will reimburse the City up to \$575,000.

I have attached the proposal from Play & Park Structures (including schematic), Resolution Number 499 which authorized the grant submittal, the Notice of Award from the Municipal Park Grant Commission, and the Grant Agreement.

Please let me know if you have any questions.



Play & Park Structures of MO
 303 Bass St.
 Park Hills, MO, 63601
 Phone: 573-631-1968
 Fax: 423-425-3124
 Email:
 scasada@playandpark.com
 Contact: Steve Casada

Central Park

Chesterfield Parks, Recreation & Arts
 Attn: T W Dieckmann
 16365 Lydia Hill Drive
 Chesterfield, MO 63017
 Phone: 636-812-9500
 twdieckmann@chesterfield.mo.us

Quote Number: 796-167075E
 Quote Date: 10/14/2024

Stock ID	Description	Quantity	Weight	Unit Price	Amount
RDU	5-12 Play Structure	1	23661.5	\$325,190.00	\$325,190.00
	60040 -- 11'POST W/O CAP ALUM	4			
	60059 -- 5"OD ALUM UPR 10'W/CAP	2			
	60089 -- 5"OD ALUM UPR W/O CAP 12	4			
	60944 -- 5"OD ALUM UPR 15'W/O CAP	4			
	71000 -- SQUARE DECK	3			
	71001 -- TRIANGLE DECK	1			
	71003 -- SEMI-HEX DECK	1			
	71031 -- RING CLAMP ASSEMBLY	125			
	71309 -- CABLE CLIMB ACROSS	1			
	71348 -- SEAT FOR TWO AND TABLE	1			
	71352 -- CRAWL TUNNEL BELOW DK 4'	1			
	71437 -- 8'TRESTLE BRIDGE	2			
	71463 -- TRANSFER MODULE 4'-0"	2			
	71475 -- DECK TO DECK STAIR 4'-0"	1			
	71512 -- SQ SLAT ROOF	2			
	71513 -- SLAT BARRIER	9			
	71529 -- 8'-0"ROPE LADDER	1			
	71532 -- HALF HEX SLAT ROOF W/EXT	1			
	71645 -- SPY BARRIER	2			
	71651 -- METAL LEAF CLIMBER	1			
	71894 -- SMALL ALPINE LINK	1			
	71896 -- SINGLE SPIRAL CASCADE SLI	1			
	71928 -- GFRC TREE W/DECK & ROOF	2			
	71930 -- DENALI TOWER BASE	1			
	71939 -- 10' BUBBLE PANEL BARRIER	1			
	71944 -- 12'CURVED TUBE SLIDE	1			
	71948 -- 12' TUBE TO OPEN SLIDE	1			
	71949 -- 12' TUBE TO OPEN-REVERSE	1			
	71964 -- Ground Level In & Out Panel	1			
	71967 -- Ground Level Take A Seat Panel	1			
	71968 -- Shop Panel	1			
	72005 -- Single Velocity Accelerator Slide8'	1			
	72064 -- OLYMPIAN CLIMBER (5'-4",6'-0",6'-8")	1			
	72079 -- TRACKS ACTIVITY PANEL	1			
	72080 -- TREES ACTIVITY PANEL	1			
	72096 -- LOOKOUT SPLIT ENTRY	2			
YP300	MERIDIAN 12 FT PYRAMID TOWER BRIDGE	1	0	\$17,098.00	\$17,098.00
YP308	MERIDIAN LARGE COSMOS BRIDGE	1	0	\$23,454.00	\$23,454.00
YP390	MERIDIAN SQUARE HELIX TOWER NEXUS	1	0	\$94,155.00	\$94,155.00
RDU	5-12 Shaded Swing Set	1	2404	\$19,340.00	\$19,340.00
	65175 -- TWEEN SWING 5"OD	3			
	65180 -- TWEEN MATES SWING 5"	1			
	65223 -- SHADED SWING 2 BAY	1			
RDU	2-5 Early Horizons Play Structure	1	1974.8	\$44,286.00	\$44,286.00

	7202 -- ECHO CHAMBER ASSEMBLY	1			
	68300 -- MINI TRIMAX W/MAX TWIST	1			
	68302 -- BIG ROPE	1			
	68305 -- MINI SPACE STEP	2			
	68306 -- CURVED UPRIGHT-OVERHEAD	2			
	68308 -- STRETCHING RINGS	1			
	68309 -- MINI SEAT PANEL W/AURA	1			
	68310 -- RAIN WHEEL	2			
	68311 -- DRUM LINE	1			
	68316 -- 4'HORIZONS VELOCITY SLIDE	1			
	68317 -- LARGE CABLE CLIMBER	1			
RDU	2-5 Shaded Swing Set	1	2424	\$21,086.00	\$21,086.00
	65173 -- REFLECTIONS SELFIE SWING 5"	2			
	65174 -- SELFIE TOT SWING 5"	2			
	65223 -- SHADED SWING 2 BAY	1			
RDU	Small Ramped Inclusive Structure	1	4265.16	\$53,352.00	\$53,352.00
	60102 -- 5"OD AL UPR W/CAP 6'LG	2			
	60949 -- 5"OD ALUM UPR 7' W/CAP	2			
	61322 -- 5"OD AL UPR W/O CAP 8'LG	3			
	71002 -- ISOSCELES DECK	1			
	71016 -- RAMP DECK TO GROUND	1			
	71031 -- RING CLAMP ASSEMBLY	22			
	71158 -- WORD SCRAMBLE-ADA PANEL	1			
	71385 -- BALCONY DECK	2			
	71502 -- ACCESSIBLE DRIVING PANEL	1			
	72043 -- SM TRAPEZOID DECK	1			
	72060 -- 1' ROCK N WAVE	1			
	72096 -- LOOKOUT SPLIT ENTRY	1			
	72107 -- SPIRE TOPPER	3			
	7355 20" TWO SIDED RAIN	1	21	\$1,742.00	\$1,742.00
65196	SWIZZLER	2	342	\$3,119.00	\$6,238.00
65218	INCLUSIVE ORBIT	1	794	\$18,490.00	\$18,490.00
65275	Double Temple Trolley	1	2423	\$42,265.00	\$42,265.00
65277	TempleTrolley Belt Seat Package	1	539	\$6,603.00	\$6,603.00
65278	Temple Trolley Made-For-Me (Yellow)	1	66	\$4,627.00	\$4,627.00
65280	Button Step 10"	1	26	\$421.00	\$421.00
66786	HC201008IG Hanging Cantilever w Glide	1	600	\$8,553.00	\$8,553.00
67865	CUSTOM FIBERGLASS SIGN 2S	1	81	\$3,702.00	\$3,702.00
68115	ACTIVITY METER	2	80	\$837.00	\$1,674.00
71464	SLIDE TRANSFER	1	146	\$3,861.00	\$3,861.00
71763	ROLLER SLIDE	1	653	\$18,572.00	\$18,572.00
YP413	HALF SPHERE 14"	3	87	\$630.00	\$1,890.00
YP414	FULL SPHERE 14"	4	196	\$898.00	\$3,592.00
YP415	HALF SPHERE 20"	3	105	\$929.00	\$2,787.00
YP416	FULL SPHERE 20"	6	744	\$1,497.00	\$8,982.00
YP417	HALF SPHERE 28"	1	167	\$1,527.00	\$1,527.00
YP418	FULL SPHERE 28"	3	975	\$2,636.00	\$7,908.00
MUSHROOMS	Freenotes Mushroom Inground Ensemble - Includes: Small, Medium, and Large Mushroom	1	0	\$7,349.00	\$7,349.00
BFLY-O-IG	Orange Butterfly - (With Inground Mount Kit)	1	0	\$1,429.00	\$1,429.00
BFLY-I-IG	Indigo Butterfly - (With Inground Mount Kit)	1	0	\$1,429.00	\$1,429.00
FWR-I-IG	Indigo Flower - (With Inground Mount Kit)	1	0	\$1,619.00	\$1,619.00
FWR-Y-IG	Yellow Flower - (With Inground Mount Kit)	1	0	\$1,619.00	\$1,619.00
SND-LG	NatureROCKS SANDSTONE BOULDER - LARGE	1	0	\$27,880.00	\$27,880.00
SND-MD	NatureROCKS SANDSTONE BOULDER - MEDIUM	1	0	\$17,158.00	\$17,158.00
SF-175	SINGLE PED TABLE 46" SMT	2	810	\$3,081.00	\$6,162.00
RDU	Surface Mount Plates	1	134	\$2,542.00	\$2,542.00
	60855 -- 1 5/16"BASE PLATE PKG	2			
	60856 -- 1 5/8"BASE PLATE PKG	2			
	60857 -- 1 7/8"BASE PLATE PKG	1			
	60861 -- 5"BASE PLATE PKG	11			

PIP	16,760 SF OF PIP - Scope: POURED IN PLACE. COLOR IS 50/50 BLACK/STANDARD. *COLOR IS 100% FOR MOUNDS. 5.25" THICKNESS FOR 12' CFH. MOUNDS CONSTRUCTED BY OTHERS. INCLUDES GRAPHICS AND LOGOS AS SUBMITTED. - lines on graphics will be a minimum of 4" or thicker; at the discretion of the installer 4" THICK STONE BASE BY OTHERS. OMNIA PRICING INCLUDED. PREVAILING WAGE.	1	0	\$392,955.00	\$392,955.00
DUMPSTER	DUMPSTER	5	0	\$1,115.00	\$5,575.00
INSTALL	PREVAILING WAGE INSTALLATION - Install ONLY as per prints provided. Quote Number: 796-167075E. Price includes saw cutting and disposal of 160 footer holes. Workstation - VelocityLT with Recycled Plastic Lumber; 700W Solar Array; 75 Ah Battery Bank; (3) 120V GFCI Protected Outlets; (3) Dual USB Outlets, Including USB-Fast Charging Outlets; Recycled Plastic Lumber Table and Bench Tops Color Cedar. and gray; Custom Powder Coat Color blue and green (per unit). Graphics Option - Custom Logo/Color. Vinyl-Wrapped Designated Areas with Customer-Supplied Graphics. Two (2) Bench Backs or table sides.	1	0	\$265,475.00	\$265,475.00
INSTALL	Mounds are a combination of compacted rock aggregate and concrete needed for equipment footers.	1	0	\$17,820.00	\$17,820.00
INSTALL	Dumpster for Install	6	0	\$1,155.00	\$6,930.00
INSTALL	Removal of Existing Surfacing	1	0	\$41,480.00	\$41,480.00
INSTALL	Removal of Existing Equipment	1	0	\$16,500.00	\$16,500.00
INSTALL	Dumpster for Removal	16	0	\$1,155.00	\$18,480.00
BOND	BOND FEE	1	0	\$19,977.08	\$19,977.08

Total Weight: 43718.46

SubTotal: \$1,593,774.08

Discount: \$271,261.49

Estimated Freight: \$29,269.56

Total Amount: \$1,351,782.15

Pricing per National IPA / OMNIA Partners Public Sector Contract #R220202. _____ Please reference contract number on your purchase order made out to Play and Park Structures. _____ Taxes not included. If the customer is not exempt, taxes will be added to the total.

THIS QUOTATION IS SUBJECT TO POLICIES IN THE CURRENT PLAY & PARK STRUCTURES CATALOG AND THE FOLLOWING TERMS AND CONDITIONS. OUR QUOTATION IS BASED ON SHIPMENT OF ALL ITEMS AT ONE TIME TO A SINGLE DESTINATION, UNLESS NOTED, AND CHANGES ARE SUBJECT TO PRICE ADJUSTMENT. PURCHASES IN EXCESS OF \$1,000.00 TO BE SUPPORTED BY YOUR WRITTEN PURCHASE ORDER MADE OUT TO PLAY & PARK STRUCTURES, C/O Play & Park Structures of MO.

Pricing: f.o.b. factory, firm for 30 days from date of quotation.

Freight charges: Prepaid & added

Installation: A certified Play & Park Structures Installer is recommended for play equipment installation. Customer shall be responsible for scheduling coordination and site preparation. Site should be level and permit installation equipment access. Purchaser shall be responsible for unknown conditions such as buried utilities, tree stumps, bedrock or any concealed materials or conditions that may result in additional labor or material costs.

Submittals: our design proposal reflects the spirit and intent of the project plans and specifications. While some variations may exist between our quotation and the project design, the differences do not materially affect the intended use. Play & Park Structures designs and specifications are unique and not intended to be identical in all respects to other manufacturers. We shall submit for review and approval by the owner's representative detailed drawings depicting the equipment to be furnished accompanied by specifications describing materials. Once approved, these drawings and specifications shall constitute the final documents for the project and shall take precedence over all other requirements.

Exclusions: unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; equipment assembly and installation; safety surfacing; borders and drainage provisions.

Acceptance of quotation:

Accepted By (printed): _____

Signature: _____

Title: _____

Purchase Amount: _____ \$1,351,782.15

Order Information

Bill to:

Company: _____

Attn: _____

Address: _____

City/State/Zip: _____

Billing Contact: _____

Billing Phone: _____

Billing Fax: _____

Enter desired color palette name: _____

OR

Enter desired color: Uprights (_____)

Decks (_____)

Accents (_____) Roofs/Tubes (_____)

Slides/Panels (_____)

Play & Park Structures of MO

By: _____

Salesperson's signature

P.O. No: _____

Date: _____

Phone: _____

E-mail: _____

Ship to:

Company: _____

Attn: _____

Address: _____

City/State/Zip: _____

Jobsite Contact: _____

Jobsite Phone: _____

Jobsite Fax: _____

Salespersons's Signature

Customer's Signature



**CENTRAL PARK
CHESTERFIELD, MISSOURI**

796-167075E

PLEASE NOTE: RENDERINGS ARE FOR VISUAL PURPOSES ONLY. ANY PRODUCTS AND/OR SITE DETAILS HEREIN MAY BE SUBJECT TO CHANGE WITHOUT NOTICE.

**play&park
structures**
A PLAYCORE COMPANY

544 CHESTNUT ST.
CHATTANOOGA, TN 37402
800.727.1907
PLAYANDPARK.COM



**CENTRAL PARK
CHESTERFIELD, MISSOURI**

796-167075E

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CENTRAL PARK
CHESTERFIELD, MISSOURI

796-167075E

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play&park
structures
• PLAY & PARK •

544 CHESTNUT ST.
 CHATTANOOGA, TN 37403
800.727.1907
 PLAYANDPARK.COM



CENTRAL PARK / LARGE 5-12 PLAY STRUCTURE
CHESTERFIELD, MISSOURI

796-167075E

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544 CHESTNUT ST.
 CHATTANOOGA, TN 37403
800.727.1907
 PLAYANDPARK.COM

A RESOLUTION AUTHORIZING THE CITY OF CHESTERFIELD TO APPLY FOR A MUNICIPAL PARKS GRANT IN ROUND 25 FOR CENTRAL PARK PLAYGROUND REPLACEMENT.

WHEREAS, the city is an expanding municipality in the growing county of St. Louis and,

WHEREAS, the City Council deems it necessary to improve and expand their public parks, recreation and arts to serve the citizens, as well as the traveling public and,

WHEREAS, the Parks, Recreation & Arts department seeks to make improvements at Central Park, to better serve all populations and users,

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

Section 1. An application should be made to the Municipal Parks Grant Commission of St. Louis County for a grant in aid to fund a playground replacement at Central Park.

Section 2. That a project proposal for Central Park playground replacement be prepared and submitted to the Municipal Parks Grant Commission.

Section 3. If a grant is awarded, the City of Chesterfield will enter into an agreement with the Commission regarding said grant.

Passed and approved this 15th day of July, 2024.




Bob Nation, Mayor



Presiding Officer

ATTEST:



Vickie McGownd, City Clerk

11911 Dorsett Rd.
Maryland Heights, MO 63043



Phone: (314) 726-4747
Fax: (314) 528-8092
staff@stlmuni.org

www.muniparkgrants.org

Commissioner
**Shauna
McWoods**
District 1

Commissioner
Thomas Schlag
District 2

Commissioner
Ray Slama
District 3

Commissioner
Mark Goldstein
District 4

Commissioner
Jim Brasfield
District 5

Commissioner
Lindsey Swanick
District 6

Commissioner
Linda Bruer
District 7

Commissioner
Gerald Brown
Ex-Officio Parks
Representative

Commissioner
Mark Perkins
Ex-Officio City
Administrator

Pat Kelly
Grant
Administrator

MEMORANDUM

DATE: November 1, 2024
TO: Mayors of Cities Awarded Round 2024 Park Grants
FROM: Municipal Park Grant Administrator, Pat Kelly
RE: Notice of Grant Approval

Congratulations! The 2024 park grant your municipality requested was approved by the Municipal Park Grant Commission. Total grant requests in Round 2024 were just over \$11.5 million. The Commission had \$9.2 million available for grant funding this year. Thirty-two applications were submitted and twenty-one were approved this round. The municipalities and awarded amounts are attached.

Including this round, 475 municipal grants have been funded totaling over \$117 million. A detailed list of all the grants funded over the years can be found in the annual report available online at the Parks website <http://www.muniparkgrants.org>. The Commission works diligently to ensure they allocate funds the same year received to benefit your citizens as soon as possible.

Enclosed are two copies of your agreement, signed by the Commission Chairman and Secretary. Please review the agreement carefully, then sign both copies. Keep one copy for your records and return one copy to League office ***before you begin your project.***

If you have any questions, contact the Municipal League Office at 314-726-4747 or email at staff@stlmuni.org. Thank you for participating in the Municipal Park Grant program. We appreciate all the support and hard work you and your staff put into making the program a huge success. We could not do this without your partnership!

11911 Dorsett Rd.
Maryland Heights, MO 63043



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Grants Awarded in 2024 (Grant RD 2024)

Bridgeton	Gentry Park	\$453,736
Chesterfield	Central Park	\$575,000
Creve Coeur	Golf Course	\$525,000
Ellisville	Blue Bird Park	\$465,000
Fenton	Bud Weil Annex	\$350,000
Ferguson	Community Center	458,382
Florissant (1)	St. Ferdinand Park	\$157,000
Florissant (2)	Koch Park	\$418,000
Maplewood	Yale Park	\$410,000
Maryland Heights	Vago Park	\$575,000
Northwoods	Northwoods Park	\$324,243
Overland	Norman Myers Park	\$465,000
Richmond Heights	Recreation Center	\$465,000
Shrewsbury	Wehner Park	\$410,000
St. Ann	St. Ann Golf Course	\$465,000
Sunset Hills	Watson Trail Park	\$456,947
Town & Country	Preservation Park	\$465,000
Uplands Park	Uplands Park	\$295,948
Webster Groves	Memorial Park - Water Park	\$525,000
Wildwood	Village Green (Town Center)	\$575,000
Woodson Terrace	John Brown	\$350,000

TOTAL Grant Funding \$9,184,257

Commissioner
**Shauna
McWoods**
District 1

Commissioner
Thomas Schlag
District 2

Commissioner
Ray Slama
District 3

Commissioner
Mark Goldstein
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Commissioner
Jim Brasfield
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Commissioner
Linda Bruer
District 7

Commissioner
Gerald Brown
Ex-Officio Parks
Representative

Commissioner
Mark Perkins
Ex-Officio City
Administrator

Pat Kelly
Grant
Administrator

DATE: 10/30/2024

Grantee: Chesterfield
Funding Cycle: Round 2024
Grant Amount: \$575,000

MUNICIPAL PARK GRANT COMMISSION

GRANT AGREEMENT

This Grant Agreement is entered into and effective this 30th day of October 2024, by and between the Municipal Park Grant Commission, hereinafter referred to as "Commission" and the City of Chesterfield, Missouri, hereinafter referred to as "Grantee" and is subject to the following terms and conditions.

1. Statement of Work

(a) Grantee agrees to accomplish the project scope at Central Park.

The Scope of Work shown on Exhibit A shall be completed and grant funds shall be used as indicated on Exhibit A. The Commission has allocated the grant amount and approved only certain amounts for the various elements of the Project as specified on Exhibit A. The amount approved for each part of the Project is the stated dollar amount; unused funds for one element of the Project cannot be used for other elements of the Project without approval of the Commission. The Grantee's "Match" as reflected on Exhibit A is based merely on the cost estimate provided; in the event that the actual cost of the work exceeds the cost estimate, Grantee shall be responsible for such costs and Grantee's responsibility shall not be limited to the "Match" set forth on Exhibit A or in the grant application.

Scope of Work

See Exhibit A, attached hereto and incorporated herein

The Grantee (by Grantee or by its public partners) agrees to complete the Scope of Work and to pay the remaining costs for the items listed in the scope of work which are not covered by the grant. And, Grantee agrees to pay for any and all costs above the grant amount to complete the scope of work.

Subject to the other remedies set forth in this Agreement, if there are any items listed in the project scope that are not completed, an appropriate amount will be deducted from the total grant amount awarded; the deduction shall be determined by the Commission and may be based on the costs submitted in the application, bid prices, or other reasonable methodology. Additionally, if a particular item listed in the project scope is completed for a cost which is less than the dollar amount allocated for that particular item, the total grant amount shall be reduced accordingly. However, upon prior approval of the Commission or its designee, up to fifteen percent (15%) of the total grant amount may be moved from one line item to another; provided however, that the entire scope of work shall be completed in accordance with this Agreement and funds may not be moved to alter or increase the nature or scope of any element of the Project. This exception is intended to cover minor cost changes experienced between the time the application was submitted and the time that final bids are received or to slightly modify plans to address unforeseen construction issues. Grantee shall seek written consent within five (5) days of notice of such cost changes.

Only those construction design costs, engineering costs and construction management costs expressly approved by the Commission and specifically set forth in the project scope shall be reimbursed to the Grantee. If no such items are set forth in the project scope, then such costs have not been approved

and no grant funds shall be used for such costs or shall be reimbursed for such costs. When approved, consultant costs attributable to design and engineering services shall not exceed nine percent (9%) of the total Project cost and consultant costs attributable to bidding and construction management shall not exceed six percent (6%). No reimbursement shall be made to Grantee for consultant costs incurred prior to the execution of this Agreement.

Grantee understands that no reimbursement will be made for any cost or expense associated with municipal supplies and labor; equipment rental; or purchase of construction or maintenance equipment to be owned by Grantee. When an approved application includes installation of facilities by municipal employees at municipal costs, the Commission will reimburse for products and materials approved and included in the project scope set forth above.

All items should meet Americans with Disabilities Act (ADA) standards if practical (*see*, Paragraph 16 of this Agreement). The scope of an item may be slightly modified to comply with ADA but should be similar to the items listed above.

Treated wood products must be free of harmful chemicals.

The City shall post signage for purposes of the Project during construction and for a minimum of sixty days following installation or construction of the Project. Grantee may use signs provided by the Commission or may provide its own sign, which includes, in four-inch letters, acknowledgement of the grant awarded by the Municipal Park Grant Commission. This acknowledgement may be accomplished by stating, "This Project, or a portion thereof, was paid for by a Grant received from the Municipal Park Grant Commission of St. Louis County." In lieu of posting signage during construction, Grantee may install, in the Project area, permanent plaques, provided by the Commission or provided by the Grantee, acknowledging the grant awarded by the Commission.

(b) The term of this Agreement shall be from the effective date of this Agreement (as defined in Section 25 of this Agreement) until **June 30, 2026**, unless sooner terminated as provided herein. The Project shall be completed, the Grantee's final report shall be submitted, and the final inspection must be completed or scheduled on or before the date set forth in this subsection (b).

(c) Grantee agrees to provide interim status reports for the work to be performed under this contract from time to time as may be requested by the Commission.

(d) The final report shall be due within fifteen days of the completion of the Project. The final report may be included in the submission attached hereto as Exhibit B and shall include the following:

1. Date the Project was completed.
2. Final budget for the Project, including a description of the portion of the Project funded by the Grant and a description of the other portions of the Project completed by funds other than the Grant.
3. Photographs of the Project, if possible; and
4. An evaluation of the Project results and benefits, including how the original expectations were met.

(e) In the event that Grantee engages an independent consultant to assist with Grantee's project, such consultant should not be primary point of contact between the Commission and Grantee. Grantee must review and expressly approve all requests for extensions, requests for reallocation of grant funds and all requests for changes to the Scope of Work submitted by an independent consultant on Grantee's behalf. If the Grantee's approval is not clearly reflected in such request, the request will not be

acted upon by the Commission.

2. Representations of Grantee

The Grantee represents and warrants to the Commission as follows:

(a) *Organization and Authority.* The Grantee (1) is a municipal corporation located in St. Louis County and existing pursuant to the laws of the State of Missouri, and (2) the persons executing this Agreement on behalf of the Grantee have the power and authority to execute this Agreement on behalf of the Grantee, to develop the Project as described in Section 1 of this Agreement and to execute and deliver any documents required to be executed and delivered by it in connection with this Agreement and to carry out its obligations hereunder and thereunder.

(b) *No Defaults or Violations of Law.* The execution and delivery of this Agreement will not conflict with or result in a breach of any of the terms of any agreement to which the Grantee is a party or by which it or any of its property is bound, or any of the rules or regulations applicable to the Grantee or its property of any court or other governmental body.

(c) *Licenses, Permits and Approvals.* The Grantee has or has the ability to obtain all necessary licenses and permits to develop the Project as described in Section 1 of this Agreement under the laws of the State of Missouri and the Grantee will obtain when necessary, all requisite approvals of federal, state, regional and local governmental bodies relating to the Project. The Grantee's Project will be, in all material respects, in compliance with all applicable federal, state and local laws, rules, regulations, codes and ordinances.

(d) *Pending Litigation.* No litigation, proceedings or investigations are pending, or, to the knowledge of the Grantee, threatened against the Grantee seeking to limit the development of the Project, or which would in any manner challenge or adversely affect the powers of the Grantee to enter into and carry out the transactions described in or contemplated by the terms and provisions of this Agreement or any other documents to which it is a party.

(e) *Full Disclosure.* The information provided to the Commission related to the Project does not contain any untrue or misleading statement of a material fact or omit to state a material fact. There is no fact which the Grantee has not disclosed to the Commission in writing which materially affects adversely or, so far as the Grantee can now foresee, will materially affect adversely the financial condition of the Grantee, its ability to own and operate its properties or its ability to develop the Project.

(f) *Environmental Laws.* The Grantee is, to the best of its knowledge, in all material respects, in compliance with all federal, state and local environmental laws, ordinances, regulations and rulings (collectively, "Environmental Laws"); the Grantee has received no notice of any alleged violation of any Environmental Laws; and the Grantee will continue to comply, in all material respects, with all Environmental Laws.

3. Payment

Commission agrees to grant to Grantee an amount not to exceed the sum of for accomplishment of the work related to the Project (described in Section 1(a) above).

Subject to the other remedies set forth in this Agreement, if there are any items listed in the project scope that are not completed, an appropriate amount will be deducted from the total grant amount awarded; the deduction shall be determined by the Commission and may be based on the costs submitted

DATE: 10/30/2024

in the application, bid prices, or other reasonable methodology. Additionally, if a particular item listed in the project scope is completed for a cost which is less than the dollar amount allocated for that particular item, the total grant amount shall be reduced accordingly subject to the exception set forth in Section 1 of this Agreement.

The Commission shall make disbursements of the grant to the Grantee, and the Grantee shall receive such proceeds from the Commission, for the purposes and upon the terms and conditions provided in this Agreement.

Grant funds will be disbursed to Grantee as reimbursement for Project costs incurred by the Grantee. Disbursements shall be made upon final completion of the Project as outlined in the Scope of Work. However, if the grant is awarded for only certain items or components of a large, multi-faceted Project, upon consent of the Commission, disbursements may be made upon completion of those items or components subject to repayment of the grant to the Commission in the event that the overall Project is not completed.

Reimbursement funds will only be disbursed upon presentation of a written request by the Grantee on a form approved by the Commission and following an inspection of the Project.

A disbursement request form is attached hereto as Exhibit B; however, the Commission may make any changes to the request form it deems advisable during the term of this Agreement. All request forms shall be accompanied by supporting documents to evidence the expenditure related to the development of the Project, a summary of completed activities for which grant funds are requested, and a certification by the Grantee that all materials, supplies and contractual services were properly bid and that the expenditures in all other respects conform to applicable law.

As a condition of disbursement, Grantee shall make the Project grounds available for inspection by a Commission designee.

4. Completion of the Project

(a) The Grantee shall cause the Project to be diligently and continuously pursued and to be completed with reasonable dispatch, but in no event later than the date listed in Section 1(b).

(b) The Grantee agrees that if the Project cost estimate is exceeded for any reason and the amount of the grant is not sufficient to complete the Project, Grantee will provide, from its own funds, all moneys necessary to complete the Project substantially in accordance with the Grantee's application for the grant related to the Project.

(c) The Grantee understands that if the Project described in this Agreement is completed for an amount less than that approved by Commission, then the Commission will only reimburse the actual cost of the Project.

(d) The Grantee may make, authorize or permit such changes or amendments in the Project as it may reasonably determine to be necessary or desirable; provided, however, that no such change or amendment shall be made to the Project that would cause a material change in the cost, scope, nature, or function of the Project, unless the Grantee shall have obtained the prior written consent of the Commission. Grantee agrees to provide all funding for all such changes and amendments.

5. Bids

DATE: 10/30/2024

Grantee acknowledges through the acceptance of the grant that a competitive bidding procedure shall be utilized for the acquisition of supplies, materials, equipment, and all contractual services, with the exception of professional services. Such competitive bidding procedure shall also be utilized for all change orders which alter the Scope of Work.

If Grantee has its own formal purchasing policies and ordinances requiring certain bidding procedures, Grantee may follow its own policies and ordinances and subparagraphs (a) through (g) of this Section 5 shall not apply to Grantee.

If Grantee does not have formal purchasing policies or ordinances containing bidding procedures, Grantee agrees to follow the bidding procedure set forth in subparagraphs (a) through (g) of this Section 5.

Regardless of the bidding procedures followed, copies of all advertisements, notices, bid packages, bid forms, bond forms, bids, proposals, contracts for goods and services and all other documents related to materials, supplies or contractual services for completion of the Project shall be made available to the Commission upon request.

(a) *Formal Written Bids Required.* Supplies, materials, equipment and contractual services (except professional services) needed for the Project shall be procured only after advertisement and receipt of formal written bids when the value of the procurement is in excess of three thousand dollars (\$3,000.00). No contract or purchase shall be subdivided to avoid competitive bidding procedures.

(b) *Advertisement / Notice.* Such bids shall be invited through a notice published in a newspaper of general circulation in the county, at least two (2) weeks prior to the date specified for submission of bids. A public notice shall also be posted in a prominent and public place in the City. Such notice shall include: A general description of the item or items to be purchased; the conditions of such purchase; the place where specifications and bid forms may be secured; the time and place for submitting such bids; the time and place for acceptance of bids. Grantee may also solicit bids by mailing copies of the specifications and bidding documents to prospective vendors.

(c) *Sealed Bids.* All bids shall be sealed, shall be identified as bids on the envelope and shall be submitted within the time and at the place stated in the public notice inviting bids. The time of receipt of each bid shall be entered by the receiving employee on the envelope containing such bid. The Grantee shall publicly open all bids at the time and place designated in the notice to bid.

(d) *Prevailing Wage.* Prevailing wage shall be paid on all projects as required by Section 290.230 R.S.Mo. The prevailing wage information must be provided before advertisement for bids (Sections 290.320 and 290.325 R.S.Mo.) and must be incorporated into the Grantee's contracts related to the Project (Section 290.250 R.S.Mo.).

(e) *Performance and Payment Bonds.* Grantee shall require all contractors to furnish to Grantee performance and payment bonds as required by Section 107.170 R.S.Mo.

(f) *Award of Contract.* Grantee shall select the lowest responsible bidder. In determining whether a bidder is qualified, Grantee shall consider the experience of the bidders and shall check all references for bidders prior to award of the contract. If a bidder has failed to list references for the particular type of work solicited, the bid shall be rejected.

(g) *Professional Services.* Unless an architect, engineer, planner, land surveyor or other similar consultant is already under contract, Grantee may hire such qualified professionals after soliciting

DATE: 10/30/2024

qualifications and negotiating a fee proposal from the most qualified firm.

6. Records

The Grantee shall keep proper books of record and account, in which full and correct entries shall be made of all dealings or transactions of or in relation to the properties, business and affairs of the Grantee and the Project in accordance with generally accepted accounting principles.

The Grantee shall at any and all reasonable times, upon the written request of the Commission and at the expense of the Grantee, permit the Commission by its representatives to enter and inspect or audit the properties, books of account, records, reports and other papers of the Grantee relating to the Project, except personnel records, and to take copies and extracts therefrom, and will afford and procure a reasonable opportunity to make any such inspection, and the Grantee shall furnish to the Commission any and all information as the Commission may reasonably request, and at the expense of the Grantee, including such statistical and other operating information requested on a periodic basis, in order to enable the Commission to make any reports required by law or governmental regulations and to determine whether the covenants, terms and provisions of this Agreement have been complied with by the Grantee.

7. Grantee's Continuing Obligation to Maintain and Use Improvements

Grantee acknowledges that, unless otherwise specifically provided, improvements funded by Commission grants shall be presumed to have a minimum useful life of ten (10) years, absent acts of God, unforeseen health or safety concerns, or other extraordinary circumstances as may be determined by the Commission in its sole discretion.

Therefore, Grantee shall maintain in good condition, operate and use the improvements for public benefit continuously throughout that ten (10) year period as measured from the date of reimbursement by the Commission to the Grantee with respect to the specific improvement in question.

If Grantee shall fail to so maintain, operate and use the funded improvement, the Commission may, after affording the recipient an opportunity to be heard and in addition to any other remedies available at law or in equity, disqualify the recipient from grant eligibility for the unused portion of the presumed minimum useful life and/or recover that percentage of the funding grant at issue equal to the unused portion of the presumed minimum useful life.

This provision shall survive expiration or other termination of this Agreement.

8. Authority to Contract

The Grantee shall not have the authority to contract for, or on behalf of, or incur obligations on behalf of the Commission. However, the Grantee may contract with qualified providers of services, provided that any such contract shall acknowledge the binding nature of this Agreement, and incorporate this Agreement, together with its attachments. The Grantee agrees to be solely responsible for the performance of any contractor.

9. Compliance with Laws and Regulations

The Grantee shall conduct its affairs and carry on its business and operations in such manner as to comply with any and all applicable laws of the United States of America and the several states thereof and to observe and conform to all valid orders, regulations or requirements of any governmental authority applicable to the conduct of its business and operations and the development of the Project, including

without limitation environmental laws, orders or regulations.

10. Licenses and Permits

The Grantee shall procure and maintain all licenses and permits necessary or desirable in the operation of its business and affairs and the development of the Project.

11. Indemnity

The Grantee shall indemnify and hold harmless the Commission and its directors, officers, employees and agents from and against all loss, liability, damage or expense arising out of the execution of this Agreement, including, but not limited to, claims for loss or damage to any property or injury to or death of any person, asserted by or on behalf of any person, firm, corporation or governmental authority arising out of or in any way connected with the Project, or the conditions, occupancy, use, possession, conduct or management of, or any work done in or about the Project. The Grantee shall also indemnify and hold harmless the Commission and its directors, officers, employees and agents from and against, all costs, reasonable counsel fees, expenses and liabilities incurred by them in any action or proceeding brought by reason of any such claim, demand, expense, penalty, fine or tax. If any action or proceeding is brought against the Commission or its directors, officers, employees or agents by reason of any such claim or demand, the Grantee, upon notice from the Commission, covenants to resist and defend such action or proceeding on demand of the Commission or its directors, officers, employees or agents. The Grantee shall also indemnify and hold harmless the Commission from and against, all costs, expenses and charges, including reasonable counsel fees, incurred after default of the Grantee in enforcing any covenant or agreement of the Grantee contained in this Agreement.

12. Events Constituting Default

The term "**event of default**" wherever used in this Agreement, means any one of the following events (whatever the reason for such event and whether it shall be voluntary or involuntary or be effected by operation of law or pursuant to any judgment, decree or order of any court or any order, rule or regulation of any administrative or governmental body):

(a) default of any covenant or agreement of the Grantee in this Agreement, and continuance of such default or breach for a period of **30 days** after there has been given to the Grantee by the Commission a written notice specifying such default or breach and requiring it to be remedied; provided, that if such default cannot be fully remedied within such **30-day** period, but can reasonably be expected to be fully remedied, such default shall not constitute an event of default if the Grantee shall immediately upon receipt of such notice commence the curing of such default and shall thereafter prosecute and complete the same with due diligence and dispatch; or

(b) any representation or warranty made by the Grantee in this Agreement or in any written statement or certificate furnished to the Commission proves untrue in any material respect as of the date of the issuance or making thereof and shall not be corrected or brought into compliance within **30 days** after there has been given to the Grantee by the Commission a written notice specifying such default or breach and requiring it to be remedied; provided, that if such default cannot be fully remedied within such **30-day** period, but can reasonably be expected to be fully remedied, such default shall not constitute an event of default if the Grantee shall immediately upon receipt of such notice commence the curing of such default and shall thereafter prosecute and complete the same with due diligence and dispatch; or

(c) the entry of a decree or order by a court having jurisdiction in the premises for relief in respect of the Grantee, or adjudging the Grantee as bankrupt or insolvent, or approving as properly filed a

DATE: 10/30/2024

petition seeking reorganization, adjustment or composition of or in respect of the Grantee under the United States Bankruptcy Code or any other applicable federal or state law, or appointing a custodian, receiver, liquidator, assignee, trustee, sequestrator (or other similar official) of or for the Grantee or any substantial part of its property, or ordering the winding up or liquidation of its affairs, and the continuance of any such decree or order remains unstayed and in effect for a period of 90 consecutive days; or

(d) the commencement by the Grantee of a voluntary case, or the institution by it of proceedings to be adjudicated a bankrupt or insolvent, or the consent by it to the institution of bankruptcy or insolvency proceedings against it, or the filing by it of a petition or answer or consent seeking reorganization, arrangement or relief under the United States Bankruptcy Code or any other applicable federal or state law, or the consent or acquiescence by it to the filing of any such petition or the appointment of or taking possession by a custodian, receiver, liquidator, assignee, trustee, sequestrator (or other similar official) of the Grantee or any substantial part of its property, or the making by it of an assignment for the benefit of creditors, or the admission by it in writing of its inability or its failure to pay its debts generally as they become due, or the taking of corporate action by the Grantee in furtherance of any such action.

13. Exercise of Remedies by the Commission Upon Default

Upon the occurrence and continuance of any event of default under this Agreement, unless the same is waived as provided in this Agreement, the Commission shall have the following rights and remedies, in addition to any other rights and remedies provided under this Agreement or by law:

(a) *Right to Bring Suit, Etc.* The Commission may pursue any available remedy at law or in equity by suit, action, mandamus or other proceeding to realize on or to foreclose any of its interests or liens under this Agreement, to enforce and compel the performance of the duties and obligations of the Grantee as set forth in this Agreement and to enforce or preserve any other rights or interests of the Commission under this Agreement existing at law or in equity.

(b) *Termination of Disbursements.* To terminate the obligation to disburse any further proceeds of the grant and to require the Grantee to repay moneys advanced prior to the date of receipt of notice of termination from the Commission, together with interest at the statutory rate as of the termination of the obligation to make disbursements, plus one percent.

If the Grantee should default under any of the provisions hereof, and the Commission shall employ attorneys or incur other expenses for the enforcement or performance of any obligation or agreement on the part of the Grantee, the Grantee will on demand pay to the Commission the reasonable fees of such attorneys and such other expenses so incurred.

14. Rights and Remedies Cumulative

No right or remedy herein conferred upon or reserved by the Commission is intended to be exclusive of any other right or remedy, and every right and remedy shall, to the extent permitted by law, be cumulative and in addition to every other right and remedy given hereunder or now or hereafter existing at law or in equity or otherwise. The assertion or employment of any right or remedy hereunder, or otherwise, shall not prevent the concurrent assertion or employment of any other appropriate right or remedy.

15. Termination / Return of Grant Funds

Upon the occurrence, and continuance after the appropriate notice period as set forth in this

DATE: 10/30/2024

Agreement, of any event of default under this Agreement, this Agreement shall automatically terminate.

Upon the termination of the Agreement by virtue of the expiration of the term of the Agreement, an event of default, or for any other reason, all grant funds which have been given to the Grantee for the Project shall be returned to the Commission immediately upon termination of the Agreement.

16. Nondiscrimination

Grantee agrees to comply with all applicable requirements of federal and state civil rights and rehabilitation statutes, rules, and regulations.

17. Compliance with Americans with Disabilities Act

Grantee agrees to comply with the Americans with Disabilities Act (ADA) in that no person shall on the grounds of a disability be excluded from participation in, be denied the benefits of, or be otherwise subject to discrimination under this program.

18. Applicable Law

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

19. Captions

The captions or headings in this Agreement are for convenience only and in no way define, limit, or describe the scope or intent of any provisions of this Agreement.

20. Amendments

The terms of this Agreement shall not be waived, altered, modified, supplemented, or amended, in any manner whatsoever, except by written instrument signed by the parties.

21. Notices

All notices and communications shall be sufficiently given when delivered or mailed, postage prepaid, to the parties at the location set forth below or at a place designated hereafter in writing.

Commission:

Municipal Park Grant Commission
C/O Municipal League of Metro St. Louis
11911 Dorsett Rd.
Maryland Heights, Missouri 63043

Grantee:

DATE: 10/30/2024

22. Successors to Interest

The provisions of this Agreement shall be binding upon and shall inure to the benefit of the parties hereto, and their respective successors and assigns.

23. Severability

The parties agree that if any term or provision of this Agreement is declared by a court of competent jurisdiction, to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular term or provision held to be invalid.

24. Waiver

The failure of the Commission to enforce any provisions of this Agreement shall not constitute a waiver by the Commission of that or any other provision.

25. Effective Date of Agreement

The effective date of this Agreement shall be that date shown on the first page of this Agreement.

26. Entire Agreement

This Agreement constitutes the entire agreement between the parties. Exhibits A and B are attached hereto and incorporated herein as if fully set forth. No waiver, consent, modification, or change of terms of this Agreement shall bind either party unless in writing and signed by both parties. Such waiver, consent, modification, or change, if made, shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, or representation, oral or written, not specified herein regarding this Agreement. Grantee, by the signature below of its authorized representative, hereby acknowledged that the Grantee has read this Agreement, understands it, and agrees to be bound by its terms and conditions.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date entered above.

DATE: 10/30/2024

COMMISSION:

By: 

ATTEST:


(Commission Secretary):

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

Now on this _____ day of _____, 2024, appeared before me _____ who stated that he/she/they is/are the _____ for the Municipal Park Grant Commission, and that he/she/they executed this Agreement on behalf of the Commission, by authority of its governing body and that this Agreement is the free act and deed of the Commission.

IN WITNESS WHEREOF, I have placed my hand and my official seal on the day and year first above written.

Notary Public

My commission expires:

DATE: 10/30/2024

GRANTEE:

By:

ATTEST:

By (City Clerk):

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

Now on this _____ day of _____, 2024, appeared before me _____
_____ who stated that he/she/they is/are the _____
_____ for the _____
_____, Grantee, and that he/she/they executed this Agreement on behalf of Grantee, by
authority of its governing body and that this Agreement is the free act and deed of Grantee.

IN WITNESS WHEREOF, I have placed my hand and my official seal on the day and year first
above written.

Notary Public

My commission expires:

Exhibit A
Scope of Work – Round 2024
City of Chesterfield – Central Park
Playground Replacement

Part 1	Project	Match		Grant
Project Cost (100%)	Cost	Monetary	In-kind	Award
Playground Equipment & Installation	1,320,964	745,964		575,000
Total Part I	\$1,320,964	\$745,964	\$0	\$575,000
Part 2	Project			
(A-9% & B-6%)	Cost	Monetary	In-kind	Grant
A - Architect, Engineering				
B - Construction Management				
Total Part 2	\$0	\$0	\$0	\$0
GRAND TOTALS	Project			
	Cost	Monetary	In-kind	Grant

	Total	\$1,320,964	\$745,964	\$0	\$575,000
--	--------------	--------------------	------------------	------------	------------------

Project total Cost	\$1,320,964		Part 3	0
			(A)	
Total Match	\$745,964		(B)	0
Grant Amount	\$575,000			
			Match %	56%

DATE: 10/30/2024

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EXHIBIT B

GRANTEE REIMBURSEMENT REQUEST – MUNICIPAL PARKS GRANT COMMISSION

[Requirements for reimbursement are set forth in the Grant Agreement].

Date: _____ Municipality: _____ Round: _____

Grant Amount: \$ _____ Reimbursement Request: \$ _____

Please fill out the following:

1. Date Project was completed: _____
2. Amount provided by City or others: _____

3. An evaluation of the Project results and benefits, including how the original expectations were met that may be used in the Commission’s Annual Report.

COMPLETE THE WORKSHEET ON NEXT PAGE

Attach the following supporting documents to show expenditures related to the Project.

- Page 2 of this Exhibit
- Paid invoices, AIA Forms (Application and Certificate for Payment)
- Cancelled checks (both sides) written by the City
- Photographs of the Project [digital pictures may be sent via e-mail to: staff@stlmuni.org]
- Other information that may be helpful: _____

I hereby certify that all materials, supplies and contractual services were properly bid and that the expenditures in all other respects conform to applicable law.

Sign Here: _____ Telephone: _____

Print Name: _____ Title: _____

Email: _____

DATE: 10/30/2024

DATE: 10/30/2024

Exhibit B – Reimbursement Worksheet

PROJECT SCOPE ITEMS AND INFORMATION FOR REVIEW AND INSPECTION

	AGREEMENT	Grant Amount	INVOICE	Amount Paid	CHECKS
No.	Scope Item Description	Amount Allowed	Item Description	Invoice Amount	List Each Check
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					

Attach actual invoices and cancelled checks for each line item above after completing this form. Listed Items should match scope. Attach additional pages if needed.

11911 Dorsett Rd.
Maryland Heights, MO 63043



Phone: (314) 726-4747
Fax: (314) 528-8092
staff@stlmuni.org

www.muniparkgrants.org

Commissioner
**Shauna
McWoods**
District 1

Commissioner
Thomas Schlag
District 2

Commissioner
Ray Slama
District 3

Commissioner
Mark Goldstein
District 4

Commissioner
Jim Brasfield
District 5

Commissioner
Lindsey Swanick
District 6

Commissioner
Linda Bruer
District 7

Commissioner
Gerald Brown
Ex-Officio Parks
Representative

Commissioner
Mark Perkins
Ex-Officio City
Administrator

Pat Kelly
Grant
Administrator

MEMORANDUM

DATE: November 1, 2024
TO: Mayors of Cities Awarded Round 2024 Park Grants
FROM: Municipal Park Grant Administrator, Pat Kelly
RE: Notice of Grant Approval

Congratulations! The 2024 park grant your municipality requested was approved by the Municipal Park Grant Commission. Total grant requests in Round 2024 were just over \$11.5 million. The Commission had \$9.2 million available for grant funding this year. Thirty-two applications were submitted and twenty-one were approved this round. The municipalities and awarded amounts are attached.

Including this round, 475 municipal grants have been funded totaling over \$117 million. A detailed list of all the grants funded over the years can be found in the annual report available online at the Parks website <http://www.muniparkgrants.org>. The Commission works diligently to ensure they allocate funds the same year received to benefit your citizens as soon as possible.

Enclosed are two copies of your agreement, signed by the Commission Chairman and Secretary. Please review the agreement carefully, then sign both copies. Keep one copy for your records and return one copy to League office ***before you begin your project.***

If you have any questions, contact the Municipal League Office at 314-726-4747 or email at staff@stlmuni.org. Thank you for participating in the Municipal Park Grant program. We appreciate all the support and hard work you and your staff put into making the program a huge success. We could not do this without your partnership!

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Maryland Heights, MO 63043



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staff@stlmuni.org

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Grants Awarded in 2024 (Grant RD 2024)

Bridgeton	Gentry Park	\$453,736
Chesterfield	Central Park	\$575,000
Creve Coeur	Golf Course	\$525,000
Ellisville	Blue Bird Park	\$465,000
Fenton	Bud Weil Annex	\$350,000
Ferguson	Community Center	458,382
Florissant (1)	St. Ferdinand Park	\$157,000
Florissant (2)	Koch Park	\$418,000
Maplewood	Yale Park	\$410,000
Maryland Heights	Vago Park	\$575,000
Northwoods	Northwoods Park	\$324,243
Overland	Norman Myers Park	\$465,000
Richmond Heights	Recreation Center	\$465,000
Shrewsbury	Wehner Park	\$410,000
St. Ann	St. Ann Golf Course	\$465,000
Sunset Hills	Watson Trail Park	\$456,947
Town & Country	Preservation Park	\$465,000
Uplands Park	Uplands Park	\$295,948
Webster Groves	Memorial Park - Water Park	\$525,000
Wildwood	Village Green (Town Center)	\$575,000
Woodson Terrace	John Brown	\$350,000

TOTAL Grant Funding \$9,184,257

Commissioner
**Shauna
McWoods**
District 1

Commissioner
Thomas Schlag
District 2

Commissioner
Ray Slama
District 3

Commissioner
Mark Goldstein
District 4

Commissioner
Jim Brasfield
District 5

Commissioner
Lindsey Swanick
District 6

Commissioner
Linda Bruer
District 7

Commissioner
Gerald Brown
Ex-Officio Parks
Representative

Commissioner
Mark Perkins
Ex-Officio City
Administrator

Pat Kelly
Grant
Administrator

DATE: 10/30/2024

Grantee: Chesterfield
Funding Cycle: Round 2024
Grant Amount: \$575,000

MUNICIPAL PARK GRANT COMMISSION

GRANT AGREEMENT

This Grant Agreement is entered into and effective this 30th day of October 2024, by and between the Municipal Park Grant Commission, hereinafter referred to as "Commission" and the City of Chesterfield, Missouri, hereinafter referred to as "Grantee" and is subject to the following terms and conditions.

1. Statement of Work

(a) Grantee agrees to accomplish the project scope at Central Park.

The Scope of Work shown on Exhibit A shall be completed and grant funds shall be used as indicated on Exhibit A. The Commission has allocated the grant amount and approved only certain amounts for the various elements of the Project as specified on Exhibit A. The amount approved for each part of the Project is the stated dollar amount; unused funds for one element of the Project cannot be used for other elements of the Project without approval of the Commission. The Grantee's "Match" as reflected on Exhibit A is based merely on the cost estimate provided; in the event that the actual cost of the work exceeds the cost estimate, Grantee shall be responsible for such costs and Grantee's responsibility shall not be limited to the "Match" set forth on Exhibit A or in the grant application.

Scope of Work

See Exhibit A, attached hereto and incorporated herein

The Grantee (by Grantee or by its public partners) agrees to complete the Scope of Work and to pay the remaining costs for the items listed in the scope of work which are not covered by the grant. And, Grantee agrees to pay for any and all costs above the grant amount to complete the scope of work.

Subject to the other remedies set forth in this Agreement, if there are any items listed in the project scope that are not completed, an appropriate amount will be deducted from the total grant amount awarded; the deduction shall be determined by the Commission and may be based on the costs submitted in the application, bid prices, or other reasonable methodology. Additionally, if a particular item listed in the project scope is completed for a cost which is less than the dollar amount allocated for that particular item, the total grant amount shall be reduced accordingly. However, upon prior approval of the Commission or its designee, up to fifteen percent (15%) of the total grant amount may be moved from one line item to another; provided however, that the entire scope of work shall be completed in accordance with this Agreement and funds may not be moved to alter or increase the nature or scope of any element of the Project. This exception is intended to cover minor cost changes experienced between the time the application was submitted and the time that final bids are received or to slightly modify plans to address unforeseen construction issues. Grantee shall seek written consent within five (5) days of notice of such cost changes.

Only those construction design costs, engineering costs and construction management costs expressly approved by the Commission and specifically set forth in the project scope shall be reimbursed to the Grantee. If no such items are set forth in the project scope, then such costs have not been approved

and no grant funds shall be used for such costs or shall be reimbursed for such costs. When approved, consultant costs attributable to design and engineering services shall not exceed nine percent (9%) of the total Project cost and consultant costs attributable to bidding and construction management shall not exceed six percent (6%). No reimbursement shall be made to Grantee for consultant costs incurred prior to the execution of this Agreement.

Grantee understands that no reimbursement will be made for any cost or expense associated with municipal supplies and labor; equipment rental; or purchase of construction or maintenance equipment to be owned by Grantee. When an approved application includes installation of facilities by municipal employees at municipal costs, the Commission will reimburse for products and materials approved and included in the project scope set forth above.

All items should meet Americans with Disabilities Act (ADA) standards if practical (*see*, Paragraph 16 of this Agreement). The scope of an item may be slightly modified to comply with ADA but should be similar to the items listed above.

Treated wood products must be free of harmful chemicals.

The City shall post signage for purposes of the Project during construction and for a minimum of sixty days following installation or construction of the Project. Grantee may use signs provided by the Commission or may provide its own sign, which includes, in four-inch letters, acknowledgement of the grant awarded by the Municipal Park Grant Commission. This acknowledgement may be accomplished by stating, "This Project, or a portion thereof, was paid for by a Grant received from the Municipal Park Grant Commission of St. Louis County." In lieu of posting signage during construction, Grantee may install, in the Project area, permanent plaques, provided by the Commission or provided by the Grantee, acknowledging the grant awarded by the Commission.

(b) The term of this Agreement shall be from the effective date of this Agreement (as defined in Section 25 of this Agreement) until **June 30, 2026**, unless sooner terminated as provided herein. The Project shall be completed, the Grantee's final report shall be submitted, and the final inspection must be completed or scheduled on or before the date set forth in this subsection (b).

(c) Grantee agrees to provide interim status reports for the work to be performed under this contract from time to time as may be requested by the Commission.

(d) The final report shall be due within fifteen days of the completion of the Project. The final report may be included in the submission attached hereto as Exhibit B and shall include the following:

1. Date the Project was completed.
2. Final budget for the Project, including a description of the portion of the Project funded by the Grant and a description of the other portions of the Project completed by funds other than the Grant.
3. Photographs of the Project, if possible; and
4. An evaluation of the Project results and benefits, including how the original expectations were met.

(e) In the event that Grantee engages an independent consultant to assist with Grantee's project, such consultant should not be primary point of contact between the Commission and Grantee. Grantee must review and expressly approve all requests for extensions, requests for reallocation of grant funds and all requests for changes to the Scope of Work submitted by an independent consultant on Grantee's behalf. If the Grantee's approval is not clearly reflected in such request, the request will not be

acted upon by the Commission.

2. Representations of Grantee

The Grantee represents and warrants to the Commission as follows:

(a) *Organization and Authority.* The Grantee (1) is a municipal corporation located in St. Louis County and existing pursuant to the laws of the State of Missouri, and (2) the persons executing this Agreement on behalf of the Grantee have the power and authority to execute this Agreement on behalf of the Grantee, to develop the Project as described in Section 1 of this Agreement and to execute and deliver any documents required to be executed and delivered by it in connection with this Agreement and to carry out its obligations hereunder and thereunder.

(b) *No Defaults or Violations of Law.* The execution and delivery of this Agreement will not conflict with or result in a breach of any of the terms of any agreement to which the Grantee is a party or by which it or any of its property is bound, or any of the rules or regulations applicable to the Grantee or its property of any court or other governmental body.

(c) *Licenses, Permits and Approvals.* The Grantee has or has the ability to obtain all necessary licenses and permits to develop the Project as described in Section 1 of this Agreement under the laws of the State of Missouri and the Grantee will obtain when necessary, all requisite approvals of federal, state, regional and local governmental bodies relating to the Project. The Grantee's Project will be, in all material respects, in compliance with all applicable federal, state and local laws, rules, regulations, codes and ordinances.

(d) *Pending Litigation.* No litigation, proceedings or investigations are pending, or, to the knowledge of the Grantee, threatened against the Grantee seeking to limit the development of the Project, or which would in any manner challenge or adversely affect the powers of the Grantee to enter into and carry out the transactions described in or contemplated by the terms and provisions of this Agreement or any other documents to which it is a party.

(e) *Full Disclosure.* The information provided to the Commission related to the Project does not contain any untrue or misleading statement of a material fact or omit to state a material fact. There is no fact which the Grantee has not disclosed to the Commission in writing which materially affects adversely or, so far as the Grantee can now foresee, will materially affect adversely the financial condition of the Grantee, its ability to own and operate its properties or its ability to develop the Project.

(f) *Environmental Laws.* The Grantee is, to the best of its knowledge, in all material respects, in compliance with all federal, state and local environmental laws, ordinances, regulations and rulings (collectively, "Environmental Laws"); the Grantee has received no notice of any alleged violation of any Environmental Laws; and the Grantee will continue to comply, in all material respects, with all Environmental Laws.

3. Payment

Commission agrees to grant to Grantee an amount not to exceed the sum of for accomplishment of the work related to the Project (described in Section 1(a) above).

Subject to the other remedies set forth in this Agreement, if there are any items listed in the project scope that are not completed, an appropriate amount will be deducted from the total grant amount awarded; the deduction shall be determined by the Commission and may be based on the costs submitted

DATE: 10/30/2024

in the application, bid prices, or other reasonable methodology. Additionally, if a particular item listed in the project scope is completed for a cost which is less than the dollar amount allocated for that particular item, the total grant amount shall be reduced accordingly subject to the exception set forth in Section 1 of this Agreement.

The Commission shall make disbursements of the grant to the Grantee, and the Grantee shall receive such proceeds from the Commission, for the purposes and upon the terms and conditions provided in this Agreement.

Grant funds will be disbursed to Grantee as reimbursement for Project costs incurred by the Grantee. Disbursements shall be made upon final completion of the Project as outlined in the Scope of Work. However, if the grant is awarded for only certain items or components of a large, multi-faceted Project, upon consent of the Commission, disbursements may be made upon completion of those items or components subject to repayment of the grant to the Commission in the event that the overall Project is not completed.

Reimbursement funds will only be disbursed upon presentation of a written request by the Grantee on a form approved by the Commission and following an inspection of the Project.

A disbursement request form is attached hereto as Exhibit B; however, the Commission may make any changes to the request form it deems advisable during the term of this Agreement. All request forms shall be accompanied by supporting documents to evidence the expenditure related to the development of the Project, a summary of completed activities for which grant funds are requested, and a certification by the Grantee that all materials, supplies and contractual services were properly bid and that the expenditures in all other respects conform to applicable law.

As a condition of disbursement, Grantee shall make the Project grounds available for inspection by a Commission designee.

4. Completion of the Project

(a) The Grantee shall cause the Project to be diligently and continuously pursued and to be completed with reasonable dispatch, but in no event later than the date listed in Section 1(b).

(b) The Grantee agrees that if the Project cost estimate is exceeded for any reason and the amount of the grant is not sufficient to complete the Project, Grantee will provide, from its own funds, all moneys necessary to complete the Project substantially in accordance with the Grantee's application for the grant related to the Project.

(c) The Grantee understands that if the Project described in this Agreement is completed for an amount less than that approved by Commission, then the Commission will only reimburse the actual cost of the Project.

(d) The Grantee may make, authorize or permit such changes or amendments in the Project as it may reasonably determine to be necessary or desirable; provided, however, that no such change or amendment shall be made to the Project that would cause a material change in the cost, scope, nature, or function of the Project, unless the Grantee shall have obtained the prior written consent of the Commission. Grantee agrees to provide all funding for all such changes and amendments.

5. Bids

DATE: 10/30/2024

Grantee acknowledges through the acceptance of the grant that a competitive bidding procedure shall be utilized for the acquisition of supplies, materials, equipment, and all contractual services, with the exception of professional services. Such competitive bidding procedure shall also be utilized for all change orders which alter the Scope of Work.

If Grantee has its own formal purchasing policies and ordinances requiring certain bidding procedures, Grantee may follow its own policies and ordinances and subparagraphs (a) through (g) of this Section 5 shall not apply to Grantee.

If Grantee does not have formal purchasing policies or ordinances containing bidding procedures, Grantee agrees to follow the bidding procedure set forth in subparagraphs (a) through (g) of this Section 5.

Regardless of the bidding procedures followed, copies of all advertisements, notices, bid packages, bid forms, bond forms, bids, proposals, contracts for goods and services and all other documents related to materials, supplies or contractual services for completion of the Project shall be made available to the Commission upon request.

(a) *Formal Written Bids Required.* Supplies, materials, equipment and contractual services (except professional services) needed for the Project shall be procured only after advertisement and receipt of formal written bids when the value of the procurement is in excess of three thousand dollars (\$3,000.00). No contract or purchase shall be subdivided to avoid competitive bidding procedures.

(b) *Advertisement / Notice.* Such bids shall be invited through a notice published in a newspaper of general circulation in the county, at least two (2) weeks prior to the date specified for submission of bids. A public notice shall also be posted in a prominent and public place in the City. Such notice shall include: A general description of the item or items to be purchased; the conditions of such purchase; the place where specifications and bid forms may be secured; the time and place for submitting such bids; the time and place for acceptance of bids. Grantee may also solicit bids by mailing copies of the specifications and bidding documents to prospective vendors.

(c) *Sealed Bids.* All bids shall be sealed, shall be identified as bids on the envelope and shall be submitted within the time and at the place stated in the public notice inviting bids. The time of receipt of each bid shall be entered by the receiving employee on the envelope containing such bid. The Grantee shall publicly open all bids at the time and place designated in the notice to bid.

(d) *Prevailing Wage.* Prevailing wage shall be paid on all projects as required by Section 290.230 R.S.Mo. The prevailing wage information must be provided before advertisement for bids (Sections 290.320 and 290.325 R.S.Mo.) and must be incorporated into the Grantee's contracts related to the Project (Section 290.250 R.S.Mo.).

(e) *Performance and Payment Bonds.* Grantee shall require all contractors to furnish to Grantee performance and payment bonds as required by Section 107.170 R.S.Mo.

(f) *Award of Contract.* Grantee shall select the lowest responsible bidder. In determining whether a bidder is qualified, Grantee shall consider the experience of the bidders and shall check all references for bidders prior to award of the contract. If a bidder has failed to list references for the particular type of work solicited, the bid shall be rejected.

(g) *Professional Services.* Unless an architect, engineer, planner, land surveyor or other similar consultant is already under contract, Grantee may hire such qualified professionals after soliciting

DATE: 10/30/2024

qualifications and negotiating a fee proposal from the most qualified firm.

6. Records

The Grantee shall keep proper books of record and account, in which full and correct entries shall be made of all dealings or transactions of or in relation to the properties, business and affairs of the Grantee and the Project in accordance with generally accepted accounting principles.

The Grantee shall at any and all reasonable times, upon the written request of the Commission and at the expense of the Grantee, permit the Commission by its representatives to enter and inspect or audit the properties, books of account, records, reports and other papers of the Grantee relating to the Project, except personnel records, and to take copies and extracts therefrom, and will afford and procure a reasonable opportunity to make any such inspection, and the Grantee shall furnish to the Commission any and all information as the Commission may reasonably request, and at the expense of the Grantee, including such statistical and other operating information requested on a periodic basis, in order to enable the Commission to make any reports required by law or governmental regulations and to determine whether the covenants, terms and provisions of this Agreement have been complied with by the Grantee.

7. Grantee's Continuing Obligation to Maintain and Use Improvements

Grantee acknowledges that, unless otherwise specifically provided, improvements funded by Commission grants shall be presumed to have a minimum useful life of ten (10) years, absent acts of God, unforeseen health or safety concerns, or other extraordinary circumstances as may be determined by the Commission in its sole discretion.

Therefore, Grantee shall maintain in good condition, operate and use the improvements for public benefit continuously throughout that ten (10) year period as measured from the date of reimbursement by the Commission to the Grantee with respect to the specific improvement in question.

If Grantee shall fail to so maintain, operate and use the funded improvement, the Commission may, after affording the recipient an opportunity to be heard and in addition to any other remedies available at law or in equity, disqualify the recipient from grant eligibility for the unused portion of the presumed minimum useful life and/or recover that percentage of the funding grant at issue equal to the unused portion of the presumed minimum useful life.

This provision shall survive expiration or other termination of this Agreement.

8. Authority to Contract

The Grantee shall not have the authority to contract for, or on behalf of, or incur obligations on behalf of the Commission. However, the Grantee may contract with qualified providers of services, provided that any such contract shall acknowledge the binding nature of this Agreement, and incorporate this Agreement, together with its attachments. The Grantee agrees to be solely responsible for the performance of any contractor.

9. Compliance with Laws and Regulations

The Grantee shall conduct its affairs and carry on its business and operations in such manner as to comply with any and all applicable laws of the United States of America and the several states thereof and to observe and conform to all valid orders, regulations or requirements of any governmental authority applicable to the conduct of its business and operations and the development of the Project, including

without limitation environmental laws, orders or regulations.

10. Licenses and Permits

The Grantee shall procure and maintain all licenses and permits necessary or desirable in the operation of its business and affairs and the development of the Project.

11. Indemnity

The Grantee shall indemnify and hold harmless the Commission and its directors, officers, employees and agents from and against all loss, liability, damage or expense arising out of the execution of this Agreement, including, but not limited to, claims for loss or damage to any property or injury to or death of any person, asserted by or on behalf of any person, firm, corporation or governmental authority arising out of or in any way connected with the Project, or the conditions, occupancy, use, possession, conduct or management of, or any work done in or about the Project. The Grantee shall also indemnify and hold harmless the Commission and its directors, officers, employees and agents from and against, all costs, reasonable counsel fees, expenses and liabilities incurred by them in any action or proceeding brought by reason of any such claim, demand, expense, penalty, fine or tax. If any action or proceeding is brought against the Commission or its directors, officers, employees or agents by reason of any such claim or demand, the Grantee, upon notice from the Commission, covenants to resist and defend such action or proceeding on demand of the Commission or its directors, officers, employees or agents. The Grantee shall also indemnify and hold harmless the Commission from and against, all costs, expenses and charges, including reasonable counsel fees, incurred after default of the Grantee in enforcing any covenant or agreement of the Grantee contained in this Agreement.

12. Events Constituting Default

The term "**event of default**" wherever used in this Agreement, means any one of the following events (whatever the reason for such event and whether it shall be voluntary or involuntary or be effected by operation of law or pursuant to any judgment, decree or order of any court or any order, rule or regulation of any administrative or governmental body):

(a) default of any covenant or agreement of the Grantee in this Agreement, and continuance of such default or breach for a period of **30 days** after there has been given to the Grantee by the Commission a written notice specifying such default or breach and requiring it to be remedied; provided, that if such default cannot be fully remedied within such **30-day** period, but can reasonably be expected to be fully remedied, such default shall not constitute an event of default if the Grantee shall immediately upon receipt of such notice commence the curing of such default and shall thereafter prosecute and complete the same with due diligence and dispatch; or

(b) any representation or warranty made by the Grantee in this Agreement or in any written statement or certificate furnished to the Commission proves untrue in any material respect as of the date of the issuance or making thereof and shall not be corrected or brought into compliance within **30 days** after there has been given to the Grantee by the Commission a written notice specifying such default or breach and requiring it to be remedied; provided, that if such default cannot be fully remedied within such **30-day** period, but can reasonably be expected to be fully remedied, such default shall not constitute an event of default if the Grantee shall immediately upon receipt of such notice commence the curing of such default and shall thereafter prosecute and complete the same with due diligence and dispatch; or

(c) the entry of a decree or order by a court having jurisdiction in the premises for relief in respect of the Grantee, or adjudging the Grantee as bankrupt or insolvent, or approving as properly filed a

DATE: 10/30/2024

petition seeking reorganization, adjustment or composition of or in respect of the Grantee under the United States Bankruptcy Code or any other applicable federal or state law, or appointing a custodian, receiver, liquidator, assignee, trustee, sequestrator (or other similar official) of or for the Grantee or any substantial part of its property, or ordering the winding up or liquidation of its affairs, and the continuance of any such decree or order remains unstayed and in effect for a period of 90 consecutive days; or

(d) the commencement by the Grantee of a voluntary case, or the institution by it of proceedings to be adjudicated a bankrupt or insolvent, or the consent by it to the institution of bankruptcy or insolvency proceedings against it, or the filing by it of a petition or answer or consent seeking reorganization, arrangement or relief under the United States Bankruptcy Code or any other applicable federal or state law, or the consent or acquiescence by it to the filing of any such petition or the appointment of or taking possession by a custodian, receiver, liquidator, assignee, trustee, sequestrator (or other similar official) of the Grantee or any substantial part of its property, or the making by it of an assignment for the benefit of creditors, or the admission by it in writing of its inability or its failure to pay its debts generally as they become due, or the taking of corporate action by the Grantee in furtherance of any such action.

13. Exercise of Remedies by the Commission Upon Default

Upon the occurrence and continuance of any event of default under this Agreement, unless the same is waived as provided in this Agreement, the Commission shall have the following rights and remedies, in addition to any other rights and remedies provided under this Agreement or by law:

(a) *Right to Bring Suit, Etc.* The Commission may pursue any available remedy at law or in equity by suit, action, mandamus or other proceeding to realize on or to foreclose any of its interests or liens under this Agreement, to enforce and compel the performance of the duties and obligations of the Grantee as set forth in this Agreement and to enforce or preserve any other rights or interests of the Commission under this Agreement existing at law or in equity.

(b) *Termination of Disbursements.* To terminate the obligation to disburse any further proceeds of the grant and to require the Grantee to repay moneys advanced prior to the date of receipt of notice of termination from the Commission, together with interest at the statutory rate as of the termination of the obligation to make disbursements, plus one percent.

If the Grantee should default under any of the provisions hereof, and the Commission shall employ attorneys or incur other expenses for the enforcement or performance of any obligation or agreement on the part of the Grantee, the Grantee will on demand pay to the Commission the reasonable fees of such attorneys and such other expenses so incurred.

14. Rights and Remedies Cumulative

No right or remedy herein conferred upon or reserved by the Commission is intended to be exclusive of any other right or remedy, and every right and remedy shall, to the extent permitted by law, be cumulative and in addition to every other right and remedy given hereunder or now or hereafter existing at law or in equity or otherwise. The assertion or employment of any right or remedy hereunder, or otherwise, shall not prevent the concurrent assertion or employment of any other appropriate right or remedy.

15. Termination / Return of Grant Funds

Upon the occurrence, and continuance after the appropriate notice period as set forth in this

DATE: 10/30/2024

Agreement, of any event of default under this Agreement, this Agreement shall automatically terminate.

Upon the termination of the Agreement by virtue of the expiration of the term of the Agreement, an event of default, or for any other reason, all grant funds which have been given to the Grantee for the Project shall be returned to the Commission immediately upon termination of the Agreement.

16. Nondiscrimination

Grantee agrees to comply with all applicable requirements of federal and state civil rights and rehabilitation statutes, rules, and regulations.

17. Compliance with Americans with Disabilities Act

Grantee agrees to comply with the Americans with Disabilities Act (ADA) in that no person shall on the grounds of a disability be excluded from participation in, be denied the benefits of, or be otherwise subject to discrimination under this program.

18. Applicable Law

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

19. Captions

The captions or headings in this Agreement are for convenience only and in no way define, limit, or describe the scope or intent of any provisions of this Agreement.

20. Amendments

The terms of this Agreement shall not be waived, altered, modified, supplemented, or amended, in any manner whatsoever, except by written instrument signed by the parties.

21. Notices

All notices and communications shall be sufficiently given when delivered or mailed, postage prepaid, to the parties at the location set forth below or at a place designated hereafter in writing.

Commission:

Municipal Park Grant Commission
C/O Municipal League of Metro St. Louis
11911 Dorsett Rd.
Maryland Heights, Missouri 63043

Grantee:

DATE: 10/30/2024

22. Successors to Interest

The provisions of this Agreement shall be binding upon and shall inure to the benefit of the parties hereto, and their respective successors and assigns.

23. Severability

The parties agree that if any term or provision of this Agreement is declared by a court of competent jurisdiction, to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular term or provision held to be invalid.

24. Waiver

The failure of the Commission to enforce any provisions of this Agreement shall not constitute a waiver by the Commission of that or any other provision.

25. Effective Date of Agreement

The effective date of this Agreement shall be that date shown on the first page of this Agreement.

26. Entire Agreement

This Agreement constitutes the entire agreement between the parties. Exhibits A and B are attached hereto and incorporated herein as if fully set forth. No waiver, consent, modification, or change of terms of this Agreement shall bind either party unless in writing and signed by both parties. Such waiver, consent, modification, or change, if made, shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, or representation, oral or written, not specified herein regarding this Agreement. Grantee, by the signature below of its authorized representative, hereby acknowledged that the Grantee has read this Agreement, understands it, and agrees to be bound by its terms and conditions.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date entered above.

DATE: 10/30/2024

GRANTEE:

By:

ATTEST:

By (City Clerk):

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

Now on this _____ day of _____, 2024, appeared before me _____
_____ who stated that he/she/they is/are the _____
_____ for the _____
_____, Grantee, and that he/she/they executed this Agreement on behalf of Grantee, by
authority of its governing body and that this Agreement is the free act and deed of Grantee.

IN WITNESS WHEREOF, I have placed my hand and my official seal on the day and year first
above written.

Notary Public

My commission expires:

Exhibit A
Scope of Work – Round 2024
City of Chesterfield – Central Park
Playground Replacement

Part 1	Project	Match		Grant
Project Cost (100%)	Cost	Monetary	In-kind	Award
Playground Equipment & Installation	1,320,964	745,964		575,000
Total Part I	\$1,320,964	\$745,964	\$0	\$575,000
Part 2	Project			
(A-9% & B-6%)	Cost	Monetary	In-kind	Grant
A - Architect, Engineering				
B - Construction Management				
Total Part 2	\$0	\$0	\$0	\$0
GRAND TOTALS	Project			
	Cost	Monetary	In-kind	Grant

	Total	\$1,320,964	\$745,964	\$0	\$575,000
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	Project total Cost	\$1,320,964		Part 3	0
				(A)	
	Total Match	\$745,964		(B)	0
	Grant Amount	\$575,000			
				Match %	56%

DATE: 10/30/2024

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EXHIBIT B

GRANTEE REIMBURSEMENT REQUEST – MUNICIPAL PARKS GRANT COMMISSION

[Requirements for reimbursement are set forth in the Grant Agreement].

Date: _____ Municipality: _____ Round: _____

Grant Amount: \$ _____ Reimbursement Request: \$ _____

Please fill out the following:

1. Date Project was completed: _____
2. Amount provided by City or others: _____

3. An evaluation of the Project results and benefits, including how the original expectations were met that may be used in the Commission’s Annual Report.

COMPLETE THE WORKSHEET ON NEXT PAGE

Attach the following supporting documents to show expenditures related to the Project.

- Page 2 of this Exhibit
- Paid invoices, AIA Forms (Application and Certificate for Payment)
- Cancelled checks (both sides) written by the City
- Photographs of the Project [digital pictures may be sent via e-mail to: staff@stlmuni.org]
- Other information that may be helpful: _____

I hereby certify that all materials, supplies and contractual services were properly bid and that the expenditures in all other respects conform to applicable law.

Sign Here: _____ Telephone: _____

Print Name: _____ Title: _____

Email: _____

DATE: 10/30/2024

Exhibit B – Reimbursement Worksheet

PROJECT SCOPE ITEMS AND INFORMATION FOR REVIEW AND INSPECTION

	AGREEMENT	Grant Amount	INVOICE	Amount Paid	CHECKS
No.	Scope Item Description	Amount Allowed	Item Description	Invoice Amount	List Each Check
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					

Attach actual invoices and cancelled checks for each line item above after completing this form. Listed Items should match scope. Attach additional pages if needed.



MEMORANDUM

DATE: November 1, 2024

TO: Mike Geisel
City Administrator

FROM: Denise Pozniak, Business Assistance Coordinator

SUBJECT: LIQUOR LICENSE REQUEST – Sushi Boat

Sushi Boat... has requested a new liquor license for retail sale of all kinds of intoxicating liquor, drinks to be consumed on premise, and Sunday sales.

Business description: Authentic Japanese cuisine and fresh creative sushi

There are no known outstanding municipal violations at this location:
84 Clarkson Wilson Center

Yachao Fan 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 November 18, 2024 city council meeting, I will immediately issue this license.

Mike Geisel
City Administrator
Mike Geisel



690 Chesterfield Pkwy W
Chesterfield MO 63017
Phone 636-537-4711
Fax 636-537-4798

TO: Mayor and City Council
Date: November 7, 2024
RE: Budgeted Parks Maintenance vehicle purchases

The 2025 budget proposal was approved by the F&A Committee of the Whole and the annual public hearing is scheduled for November 18, 2024. City Council will be asked to approve the budget by adoption of a resolution the same night.

As you are also aware, the City routinely purchases vehicles through the State Cooperative purchasing contract, which provides exceptional volume pricing and which results from a statewide competitive process where vendors and manufacturers participate annually. Over the recent past, municipalities, including the City of Chesterfield have experienced significant issues with manufacturers limiting orders and cancelling orders once they have reached an indeterminate production date. You may recall that our Police Department had their order of 11 police vehicles cancelled and we were forced to search for replacements from a different automaker. In turn, that creates difficulties and additional expenses for our fleet maintenance in having to maintain a fleet of mixed vehicle manufacturers, each requiring different diagnostic tools and equipment.

The approved 2025 draft budget includes the purchase of several vehicles. Staff cannot initiate an order for these vehicles until after January 1st of 2025 when the fiscal year starts, unless specifically approved by the City Council. The State cooperative procurement contract for Ford has an order cut-off date of 12/6/2024. Ford Dealers will not accept orders after that date and we will have to wait until the next procurement cycle is completed by the State, resulting in an extended delay, and potentially resulting in vehicle delivery as late as sometime in 2026.

As such, I request that City Council authorize Staff to initiate an order for the purchase of the following vehicles which are authorized in the 2025 Parks Department budget, prior to the 2024 cut-off date of 12/6/2024.

Ford F-150 XL to replace Pk-17 with a budget of \$48,490
Ford F-250 XL to replace Pk-22 with a budget of \$56,000
Ford Escape to replace Pk-3 with a budget of \$31,830
Ford Escape to replace Pk-21 with a budget of \$31,830
Total \$168,150

Budgeted Parks Maintenance Vehicles

November 7th, 2024

Page 2

In physical reality, the expenditure will occur in 2025 and we hope to take delivery of the vehicles sometime in 2025. In the event we experience a catastrophic financial event, we retain our ability to cancel our order, but we won't otherwise be able to process an order once the cut-off date has passed.

This is simply an accounting procedure, due to our modified accrual accounting process. If/when Council authorizes the early vehicle order as I have requested, we will amend the 2024 budget to include the expense and generate a purchase order. Once the fiscal year ends, that purchase order will roll (unspent) into the 2025 budget and the 2024 budget will be adjusted back to its current authorized level and the 2025 budget will be restored to its current authorization levels. The actual expenditure will be incurred in 2025 as currently proposed, but we simply cannot order and generate a purchase order in 2024 without Council's authorization.

As such, I will request a motion generally as follows:

Motion to amend the 2024 and 2025 budgets, authorize staff to immediately place an order for four park vehicles as previously approved and authorized in the 2025 budget, in order to ensure the vehicle order is received prior to the current procurement contract cut-off date.

If you have any questions or require more detailed information, please let me know. I describe this process as purely housekeeping, but it is critically important to do so for full transparency and transactional audits.

COMMERCIAL ALLOCATION INFORMATION (Full Model Year ordering information)					
Vehicle Line	Production Window	Model Year Order Bank Open Date	Order Due Date For FINs <i>with</i> Allocation	Order Due Date For FINs <i>without</i> Allocation (Cap)	Model Year Cap For FINs <i>without</i> Allocation (Do not exceed number below) *Production is not guaranteed
Transit (25MY)	TBD	10/22/2024	TBD	TBD	TBD
E-Series (26MY)	TBD	10/15/2024	TBD	TBD	TBD
Medium Duty (26MY) - Diesel Engines	TBD	10/15/2024	TBD	TBD	TBD
Medium Duty (26MY) - Gas Engines	TBD	10/15/2024	TBD	TBD	TBD
Super Duty (Chassis Cab) (25MY) - F350 / F550 / F600	12/02/24 - TBD	9/24/2024	12/6/2024	TBD	50
Super Duty (Chassis Cab) - F450 only	12/02/24 - TBD	9/24/2024	12/6/2024	TBD	5
Super Duty (Pickup) (25MY)	12/02/24 - TBD	9/24/2024	12/6/2024	TBD	No Restrictions
F-150 ICE (25MY)	11/12/2024 - TBD	8/26/2024	TBD	TBD	No Restrictions
Ranger (25MY)	TBD	10/15/2024	TBD	TBD	TBD
Maverick XL Trim (25MY) - Gas 2.0L Engine	11/11/2024 - TBD	8/1/2024	11/15/2024	TBD	25
Maverick XLT & above (25MY) - Gas 2.0L Engine	11/11/2024 - TBD	8/1/2024	11/15/2024	TBD	100
Maverick XL FHEV (25MY) - Hybrid 2.5L Engine	11/11/2024 - TBD	8/1/2024	11/15/2024	8/30/2024	10
Maverick XLT & above FHEV (25MY) - Hybrid 2.5L Engine	11/11/2024 - TBD	8/1/2024	11/15/2024	TBD	25
Escape Gas (25MY)	9/16/2024 - TBD	6/17/2024	N/A	N/A	No Restrictions
Escape PHEV (25MY)	9/16/2024 - TBD	6/17/2024	TBD	TBD	No Restrictions
Escape FHEV (25MY)	9/16/2024 - TBD	6/17/2024	TBD	TBD	10
Explorer (25MY)	5/13/2024 - TBD	2/1/2024	TBD	TBD	No Restrictions
Bronco Sport (25MY)	11/11/2024 - TBD	8/26/2024	TBD	TBD	No Restrictions
Mach-E (25MY)	TBD	10/22/2024	TBD	TBD	No Restrictions
Lightning (25MY)	11/12/2024 - TBD	8/26/2024	TBD	TBD	No Restrictions
E-Transit (25MY)	TBD	10/22/2024	TBD	TBD	No Restrictions

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 8, 2024

RE: 2024 North Outer 40 Sanitary Sewer Project

On December 5, 2022 the City of Chesterfield City Council approved Resolution 481 authorizing the submittal of a State ARPA grant to fund sanitary sewer improvements along North Outer 40 near the Chesterfield Valley Athletic Complex. The City's application for a \$2,000,000 grant was approved in January of 2023 and will fund 70% of the project costs of this project up to \$2,000,000. The remainder of the construction costs will be paid by Gateway Studios, who is developing properties along North Outer 40 in western Chesterfield Valley. Gateway Studios remains responsible for all water, storm sewer, and sanitary sewer costs minus the above-referenced grant. The City of Chesterfield is only responsible for bidding / managing the sanitary sewer project (in accordance with the grant requirements) and for all construction engineering and inspection costs associated with the sanitary sewer project.

As a reminder this is an important project for the City as it will facilitate infrastructure improvements along North Outer 40 near the CVAC. While this specific project only includes a new sanitary sewer, Gateway Studios will also be constructing storm water facilities and water main improvements. These improvements are specifically delineated as a goal in the City's Strategic Plan and will help ensure sufficient and reliable utility service at the CVAC.

The Department of Public Works publicly opened bids for the 2024 North Outer 40 Sanitary Sewer Project on October 3, 2024. The results of the bid opening are detailed in the attached memorandum from Assistant City Engineer Zachary Wolff. After reviewing the bids, Staff recommends the project be awarded to the low bidder, Kelpo Contracting, in an amount not to exceed \$4,834,000. This includes the low bid amount (\$4,297,698), an additional system extension to the west (Alternate #1 - \$97,293) and a ten percent contingency to cover additional work and change orders. Kelpo Contracting has positive references for this type of work and has successfully completed similar projects throughout the St. Louis area.


While the State ARPA grant and Gateway Studios will completely fund the construction contract, the City of Chesterfield has agreed to provide construction engineering services and material testing. Accordingly, as detailed in Mr. Wolff's memorandum, the City issued a Request for Qualifications (RFQ) and has chosen HR Green as the firm most qualified to provide these services. A project scope and fee has been negotiated at a cost of \$104,055. City Staff is recommending an allocation approval of \$115,000 to account for any necessary additional work or change orders.

In order to move forward with this project, the following actions are necessary:

- 1) Execute a contract with Kelpie Contracting for construction of the 2024 North Outer 40 Sanitary Sewer Project in an amount not to exceed \$4,834,000. These costs will be completely offset by a deposit from Gateway Studios (\$2,419,991) and the state ARPA grant (\$2,000,000). Gateway Studios will also be responsible for the costs of all change orders.
- 2) Execute a contract with HR Green for construction engineering services in an amount not to exceed \$115,000. The City of Chesterfield will be responsible for these costs.
- 3) Execute a Budget Amendment transferring \$4,834,000 from General Fund – Fund Reserves to Account 120-079-5299 (Special Projects). The deposit from Gateway Studios and all ARPA grant funding will be deposited into the General Fund to recoup these costs.
- 4) Execute a Budget Amendment transferring \$115,000 from Capital Projects Fund – Fund Reserves to Account 120-079-5261 (Professional Services).

Should you have questions or require additional information regarding this project, please contact me.

Concurrence:



Jeanette Kelly, Finance Director

Action Recommended

This matter should be forwarded to the City Council for consideration. Should Council concur with Staff's recommendation, it should authorize the City Administrator to execute the necessary contracts and budget amendments to facilitate the 2024 North Outer 40 Sanitary Sewer Project.



Memorandum

TO: James A. Eckrich, PE – Director of PW/City Engineer

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

DATE: November 7, 2024

RE: N Outer 40 Sanitary Sewer Improvements
Construction and Construction Administration Award
2023-PW-10

As you are aware, sealed bids for the referenced project were opened on October 3, 2024 at 10:00am. There were six bidders on the project. Upon a full review of the submitted bids, Kelpe Contracting is the lowest, responsive and responsible bidder with a total bid of \$4,394,990.50. The total bid price includes a \$4,297,698 base bid and \$97,292.50 for alternate #1 (an additional extension of the system to the west). Kelpe's bid is attached. Kelpe Contracting has positive references for this type of work and has successfully completed projects like this through the St. Louis area and in the City of Chesterfield.

This project will be funded through a combination of reimbursements through the state ARPA program and a deposit from Gateway Studios in accordance with the Development Agreement between the City and Gateway Studios dated April 25, 2023 (Development Agreement).

In accordance with the Development Agreement the construction award recommendation below has been reviewed by Gateway Studios and they have agreed to provide an initial deposit of \$2,419,990.50 to the City to complete the project. This amount is the sum of base bid, alternate 1, and an initial contingency funding deposit of \$25,000, minus the \$2,000,000 ARPA grant reimbursement. Gateway Studios has further agreed to provide additional contingency funding deposits, as necessary, if approved change orders exceed \$25,000 for the project.

The City will provide the necessary construction administration services for this project. Earlier this year the City issued a Request for Qualifications (RFQ) to secure the services of a consulting firm to perform professional services for the project. The City received three responses to the RFQ and evaluated the submittals based on the criteria in the RFQ, which included experience, technical competence, capacity and capability, and past record of performance. The top scoring firm, HR Green, was selected as the most qualified firm to provide the necessary professional services. City staff negotiated a scope and fee with HR Green in an amount of \$104,055. Construction administration costs payable to HR Green will be the City's responsibility.

To proceed with this project, I recommend requesting authorization from City Council to enter into agreements with Kelpe Contracting, in an amount not to exceed \$4,834,000, and HR Green, in an amount not to exceed \$115,000, for construction and construction administration of the N Outer 40 Sanitary Sewer Improvement project, respectively. Both amounts include approximately ten percent in contingency funding to allow for any unforeseen conditions and/or additional work as may be necessary to complete this project. As stated previously, construction costs payable to Kelpe Contracting will initially be paid by the City and fully reimbursed through the ARPA program and Gateway Studios. Construction administration costs payable to HR Green will be the City's responsibility.

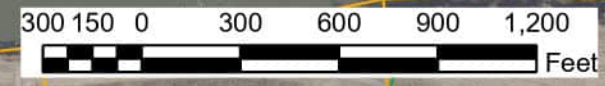
Attachments: 2023PW10 Bid Tabulation
 Project Area Map
 Kelpe Contracting Bid



BID TABULATION
N OUTER 40 SANITARY SEWER IMPROVEMENTS
2023-PW-10
October 3, 2024

ITEM #	DESCRIPTION	UNITS	QUANTITY	ENGINEER'S ESTIMATE		Kelpo Contracting		Bomarrito Construction		KCI		Kolb Grading		Gershenson Construction		Bates Utility Co	
				UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	Removal of Improvements	LS	1	\$20,000.00	\$20,000.00	\$7,200.00	\$7,200.00	\$50,050.00	\$50,050.00	\$150,000.00	\$150,000.00	\$135,531.00	\$135,531.00	\$75,000.00	\$75,000.00	\$100,000.00	\$100,000.00
2	Embankment in Place	CY	3,220	\$28.00	\$90,160.00	\$4.50	\$14,490.00	\$13.50	\$43,470.00	\$23.00	\$74,060.00	\$19.55	\$62,951.00	\$3.25	\$10,465.00	\$50.00	\$161,000.00
3	Traffic Control	LS	1	\$22,000.00	\$22,000.00	\$12,660.00	\$12,660.00	\$12,006.00	\$12,006.00	\$30,500.00	\$30,500.00	\$145,839.00	\$145,839.00	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00
4	Mobilization	LS	1	\$26,000.00	\$26,000.00	\$14,500.00	\$14,500.00	\$230,974.00	\$230,974.00	\$130,000.00	\$130,000.00	\$300,000.00	\$300,000.00	\$697,708.00	\$697,708.00	\$275,000.00	\$275,000.00
5	Contractor Furnished Surveying Staking and As-Builts	LS	1	\$20,000.00	\$20,000.00	\$62,725.00	\$62,725.00	\$65,205.00	\$65,205.00	\$13,000.00	\$13,000.00	\$17,231.00	\$17,231.00	\$25,000.00	\$25,000.00	\$75,000.00	\$75,000.00
6	Inlet Protection	EA	18	\$200.00	\$3,600.00	\$160.00	\$2,880.00	\$356.25	\$6,412.50	\$135.00	\$2,430.00	\$155.40	\$2,797.20	\$200.00	\$3,600.00	\$1,000.00	\$18,000.00
7	Silt Fence	LF	9,000	\$3.00	\$27,000.00	\$3.00	\$27,000.00	\$5.76	\$51,840.00	\$3.50	\$31,500.00	\$5.50	\$49,500.00	\$6.00	\$54,000.00	\$5.00	\$45,000.00
8	Construction Fence	LF	5,200	\$2.50	\$13,000.00	\$4.50	\$23,400.00	\$4.20	\$21,840.00	\$4.75	\$24,700.00	\$5.60	\$29,120.00	\$6.00	\$31,200.00	\$10.00	\$52,000.00
9	Dewatering	LS	1	\$600,000.00	\$600,000.00	\$1,030,436.00	\$1,030,436.00	\$591,447.00	\$591,447.00	\$2,912,511.00	\$2,912,511.00	\$2,800,000.00	\$2,800,000.00	\$750,000.00	\$750,000.00	\$1,801,785.00	\$1,801,785.00
10	Clearing	LS	1	\$24,660.00	\$24,660.00	\$19,520.00	\$19,520.00	\$24,831.00	\$24,831.00	\$12,000.00	\$12,000.00	\$23,020.00	\$23,020.00	\$85,000.00	\$85,000.00	\$50,000.00	\$50,000.00
11	Protection and Restoration (Trees)	LS	1	\$10,000.00	\$10,000.00	\$6,900.00	\$6,900.00	\$14,002.00	\$14,002.00	\$6,000.00	\$6,000.00	\$18,663.00	\$18,663.00	\$3,500.00	\$3,500.00	\$10,000.00	\$10,000.00
12	Tree Removal and Replacement	EA	11	\$2,000.00	\$22,000.00	\$550.00	\$6,050.00	\$460.00	\$5,060.00	\$1,000.00	\$11,000.00	\$1,951.00	\$21,461.00	\$1,000.00	\$11,000.00	\$1,500.00	\$16,500.00
13	Temporary Bypass Drive	LS	1	\$25,000.00	\$25,000.00	\$32,910.00	\$32,910.00	\$64,965.00	\$64,965.00	\$63,000.00	\$63,000.00	\$66,372.00	\$66,372.00	\$20,000.00	\$20,000.00	\$75,000.00	\$75,000.00
14	Seeding	AC	16	\$8,385.00	\$132,483.00	\$4,300.00	\$67,940.00	\$6,577.50	\$103,924.50	\$3,600.00	\$66,880.00	\$4,144.00	\$65,475.20	\$4,500.00	\$71,100.00	\$2,000.00	\$31,600.00
15	Ex. Pavement Remove & Replace	SF	470	\$110.00	\$51,700.00	\$88.00	\$41,360.00	\$171.25	\$80,487.50	\$115.00	\$54,050.00	\$164.00	\$77,080.00	\$100.00	\$47,000.00	\$200.00	\$94,000.00
16	Ex. 10'W Conc Walk Remove & Replace	SF	1,965	\$5.00	\$9,825.00	\$9.00	\$17,685.00	\$12.50	\$24,562.50	\$14.00	\$27,510.00	\$11.00	\$21,615.00	\$10.00	\$19,650.00	\$20.00	\$39,300.00
17	Ex. Irrigation Remove & Replace	LS	1	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$11,500.00	\$11,500.00	\$5,000.00	\$5,000.00	\$12,453.00	\$12,453.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
18	Ex. 8" Water Service Relocate	LS	1	\$25,000.00	\$25,000.00	\$32,500.00	\$32,500.00	\$25,701.00	\$25,701.00	\$28,000.00	\$28,000.00	\$26,058.00	\$26,058.00	\$23,000.00	\$23,000.00	\$25,000.00	\$25,000.00
19	Ex. Trash Enclosure Remove & Replace	LS	1	\$5,000.00	\$5,000.00	\$11,250.00	\$11,250.00	\$8,979.00	\$8,979.00	\$22,000.00	\$22,000.00	\$6,209.00	\$6,209.00	\$5,500.00	\$5,500.00	\$20,000.00	\$20,000.00
20	Ex. Force Main Abandon & Fill	LS	1	\$5,000.00	\$5,000.00	\$6,400.00	\$6,400.00	\$11,290.00	\$11,290.00	\$24,000.00	\$24,000.00	\$14,000.00	\$14,000.00	\$8,375.00	\$8,375.00	\$10,000.00	\$10,000.00
21	Ex. 8" San Sewer Abandon & Remove	LS	1	\$5,000.00	\$5,000.00	\$6,400.00	\$6,400.00	\$5,841.00	\$5,841.00	\$15,500.00	\$15,500.00	\$17,060.00	\$17,060.00	\$750.00	\$750.00	\$10,000.00	\$10,000.00
22	Ex. San Manhole Abandon & Remove	LS	1	\$1,010.00	\$1,010.00	\$2,500.00	\$2,500.00	\$500.00	\$500.00	\$3,000.00	\$3,000.00	\$8,500.00	\$8,500.00	\$750.00	\$750.00	\$5,000.00	\$5,000.00
23	Ex. Pump Station To Be Removed	LS	1	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,381.00	\$3,381.00	\$6,500.00	\$6,500.00	\$25,291.00	\$25,291.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00
24	Restore Sand Volleyball Court	LS	1	\$5,000.00	\$5,000.00	\$7,740.00	\$7,740.00	\$2,674.00	\$2,674.00	\$14,000.00	\$14,000.00	\$6,537.00	\$6,537.00	\$3,210.00	\$3,210.00	\$8,000.00	\$8,000.00
25	18" CMP Culvert Remove & Replace	LS	1	\$5,000.00	\$5,000.00	\$5,200.00	\$5,200.00	\$1,533.00	\$1,533.00	\$7,000.00	\$7,000.00	\$16,720.00	\$16,720.00	\$1,800.00	\$1,800.00	\$8,000.00	\$8,000.00
26	Compacted Backfill (Trench)	CY	7,361	\$5.62	\$41,368.82	\$6.00	\$44,166.00	\$8.75	\$64,408.75	\$22.00	\$161,942.00	\$22.00	\$161,942.00	\$12.00	\$88,332.00	\$85.00	\$625,685.00
27	Granular Backfill	CY	1,277	\$22.30	\$28,477.10	\$28.00	\$35,756.00	\$36.50	\$46,610.50	\$57.00	\$72,789.00	\$95.00	\$121,315.00	\$32.00	\$40,864.00	\$75.00	\$95,775.00
28	8" PVC SDR 35 Gravity Sewer	LF	1,753	\$65.00	\$113,945.00	\$53.00	\$92,909.00	\$86.00	\$150,758.00	\$75.00	\$131,475.00	\$233.00	\$408,449.00	\$300.00	\$525,900.00	\$245.00	\$429,485.00
29	10" PVC SDR 35/26 Gravity Sewer	LF	4385	\$75.60	\$331,506.00	\$68.00	\$298,180.00	\$99.75	\$437,403.75	\$165.00	\$723,525.00	\$226.00	\$991,010.00	\$400.00	\$1,754,000.00	\$250.00	\$1,096,250.00
30	Manhole - Standard Construction	EA	22	\$4,250.00	\$93,500.00	\$4,660.00	\$102,520.00	\$5,939.50	\$130,669.00	\$9,500.00	\$209,000.00	\$8,040.00	\$176,880.00	\$9,500.00	\$209,000.00	\$12,000.00	\$264,000.00
31	8" PVC C900 Class 150	LF	3,672	\$65.00	\$238,680.00	\$46.00	\$168,912.00	\$58.50	\$214,812.00	\$60.00	\$220,320.00	\$95.00	\$348,840.00	\$250.00	\$918,000.00	\$125.00	\$459,000.00
32	8" DIP Carrier Pipe (AWWA C151)	LF	310	\$125.00	\$38,750.00	\$131.00	\$40,610.00	\$115.25	\$35,727.50	\$115.00	\$35,650.00	\$121.30	\$37,603.00	\$300.00	\$93,000.00	\$200.00	\$62,000.00
33	Bore for 24" Casing	LF	660	\$1,180.00	\$778,800.00	\$726.00	\$479,160.00	\$647.55	\$427,383.00	\$685.00	\$452,100.00	\$803.00	\$529,980.00	\$1,100.00	\$726,000.00	\$750.00	\$495,000.00
34	Connection to Existing Manhole	EA	1	\$5,185.00	\$5,185.00	\$12,425.00	\$12,425.00	\$9,642.00	\$9,642.00	\$4,000.00	\$4,000.00	\$20,073.00	\$20,073.00	\$3,500.00	\$3,500.00	\$5,500.00	\$5,500.00
35	24" Steel Casing Pipe	LF	660	\$250.00	\$165,000.00	\$128.00	\$84,480.00	\$124.25	\$82,005.00	\$172.00	\$113,520.00	\$133.60	\$88,176.00	\$200.00	\$132,000.00	\$250.00	\$165,000.00
36	Epoxy Coat Existing Wet Well & MH	LS	1	\$3,105.00	\$3,105.00	\$105,000.00	\$105,000.00	\$94,621.00	\$94,621.00	\$87,500.00	\$87,500.00	\$29,075.00	\$29,075.00	\$90,000.00	\$90,000.00	\$150,000.00	\$150,000.00
37	Conc. Pavement CL 'A' 6" Thick on Stone	LS	1	\$15,200.00	\$15,200.00	\$9,674.00	\$9,674.00	\$19,946.00	\$19,946.00	\$21,000.00	\$21,000.00	\$24,408.00	\$24,408.00	\$15,000.00	\$15,000.00	\$40,000.00	\$40,000.00
38	Bypass Pumping Portal	LS	1	\$8,270.00	\$8,270.00	\$27,117.00	\$27,117.00	\$28,383.00	\$28,383.00	\$46,000.00	\$46,000.00	\$54,778.00	\$54,778.00	\$30,000.00	\$30,000.00	\$40,000.00	\$40,000.00
39	Condition Manhole w/Flow Meter	LS	1	\$2,644.00	\$2,644.00	\$9,500.00	\$9,500.00	\$16,035.00	\$16,035.00	\$27,000.00	\$27,000.00	\$34,041.00	\$34,041.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
40	Hydrostatic Testing	LS	1	\$6,422.00	\$6,422.00	\$14,500.00	\$14,500.00	\$4,226.00	\$4,226.00	\$25,000.00	\$25,000.00	\$22,330.00	\$22,330.00	\$20,000.00	\$20,000.00	\$50,000.00	\$50,000.00
41	10" DIP CL52-401 Lined	LF	29	\$144.00	\$4,176.00	\$188.00	\$5,452.00	\$314.50	\$9,120.50	\$215.00	\$6,235.00	\$268.50	\$7,786.50	\$500.00	\$14,500.00	\$1,000.00	\$29,000.00
42	12" DIP CL52-401 Lined	LF	42	\$279.00	\$11,718.00	\$204.00	\$8,568.00	\$336.00	\$14,112.00	\$226.00	\$9,492.00	\$319.00	\$13,398.00	\$750.00	\$31,500.00	\$1,000.00	\$42,000.00
43	96" RCP Storage - Epoxy Lined	LF	144	\$1,070.00	\$154,080.00	\$1,826.00	\$262,944.00	\$1,628.25	\$234,468.00	\$2,000.00	\$288,000.00	\$3,111.00	\$447,984.00	\$3,200.00	\$460,800.00	\$2,500.00	\$360,000.00
44	Access Manhole - 96" Storage	EA	2	\$3,250.00	\$6,500.00	\$4,516.00	\$9,032.00	\$4,966.00	\$9,932.00	\$8,400.00	\$16,800.00	\$12,587.00	\$25,174.00	\$9,500.00	\$19,000.00	\$10,000.00	\$20,000.00
45	Versadose LT Bioxide Odor Control System	LS	1	\$140,000.00	\$140,000.00	\$156,287.00	\$156,287.00	\$145,915.00	\$145,915.00	\$142,000.00	\$142,000.00	\$156,923.00	\$156,923.00	\$148,715.00	\$148,715.00	\$250,000.00	\$250,000.00
46	Precast Wet Well	LS	1	\$118,220.00	\$118,220.00	\$128,984.00	\$128,984.00	\$165,945.00	\$165,945.00	\$270,500.00	\$270,500.00	\$283,150.00	\$283,150.00	\$838,000.00	\$838,000.00	\$850,000.00	\$850,000.00
47	Precast Valve Vault	LS	1	\$22,800.00	\$22,800.00	\$49,943.00	\$49,943.00	\$32,705.00	\$32,705.00	\$30,000.00	\$30,000.00	\$98,986.00	\$98,986.00	\$60,000.00	\$60,000.00	\$75,000.00	\$75,000.00
48	Duplex Pump Station - Pumps, Mech. & Electrical	LS	1	\$710,000.00	\$710,000.00	\$557,540.00	\$557,540.00	\$620,062.00	\$620,062.00	\$560,000.00	\$560,000.00	\$648,641.00	\$648,641.00	\$1,000,000.00	\$1,000,000.00	\$600,000.00	\$600,000.00
49	Entrance Road to Station	LS	1	\$47,250.00	\$47,250.00	\$39,855.00	\$39,855.00	\$26,450.00	\$26,450.00	\$24,000.00	\$24,000.00	\$27,443.00	\$27,443.00	\$17,500.00	\$17,500.00	\$50,000.00	\$50,000.00
50	7' Security Fence	LS	1	\$26,250.00	\$26,250.00	\$22,883.00	\$22,883.00	\$37,219.00	\$37,219.00	\$20,000.00	\$20,000.00	\$23,500.00	\$23,500.00	\$21,750.00	\$21,750.00	\$30,000.00	\$30,000.00
51	16'W Security Gate	LS	1	\$5,250.00	\$5,250.00	\$6,110.00	\$6,110.00	\$7,682.00	\$7,682.00	\$5,000.00	\$5,000.00	\$13,811.00	\$13,811.00	\$5,750.00	\$5,750.00	\$15,000.00	\$15,000.00
52	Entrance Road Barrier Post	LS	1	\$5,250.00	\$5,250.00	\$4,851.00	\$4,851.00	\$3,542.00	\$3,542.00	\$2,000.00	\$2,000.00	\$6,220.00	\$6,220.00	\$4,500.00	\$4,500.00	\$10,000.00	\$10,000.00
53	Air Release Valve & Manhole	EA	6	\$9,040.00	\$54,240.00	\$7,949.00	\$47,694.00	\$7,802.50	\$46,815.00	\$12,000.00	\$72,000.00	\$14,326.00	\$85,956.00	\$8,800.00	\$52,800.00	\$15,000.00	\$90,000.00
TOTAL																	

N Outer 40 Sanitary Sewer Improvements 2023-PW-10



CVAC

New Gravity Sewer

New Pump Station

New Force Main

Parcels
Road Centerlines

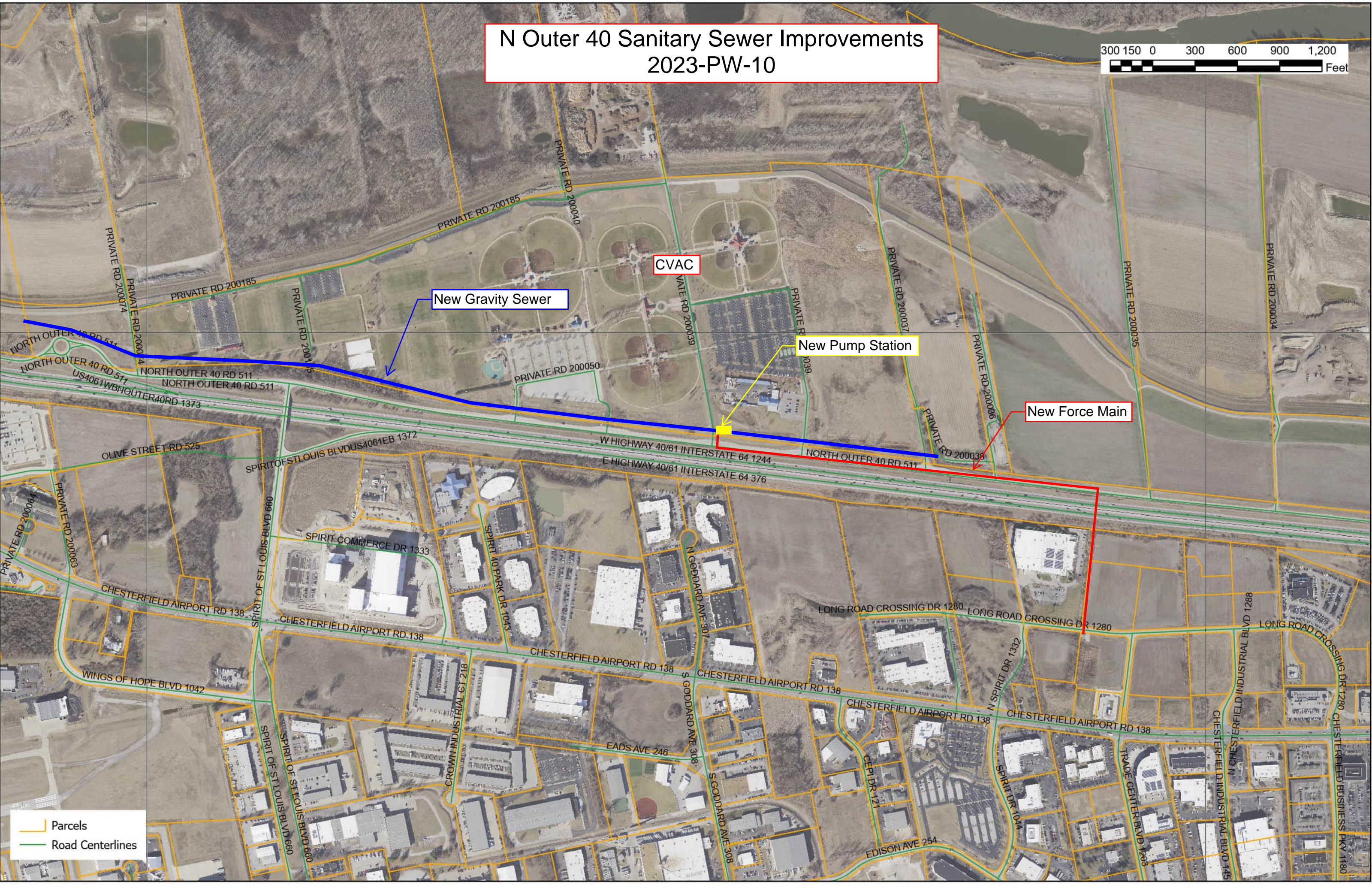


EXHIBIT A

BID FORM

BID TIME: 10:00 a.m.
BID DATE: Thursday, October 3, 2024

TO: THE CITY OF CHESTERFIELD

The undersigned, having carefully examined the site and all the Contract Documents, adding Addenda 1 through 2, for the

N Outer 40 Sanitary Sewer Improvements
2023-PW-10

being familiar with the local conditions affecting the work, hereby proposes to furnish all labor, materials, equipment and services required for the performance and completion of said project in accordance with the said Contract Documents for the following itemized bid.

The City is requesting unit price proposals for this work, consisting of all work necessary to construct ~6,200 lineal feet of gravity sanitary sewer main, ~3700 lineal feet of force main, one new sanitary sewer lift station and associated passive storage, and all other work to make a complete and usable sanitary sewer system accepted by the Metropolitan St. Louis Sewer District.

The Contract contains an alternative dispute resolution provision which may be enforced by the parties.

Bid submitted by:

Company Name: Kelpe Contracting, Inc.

Address: PO Box 100 17955 Manchester Road

City, State Wildwood, MO Wildwood, MO

Phone number: 636-458-1400 Fax: N/A

E-mail address: mwarnecke@kelpe.com

Type of Firm: Sole Partnership _____ Partnership _____
Corporation X Other _____

Officer Andrew Burke

Title Vice President

Signature *Andrew Burke*

Date 10/03/2024



ITEMIZED BID
CITY OF CHESTERFIELD
MDNR GRANT APPLICATION DNR-LP-64E167FE0404
PLANS DATED 7-10-2024

BID ITEM	SPEC NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENDED PRICE
1	STLCO 202.20	REMOVAL OF IMPROVEMENTS	LS	1	7200	7,200.00
2	STLCO 203	EMBANKMENT IN PLACE	CY	3220	4.5	14,490.00
3	TS 3	TRAFFIC CONTROL	LS	1	12660	12,660.00
4	STLCO 619	MOBILIZATION	LS	1	14500	14,500.00
5	TS 5	CONTRACTOR FURNISHED SURVEYING STAKING AND AS-BUILTS	LS	1	62725	62,725.00
6	TS 6	INLET PROTECTION	EA	18	160	2,880.00
7	TS 7	SILT FENCE	LF	9000	3	27,000.00
8	TS 8	CONSTRUCTION FENCE	LF	5200	4.5	23,400.00
9	MSD 3F12	DEWATERING	LS	1	1030436	1,030,436.00
10	MSD 3C	CLEARING	LS	1	19520	19,520.00
11	MSD 8A	PROTECTION AND RESTORATION (TREES)	LS	1	6900	6,900.00
12	TS12	TREE REMOVAL AND REPLACEMENT	EA	11	550	6,050.00
13	TS 13	TEMPORARY BYPASS DRIVE	LS	1	32910	32,910.00
14	MSD 8G	SEEDING	AC	15.8	4300	67,940.00
15	TS 15	EX. PAVEMENT REMOVE & REPLACE	SY	470	88	41,360.00
16	TS 16	EX. 10'w CONC WALK REMOVE & REPLACE	SF	1965	9	17,685.00
17	TS 17	EX. IRRIGATION REMOVE & REPLACE	LS	1	10000	10,000.00
18	TS 18	EX. 8" WATER SERVICE RELOCATE	LS	1	32500	32,500.00
19	TS 19	EX. TRASH ENCLOSURE REMOVE & REPLACE	LS	1	11250	11,250.00
20	MSD 9F1	EX. FORCE MAIN ABANDON & FILL	LS	1	6400	6,400.00
21	MSD 9F1	EX. 8" SAN SEWER ABANDON & REMOVE	LS	1	6400	6,400.00
22	MSD 9F1	EX. SAN MANHOLE ABANDON & REMOVE	LS	1	2500	2,500.00
23	MSD 9F4	EX. PUMP STATION TO BE REMOVED	LS	1	3000	3,000.00
24	TS 24	RESTORE SAND VOLLEYBALL COURT	LS	1	7740	7,740.00
25	TS 25	18" CMP CULVERT REMOVE & REPLACE	LS	1	5200	5,200.00
26	MSD 4I11	COMPACTED BACKFILL (TRENCH)	CY	7361	6	44,166.00
27	MSD 4I13	GRANULAR BACKFILL	CY	1277	28	35,756.00
28	MSD 4I2	8" PVC SDR 35 GRAVITY SEWER	LF	1753	53	92,909.00
29	MSD 4I2	10" PVC SDR 35/26 GRAVITY SEWER	LF	4385	68	298,180.00
30	MSD 4I6	MANHOLE - STANDARD CONSTRUCTION	EA	22	4660	102,520.00
31	PS 4.02	8" PVC C900 CLASS 150	LF	3672	46	168,912.00
32	PS 4.02	8" DIP CARRIER PIPE (AWWA C151)	LF	310	131	40,610.00
33	STLCO 726.10	BORE FOR 24" CASING	LF	660	726	479,160.00
34	MSD 9B2	CONNECTION TO EXISTING MANHOLE	EA	1	12425	12,425.00
35	STLCO C726.31	24" STEEL CASING PIPE	LF	660	128	84,480.00
36	PS 4.03(A3)	EPOXY COAT EXISTING WET WELL & MH	LS	1	105000	105,000.00
37	PS 9.01(3B)	CONC. PAVEMENT CL 'A' 6" THICK ON 4" STONE	LS	1	9674	9,674.00
38	PS 4.03(A7)	BYPASS PUMPING PORTAL	LS	1	27117	27,117.00

ITEMIZED BID
CITY OF CHESTERFIELD
MDNR GRANT APPLICATION DNR-LP-64E167FE0404
PLANS DATED 7-10-2024

BID ITEM	SPEC NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENDED PRICE
39	PS 3.03/6.11	CONDITION MANHOLE W/FLOW METER	LS	1	9500	9,500.00
40	PS 10.0	HYDROSTATIC TESTING	LS	1	14500	14,500.00
41	PS 4.10	10" DIP CL52 - 401 LINED	LF	29	188	5,452.00
42	PS 4.10	12" DIP CL52 - 401 LINED	LF	42	204	8,568.00
43	PS 4.11	96" RCP STORAGE - EPOXY LINED	LF	144	1826	262,944.00
44	PS 4.11	ACCESS MANHOLE - 96" STORAGE	EA	2	4516	9,032.00
45	TS 45	VERSADOSE LT BIOXIDE Odor Control System	LS	1	156287	156,287.00
46	PS 3.0	PRECAST WET WELL	LS	1	128984	128,984.00
47	PS 4.08	PRECAST VALVE VAULT	LS	1	49943	49,943.00
48	PS 5.0/7.0	DUPLEX PUMP STATION - PUMPS, MECH, & ELECTRICAL	LS	1	557540	557,540.00
49	PS 9.01	ENTRANCE ROAD TO STATION	LS	1	39855	39,855.00
50	PS 9.02	7' SECURITY FENCE	LS	1	22883	22,883.00
51	PS 9.02	16'w SECURITY GATE	LS	1	6110	6,110.00
52	PS 9.01	ENTRANCE ROAD BARRIER POST	LS	1	4851	4,851.00
53	PS 4.03	AIR RELEASE VALVE & MANHOLE	EA	6	7949	47,694.00
TOTAL						4,297,698.00
BID ALTERNATE #1 - Sewer from A4 to A						
A1	TS 7	SILT FENCE	LF	1000	3	3,000.00
A2	MSD 8G	SEEDING	AC	1.4	4300	6,020.00
A3	MSD 4I11	COMPACTED BACKFILL (TRENCH)	CY	43	5.5	236.50
A4	MSD 4I13	GRANULAR BACKFILL	CY	227	97	7,372.00 * \$22,019.00
A5	MSD 4I2	8" PVC SDR 35 GRAVITY SEWER	LF	909	53	48,177.00
A6	MSD 4I6	MANHOLE - STANDARD CONSTRUCTION	EA	4	4460	17,840.00
ALTERNATE TOTAL						82,645.50 * \$97,292.50

*Math Error

Memorandum

Department of Planning



To: Michael O. Geisel, City Administrator

From: Justin Wyse, Director of Planning

Date: November 18, 2024

RE: Schaeffer's Grove (Lot 16A, Lot 17A), Boundary Adjustment Plat: A Boundary Adjustment Plat for Lot 16A and Lot 17A of Schaeffer's Grove Plat 1 located north of Wildhorse Creek Road.

Summary

The Sterling Company, on behalf of Claymont Development, LLC has submitted a request for a Boundary Adjustment Plat for Lots 16A and 17A of Schaeffer's Grove subdivision, Plat 1. The purpose of this Boundary Adjustment Plat is to adjust the common property line between Lots 16A and 17A by moving it one (1) foot south towards lot 16A. The size of the adjusted lots would be 15,070 square feet for Lot 16A, and 15,396 square feet for Lot 17A. The lot sizes comply with the minimum lot size requirement of the subdivision site specific ordinance 3187.



Figure 1: Subject Site Aerial

Attachments: Legislation, Boundary Adjustment Plat

BILL NO. 3528

ORDINANCE NO. _____

AN ORDINANCE PROVIDING FOR THE APPROVAL OF A BOUNDARY ADJUSTMENT PLAT FOR LOTS 16A AND 17A OF SCHAEFFER'S GROVE SUBDIVISION PLAT 1.

WHEREAS, The Sterling Company has submitted for review and approval a Boundary Adjustment Plat for the above referenced properties located west of Schaeffer's Grove Court; and,

WHEREAS, the purpose of the Boundary Adjustment Plat is to adjust the boundary line between Lot 16A and Lot 17A of Schaeffer's Grove subdivision Plat 1 by moving one (1) foot to the south; 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 the 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 which is attached hereto as "Exhibit 1" and made part hereof as if fully set out herein 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 _____, 2024.

PRESIDING OFFICER

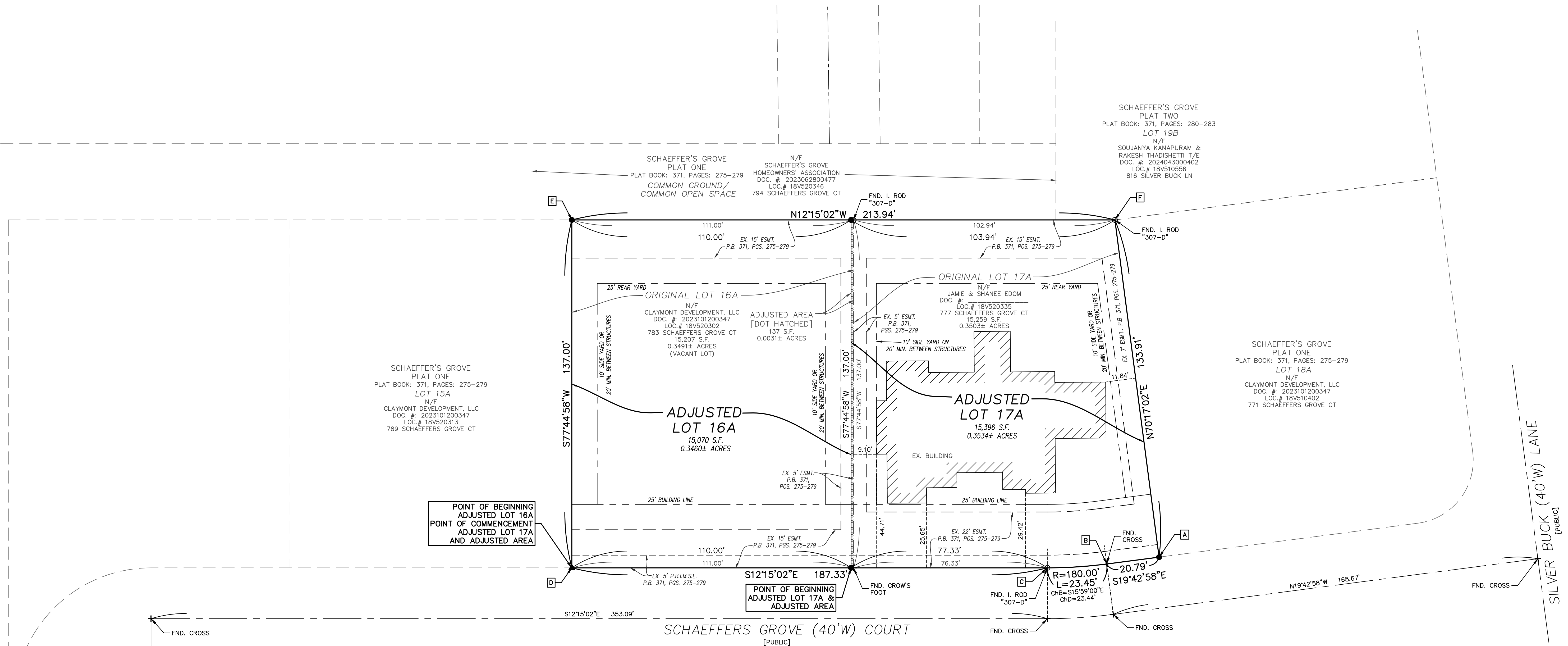
Bob Nation, MAYOR

ATTEST:

Vickie McGownd, CITY CLERK

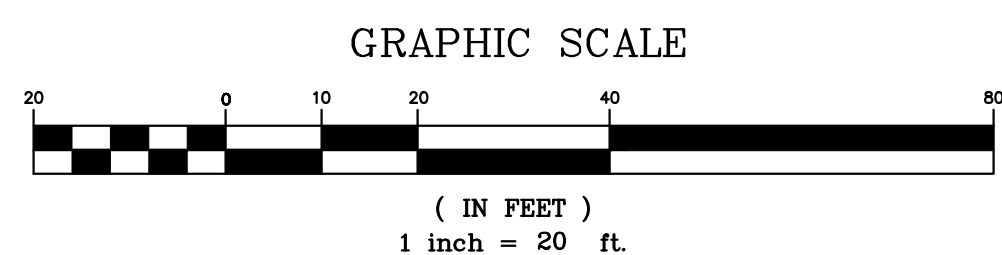
FIRST READING HELD: 11/18/2024

BOUNDARY ADJUSTMENT PLAT OF LOT 16A AND LOT 17A OF SCHAEFFER'S GROVE PLAT ONE



POINT OF BEGINNING
ADJUSTED LOT 16A
POINT OF COMMENCEMENT
ADJUSTED LOT 17A
AND ADJUSTED AREA

POINT OF BEGINNING
ADJUSTED LOT 17A &
ADJUSTED AREA



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

DRAWN BY:	GFS	MSD P# - 22MSD-00355
CHECKED BY:	JAH	DATE: OCT. 30, 2024
JOB NO.:	22-11-317	BOUNDARY ADJUSTMENT PLAT

STATE PLANE COORDINATES	
NORTHING	EASTING
A	313359.485
B	313353.518
C	313346.651
D	313290.858
E	313281.998
F	313345.716

- ABBREVIATION LEGEND:**
- BK. = BOOK
 - BLDG. = BUILDING
 - C.G. = COMMON GROUND
 - ChB = CHORD BEARING
 - ChD = CHORD DISTANCE
 - C.O.S. = COMMON OPEN SPACE
 - D.B. = DEED BOOK
 - ESMT. = EASEMENT
 - FND. = FOUND
 - N/F = NOW OR FORMERLY
 - (NR) = NON-RADIAL
 - P.B. = PLAT BOOK
 - P.O.B. = POINT OF BEGINNING
 - P.O.C. = POINT OF COMMENCEMENT
 - P.V.M.T. = PAVEMENT
 - (R) = RECORD
 - R.O.W. = RIGHT-OF-WAY
 - RET. = RETAINING
 - (S) = SURVEYED
 - S.F. = SQUARE FEET
 - W = WIDTH

- SYMBOL LEGEND:**
- ▲ = SET PERMANENT MONUMENT IN ACCORDANCE WITH MISSOURI STANDARDS (5/8" I.ROD W/ ALUMINUM CAP).
 - = SET SEMI-PERMANENT MONUMENT IN ACCORDANCE WITH MISSOURI STANDARDS. (1/2" I.ROD W/ PLASTIC CAP OR CUT CROSS).
 - = FOUND PERMANENT MONUMENT
 - = FOUND SEMI-PERMANENT MONUMENT
 - ⊕ = FOUND CROSS
 - ⊙ = FOUND ANCHOR
 - 523 = ADDRESS
 - L = STATE PLANE COORDINATE REFERENCE

- HATCHING LEGEND:**
- ADJUSTED AREA = [Hatched Box]
 - EXISTING BUILDING = [Hatched Box]

SURVEYOR'S CERTIFICATE:
SEE SHEET 1 OF 2 FOR CERTIFICATION.

THE STERLING COMPANY
MO REG. 307-D



J. A. Henson
10/30/2024 DATE
JAMES A. HENSON, P.L.S., VICE PRESIDENT
MO. REG. I.S. #2007017963
SHEET 2 OF 2

Drawing name: C:\Users\jasonmon\AppData\Local\Temp\AQP\jsh-2228613178ap16-17.dwg, Plotted on: Oct 30, 2024, 9:51am, Plotted by: jasonmon

Memorandum

Department of Planning

To: Michael O. Geisel, City Administrator

From: Justin Wyse, Director of Planning

Date: October 7, 2024

RE: **Special Business District** – An ordinance to establish the Downtown Chesterfield Special Business District and authorizing an election related thereto.



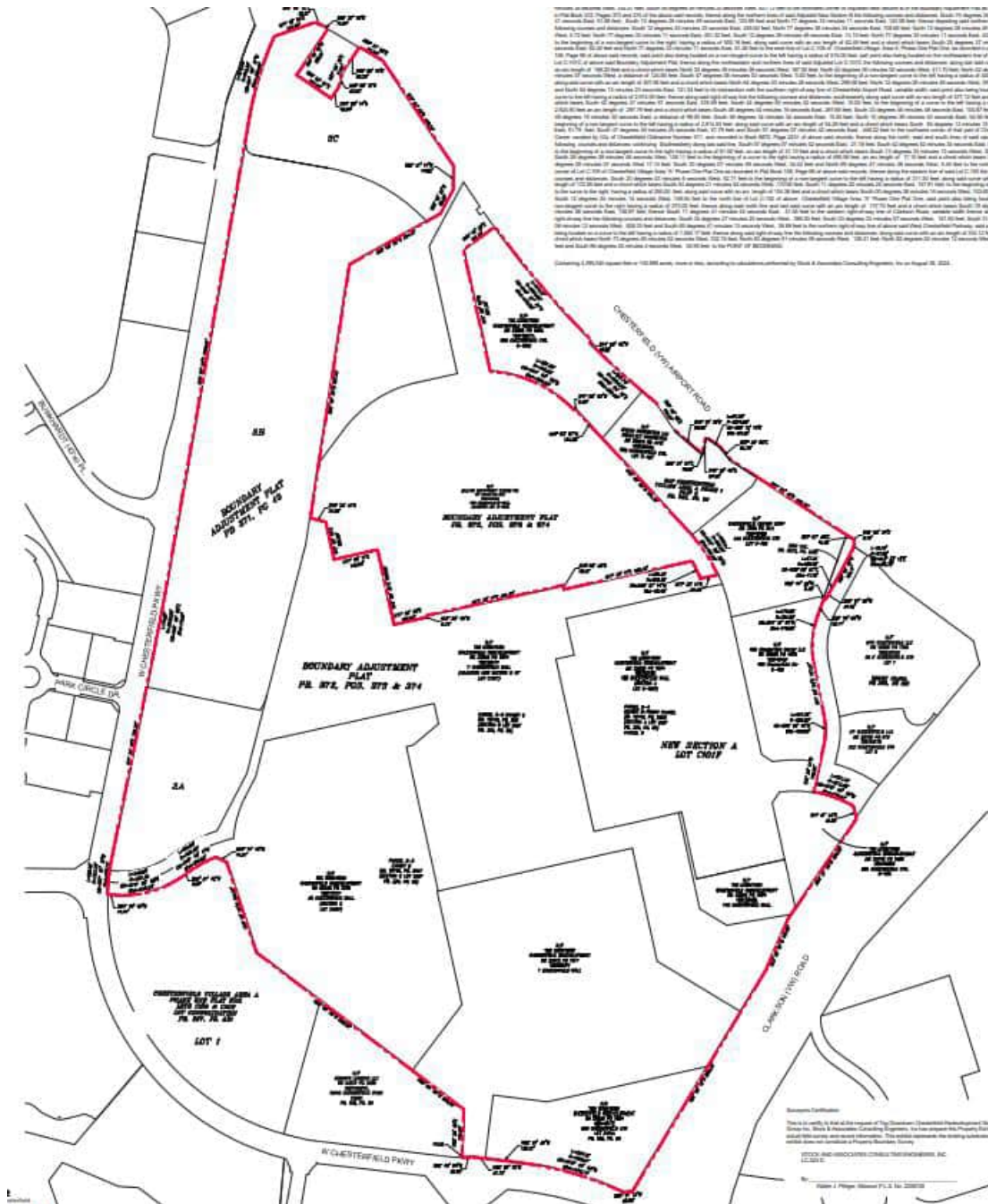
Summary

TSG Downtown Chesterfield Redevelopment, LLC has submitted a petition to establish a Special Business District (SBD) in accordance with the requirements of the approved Development Agreement between the City of Chesterfield and Downtown Chesterfield Redevelopment, LLC. City Council previously approved a Resolution of Intent after receiving a petition to establish the district. In accordance with the Revised Statutes of the State of Missouri, a public hearing will be held and ultimately an ordinance considered by the City of Chesterfield to establish the district. If approved, the City Clerk will coordinate to conduct a main in elevation which would authorize a levy on the subject site to pay for additional services not currently provided on the site. The petition includes public maintenance under the SBD of the following items:

- A. Maintenance, repair, and replacement of streets, street lighting, bike paths, and pedestrian pathways;
- B. Maintenance, repair, and replacement of landscaped center medians within City accepted streets, including irrigation (to the extent they are separable from systems serving other areas not to be maintained by the City);
- C. Security;
- D. Maintenance, repair and replacement of the public parking garage;
- E. Maintenance, repair and replacement of the public park including programming for marketing and events;
- F. Legal, insurance, administration, and financial oversight; and
- G. All other qualified and allowable expenditures of any other special district located within the City, established in accordance with the Special District Act.

Additionally, a Survey and Investigation Report is required and provided. This report summarizes the services currently provided by the City of Chesterfield as well as the

future costs anticipated with the development of the site. As the report demonstrates, significant impacts are anticipated to current City services and the SBD provides a method to fund these improvements without diverting funds from existing obligation of services.



Attachments:

- 1) SBD Ordinance
- 2) Survey and Investigation Report

AN ORDINANCE OF THE CITY OF CHESTERFIELD, MISSOURI ESTABLISHING THE DOWNTOWN CHESTERFIELD SPECIAL BUSINESS DISTRICT; MAKING CERTAIN FINDINGS IN CONNECTION THEREWITH; AUTHORIZING CERTAIN ACTIONS BY CITY OFFICIALS AND OFFICERS; AND CONTAINING A SEVERABILITY CLAUSE.

WHEREAS, the City of Chesterfield, Missouri (the “City”), is a political subdivision duly organized and existing under the Constitution and laws of the State of Missouri, and

WHEREAS, upon petition by one or more owners of real property on which is paid the ad valorem real property taxes within a proposed special business district, the governing body of the City may adopt a resolution of intention to establish a special business district pursuant to the Special Business Districts Act, Sections 71.790 to 71.808 of the Revised Statutes of Missouri, as amended (the “SBD Act”), and

WHEREAS, the City received a Petition to Establish the Downtown Chesterfield Special Business District (the “Petition”), filed by an owner of real property subject to real property taxes within the proposed boundaries of the Downtown Chesterfield Special Business District (the “District”), which Petition is attached hereto and incorporated herein by reference as Exhibit 1, and

WHEREAS, pursuant to Section 71.794.(1) of the SBD Act, on September 3, 2024, the City’s City Council (the “Council”) adopted Resolution No. 501, as the resolution of intention to establish the District, in accordance with the SBD Act (the “Original Intent Resolution”); then, on September 17, 2024 the Council adopted an amended Resolution No. 501, which amended the Original Intent Resolution by changing the date and time of the public hearing resolved in the Original Intent Resolution, and

WHEREAS, pursuant to Section 71.794 of the SBD Act, the Council held a public hearing to consider the establishment of the District on Monday, October 7, 2024 at 6:45 p.m. at Chesterfield City Hall, 690 Chesterfield Parkway West, Chesterfield, Missouri 63017 (the “Public Hearing”), and

WHEREAS, pursuant to Section 71.794 of the SBD Act, the Council caused notice of the Public Hearing to be published on two separate occasions in a newspaper of general circulation not more than fifteen days nor less than ten days before the Public Hearing, and

WHEREAS, pursuant to the SBD Act, the Council caused to be mailed a notice by United States certified mail, return-receipt requested of the Public Hearing to all owners of record of real property and licensed businesses located in the proposed District, and

WHEREAS, at the Public Hearing the Council heard all protests and received all evidence for or against the proposed action, all in accordance with the SBD Act, and

WHEREAS, pursuant to Section 71.792 of the SBD Act, the Council conducted a survey and investigation for the purposes of determining the nature of and suitable location for the District improvements, the approximate cost of acquiring and improving the land therefor, the area to be included in the District, the need for and cost of special services, and cooperative promotion activities, and the percentage of the cost of acquisition, special services, and improvements in the District which are to be assessed against the property within the District and that part of the cost, if any, to be paid by public funds, and

WHEREAS, a written report of the survey and investigation was filed in the Office of the City Clerk of the City of Chesterfield, Missouri, and was made available for public inspection (the "Report"), which Report is attached hereto and incorporated herein by reference as Exhibit 2, and

WHEREAS, the cost of the Report is included as a part of the cost of establishing the District, in accordance with the SBD Act, and

WHEREAS, the Council seeks to establish the District in accordance with the SBD Act.

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

Section 1. Upon review of the Report and the Petition the Council finds that the establishment of the District is in the best interest of the City and that the property owners, businesses, and tenants in said District and the public in general will benefit from the establishment of said District and the increased level of services and improvements provided by the proposed additional tax revenues from said District. Therefore, pursuant to the SBD Act, the Downtown Chesterfield Special Business District is hereby established, and will continue to exist and function until dissolved by an ordinance of the Council. The District shall include the real property depicted in the Petition, and as legally described on Exhibit 3, attached hereto and incorporated herein by reference.

Section 2. Pursuant to Section 71.800.5 of the SBD Act, the Council hereby orders 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”). Ballots on the Proposition shall be mailed by or on behalf of the City Clerk by March 4, 2025, with the election on the Proposition to occur on April 15, 2025. The procedures for the application of a ballot on the Proposition and the related election shall be governed by the SBD Act.

Section 3. Subject to the approval of the Proposition in accordance with the SBD Act and this Ordinance, the property in the District shall be subject to the provisions of the additional tax described in Section 2 of this Ordinance, which additional tax will have an initial rate of levy to be imposed upon the property lying within the boundaries of the District of \$0.85 per \$100 assessed valuation on real property, tracts, lots, or parcels of real property in the District. Subject to the approval of the Proposition in accordance with the SBD Act and this Ordinance, the additional revenue generated by the additional tax will be put to the uses described in the Petition and in accordance with the SBD Act.

Section 4. The Downtown Chesterfield Special Business District Advisory Board (the “Board”) is hereby created by this Ordinance, and as set forth below.

- (a) The Mayor of the City, with the consent of the Council, will appoint the seven-member Board, which Board will make recommendations as to the uses of the District to the Council. Appointments to the Board will be made via a resolution of the Council, except for the initial appointments to the Board, which are set forth in this Ordinance.
- (b) Members of the Board must be at least 18 years of age.
- (c) Two of the seven members of the Board will be designees of TSG Downtown Chesterfield Redevelopment, LLC, a Missouri limited liability company, or its permitted successors or assigns in interest, as agreed to by the City. Five of the seven members of the Board will be designees of the City.
- (d) Each member of the Board will serve for a four-year term (except as provided herein with respect to the initial members), with terms expiring as of December 31st of the designated year or when their successors are appointed as provided herein, whichever is later. The initial members will be appointed for the terms set forth as follows:
 - (a) one member will be appointed for a term expiring

December 31, 2025; (b) two members will be appointed for a term expiring December 31, 2026; (c) two members will be appointed for a term expiring December 31, 2027; and (d) two members will be appointed for a term expiring December 31, 2028.

- (e) The Mayor, with consent of the Council, may remove any member of the Board for misconduct or neglect of duty upon written charges and after a public hearing.
- (f) Vacancies on the Board occasioned by removal, resignation, expiration of term, or otherwise will be reported in writing to the City Administrator of the City by the Board. The vacancy will be filled in like manner as an original appointment, except that it will be done via a resolution of the Council. Appointments to fill vacancies will be for the unexpired portion of a term only.
- (g) The Council hereby authorizes and approves the Board to exercise those powers and fulfill such duties as are required or authorized for such Board under the SBD Act. The City shall exercise all administrative functions of the Board.
- (h) 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. At each annual meeting, the Board shall adopt and then file with the Council a proposed annual budget for the District, which shall set forth the projected revenues and expenditures for the ensuing year; provided, however, that such proposal 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.

Section 5. The Mayor hereby appoints and the Council hereby consents to the appointment of the below-listed individuals to the District's initial Board.

<u>Name</u>	<u>Initial Term Expiration Date</u>
City's Chief of Police, currently, Cheryl Funkhouser	December 31, 2025
City's Finance Director, currently, Jeannette Kelly	December 31, 2026
City's Director of Planning, currently, Justin Wyse	December 31, 2026
City's Director of Public Works, currently, James Eckrich	December 31, 2027
City's Director of Parks, currently, Mike Geisel	December 31, 2027

Michael H. Staenberg

December 31, 2028

Timothy S. Lowe

December 31, 2028

Section 6. Pursuant to the SBD Act, the Council shall have all the powers necessary to carry out any and all improvements relating to the District described in this Ordinance and the Petition, and as further described in Section 71.796 of the SBD Act.

Section 7. Pursuant to Section 71.808 of the SBD Act, the findings of the Council of the benefits to be derived by the District, as set out in this Ordinance and the Petition, shall be conclusive.

Section 8. The WHEREAS clauses of this Ordinance are hereby incorporated herein by reference.

Section 9. The Mayor of the City or his designated representatives are hereby authorized to take any and all actions as may be necessary and appropriate in order to carry out the matters herein authorized, with no such further action of the Council being necessary to authorize such action by the Mayor or his designated representatives.

Section 10. It is hereby declared to be the intention of the Council that each and every part, section, and subsection of this Ordinance shall be separate and severable from each and every other part, section, and subsection hereof and that the Council intends to adopt each said part, section, and subsection separately and independently of any other part, section, and subsection. In the event that any part, section, or subsection of this Ordinance shall be determined to be or to have been unlawful or unconstitutional, the remaining parts, sections, and subsections shall be and remain in full force and effect, unless the court making such finding shall determine that the valid portions standing alone are incomplete and are incapable of being executed in accordance with the legislative intent.

Section 11. This Ordinance shall be in full force and effect from and after its passage and approval.

Passed and approved this _____ day of _____, 202__.

PRESIDING OFFICER

Bob Nation, MAYOR

ATTEST:

FIRST READING HELD: 10/7/2024

Vickie McGownd, CITY CLERK

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EXHIBIT 1

Petition

(Attached hereto.)

**PETITION TO THE CITY OF CHESTERFIELD, MISSOURI
TO ESTABLISH THE
DOWNTOWN CHESTERFIELD SPECIAL BUSINESS
DISTRICT**

Submitted July 22, 2024

**PETITION TO ESTABLISH THE DOWNTOWN
CHESTERFIELD SPECIAL BUSINESS DISTRICT**

To: The City Council, City of Chesterfield, Missouri (the "City", and the "Council"):

The undersigned, being an owner of real property subject to real property taxes and within the proposed boundaries of the Downtown Chesterfield Special Business District (the "**SBD**"), do hereby petition and request that the Council establish the SBD as described herein, pursuant to Sections 71.790 through 71.808 of the Revised Statutes of Missouri, as amended (the "**Act**").

1. Description of the SBD

A. Map of SBD Boundaries

A map illustrating the SBD boundaries is attached hereto as **EXHIBIT A**, and incorporated herein by reference.

B. Name of SBD

The name of the proposed special business district, to be established pursuant to the Act, will be the "Downtown Chesterfield Special Business District".

2. Purposes of the SBD

The SBD may generally provide for certain services and public improvements listed in the Act. The SBD's revenues may be put to use for all qualified and allowable expenditures allowed under the Act including, but not limited to:

- A. maintenance, repair, and replacement of streets, street lighting, bike paths, and pedestrian pathways;
- B. maintenance, repair, and replacement of landscaped center medians within City accepted streets, including irrigation (to the extent they are separable from systems serving other areas not to be maintained by the City);
- C. security;
- D. maintenance, repair and replacement of the public parking garage;
- E. maintenance, repair and replacement of the public park including programming for marketing and events;
- F. legal, insurance, administration, and financial oversight; and
- G. all other qualified and allowable expenditures of any other special district located within the City, established in accordance with the Special District Act.

All of the foregoing qualified and allowable expenditures shall be spent exclusively within the boundaries of the SBD, provided, however, that legal, insurance, administration, and financial oversight expenditures may be spent outside the boundaries of SBD so long as they directly relate to the geographical area of the SBD.

Also, the SBD may:

- A. Cooperate with other public agencies and with any industry or business located within the SBD in the implementation of projects within the SBD.

- B. Enter into agreements with any other public agency, any person, firm, or corporation to effect any of the provisions contained in the Act.
- C. Contract and be contracted with.
- D. Accept gifts, grants, loans, or contributions from the City, the State of Missouri, political subdivisions, foundations, other public or private agencies, individuals, partnerships or corporations.
- E. Employ or contract engineering, legal, technical, clerical, accountant, and other assistance as it may deem advisable.

3. Type of SBD

The SBD is a political subdivision of the State of Missouri with the power to impose a real property tax pursuant to the Act.

4. The SBD's Advisory Board

- A. In accordance with the Act, the Council will have sole discretion as to how the revenue derived from any tax to be imposed within the SBD, or any revenue derived from disposition of assets of the SBD, will be used within the scope of the purposes of the SBD, as described in this Petition to Establish the Downtown Chesterfield Special Business District (this "**Petition**") and the Act.
- B. In accordance with the Act, the Mayor of the City, with consent of the Council, will appoint a seven-member advisory board (the "**Board**"), in accordance with the qualifications as established by law and as set forth herein, to make recommendations as to the use of the SBD.
- C. *Qualifications*
 - i. Members of the Board must be at least 18 years of age.
 - ii. All seven members of the Board will be selected by the City, appointed by the Mayor, and consented to by the Council. Two of the seven members of the Board will be designees of TSG Downtown Chesterfield Redevelopment, LLC, a Missouri limited liability company, or its permitted successors or assigns in interest (under that certain Redevelopment Agreement for RPA-1 by and between the City and TSG Downtown Chesterfield Redevelopment, LLC dated as of March 1, 2024). The Mayor shall appoint, and the Council shall approve, the designees selected by TSG Downtown Chesterfield Redevelopment LLC, unless such designee shall have previously been properly removed from the Board in accordance with the process described in Section 4.F. below. Five of the seven members of the Board will be designees of the City.
- D. *Term of Office:* Each member of the Board will serve for a four-year term (except as provided herein with respect to the initial members), with terms expiring as of December 31st of the designated year or when their successors are appointed as provided herein, whichever is later.
- E. *Initial Members and Terms:* The initial members will be appointed for the terms set forth as follows: (a) one member will be appointed for a term expiring December 31, 2025; (b) two members will be appointed for a term expiring December 31, 2026; (c) two members

will be appointed for a term expiring December 31, 2027; and (d) two members will be appointed for a term expiring December 31, 2028.

- F. *Removal:* The Mayor, with consent of the Council, may remove any member of the Board for misconduct or neglect of duty upon written charges and after a public hearing.
- G. *Vacancies:* Vacancies on the Board occasioned by removal, resignation, expiration of term, or otherwise will be reported in writing to the City Administrator of the City by the Board. The vacancy will be filled in like manner as an original appointment. Appointments to fill vacancies will be for the unexpired portion of a term only.

5. Life of the SBD

The SBD will continue to exist and function until dissolved by an ordinance of the Council. If approved by qualified voters in accordance with Section 71.800 of the Act, the levy of tax on real property will go into effect in the tax year in which the election is held, and will remain in effect until repealed in accordance with the Act.

6. Maximum Rates and the Method of Assessment

The ballot question will be in substantially the following form:

Shall the special business district of the Downtown Chesterfield Special Business District ("**SBD**") be authorized to impose a tax on owners of real property in a sum not to exceed \$0.85 per \$100 assessed valuation on real property, tracts, lots, or parcels of real property for the purpose of providing revenue to the SBD. For purposes of property receiving tax abatement, the assessed value for each is at the current rate until abatement ends. The amount levied annually will be set by the City Council of the City of Chesterfield, Missouri each calendar year by resolution of the City Council of the City of Chesterfield, Missouri.

7. Limitations on Revenue Generations

The SBD will have no additional authority to levy taxes except as provided herein, or as provided by amendments to this Petition.

8. Reports and Meetings

The SBD will comply with requirements of reporting and meetings described in Section 67.1471 of the Revised Statutes of Missouri, as amended. Meetings will be open to the public.

9. Severability

If any provision of this Petition is held or deemed to be invalid, inoperative, or unenforceable as applied in any particular case, or in all cases, because it conflicts with any other provision or provisions of this Petition or for any other reason, such circumstances will not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision contained in this Petition invalid, inoperative, or unenforceable to any extent whatsoever.

TSG Downtown Chesterfield Redevelopment, LLC,
a Missouri limited liability company

By: _____
Michael H. Staenberg
Manager

EXHIBIT A

Map of SBD Boundaries

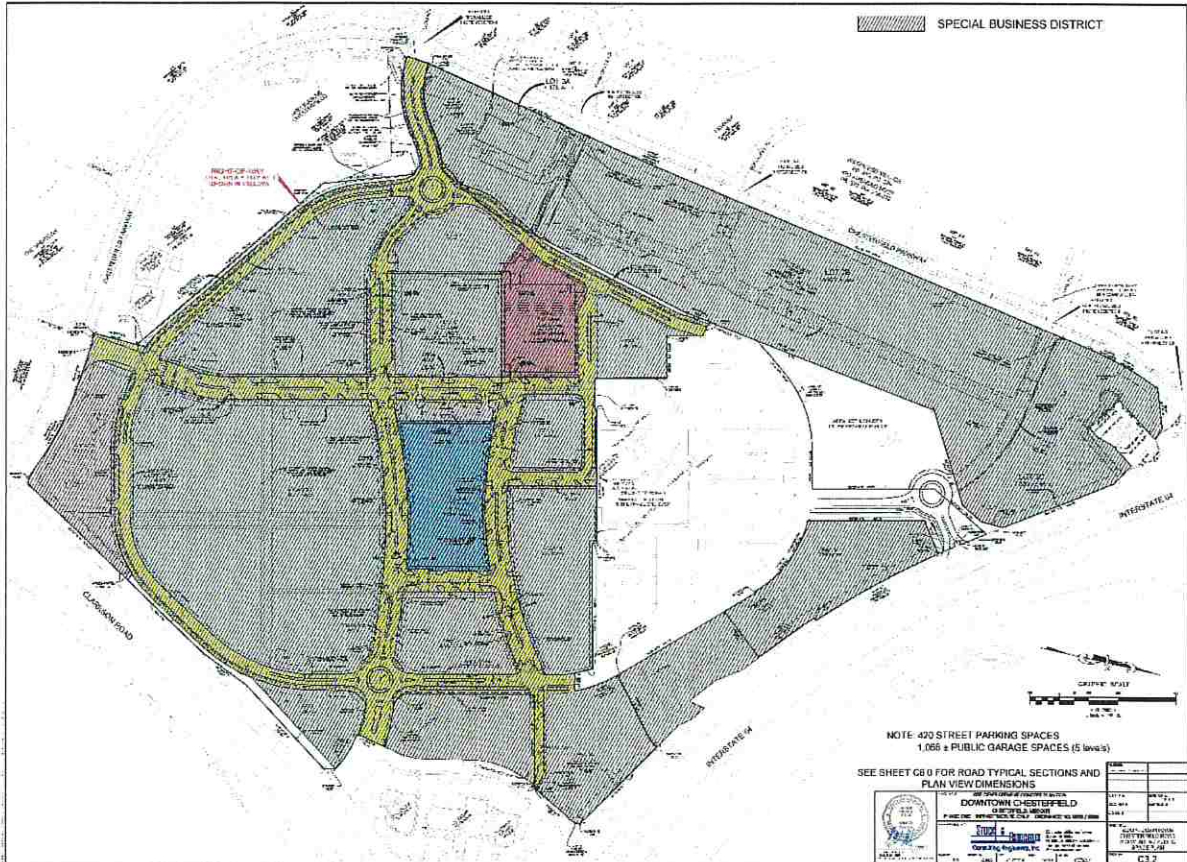


EXHIBIT 2

Report

(Attached hereto.)

Mike Geisel
City Administrator



690 Chesterfield Pkwy W
Chesterfield MO 63017
Phone 636-537-4711
Fax 636-537-4798

OFFICE OF THE CITY ADMINISTRATOR

TO: Mayor & City Council

Date: September 19, 2024

RE: Special Business District Petition – Downtown Chesterfield
SURVEY AND INVESTIGATION REPORT

The City of Chesterfield has received a petition to establish a Special Business District (SBD) which generally encompasses the proposed Downtown Chesterfield Development, with the notable exception of the Dillard's parcel. The creation of a Special Business District was included and described in the approved Redevelopment Plan for the Chesterfield Regional Tax Increment Financing District as well as the approved development agreement with TSG Downtown Chesterfield Redevelopment LLC. As you are also aware, the City previously established the Wildhorse Village Special Business District after receiving a petition and an affirmative vote of the District property owners within the proposed district. The Wildhorse Village Special Business District is the companion district within the southwest quadrant. Consistent with the purpose of the Wildhorse Village Special Business District, the intent of the Downtown Chesterfield Special Business District is to provide funding to meet the public obligations created by the new development.

The purpose of this survey and investigation report is to determine the nature of and suitable location for the SBD improvements, the approximate cost of acquiring and improving the land therefor, the area to be included in the SBD, the need for and cost of special services, and cooperative promotion activities, and the percentage of the cost of acquisition, special services, and improvements in the SBD which are to be assessed against the property within the SBD and that part of the cost, if any, to be paid by public funds.

As has been discussed publicly and with City Council over the last three years, the Downtown Chesterfield property owners are desirous of transferring the obligations for maintenance of "PUBLIC" improvements to the City of Chesterfield. Acceptance of those obligations would, of course, create both financial and resource deficits within the City. In submitting the petition to establish the Special Business

District, the landowners are, in effect, funding the operation, maintenance, and capital replacement of the improvements with self-generated SBD revenues. This structure also benefits the City, in that it funds the increased municipal obligations associated with the development and the subsequent residences and businesses which reside therein. Please note, that once created, the SBD is a perpetual special district which funds the provision of municipal services. Funds generated by the SBD are only those necessary to provide for the expenses within the district and cannot otherwise offset any existing municipal obligations or expenses.

The SBD may generally provide for certain services and public improvements listed in the Act. The SBD's revenues may be put to use for all qualified and allowable expenditures allowed under the Act including but not limited to:

- Maintenance, repair, and replacements of streets, street lighting, bike paths, and pedestrian pathways;
- Maintenance, repair, and replacement of landscaped center medians within City accepted streets, including irrigation (to the extent they are separable from systems serving other areas not to be maintained by the City);
- Security;
- Legal, insurance, administration, and financial oversight;
- Maintenance, repair, and replacement of the public parking garage;
- Maintenance, repair and replacement of the public park including programming for marketing and events; and
- All other qualified and allowable expenditures of any other special district located within the City, established in accordance with the Special District Act.

All of the foregoing qualified and allowable expenditures shall be spent exclusively within the boundaries of the SBD, provided, however, that legal, insurance, administration and financial oversight expenditures may be spent outside of the boundaries of the special business district as long as they directly relate to the geographical area of the SBD.

Also, the SBD may;

- A. Cooperate with other public agencies and with any industry or business located within the SBD in the implementation of any projects within the SBD.
- B. Enter into agreements with any other public agency, any person, firm, or corporation to effect any of the provisions contained in the Act.
- C. Contract and be contracted with, and to sue and be sued.
- D. Accept gifts, grants, loans, or contributions from the City, the United States of America, the State of Missouri, political subdivisions, foundations, other public or private agencies, individuals, partnerships or corporations.

- E. Employ such managerial, engineering, legal, technical, clerical, accounting, and other assistance as it may deem advisable. The SBD may also contract with independent contractors for any such instance.

It is not anticipated that any land acquisition is required in relation to the Special Business District. The intent of creating the SBD is to fund, to the greatest extent possible, the expenses related to the obligations described herein, where revenues are statutorily limited to \$.85/\$100 assessed valuation. Subject to voter approval and approval by the City of Chesterfield, the City of Chesterfield would administer and be responsible for delivery of these services.

Missouri statutes 71.790 through 71.808 address the creation and operation of Special Business Districts. Once a petition has been received by a municipality, the City may adopt a resolution of intent to establish the district, as requested. The City is then required to schedule a public hearing and notify all owners of record of real property and licensed businesses within the proposed district. The City is then required to conduct a survey and investigation, and file a report with the City Clerk for public inspection, prior to the hearing.

This communication is intended to fulfill the survey, investigation, and report requirements as outlined by State statute. I have compiled information from each department within the City of Chesterfield governmental function and summarized that information to meet the statutory requirements.

Once the public hearing is closed, City Council may adopt an ordinance establishing the SBD, establishing the initial rate of levy to be imposed and ordering an election of the qualified voters to approve the SBD property tax and establishing an election date. A simple majority of those voting is required for approval.

Geographic Description of the proposed Special Business District

The current land parcel of the proposed Special Business District consists of approximately 100 acres which is dominated by the 1976 planned development of Chesterfield Mall, including surrounding ancillary offices and/or restaurant sites.

A graphic legal description has been created and attached hereto for your reference and convenience.

A metes and bounds survey has also been provided, attached immediately following the graphic legal referenced previously,

Description of Planned Improvements

The proposed special business district includes ~100 acres of which is to be developed as a dense, mixed-use development, including:

- 2,538 residential units300 room hotel
- 3,136,886 sq. ft. of non-residential (retail or office)
 - Includes ~200,000 sq. ft. of distinctive retail
- Public Streets, landscaped islands, streetlighting, sidewalks, on-street parking, irrigation
- Public parking garage ~ 1,068 spaces
- On-Street parking ~ 424 spaces
- ~3 acre park

Development of Downtown Chesterfield is anticipated to include 2,538 residential units, a 300-room hotel, and more than 3 million square feet of commercial uses (office, retail, restaurant). As such, this analysis provides an assessment based on the planned densities at the time of analysis. A development of this size is typically constructed in phases, over an extended period of time. While demolition is scheduled to begin in October of 2024, core infrastructure construction is anticipated to begin in late 2025, and vertical development would likely occur over the subsequent ten-year period.

Existing Levels of Service

Missouri statute 71.798 clearly restricts any city creating a special district from using SBD revenues to decrease the existing level of publicly funded services. Accordingly, it is critically important to develop and document the current level of effort and public services required within the proposed Special Business District.

History of Chesterfield Mall

In 1974, Louis Sachs, a local real estate investor, sold the 60-acre area that would eventually become the 1.3 million square foot Chesterfield Mall (the "Mall") to Richard Jacobs of the Cleveland-based retail developer Richard E. Jacobs Group. The Mall was built and eventually opened in 1976 as the sister mall to Jamestown Mall, located in north St. Louis. The Mall had two original anchor stores: (1) Sears; and (2) Stix, Baer, and Fuller. In 1978, a four-screen cinema opened on an outparcel adjacent to the Mall. In 1981, a Famous-Barr store opened at the Mall. In 1984, Dillard's replaced Stix, Baer, and Fuller. In 1995, a new Famous-Barr store was built adjacent to that store's former space, which JCPenney would later take over. The Mall was renovated in 1996 with upgraded facades, interiors, and amenities. Dillard's remained in operation until 2016 when flood damages caused the temporary closure of the anchor. The temporary closure became permanent in 2017 due to dwindling Mall sales and changes in consumer behavior. Famous-Barr remained a tenant until 2006 when it was replaced by Macy's, which has remained in operation until this year. Other notable former tenants include Houlihan's (97'-14'), California Pizza Kitchen (97'-18'), and Ann Taylor Loft (06'-20').

Ownership

Between 1976 and 2018, the Mall was owned by several groups. The Richard E Jacobs Group sold the Mall to Westfield Group in 2002. In 2008, the Mall was acquired by CBL & Associates Properties. The Mall was placed in receivership in the third quarter of 2016, pending foreclosure. Management was transferred to Madison Marquette while a new owner was sought for the property. The foreclosure was finalized in June 2017, making C-III Capital Partners the temporary owner. In 2018, the Mall was acquired by Hull Property Group. In February 2020, The Staenberg Group closed on a deal to acquire the Mall, most of the Mall's anchor stores, and the Mall's outparcel properties for an undisclosed price. The Dillard's building remains the property of Dillard Department Stores, Inc.

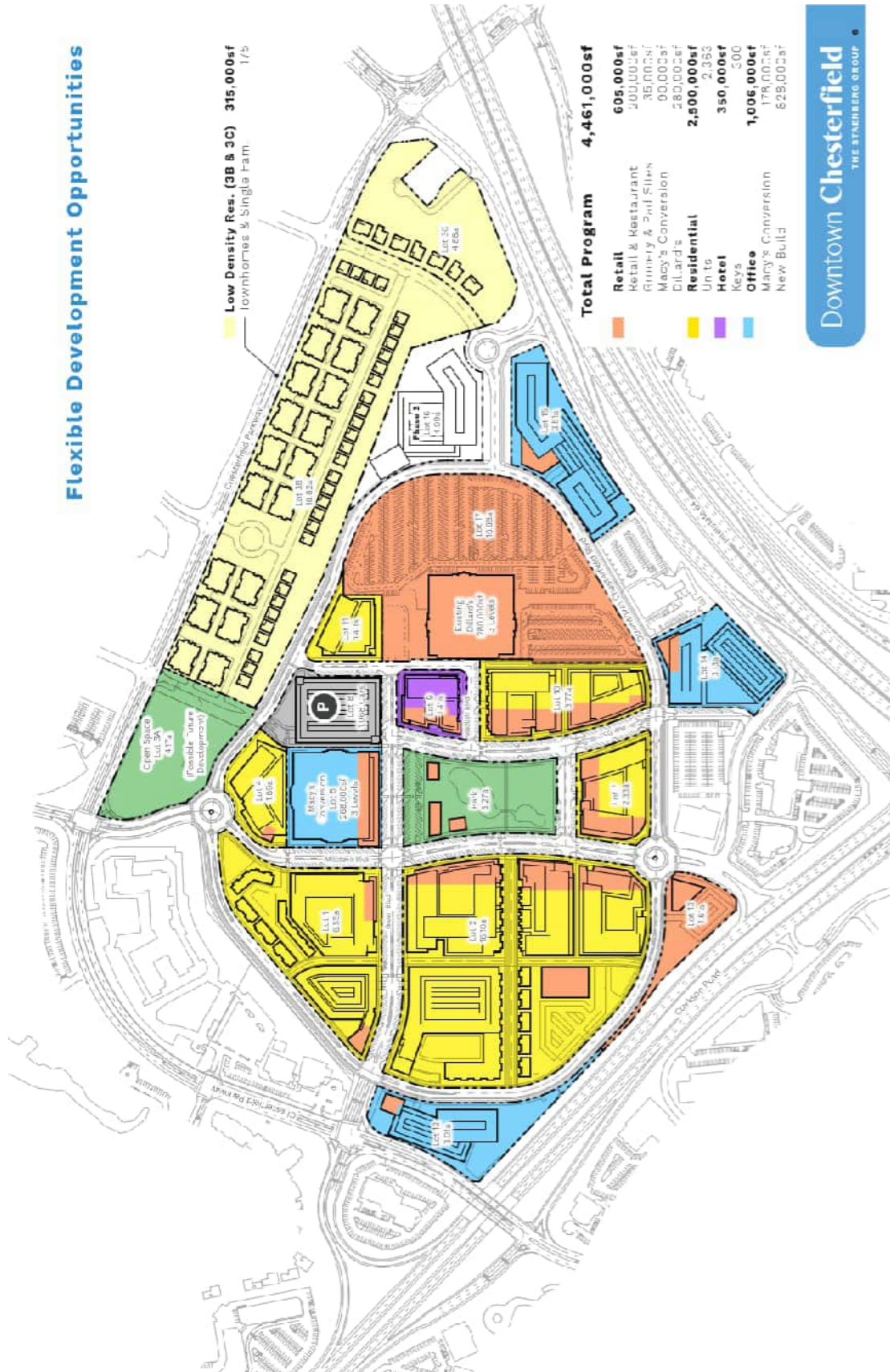
Decline

The Mall's decline can be traced back to 2000 when anchor tenants began to vacate their locations. The four-screen cinema went through an ownership change in the mid-90s which eventually led to the theater's closure on November 5, 2000. Approximately five years later, the Mall's JCPenney store closed, and the space was demolished, which made way for many smaller shops and restaurants, including Borders Books¹. The Cheesecake Factory, an American Girl store, a food court, and a 14- screen AMC Megaplex opened between 2007 and 2018. The AMC Megaplex takes up a third floor that was constructed in 2016. Border's Books closed in 2011 and was replaced with Books-A-Million and, later, V-Stock. In March 2018, American Girl shuttered its location within the Mall. On May 31, 2018, Sears announced it would be closing as part of a plan to close 72 stores nationwide, including the location at the nearby South County Center. The Sears store closed in September 2018, leaving Macy's as the last remaining anchor store.

The existing site consists of an obsolete, blighted, enclosed retail mall which originally opened in 1976. There are no existing residential housing, no public recreational facilities. Other than the perimeter patrols by law enforcement, or perhaps an occasional inquiry for code enforcement, there are no municipal services dedicated to this area. Budget analysis has been developed to reflect the additional level of service and the new resources required to provide the necessary capacity to provide a high level of municipal services and oversight

The demolition of Chesterfield Mall is imminent, currently scheduled for demolition to occur in October of 2024. There are a few restaurants and offices which continue to operate outside of the circumferential\perimeter roadway within the boundaries of the special business district. These properties are uniquely and solely served and benefited by the proposed circumferential\perimeter roadway. There are currently no public roadways, amenities, or community facilities located within the proposed Special Business District.

Flexible Development Opportunities





Description of obligations to be funded by the Downtown Chesterfield SBD

- Maintenance, repair, and replacements of streets, street lighting, bike paths, and pedestrian pathways;
- Maintenance, repair, and replacement of landscaped center medians within city accepted streets, including irrigation (to the extent they are separable from systems serving other areas not to be maintained by the City);
- Security;
- Legal, insurance, administration, and financial oversight; and
- All other qualified and allowable expenditures of any other special district located within the City, established in accordance with the Special District Act.
- And, to the extent that generated revenues are available, and as may be recommended by the SBD advisory board:
 - Maintenance, repair, and replacement of the public parking garage;
 - Maintenance, repair and replacement of the public park including programming for marketing and events;

In completing this survey and investigation, it is recognized that each public asset, those physical constructed on-site (e.g. roads, signs, lights, pedestrian ways, seating), and those which are required to provide service (e.g. vehicles and equipment), have an expected service life. As such, the estimates include approximations of the average annual uniform cost for replacement. These values are to be reflected as annual capital replacement expenses. They do not reflect an annual expense, but refer to the annual life cycle expense.

Special Business District Revenues

While the property owner has initiated this petition to establish the Special Business District, it is understood that the tax rate is to be established annually by the Chesterfield City Council, not to exceed the statutory maximum rate of \$.85 per \$100 of assessed valuation. It is explicitly stated that the SBD will have no obligation to fund maintenance, repair, or replacement of any facilities until such time as the infrastructure has been constructed, inspected, and approved by the appropriate agencies, and maintenance obligations will not be incurred until the City of Chesterfield accepts those improvements proposed to be dedicated and accepted by the City. As such, the District anticipates that SBD tax revenues will be implemented in a tax year preceding acceptance of the improvements to ensure that the SBD has accumulated funds in the year prior to incurring maintenance obligations. It is also understood that per Missouri's Hancock amendment, the tax rate may not be increased concurrent with an assessment year, which occurs in odd numbered years. As such, the Council will likely establishment of the initial tax rate in an even numbered year (non-assessment year), proceeding acceptance of any municipal obligations to ensure that funds are accrued prior to incurring any obligation.

When developing this analysis for revenue generation for the proposed business district based, we based our estimates on the petitioners approved concept plan. Throughout this analysis, we have utilized the Developer’s concept development plan to project the composition of development within the SBD.

- 2,538 residential units
 - 300 room hotel
 - 3,136,886 sq. ft. of non-residential (retail or office)

These values were then used to estimate the full built-out composition and an associated market rate, assessment rate, assessed value and finally property tax revenue which could be projected based in 2024 dollars. That revenue can then be compared to the fully built-out projected obligations of the district. Please note, that we’ve estimated the mix of residential and commercial of varying typologies. We have also conservatively applied the market value of \$225/sq. ft. for both office and retail. This intends to underestimate the potential revenue generation from new office development, which would typically be valued at significantly higher rates. However, since the mix of Commercial\retail is unknown, we applied the lesser, more conservative value to the cumulative total. Likewise, the residential mix is also uncertain, so for analysis purposes we weighted the mix heavily towards the lowest cost, rental market values. It should be understood that this composition is not intended to represent the proposed development mix, but to represent a conservative revenue generating mix for forecasting purposes.

Fully built Out Revenue Estimate

	Units	Count	Market Value	Rate	Assessed Value	0.85 per \$100 valuation
Residential						
single family	Count	27	\$1,000,000	0.19	\$5,130,000	\$43,605
condominium	Count	300	\$700,000	0.19	\$39,900,000	\$339,150
rentals	Count	2,211	\$275,000	0.19	\$115,524,750	\$981,960
Hotel	Rooms	300	\$70,000	0.32	\$6,720,000	\$57,120
Commercial						
office or retail	Sq. Ft.	3,136,886	\$225	0.32	\$225,855,792	\$1,919,774
TOTAL						\$3,341,610

Estimated future expenditures

For the purpose of this survey and investigation report, each municipal department was tasked with estimating the cost of providing services and maintaining the facilities as proposed by the SBD petition. It should be noted and understood that acceptance of these maintenance responsibilities is not expected to occur immediately and will likely occur in phases over the next decade. Full development is expected to occur over a 10 to 15 year period. The expense to provide the services requested has been estimated for full build-out, in 2024 dollar values (e.g. those estimates will be inflated due to the time interval between 2024 and when the obligation occurs). It is also understood that while the anticipated capacity is estimated for full buildout, the capacity will be developed over time, in phases, based on need and revenue generation. Obviously, that assumption ensures that expenses parallel and do not exceed the revenue generation of the SBD.

Downtown Chesterfield Special Business District
 expense forecast

	Law Enforcement	Public Works	Parks, Rec & Arts	Planning	Info Tech	Fin Admin
PERSONNEL	\$1,015,664	\$135,000	\$175,000	\$94,000	\$0	\$94,000
CONTRACTUAL	\$25,000	\$675,000	\$3,600	\$2,851	\$25,000	\$23,500
COMMODITIES	\$30,000	\$0	\$75,000	\$2,851	\$15,000	\$23,500
CAPITAL	\$6,250	\$18,000	\$13,659	\$0	\$5,000	\$0
ANNUALIZED CAPITAL REPL.	\$131,250	\$375,000	\$15,000	\$0	\$0	\$0
TOTAL	\$1,208,164	\$1,203,000	\$282,259	\$99,703	\$45,000	\$141,000

Total forecasted SBD Expenses \$2,979,126

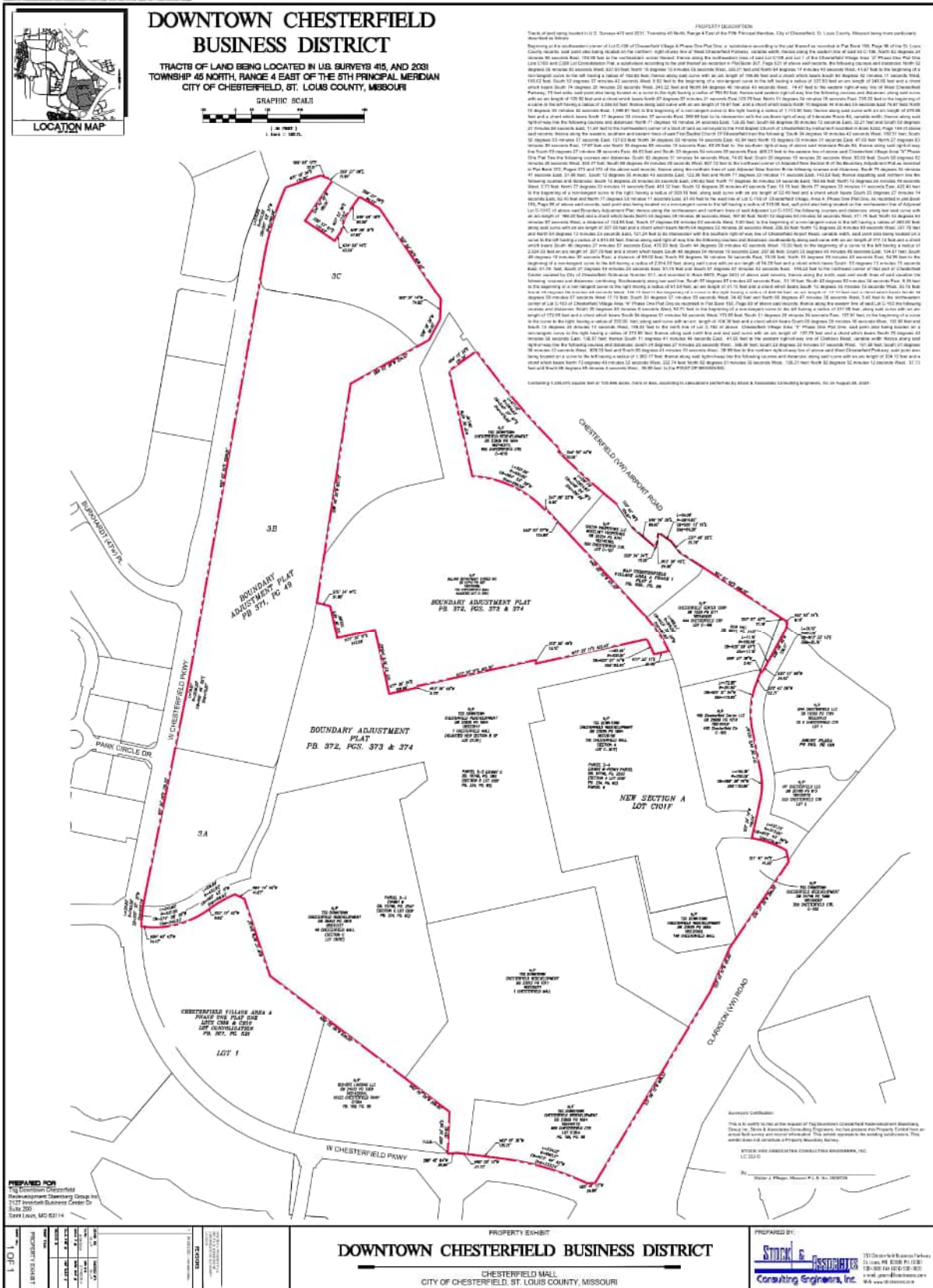
The costs described in each department’s analysis is not intended to reflect a future annual budget request, but a current representation of those departmental expenditures that would be expected. The individual breakdown of expenditures between personnel, contractual, commodities, and capital will certainly vary. In addition, amounts for Capital replacement represent future annualized costs, but are not intended to represent an expense in a specific year. Finally, it should be clear that SBD budgets must be reconciled with annual revenues and fund balances. It should also be understood that the mode of providing these services has not been finalized. It may well be the case that public works determines that street maintenance within the SBD should be conducted by contractual methods as contrasted to doing so with in-house forces. Similar management decisions would be considered in each area. Those decisions would be made prior to the initiation of any municipal obligations.

The departmental estimates also reflect that the expenditures are not expanded linearly, that a portion of the overall expenditures are fixed over-head and embedded expenditures that would not increase proportionally with the addition of the SBD.

Finally, it should also be noted that there are other revenues, albeit limited, that will be derived from the development. There will certainly be a nominal increase in utility taxes, although it should be recognized that initially, 50% of any increase is to be directed towards the Chesterfield Regional TIF. The City of Chesterfield receives no property taxes, so there are no associated increases in municipal property taxes from the development. Finally, much like the utility taxes, the development will generate additional sales taxes, although the total proportion of retail space within the southwest quadrant is not expected to increase significantly. Regardless, the development will generate additional sales taxes. However, it should be acknowledged that the City will not receive the additional proportion of the County-wide sales tax until after the 2030 census. With regard to the local 1% sales tax, 50% of any increase will be diverted to the Chesterfield Regional TIF during its existence.

Conclusion:

Based upon our rigorous analysis, it is clear that the SBD is expected to adequately fund the services requested in the landowner's petition after full build-out. Clearly the SBD allows the City to provide the necessary services to the landowners, residents, and businesses within the development footprint, but it is also beneficial to the existing businesses and residents of Chesterfield in that their service levels are not detrimentally impacted by the increased demands.



PREPARED FOR:
 City of Chesterfield
 Redevelopment Authority
 1177 Westwood Business Center Dr.
 Suite 200
 Chesterfield, MO 63017

NO.	DESCRIPTION	DATE
1	PROPERTY EXHIBIT	09/19/24

PROPERTY EXHIBIT
DOWNTOWN CHESTERFIELD BUSINESS DISTRICT
 CHESTERFIELD HALL
 CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI

PREPARED BY:
Stock & Associates
 Consulting Engineers, Inc.
 701 South 10th Street, Suite 100
 St. Louis, MO 63104
 Phone: (314) 433-1100
 Fax: (314) 433-1101
 www.stockandassociates.com

PROPERTY DESCRIPTION

Tracts of land being located in U.S. Surveys 415 and 2031, Township 45 North, Range 4 East of the Fifth Principal Meridian, City of Chesterfield, St. Louis County, Missouri being more particularly described as follows:

Beginning at the southeastern corner of Lot C-108 of Chesterfield Village A Phase One Plat One, a subdivision according to the plat thereof as recorded in Plat Book 158, Page 96 of the St. Louis County records, said point also being located on the northern right-of-way line of West Chesterfield Parkway, variable width; thence along the eastern line of said lot C-108, North 02 degrees 24 minutes 55 seconds East, 153.50 feet to the northeastern corner thereof, thence along the northeastern lines of said Lot C108 and Lot 1 of the Chesterfield Village Area "A" Phase One Plat One Lots C109 and C208 Lot Consolidation Plat, a subdivision according to the plat thereof as recorded in Plat Book 367, Page 521 of above said records, the following courses and distances: North 52 degrees 55 minutes 05 seconds West, 837.00 feet; North 18 degrees 15 minutes 05 seconds West, 305.01 feet and North 64 degrees 14 minutes 40 seconds West, 41.67 feet to the beginning of a non-tangent curve to the left having a radius of 432.82 feet; thence along said curve with an arc length of 106.89 feet and a chord which bears South 60 degrees 42 minutes 11 seconds West, 106.62 feet; South 53 degrees 37 minutes 42 seconds West, 8.62 feet to the beginning of a non-tangent curve to the left having a radius of 337.50 feet an arc length of 245.60 feet and a chord which bears South 74 degrees 28 minutes 29 seconds West, 240.22 feet and North 84 degrees 40 minutes 43 seconds West, 14.47 feet to the eastern right-of-way line of West Chesterfield Parkway, 73 feet wide, 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 120.92 feet and a chord which bears North 07 degrees 07 minutes 21 seconds East, 120.79 feet; North 11 degrees 34 minutes 18 seconds East, 735.22 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; North 10 degrees 03 minutes 52 seconds East, 1,599.81 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, 269.98 feet to its intersection with the southern right-of-way of Interstate Route 64, variable width; thence along said right-of-way line the following courses and distances: North 71 degrees 18 minutes 34 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 199 of above said records; thence along the western, southern and eastern lines of said First Baptist Church Of Chesterfield tract the following: South 34 degrees 10 minutes 42 seconds West, 180.51 feet; 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 the following courses and distances: South 02 degrees 31 minutes 14 seconds West, 74.82 feet; South 28 degrees 18 minutes 26 seconds West, 85.00 feet; South 60 degrees 52 minutes 26 seconds West, 334.47 feet; South 08 degrees 46 minutes 20 seconds West, 827.12 feet to the

northwest corner of Adjusted New Section B of the Boundary Adjustment Plat as recorded in Plat Book 372, Pages 373 and 374 of the above said records; thence along the northern lines of said Adjusted New Section B the following courses and distances: South 75 degrees 34 minutes 41 seconds East, 51.88 feet; South 12 degrees 26 minutes 49 seconds East, 123.89 feet and North 77 degrees 33 minutes 11 seconds East, 143.58 feet; thence departing said northern line the following courses and distances: South 12 degrees 23 minutes 25 seconds East, 245.62 feet; North 77 degrees 36 minutes 34 seconds East, 106.66 feet; North 12 degrees 26 minutes 49 seconds West, 5.73 feet; North 77 degrees 33 minutes 11 seconds East, 451.32 feet; South 12 degrees 26 minutes 49 seconds East, 13.15 feet; North 77 degrees 33 minutes 11 seconds East, 422.43 feet to the beginning of a non-tangent curve to the right; having a radius of 500.16 feet; along said curve with an arc length of 62.49 feet and a chord which bears South 25 degrees 27 minutes 14 seconds East, 62.45 feet and North 77 degrees 33 minutes 11 seconds East, 61.46 feet to the west line of Lot C-106 of Chesterfield Village, Area A, Phase One Plat One, as recorded in plat Book 158, Page 96 of above said records, said point also being located on a non-tangent curve to the left having a radius of 515.00 feet, said point also being located on the northeastern line of Adjusted Lot C-101C of above said Boundary Adjustment Plat; thence along the northeastern and northern lines of said Adjusted Lot C-101C the following courses and distances: along last said curve with an arc length of 168.25 feet and a chord which bears North 33 degrees 39 minutes 38 seconds West, 167.50 feet; North 42 degrees 50 minutes 52 seconds West, 411.70 feet; North 42 degrees 53 minutes 57 seconds West, a distance of 124.85 feet; South 47 degrees 06 minutes 03 seconds West, 5.00 feet; to the beginning of a non-tangent curve to the left having a radius of 400.00 feet; along said curve with an arc length of 307.06 feet and a chord which bears North 64 degrees 53 minutes 28 seconds West, 299.58 feet; North 12 degrees 26 minutes 49 seconds West, 397.78 feet and North 54 degrees 13 minutes 23 seconds East, 121.24 feet to its intersection with the southern right-of-way line of Chesterfield Airport Road, variable width, said point also being located on a curve to the left having a radius of 2,914.93 feet; thence along said right-of-way line the following courses and distances: southeasterly along said curve with an arc length of 477.12 feet and a chord which bears South 40 degrees 27 minutes 57 seconds East, 476.59 feet; South 44 degrees 50 minutes 42 seconds West, 10.00 feet; to the beginning of a curve to the left having a radius of 2,924.93 feet an arc length of 297.79 feet and a chord which bears South 48 degrees 04 minutes 18 seconds East, 297.66 feet; South 33 degrees 45 minutes 48 seconds East, 104.87 feet; South 49 degrees 19 minutes 35 seconds East, a distance of 99.00 feet; South 58 degrees 34 minutes 34 seconds East, 15.00 feet; North 10 degrees 39 minutes 45 seconds East, 54.56 feet to the beginning of a non-tangent curve to the left having a radius of 2,914.93 feet; along said curve with an arc length of 54.29 feet and a chord which bears South 55 degrees 13 minutes 15 seconds East, 51.79 feet; South 37 degrees 49 minutes 25 seconds East, 51.79 feet and South 57 degrees 07 minutes 42 seconds East, 446.22 feet to the northwest corner of that part of Chesterfield Center vacated by City of Chesterfield Ordinance Number 511, and recorded in Book 8872, Page 2431 of above said records; thence along the north, east and south lines of said vacation the following courses and distances: continuing Southeasterly along last said line, South 57 degrees 07 minutes 42 seconds East, 21.18 feet; South 42 degrees 52 minutes 34 seconds East, 8.16 feet to the beginning of a non-tangent curve to the right having a radius of 61.00 feet, an arc length of 31.10 feet and a chord which bears South 13 degrees 33 minutes 13 seconds West, 30.76 feet; South 28 degrees 09 minutes 48 seconds West, 126.11 feet to the beginning of a curve to the right having a radius of 495.58 feet, an arc length of 17.10 feet and a chord which bears South 29 degrees 09 minutes 07 seconds West 17.10 feet; South 30 degrees 07 minutes 59 seconds West, 34.42 feet and North 69 degrees 47 minutes 38 seconds

West, 5.45 feet to the northeastern corner of Lot C-105 of Chesterfield Village Area "A" Phase One Plat One as recorded in Plat Book 158, Page 69 of above said records; thence along the eastern line of said Lot C-105 the following courses and distances: South 20 degrees 43 minutes 6 seconds West, 52.71 feet to the beginning of a non-tangent curve to the left having a radius of 311.50 feet; along said curve with an arc length of 172.85 feet and a chord which bears South 04 degrees 21 minutes 54 seconds West, 170.65 feet; South 11 degrees 20 minutes 24 seconds East, 157.91 feet; to the beginning of a curve to the curve to the right, having a radius of 250.00 feet; along said curve with an arc length of 104.36 feet and a chord which bears South 00 degrees 38 minutes 16 seconds West, 103.60 feet and South 12 degrees 34 minutes 14 seconds West, 149.04 feet to the north line of Lot C-102 of above Chesterfield Village Area "A" Phase One Plat One, said point also being located on a non-tangent curve to the right having a radius of 373.00 feet; thence along said north line and last said curve with an arc length of 137.75 feet and a chord which bears South 70 degrees 43 minutes 56 seconds East, 136.97 feet; thence South 11 degrees 41 minutes 44 seconds East, 41.56 feet to the western right-of-way line of Clarkson Road, variable width thence along said right-of-way line the following courses and distances: South 34 degrees 27 minutes 25 seconds West, 386.00 feet; South 23 degrees 33 minutes 07 seconds West, 181.60 feet; South 31 degrees 08 minutes 12 seconds West, 828.33 feet and South 85 degrees 41 minutes 13 seconds West, 26.89 feet to the northern right-of-way line of above said West Chesterfield Parkway, said point also being located on a curve to the left having a radius of 1,060.17 feet; thence along said right-of-way line the following courses and distances: along said curve with an arc length of 334.12 feet and a chord which bears North 73 degrees 49 minutes 52 seconds West, 332.74 feet; North 82 degrees 51 minutes 36 seconds West, 126.21 feet; North 82 degrees 52 minutes 12 seconds West, 37.73 feet and South 86 degrees 45 minutes 4 seconds West, 35.95 feet to the POINT OF BEGINNING.

Containing 4,395,040 square feet or 100.896 acres, more or less, according to calculations performed by Stock & Associates Consulting Engineers, Inc on August 29, 2024.

Map of SBD Boundaries

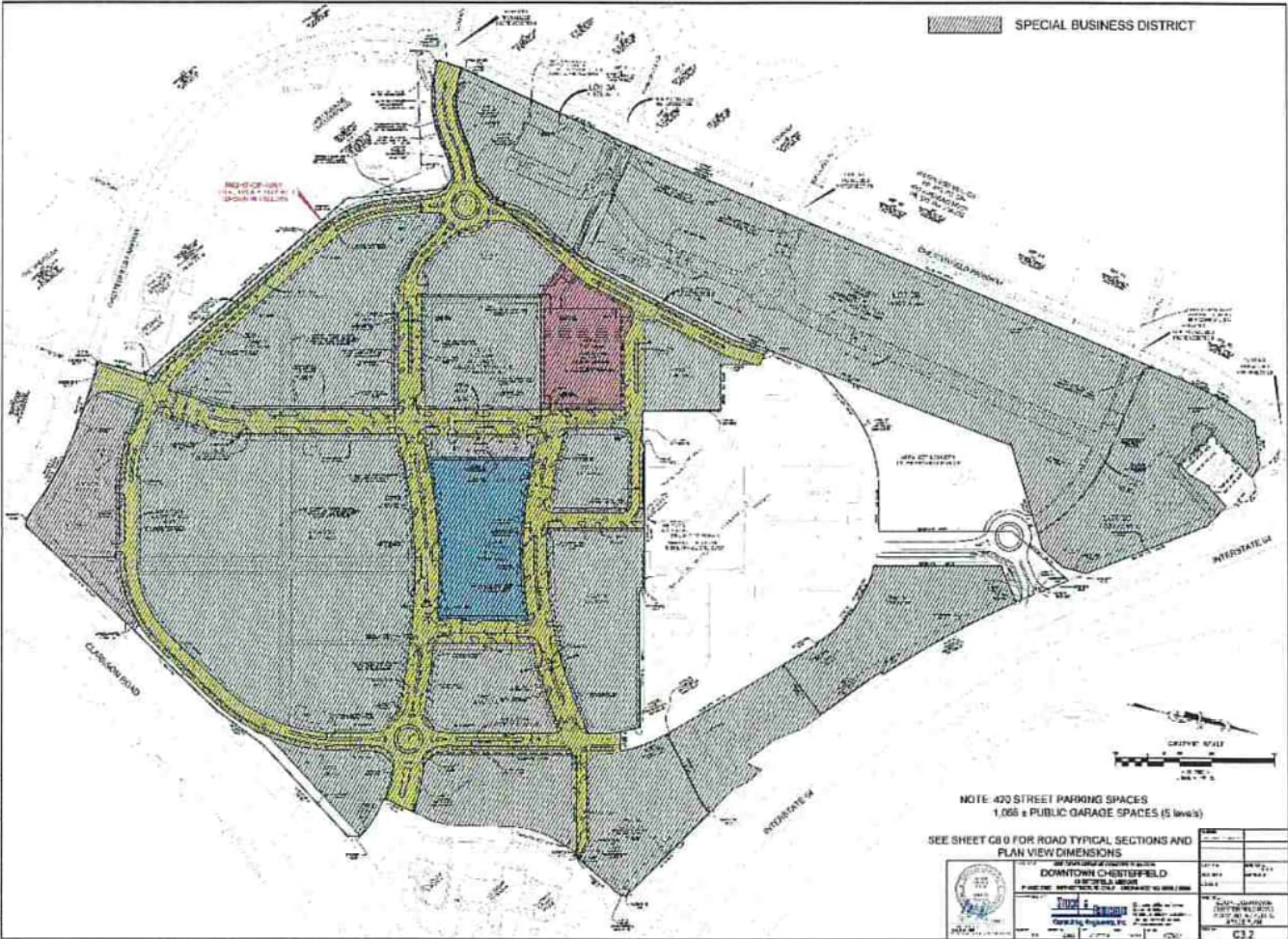


EXHIBIT 3

District's Legal Description

(Attached hereto.)

PROPERTY DESCRIPTION

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