CITY OF DARDENNE PRAIRIE
2032 HANLEY ROAD
DARDENNE PRAIRIE, MO 63368

BOARD OF ALDERMEN
WORKSHOP AGENDA
DECEMBER 4, 2019
6:00 p.m.

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

ITEMS FOR DISCUSSION AND CONSIDERATION

1. Short Term Goals (0 – 3 year projects)
2. Long Term Goals (3 – 10 year projects)
3. Review of Board of Aldermen Meeting Agenda (12-04-19)

STAFF COMMUNICATIONS

1. City Attorney
2. City Engineer
3. Staff
4. Aldermen
5. Mayor

CLOSED SESSION

Roll call vote to hold closed session pursuant to RSMo 610.021 section _____

Litigation and Privileged Communications (1)
Real Estate (2)
Personnel (3)
Labor (9)
Bid Specs (11)
Audit (17)

RETURN TO REGULAR MEETING AGENDA

ADJOURNMENT

CITY OF DARDENNE PRAIRIE
2032 HANLEY ROAD
DARDENNE PRAIRIE, MO 63368

BOARD OF ALDERMEN
MEETING AGENDA
DECEMBER 4, 2019
7:00 p.m.

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION

ROLL CALL
- Mayor Zucker
- Alderman Costlow
- Alderman Klingerman
- Alderman Gotway
- Alderman Koch
- Alderman Wandling
- Alderman Ungerboeck

PROCLAMATION – St. Charles County Police Officer Daniel Jones

CONSENT AGENDA
1. Expenditures for Approval 12-04-19
2. Treasurer's Report as of October 31, 2019

ITEMS REMOVED FROM CONSENT AGENDA

OPEN FORUM

NEW BUSINESS

1. **BILL #19-50**
   AN ORDINANCE OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, APPOINTING DAN R. LANG AS CITY ADMINISTRATOR AND AUTHORIZING THE MAYOR TO EXECUTE AN EMPLOYMENT AGREEMENT BY AND BETWEEN THE CITY AND DAN R. LANG

2. **BILL #19-48**
   AN ORDINANCE OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, AMENDING SECTIONS 210.250 AND 210.300 OF THE MUNICIPAL CODE OF THE CITY OF DARDENNE PRAIRIE; REGULATING THE DISCHARGE OF FIREARMS AND PROJECTILE WEAPONS; AND REGULATING TARGET SHOOTING AND HUNTING OF DEER AND TURKEY WITH A BOW OR CROSSBOW

3. **BILL #19-49**
   AN ORDINANCE OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, AUTHORIZING THE MAYOR TO NEGOTIATE AND ENTER INTO THE AGREEMENT BETWEEN ST. CHARLES COUNTY AND THE CITY OF O'FALLON,

THE CITY OF ST. CHARLES, THE CITY OF ST. PETERS, THE CITY OF WENTZVILLE, THE CITY OF LAKE SAINT LOUIS, THE CITY OF DARDENNE PRAIRIE, THE CITY OF WELDON SPRINGS, AND THE CITY OF COTTLEVILLE, MISSOURI, MUNICIPALITIES, TO SHARE COSTS REGARDING ORTHO AND OBLIQUE IMAGERY FROM PICTOMETRY.

4. **RESOLUTION #320**
   A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, ADOPTING THE 2020-2025 UPDATE TO THE ST. LOUIS REGIONAL HAZARD MITIGATION PLAN

OLD BUSINESS

1. **BILL #19-46 (Read one time only 11-06-19)**
   AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF DARDENNE PRAIRIE, MISSOURI, FOR THE FISCAL YEAR COMMENCING ON JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020

STAFF COMMUNICATIONS

1. City Attorney
2. City Engineer
3. Staff
4. Aldermen
5. Mayor

CLOSED SESSION

Roll call vote to hold closed session pursuant to RSMo 610.021 section _____

Litigation and Privileged Communications (1)
Real Estate (2)
Personnel (3)
Labor (9)
Bid Specs (11)
Audit (17)

RETURN TO REGULAR MEETING AGENDA

ADJOURNMENT

PROCLAMATION

HONORING POLICE OFFICER DANIEL JONES

WHEREAS, Daniel Jones has protected and served the public for 41 years as a law enforcement officer; and

WHEREAS, Officer Jones served with distinction in the City of St. Louis with the Metropolitan Police Department, including undercover operations with the Intelligence Division, and completed his 20 years in 1998 when he retired from the Department; and

WHEREAS, Officer Jones joined the St. Charles County Sheriff's Department in 1998 and served dutifully as Deputy Sheriff and, since 2015, as a Patrol Officer with the St. Charles County Police Department, and

WHEREAS, Officer Jones has served the people of St. Charles County for 21 years, and in particular, has served the residents of the City of Dardenne Prairie for the past eleven years as a dedicated Patrol Officer in our City; and

WHEREAS, Officer Jones will retire from the St. Charles County Police Department as of December 31, 2019;

NOW THEREFORE, I, DAVID C. ZUCKER, Mayor of the City of Dardenne Prairie, on behalf of the Board of Aldermen and our residents, do hereby honor and commend Officer Daniel Jones for his 41 years of outstanding service to the public, his 21 years of service to the people of St. Charles County, and most especially for his 11 years of dedicated service to the residents of Dardenne Prairie. We commend Officer Daniel Jones for his years of public service and we wish Officer Jones and his family good health and happiness and a long and peaceful retirement.

IN WITNESS HEREOF, I have hereunto set my Hand and caused the Seal of the City of Dardenne Prairie to be affixed this 4th day of December 2019.

David C. Zucker

DAVID C. ZUCKER
Mayor

SEAL

ATTEST:

Kimberlie Clark

KIMBERLIE CLARK
City Clerk

EXPENDITURES FOR APPROVAL
12/4/2019

1	Amcon Municipal Concrete	Project #971519 Payment #1	215,197.48
2	Ameren	City Hall	1,293.12
3	Ameren	Concession Stand	212.36
4	Ameren	City Park	156.74
5	Ameren	Ballfield	101.76
6	Ameren	Traffic Light 2	42.22
7	Ameren	Traffic Light	11.24
8	American Solutions for Business	Citations	557.70
9	C N A Surety	Annual Bond - Clark	125.00
10	Charter Communications	Service to 12/7/19	574.05
11	CILCOMM	Additional security install at concession stand	175.00
12	Cochran	Athletic Complex Renovations Services to 11-19-19	3,187.50
13	CTP Sales & Service	Meeting room electronics repair	1,619.99
14	Cuivre River Electric	Light at Weldon Spring	35.26
15	Cuivre River Electric	Traffic Signal at Henke/Feise	71.00
16	Cuivre River Electric	Georgetown Park	61.93
17	Cuivre River Electric	St. Williams street lights	35.06
18	Cuivre River Electric	Traffic Signal at Feise/Hanley	82.00
19	Ducket Creek	Service to 10/31/19	14.73
20	First Bank	Credit Card Charges	995.74
21	Insurance: Capital Administrators	Vision: December, 2019	92.00
22	Insurance: Principal Life	Life: December, 2019	218.10
23	Jacobi Geotechnical Engineering, Inc.	Slab Replacement Testing Services	1,536.50
24	Jeff Sandcork	Prosecuting Attorney Conference Reimbursement	551.39
25	Kehoe Engineering	Reimbursable Engineering: October, 2019 (85%)	3,240.48
26	Kehoe Engineering	Engineering: October, 2019	12,482.00
27	Martin Trophy	Name Badge & Plaque	52.00
28	Office Essentials	Office Supplies	81.25
29	Payroll	11/29/19 Payroll	22,540.74
30	St. Charles County	Pictometry Share Cost - Bill #19-49	2,080.25
			267,424.59

Approved by Board of Aldermen 12-04-19

Mayor David C. Zucker

TREASURER'S REPORT

As of October 31, 2019

General Fund	549,900.57
Special Revenue Fund	301,040.23
Parks & Storm Water Fund	595,046.59
Parks & Storm Water Umpire Fund	538.95
Capital Improvement Sales Tax Fund	413,764.60
Municipal Bond Account	3,080.13
Escrow/Bond Account	460,475.23
Petty Cash	100.00
Cash Drawer	200.00
Commerce Bank Investments	1,237,000.00
Charles Schwab Investments	2,289,701.18
TOTAL	**5,850,847.48**

Bryan Road NID Bond Fund	148,152.63
Bryan Road NID Bond Reserve Fund	122,652.59

Respectfully submitted,

Kim Clark

Kim Clark
City Clerk/Treasurer

BILL NO. 19-50

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, APPOINTING DAN R. LANG AS CITY ADMINISTRATOR AND AUTHORIZING THE MAYOR TO EXECUTE AN EMPLOYMENT AGREEMENT BY AND BETWEEN THE CITY AND DAN R. LANG

WHEREAS, the City of Dardenne Prairie, Missouri, is a city of the fourth class; and

WHEREAS, Section 77.042 RSMo, provides that "any forth class city may by ordinance provide for the employment by the governing body with the approval of the mayor of a city administrator who shall be the chief administrative assistant to the mayor and who shall have general superintending control of the administration and management of the government business, officers and employees of the city, subject to the direction and supervision of the mayor"; and

WHEREAS, the City of Dardenne Prairie, pursuant to Sections 77.042 to 77.048 RSMo, enacted Sections 115.150 to 115.180 of the Municipal Code of the City of Dardenne Prairie, Missouri, providing for the creation of the office of City Administrator, establishing the qualifications for such office, and describing the powers and duties of the City Administrator; and

WHEREAS, there exists a vacancy in the office of City Administrator; and

WHEREAS, the Board of Aldermen wishes to fill the vacancy in the office of City Administrator; and

WHEREAS, the Board of Aldermen finds and determines that Dan R. Lang possesses the necessary qualifications and experience to serve as the City Administrator for the City of Dardenne Prairie.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, AS FOLLOWS:

SECTION 1. Appointment of City Administrator. The Board of Aldermen, subject to the approval of the Mayor, does hereby employ as and appoint Dan R. Lang to the office of City Administrator for the City of Dardenne Prairie, Missouri, effective at 12:01 a.m. on February 10, 2020.

SECTION 2. Approval by the Mayor. The signing of this Ordinance by the Mayor, shall constitute the Mayor's approval of the appointment made in Section 1 of this Ordinance, as required by Section 77.042, RSMo.

SECTION 3. Power and Duties. As City Administrator, Dan R. Lang, shall have the powers and duties as are conferred upon the City Administrator by the laws of the State of Missouri, the Municipal Code of the City of Dardenne Prairie, Missouri, and the ordinances of the

City of Dardenne Prairie.

SECTION 4. Compensation. For serving as City Administrator, Dan R. Lang shall be paid compensation as set forth in the Employment Agreement attached hereto as **Exhibit A** and incorporated by reference herein, as may be amended by ordinance from time to time.

SECTION 5. Employment Agreement. The form, terms, and provisions of the Employment Agreement, attached hereto, marked as **Exhibit A**, and incorporated by reference herein, be and they hereby are in all respects approved, and that the Mayor is hereby authorized, empowered and directed to further negotiate, execute, acknowledge, deliver and administer for and on behalf of the City said Employment Agreement in substantially the form attached hereto. The City Clerk is hereby authorized to attest the Employment Agreement, and other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of the Employment Agreement and this Ordinance.

SECTION 6. Savings Clause: Nothing contained herein shall in any manner be deemed or construed to alter, modify, supersede, supplant or otherwise nullify any other Ordinance of the City or the requirements thereof whether or not relating to or in any manner connected with the subject matter hereof, unless expressly set forth herein.

SECTION 7. Severability Clause: If any term, condition, or provision of this Ordinance shall, to any extent, be held to be invalid or unenforceable, the remainder hereof shall be valid in all other respects and continue to be effective and each and every remaining provision hereof shall be valid and shall be enforced to the fullest extent permitted by law, it being the intent of the Board of Aldermen that it would have enacted this Ordinance without the invalid or unenforceable provisions. In the event of a subsequent change in applicable law so that the provision which had been held invalid is no longer invalid, said provision shall thereupon return to full force and effect without further action by the City and shall thereafter be binding.

SECTION 8. Effective Date: This Ordinance shall be in full force and take effect from and after its final passage and approval.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK. SIGNATURE PAGE TO FOLLOW]

Read two times, passed, and approved this _____ day of _____, 2019.

_____
As Presiding Officer and as Mayor

Attest:

_____
City Clerk

Approved this _____ day of _____, 2019.

_____
Mayor

Attest:

_____
City Clerk

EXHIBIT A

EMPLOYMENT AGREEMENT

THIS EMPLOYMENT AGREEMENT (the "Agreement"), made this 4th day of December, 2019, by and between the CITY OF DARDENNE PRAIRIE, a municipal corporation of the State of Missouri (hereinafter referred to as the "City") and Dan R. Lang, an individual (hereinafter referred to as the "City Administrator")

WITNESSETH:

WHEREAS, The Municipal Code of the City of Dardenne Prairie, Missouri (the "Municipal Code") provides for the appointment of a City Administrator by the Board of Aldermen, subject to the approval of the Mayor, with compensation as established by Ordinance; and

WHEREAS, the City Administrator desires to define the terms of his employment as City Administrator of the City of Dardenne Prairie, Missouri.

NOW, THEREFORE, for and in consideration of the sum of One Dollar ($1.00), the mutual covenants herein contained, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Term:

A. As of the effective date of February 10, 2020, The City Administrator is hereby appointed and employed as the City Administrator of the City of Dardenne Prairie for an indefinite term subject to the terms and conditions herein, and all applicable laws, and is hereby vested with the authority applicable to the position of City Administrator and the City Administrator hereby assumes the duties, responsibilities and obligations of that office, as set forth in the Municipal Code, and in the applicable policies and Resolutions of the City adopted thereunder. By accepting this position, the City Administrator acknowledges that he holds a policy making position with the City. The appointment of the City Administrator and the conditions of this contract shall become effective as of February 10, 2020 or such other date as may be agreed to in writing.

B. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the City to terminate the services of the City Administrator at any time, subject only to the provisions set forth herein and those of the Municipal Code. Nothing in this Agreement alters the City Administrator's status as an employee at-will and does not create any property rights in the City Administrator's position or continued employment with the City.

C. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the City Administrator to resign at any time from his position with the City, subject only to the provisions set forth herein.

2. Duties:

A. The City Administrator shall be the Chief Administrative Assistant to the Mayor, with the job responsibilities and duties attendant to that position as set forth in the job description incorporated herein and attached hereto as Exhibit "A," (and as may be hereafter amended), and with any other job responsibilities and duties as may be assigned by the Mayor or Board of Aldermen from time to time.

B. The City Administrator agrees to full-time performance of the City Administrator duties and to the performance of such other duties as are assigned to him from time to time by the Mayor or Board of Aldermen. The City Administrator shall hold no other employment until such employment as City Administrator is terminated by City Administrator or City (the "Termination Date"), nor shall he hold, either directly or indirectly, any investment in any firm, corporation or legal entity in violation of the Municipal Code or any applicable laws of the State of Missouri.

C. The City Administrator agrees to abide by all laws, Ordinances and Resolutions of the City in carrying out the duties of the position of City Administrator. The City Administrator agrees to carry out all duties in an ethical manner and by his conduct to always represent the City in a positive manner.

3. Performance Evaluation:

A. The Mayor and Board of Aldermen shall endeavor to review and evaluate the performance of the City Administrator at least once annually. Said review and evaluation shall be in accordance with specific criteria by the City which may be modified or amended from time to time. Further, the Mayor shall provide the City Administrator with a written summary of the evaluation findings of the City and provide an adequate opportunity for City Administrator to discuss his evaluation with the Mayor and Board of Aldermen.

B. Annually, the City Administrator and Mayor shall define such goals and performance objectives which they determine necessary for the proper operation of the City and in the attainment of the City's policy objectives, and may establish a relative priority among those various goals and objectives. Said goals and objectives shall be reduced to writing, and shall generally be attainable within the time limitation as specified, and within the annual operating and capital budgets, and appropriations provided.

C. Failure of the City's officials to provide such evaluations and objectives shall not be a breach of this Agreement.

4. Termination:

A. The Mayor may, with the consent of a majority of all the members elected to the Board of Aldermen, remove the City Administrator from office at-will. The City Administrator may also be removed from office by a two-thirds (2/3) vote of all the members elected to the Board independent of the Mayor's approval or recommendation.

B. The City Administrator may terminate the contract for any reason upon thirty (30) days' written notice as set forth herein.

5. Severance:

A. Because of the substantial amount of time the City Administrator will be required to devote to his employment to successfully fulfill the duties of the position and in recognition of the uncertainty which accompanies holding a policy making position, the City agrees to pay severance upon termination of this contract and the employment of the City Administrator by the City in the manner set forth in paragraph 4(A) according to the following: Six (6) months' pay if termination occurs in the first 12 months of employment; Seven (7) month's pay if the termination occurs during 13th to 24th month of employment; Eight (8) months' pay if the termination occurs during the 25th to 36th month of employment; and Nine (9) months' pay if the termination occurs after the 36th month of employment. Provided, however, that in the event the City Administrator is terminated because of his censure by the International City Management Association for a breach of the I.C.M.A. Code of Ethics or his conviction of a crime involving moral turpitude or other felonious criminal action, then in that event the City shall have no obligation to pay severance pay provided hereunder.

B. No severance payments shall be paid if the City Administrator resigns his employment as set forth in paragraph 4(B) or if the City Administrator abandons his position by giving no notice or less than the notice required above when terminating this Agreement.

C. The City Administrator further agrees to execute a separation Agreement and release of liability prior to receiving the severance pay. The City Administrator further agrees that by making any claim against the City related to his employment by the City, except for a claim for Workers' Compensation, he waives any claim to the above severance pay and if payment of the above severance is made by the City prior to the claim being made, the City Administrator agrees to repay the severance pay, including interest, to the City as a condition precedent to the filing of any litigation or arbitration against the City or any elected or appointed official, employee or agent of the City.

6. Rate of Compensation: As compensation for his services, the City shall pay The City Administrator the sum of one-hundred thousand ($100,000) Dollars annually, such compensation to be paid in biweekly installments payable on regular City paydays, or at such intervals or dates as all other City employees may be paid. This compensation will be reviewed by the City at least annually from date hereof and may be adjusted accordingly in accordance with performance and/or the City's pay plan.

7. Vacation Leave: The City Administrator shall be credited with five (5) days of vacation leave immediately upon employment with the City. Notwithstanding the City's vacation leave policy, the City Administrator shall be eligible to earn annually ten (10) additional days of vacation leave during the term of this Agreement in addition to the vacation days earned under the City's current vacation leave policy. (Under current City policy, employees earn 10 days of paid annual vacation leave after one (1) year of continuous service. In accordance with this paragraph, the City Administrator will accrue five (5) days of leave as of February 10, 2020; another five (5) days of leave as of August 10, 2020; and another fifteen (15) days of leave as of February 9, 2021.) Upon resignation, City Administrator will be paid for vacation leave time in the same manner as other employees of the City; provided, however, City Administrator shall not be paid for any vacation leave accrued and carried over from prior years of employment unless approved in writing by the Mayor.

8. Disability Health and Life Insurance: The City agrees to put into force insurance policies for life, dental, vision, sickness, major medical and dependent's group insurance covering the City Administrator and his dependents, which policies are the same as offered to other general employees of the City, subject to any changes in the plan which may occur during the term of this Agreement. The City Administrator acknowledges his understanding of the City's current policy regarding employees who are eligible to receive Medicare Parts A & B coverage, as follows:

Employees (and dependents) who are eligible for Medicare are required to use Medicare for primary coverage (first pay) and may participate in the City's group health insurance program which would provide secondary coverage (second pay) to Medicare. The City will pay Medicare insurance premiums on behalf of the employee (and dependents, according current City policy) just as the City pays premiums for the employee and dependent group health insurance program. The payment may be made directly to Centers for Medicare and Medicaid Services ("CMS") or by reimbursement to the employee at the option of the employee.

9. Retirement: The City agrees to make normal LAGERS contributions toward City Administrator's retirement plan as it would any employee of the City, subject to annual appropriation.

10. Automobile: A City vehicle (*i.e.*, the Emergency Management Suburban) will be available to the City Administrator for official use in fulfillment of his duties. This vehicle may not be used for commuting or for personal use. The City vehicle remains the property of the City and shall be covered with liability insurance the same as other City vehicles. The City shall provide for maintenance, insurance, and all other reasonable expenses related to the assigned vehicle. On occasion, the City vehicle may be in use by another employee and would, therefore, not be available. If the City Administrator uses his personal vehicle for official use in fulfillment of his duties, the City Administrator is eligible to receive reimbursement at the mileage rate paid to all City employees.

11. Dues and Subscriptions: The City agrees to budget and pay for professional dues and subscriptions of the City Administrator necessary for his continuation and full participation in national, state, regional, and local associations and organizations necessary and desirable for his continued professional participation, growth, and advancement, and for the good of the City and as approved by the City.

12. Professional Development: The City hereby agrees to budget for and to pay the travel and subsistence expenses of the City Administrator for professional and official travel, meetings and occasions adequate to continue the professional development of the City Administrator and to adequately pursue necessary official and other functions for the City as approved by the City.

13. Civic Club Membership: The City recognizes the desirability of representation in and before local civic and other organizations and the City Administrator is authorized to become a member of one (1) such civic club or organization of his choice as a representative of the City, for which the City shall pay for all normal membership expenses, including meals.

14. General Expenses: The City recognizes that certain expenses of a non-personal and generally job-affiliated nature are incurred by the City Administrator, and hereby agrees to reimburse or to pay said general expenses. These expenses are to be reviewed and approved by the Mayor prior to reimbursement in accordance with City's established policy.

15. Telephone: The City recognizes that the City Administrator will be required to devote a substantial amount of time to the position and maintain contact with the Mayor and/or Board of Aldermen. The City shall provide a telephone with the capabilities to receive City-related email. The City shall provide for replacement, insurance, and all other reasonable expenses related to the assigned telephone. The telephone may not be for personal use.

16. Bonding: The City shall bear the full cost of any fidelity or other bonds required of the City Administrator under any law or Ordinance.

17. Other Terms and Conditions of Employment:

A. The Mayor and/or Board of Aldermen shall fix any such other terms and conditions of employment, as they may determine from time to time, relating to the performance of the City Administrator, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, with the City's Municipal Code, or any other law.

B. All provisions of the Municipal Code, Personnel Policy and rules and regulations of the City relating to vacation and sick leave, retirement and pension system contributions, holidays, other fringe benefits, and working conditions as they now exist or hereafter may be amended, also shall apply to the City Administrator as they would to other employees of the City, except as modified by the Agreement.

18. Notices: Notice pursuant to this Agreement shall be given by deposit in the custody of the United States Postal Service, postage prepaid, addressed as follows:

CITY: City of Dardenne Prairie
Attn: Mayor
2032 Hanley Road
Dardenne Prairie, MO 63368

CITY ADMINISTRATOR: Dan R. Lang
15 Fox Valley Dr.
Lake Saint Louis, MO 63367

Alternatively, notices required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as the date of personal service or as of the date of deposit of such written notice in the course of transmission in the United States Postal Service.

19. General Provision:

A. Entire Agreement: The text herein shall constitute the entire Agreement between the parties.

B. Provisions Severable: If any provision, or any portion thereof contained in this Agreement is held to be unconstitutional, invalid, or unenforceable, that provision, or any portion thereof, shall be deemed severable; however the remainder of this Agreement shall not be affected, and shall remain in full force and effect.

C. Binding Effect: This Agreement shall bind and be enforceable between the City Administrator and the City.

D. Captions: Captions and headings of the sections and paragraphs of this Agreement are intended solely for convenience and no provision of this Agreement is to be construed by reference to the caption or heading of any section or paragraph.

E. Counterparts: This Agreement may be executed in separate counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument.

F. Governing Law: This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri excluding its principles of conflicts of laws and the parties hereto irrevocably commit to the jurisdiction and venue of the courts of St. Charles County to resolve any disputes arising hereunder or related hereto.

G. Attorney's Fees: In the event that either party hereto brings an action or proceeding for a declaration of the rights of the parties under this Agreement or for any alleged breach or default thereof, or for any other acts arising out of this Agreement, the prevailing party to such

action shall be entitled to an award of all its costs, including reasonable attorney's fees, and any court costs incurred in said action or proceeding in addition to other damages or relief awarded.

H. Acknowledgement and Full Understanding: CITY ADMINISTRATOR ACKNOWLEDGES AND AGREES THAT HE HAS FULLY READ, UNDERSTANDS AND VOLUNTARILY ENTERS INTO THIS AGREEMENT. CITY ADMINISTRATOR ACKNOWLEDGES AND AGREES THAT HE HAS HAD AN OPPORTUNITY TO ASK QUESTIONS AND CONSULT WITH AN ATTORNEY OF HIS CHOICE BEFORE SIGNING THIS AGREEMENT.

IN WITNESS WHEREOF, the City of Dardenne Prairie has caused this Agreement to be signed and executed in its behalf by its Mayor, and duly attested by its City Clerk, and the City Administrator has signed and executed this Agreement, both in duplicate, the day and year first above written.

CITY: CITY OF DARDENNE PRAIRIE

By_____
David C. Zucker, Mayor

ATTEST:

_____
City Clerk

CITY ADMINISTRATOR:

_____
Dan R. Lang

EXHIBIT A

JOB DESCRIPTION FOR THE DARDENNE PRAIRIE CITY ADMINISTRATOR
The City Administrator shall have the following functions and duties:

1. He/she shall be the Chief Administrative Assistant to the Mayor.

2. He/she shall have general superintending control of the administration and management of the government business, officers and employees of the City, subject to the direction and supervision of the Mayor. These responsibilities shall include:

a. To execute the policies, directives and legislative actions of the Mayor and Board of Aldermen.

b. To direct, supervise and coordinate administrative activities of the City.

c. To employ, demote, promote, discipline, suspend and discharge any Group Manager of the City with the approval of the Mayor, but without necessity of approval of the Board of Aldermen, and all other employees without the necessity of approval of the Mayor and the Board of Aldermen.

d. To prepare a proposed annual operating budget and submit the proposed budget for review, consideration and adoption by the Mayor and Board of Aldermen.

e. To administer the annual operating budget as adopted by ordinance.

f. To prepare and periodically revise a five (5) year capital improvements plan and budget.

g. To recommend and administer personnel policies and classifications, compensation and evaluation programs for all City employees, in conformity with the ordinances of the City.

h. To monitor the financial condition of the City and estimate present and future financial needs.

i. To submit monthly financial reports.

j. To combine or consolidate job positions within departments as necessary or prudent for maximum utilization of manpower.

k. To recommend and administer policies governing purchasing procedures and inventory control.

l. To authorize changes in departmental budget line items within the overall departmental budget appropriations.

m. To investigate and take any necessary action on complaints concerning administrative matters and personnel performance, subject to Subparagraph (c) of this Subsection.

n. To delegate to other administrative officers subject to the City Administrator's direction and supervision the authority to exercise such powers, perform such duties and assume such responsibilities as may be considered appropriate.

o. To provide to the Mayor and Board of Aldermen information, guidance and leadership in matters of policy determination.

p. To conduct activities, personally or by delegation to employees or independent contractors, related to Economic Development.

q. To perform such other duties as may be required by the Mayor or Board of Aldermen.

BILL NO. 19-48

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, AMENDING SECTIONS 210.250 AND 210.300 OF THE MUNICIPAL CODE OF THE CITY OF DARDENNE PRAIRIE; REGULATING THE DISCHARGE OF FIREARMS AND PROJECTILE WEAPONS; AND REGULATING TARGET SHOOTING AND HUNTING OF DEER AND TURKEY WITH A BOW OR CROSSBOW

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, AS FOLLOWS:

SECTION 1. That Subsection A of Section 210.250 of the Municipal Code of the City of Dardenne Prairie, Missouri, be and is hereby amended by deleting it in its entirety, and enacting, in lieu thereof, a new Subsection A of Section 210.250, to read as follows:

A. A person commits the offense of unlawful use of weapons, except as otherwise provided by Sections 571.101 to 571.121, RSMo., if he/she knowingly:

1. Carries concealed upon or about his or her person a knife, a firearm, a blackjack or any other weapon readily capable of lethal use into any area where firearms are restricted under Section 571.107, RSMo.;

2. Has a firearm or projectile weapon readily capable of lethal use on his or her person, while he or she is intoxicated, and handles or otherwise uses such firearm or projectile weapon in either a negligent or unlawful manner or discharges such firearm or projectile weapon unless acting in self-defense;

3. Discharges or shoots a firearm or projectile weapon within the City unless acting in self-defense or as permitted in Section 210.300 of this City Code.

4. Discharges a firearm within one hundred (100) yards of any occupied schoolhouse, courthouse, or church building;

5. Discharges or shoots a firearm at a mark, at any object, or at random, on, along or across a public highway or discharges or shoots a firearm into any outbuilding;

6. Carries a firearm or any other weapon readily capable of lethal use into any church or place where people have assembled for worship, or into any election precinct on any election day, or into any building owned or occupied by any agency of the Federal government, State government, or political subdivision thereof;

7. Carries a firearm, whether loaded or unloaded, or any other weapon readily capable of lethal use into any school, onto any school bus, or onto the premises of any function or activity sponsored or sanctioned by school officials or the district school board;

7. Discharges or shoots a firearm into a dwelling house, a railroad train, boat, aircraft, or motor vehicle as defined in Section 302.010, RSMo., or any building or structure used for the assembling of people; or

8. Discharges or shoots a firearm at or from a motor vehicle, as defined in Section 301.010, RSMo., discharges or shoots a firearm at any person, or at any other motor vehicle, or at any building or habitable structure, unless the person was lawfully acting in self-defense.

SECTION 2. That Section 210.300 of the Municipal Code of the City of Dardenne Prairie, Missouri, be and is hereby amended by deleting it in its entirety, and enacting, in lieu thereof, a new Section 210.300, to read as follows:

Section 210.300. Target Shooting; Bow, Crossbow Hunting of Deer or Turkey.

A. Definitions. For purposes of this Section, the following words shall have the meanings as set forth herein:

ALL-TERRAIN VEHICLE
Shall have the same meaning as set forth in Section 300.010 of this Code.

BOW
A device drawn and held by hand and not fastened to a stock nor to any other mechanism that maintains the device in a drawn position. This definition includes long-bows, recurve bows and compound bows.

CROSSBOW
A device for discharging quarrels or bolts, formed of a bow set cross-wise on a stock, usually drawn by means of a mechanism and discharged by release of a trigger.

VEHICLE
Shall have the same meaning as set forth in Section 300.010 of this Code.

WILDLIFE CODE
Division 10 of Title 3 of the Missouri Code of State Regulations, as amended.

B. Certain Actions Permitted. Notwithstanding the provisions of Section 210.250 of the City Code to the contrary, subject to compliance with the provisions of this Section, a property owner or his/her invitees may engage in target shooting with a bow or crossbow or, upon first obtaining a permit under Subsection (C) of this Section, hunt

deer and turkey with a bow or crossbow on the property owned by such person or entity, so long as the property consists of at least two (2) contiguous acres and is primarily used for residential or agricultural purposes.

C. Specific Action Prohibited/Required.

1. It shall be unlawful for any person to hunt with a bow or crossbow in the City pursuant to this Section unless such person is carrying a valid Missouri hunting permit and any necessary tags on their person at all times. It shall be unlawful for any person to fail to comply with the State of Missouri Wildlife Code, Federal hunting regulations, and City ordinances.

2. It shall be unlawful for any person to discharge any bow or crossbow from or across any publicly owned property, street, sidewalk, road, highway or playground.

3. It shall be unlawful to discharge an arrow, quarrel or bolt at such an angle or distance as to land on property owned or controlled by the City, the United States, or of this State or any agency or political subdivision thereof, or on any private property of another without such private property owner's express consent.

4. 3. All the hunting or target shooting with a bow or crossbow shall be conducted from an elevated position that is at least ten (10) feet in height and faces the interior of the property. The elevated position shall be located in such a way as to direct arrows, quarrels or bolts towards the interior of the property and to prevent any arrow, quarrel or bolt from landing any closer than twenty-five (25) feet from any property line.

5. No person shall discharge a bow or crossbow from a moving motor vehicle or all-terrain vehicle.

6. It shall be unlawful to possess, consume or be under the influence of alcohol or any other controlled substance while discharging a bow or crossbow within the City.

7. Any person who kills or injures any deer while hunting shall make a reasonable search to retrieve the deer and take it into his or her possession. It is the hunter's responsibility to immediately notify any property owner, other than the owner of the property on which the hunt occurred, of the fact that an injured or dead deer is located on his or her property and to obtain the permission of the property owner to enter onto the property and retrieve the deer. If the hunter is unable to obtain the permission of the property owner to retrieve an injured or dead deer, the hunter shall immediately notify the Missouri Department of Conservation.

8. It shall be unlawful for any person who kills any deer while hunting to field dress a deer in a public or conspicuous location.

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

SECTION 4. Severability Clause: If any term, condition, or provision of this Ordinance shall, to any extent, be held to be invalid or unenforceable, the remainder hereof shall be valid in all other respects and continue to be effective and each and every remaining provision hereof shall be valid and shall be enforced to the fullest extent permitted by law, it being the intent of the Board of Aldermen that it would have enacted this Ordinance without the invalid or unenforceable provisions. In the event of a subsequent change in applicable law so that the provision which had been held invalid is no longer invalid, said provision shall thereupon return to full force and effect without further action by the City and shall thereafter be binding.

SECTION 5. Effective Date: This Ordinance shall take effect and be in force from and after its passage by the Board of Aldermen and its approval by the Mayor of the City of Dardenne Prairie, Missouri.

Read two (2) times, passed, and approved this _____ day of _____, 2019.

_____
As Presiding Officer and as Mayor

Attest:

_____
City Clerk

Approved this _____ day of _____, 2019.

_____
Mayor

Attest:

_____
City Clerk

BILL NO. 19-49

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, AUTHORIZING THE MAYOR TO NEGOTIATE AND ENTER INTO THE AGREEMENT BETWEEN ST. CHARLES COUNTY AND THE CITY OF O'FALLON, THE CITY OF ST. CHARLES, THE CITY OF ST. PETERS, THE CITY OF WENTZVILLE, THE CITY OF LAKE SAINT LOUIS, THE CITY OF DARDENNE PRAIRIE, THE CITY OF WELDON SPRINGS, AND THE CITY OF COTTLEVILLE, MISSOURI, MUNICIPALITIES, TO SHARE COSTS REGARDING ORTHO AND OBLIQUE IMAGERY FROM PICTOMETRY.

WHEREAS, the provisions of Sections 70.210 to 70.325 inclusive, RSMo., as amended, empower cities and other political subdivisions to contract and cooperate with each other for a common service; and

WHEREAS, the Board of Aldermen of the City of Dardenne Prairie finds that it will promote the general welfare of the City to enter into the Agreement Between St. Charles County and the City of O'Fallon, the City of St. Charles, the City of St. Peters, the City of Wentzville, the City of Lake Saint Louis, the City of Dardenne Prairie, the City of Weldon Springs, and the City of Cottleville, Missouri, Municipalities, to Share Costs Regarding Ortho And Oblique Imagery From Pictometry;

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, AS FOLLOWS:

SECTION 1. That the form, terms, and provisions of the Agreement Between St. Charles County and the City of O'Fallon, the City of St. Charles, the City of St. Peters, the City of Wentzville, the City of Lake Saint Louis, the City of Dardenne Prairie, the City of Weldon Springs, and the City of Cottleville, Missouri, Municipalities, to Share Costs Regarding Ortho And Oblique Imagery From Pictometry (the "Agreement") attached hereto, marked as **Exhibit A**, and incorporated by reference herein, be and they hereby are approved and the Mayor is hereby authorized, empowered and directed to further negotiate, execute, acknowledge, deliver and administer on behalf of the City such Agreement in substantially the form attached hereto. The City Clerk is hereby authorized and directed to attest to the Agreement and other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of the Agreement and this Ordinance.

SECTION 2. The City Treasurer of the City of Dardenne Prairie is hereby ordered to make an expenditure in the amount of two thousand eighty and 25/100 dollars ($2,080.25) as payment to the County of St. Charles pursuant to the terms of the Agreement authorized pursuant to Section 1 of this Ordinance.

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

SECTION 4. Severability. If any term, condition, or provision of this Ordinance shall, to any extent, be held to be invalid or unenforceable, the remainder hereof shall be valid in all other respects and continue to be effective and each and every remaining provision hereof shall be valid and shall be enforced to the fullest extent permitted by law, it being the intent of the Board of Aldermen that it would have enacted this Ordinance without the invalid or unenforceable provisions. In the event of a subsequent change in applicable law so that the provision which had been held invalid is no longer invalid, said provision shall thereupon return to full force and effect without further action by the City and shall thereafter be binding.

SECTION 5. Effective Date. This Ordinance shall be in full force and take effect from and after the date of its final passage and approval.

Read two times, passed, and approved this _____ day of _____, 2019.

_____
As Presiding Officer and as Mayor

Attest:

_____
City Clerk

Approved this _____ day of _____, 2019.

_____
Mayor

Attest:

_____
City Clerk

"Exhibit A"

AGREEMENT BETWEEN ST. CHARLES COUNTY AND THE CITY OF O'FALLON, THE CITY OF ST. CHARLES, THE CITY OF ST. PETERS, THE CITY OF WENTZVILLE, THE CITY OF LAKE SAINT LOUIS, THE CITY OF DARDENNE PRAIRIE, THE CITY OF WELDON SPRING, AND THE CITY OF COTTLEVILLE, MISSOURI, MUNICIPALITIES, TO SHARE COSTS REGARDING ORTHO AND OBLIQUE IMAGERY FROM PICTOMETRY.

This Agreement is made by and between ST. CHARLES COUNTY, MISSOURI, (hereinafter "County") and the CITIES OF O'FALLON, ST. CHARLES, ST. PETERS, WENTZVILLE, LAKE SAINT LOUIS, DARDENNE PRAIRIE, WELDON SPRING, and COTTLEVILLE, MISSOURI, municipal corporations, (hereinafter "Cities"), each also referred to individually as "City", (County and each City each being a "Party" and collectively "Parties") pursuant to Section 70.220 RSMo., and authorized by Ordinance _____ of the County.

Section 1. Purpose: County and Cities enter into this agreement to share costs for high resolution geo-referenced aerial imagery services (hereinafter "Imagery") provided to the County by Pictometry International Corporation (hereinafter "Pictometry") pursuant to the agreement dated September 26, 2019, between County and Pictometry (hereinafter "Pictometry Services Agreement") hereby attached as Exhibit A.

Section 2. Imagery Background: Generally, the County will procure ortho and oblique imagery on behalf of the parties. Ortho imagery will be provided to each City and County will require Pictometry International Corporation to furnish a viewer to each Party to this Agreement to utilize the obliques by only authorized users through its Connect Explorer web application. Further, the obliques can be accessed by utilization of an API (Application Programming Interface) through the County and Cities' public facing mapping application if they so elect.

Section 3. Responsibilities of the Cities:

A. Each City shall each be responsible for their respective annual cost specified in Section 14 of this Agreement.
B. Each City agrees to and acknowledges that access and use of the images will be per each individual City, and that payment is also individualized, regardless of the actions of the other Cities.
C. Each City agrees to use the Imagery solely for business purposes and to not allow resale or redistribution of the data for non-governmental business.
D. Each City shall provide a point of contact for the County regarding this Agreement.
E. Each City shall submit to the County Information Systems Department the name, department, title and email address of each City employee that is to be provided authorized access to Connect Explorer for the purposes of viewing oblique imagery.

F. Each City shall respond to County requests to review and update authorized user lists.
G. Each City shall be responsible to ensure that their employee authorized users abide by all relative terms and conditions contained in the Pictometry Services Agreement.

Section 4. Responsibilities of the County:

A. The County shall provide Cities a copy (by electronic or physical means) of Imagery and associated metadata as delivered to the County by Pictometry pursuant to the Pictometry Services Agreement.
B. The County shall maintain a database of authorized users from the County and each City that are assigned a login username and password to access the Pictometry-hosted custom imagery libraries through Connect Explorer.
C. The County shall annually purge any authorized users to Connect Explorer that have not logged in during the prior twelve-month period.
D. The County shall provide API's as delivered to the County by Pictometry to each City for their use to provide the oblique imagery viewer through any City hosted public facing GIS webmap.
E. The County shall be the point of contact with Pictometry.
F. The County will pay Pictometry all sums due for services rendered and enforce Pictometry's obligations under the Pictometry Services Agreement at no cost to Cities.
G. County will contribute $90,000 annually for Pictometry Imagery under the Pictometry Services Agreement.
H. The County shall annually invoice the City in amounts pursuant to Section 14 below.

Section 5. Notices: The parties shall provide notices to each other in writing mailed or faxed to the persons identified on the signature page of this Agreement, or to such officials as those persons may designate in writing.

Change requests for authorized access to Connect Explorer shall be made to the County Information Systems Department at GISservices@sccmo.org.

Section 6. Term: This Agreement shall be for a term beginning January 1, 2020 and expiring on December 31, 2026.

Section 7. Indemnification: To the extent allowed or permitted by law, each City shall indemnify, defend, and hold harmless the County, its council members, executive, officers, employees, and agents, from and against losses, costs, claims, demands, damages and/or expenses arising out of any demand, claim, suit or judgment for damages to property or injury to or death of persons, and including payment under any workers' compensation law, or under any plan for employee's disability or death benefit, which may arise out of or be caused in whole or in part by the fault, failure, negligence, or alleged negligence of that City, its officers, employees, agents, or servants in performing its obligations under this Agreement.

To the extent allowed or permitted by law, the County shall indemnify, defend, and hold harmless each City, its officials, chief executive, officers, employees, and agents, from and against losses, costs, claims, demands, damages and/or expenses arising out of any demand, claim, suit or judgment for damages to property or injury to or death of persons, and including payment under any workers' compensation law, or under any plan for employee's disability or death benefit, which may arise out of or be caused in whole or in part by the fault, failure, negligence, or alleged negligence of the County, its officers, employees, agents, or servants in performing its obligations under this Agreement.

Section 8: Assignment: This Agreement is not assignable. No Party shall assign, transfer, or delegate any interest in this Agreement to anyone. Any attempted assignment shall be void and of no force and effect.

Section 9: Miscellaneous Provisions

A. The Agreement shall be governed by the laws of the State of Missouri, both as to interpretation and performance. Any and all legal action necessary to enforce this Agreement shall be brought in the Circuit Court of St. Charles County, Missouri.
B. This Agreement constitutes the entire agreement between the parties hereto with respect to the transactions contemplated herein.
C. The parties to this Agreement are independent entities, and none are an agent of the other.
D. Anything to the contrary contained herein notwithstanding, no provision, term, or condition in this Agreement shall constitute or be construed as, a waiver of the defenses of sovereign immunity, official immunity, or governmental immunity, by whatever name, as set forth in Section 537.600 RSMo. et seq., for any monetary amount whatsoever, or of any other defenses howsoever named, that are, or in the future may become, available to the parties by statute or common law.
E. Any obligation on the part of any City to pay any amount due under this Agreement is subject to appropriation by each City in each fiscal year of funds sufficient to fulfill the terms of this Agreement. Should a City fail to appropriate any funds to this agreement, this Agreement shall terminate effective immediately and the City will not receive access to the imagery as determined in the County's sole discretion.

Section 10. Breach: Any of the following events will constitute a breach of this Agreement:

A. The failure by City to pay when due and payable, their payment to the County provided for in this Agreement.
B. The failure of any City or County to perform any other term, condition, or covenant of this Agreement which failure has not been corrected within 15 days of the date of written notice of such nonperformance given to it by the other party.
C. All instances specifically stated elsewhere in the Agreement to constitute a breach of this Agreement.

Section 11. Termination for Breach: The parties agree to the following remedies in the event of any breach, which shall be cumulative and not exclusive:

A. In the event of breach by a City, the County may terminate the Agreement as to that City by giving the City written notice no later than 30 days prior to the termination effective date stated in the written notice of termination, and keep the entire amount of annual payments, if any, already made to the County by the City under this Agreement, and restrict all City access to the imagery.
B. In the event of breach by the County, a City may terminate the Agreement as to that City by giving the County written notice of termination no later than 30 days prior to the termination effective date stated in the written notice of termination.
C. Termination by one City does not void or modify this Agreement as to other Parties.

Section 12. No Waiver: In no event shall the continued performance of services under this Agreement by any Party after the occurrence of any event of breach by any Party be construed as a waiver of damages for such breach or as a modification of this Agreement. The waiver of one breach under this Agreement by any Party shall not constitute a waiver of subsequent breaches.

Section 13. Amendments: Any change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representatives of each City and the County.

Section 14. Compensation Payable to St. Charles County:

Municipality	**Annual Cost**
City of O'Fallon, Missouri	$13,856.50
City of Saint Charles, Missouri	$11,353.51
City of Saint Peters, Missouri	$10,044.99
City of Wentzville, Missouri	$6,806.27
City of Lake Saint Louis, Missouri	$3,057.79
City of Dardenne Prairie, Missouri	$2,080.25
City of Weldon Spring, Missouri	$1,032.84
City of Cottleville, Missouri	$942.80

Section 15. Execution in Counterparts: This Agreement may be signed in any number of counterparts, and if so signed and delivered, the counterparts, taken together and bearing the parties' signatures, shall together be deemed to be an original and shall constitute but one and the same binding Agreement.

IN WITNESS WHEREOF, the Parties have entered into this Intergovernmental Agreement on the date last written below.

Executed by ST. CHARLES COUNTY, MO this _____ day of _____, 2019.

ST. CHARLES COUNTY

Signature:_____

Printed Name:_____

Title: _____

ATTEST:

Signature:_____

Printed Name:_____

Title: _____

CERTIFICATE OF ST. CHARLES COUNTY DIRECTOR OF FINANCE

I certify that there is a balance otherwise unencumbered to the credit of the appropriation to which this contract is chargeable, and a cash balance otherwise unencumbered in the treasury to the credit of the fund from which payment is to be made, each sufficient to meet this obligation.

_____
Director of Finance

_____
Date

Executed by THE CITY OF O'FALLON, MO this _____ day of _____, 2019.

THE CITY OF O'FALLON

Signature:_____

Printed Name:_____

Title: _____

ATTEST:

Signature: _____

Printed Name:_____

Title: _____

[*REMAINDER OF PAGE INTENTIONALLY LEFT BLANK*]

Executed by THE CITY OF ST. CHARLES, MO this _____ day of _____, 2019.

THE CITY OF ST. CHARLES

Signature:_____

Printed Name:_____

Title: _____

ATTEST:

Signature: _____

Printed Name:_____

Title: _____

[*REMAINDER OF PAGE INTENTIONALLY LEFT BLANK*]

Executed by THE CITY OF ST. PETERS, MO this _____ day of _____, 2019.

THE CITY OF ST. PETERS

Signature:_____

Printed Name:_____

Title: _____

ATTEST:

Signature: _____

Printed Name:_____

Title: _____

[*REMAINDER OF PAGE INTENTIONALLY LEFT BLANK*]

Executed by THE CITY OF WENTZVILLE, MO this _____ day of _____, 2019.

THE CITY OF WENTZVILLE

Signature:_____

Printed Name:_____

Title: _____

ATTEST:

Signature: _____

Printed Name:_____

Title: _____

[*REMAINDER OF PAGE INTENTIONALLY LEFT BLANK*]

Executed by THE CITY OF LAKE SAINT LOUIS, MO this _____ day of _____, 2019.

THE CITY OF LAKE SAINT LOUIS

Signature:_____

Printed Name:_____

Title: _____

ATTEST:

Signature: _____

Printed Name:_____

Title: _____

[*REMAINDER OF PAGE INTENTIONALLY LEFT BLANK*]

Executed by THE CITY DARDENNE PRAIRIE, MO this _____ day of _____, 2019.

THE CITY OF DARDENNE PRAIRIE

Signature:_____

Printed Name:_____

Title: _____

ATTEST:

Signature: _____

Printed Name:_____

Title: _____

[*REMAINDER OF PAGE INTENTIONALLY LEFT BLANK*]

Executed by THE CITY OF WELDON SPRING, MO this _____ day of _____, 2019.

THE CITY OF WELDON SPRING

Signature:_____

Printed Name:_____

Title: _____

ATTEST:

Signature: _____

Printed Name:_____

Title: _____

[*REMAINDER OF PAGE INTENTIONALLY LEFT BLANK*]

Executed by THE CITY OF COTTLEVILLE, MO this _____ day of _____, 2019.

THE CITY OF COTTLEVILLE

Signature:_____

Printed Name:_____

Title: _____

ATTEST:

Signature: _____

Printed Name:_____

Title: _____

[*REMAINDER OF PAGE INTENTIONALLY LEFT BLANK*]

RESOLUTION NO. 320

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, ADOPTING THE 2020-2025 UPDATE TO THE ST. LOUIS REGIONAL HAZARD MITIGATION PLAN

WHEREAS, the Board of Aldermen of the City of Dardenne Prairie recognizes the threat that natural hazards pose to people and property within the City of Dardenne Prairie, Missouri; and

WHEREAS, the City of Dardenne Prairie has participated in the preparation of a multi-hazard mitigation plan, hereby known as the *2020–2025 Update to the St. Louis Regional Hazard Mitigation Plan* (the "Plan") in accordance with the Disaster Mitigation Act of 2000; and

WHEREAS, the Plan identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in the City of Dardenne Prairie from the impacts of future hazards and disasters; and

WHEREAS, the Board of Aldermen recognizes that land use policies have a major impact on whether people and property are exposed to natural hazards, and the Board of Aldermen will endeavor to integrate the Plan into the comprehensive planning process; and

WHEREAS, adoption of the Plan by the Board of Aldermen demonstrates their commitment to hazard mitigation and achieving the goals outlined in the Plan;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, AS FOLLOWS:

SECTION 1. That the Board of Aldermen of the City of Dardenne Prairie, Missouri, will continue to use its best efforts to further become a disaster-resistant community by supporting and hereby adopting the Plan, a copy of which is on file in the office of the City Clerk and incorporated by reference herein.

SECTION 2. This Resolution shall be in force and effect from and after its final passage and approval.

Read and adopted this ___ day of December 2019.

_____

As Presiding Officer and Mayor
David Zucker

Attest: _____

Kimberlie Clark, City Clerk

BILL NO. 19-46

ORDINANCE NO. _____

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

WHEREAS, the Mayor and the City Staff have participated in the preparation of the budget and have agreed to the amounts for the operation of the various departments and functions of the City, and;

WHEREAS, the Board of Aldermen in workshop sessions have reviewed various drafts of the proposed budget; and

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

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

WHEREAS, the anticipated expenditures from each fund identified in the budget do not exceed the anticipated revenues plus any unencumbered fund balance for the fiscal year;

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, AS FOLLOWS:

SECTION 1. That the budget for the City prepared and presented for Fiscal Year 2020, in the form attached hereto as **Exhibit A**, including anticipated revenues and unencumbered fund balances as reflected therein, be and is hereby adopted as the budget for the City of Dardenne Prairie, Missouri for Fiscal Year 2020.

SECTION 2. The Mayor is hereby authorized to expend or authorize the expenditures of funds set forth in the budget as approved in Section 1 of this Ordinance in accord with the provisions of this Ordinance or as the Ordinance may, from time to time, be amended.

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

SECTION 4. Severability Clause: If any term, condition, or provision of this Ordinance shall, to any extent, be held to be invalid or unenforceable, the remainder hereof shall be valid in

all other respects and continue to be effective and each and every remaining provision hereof shall be valid and shall be enforced to the fullest extent permitted by law, it being the intent of the Board of Aldermen that it would have enacted this Ordinance without the invalid or unenforceable provisions. In the event of a subsequent change in applicable law so that the provision which had been held invalid is no longer invalid, said provision shall thereupon return to full force and effect without further action by the City and shall thereafter be binding.

SECTION 5. Effective Date: This Ordinance shall be in full force and effect as of the date of its final passage and approval.

Read once on November 6, 2019

Read a second time, passed and approved this _____ day of _____ 2019.

_____
As Mayor and as Presiding Officer

Attest:_____
City Clerk

Approved this _____ day of _____, 2019.

_____
Mayor

Attest:_____
City Clerk

DARDENNE PRAIRIE

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

December 4, 2019

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

In compliance with Section 67.010.1 of the Revised Statutes of Missouri and Section 130.020 of the Dardenne Prairie Municipal Code, I am pleased to present the 2020 Operating Budget for the City of Dardenne Prairie. This budget comprises estimates for revenue and expenditures necessary to operate city government, fund parks and recreation activities, invest in capital improvements, service public debt and maintain a sound unrestricted reserve.

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

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

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

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

The major expenditures, excluding capital improvements, include: Debt Service of about $806,000 (principal & interest on Certificates of Participation; partial rebate of general sales taxes to the Dardenne Towne Center Transportation Development District; and Bryan Road Neighborhood Improvement District); personnel costs of about $814,000; Police Department Contract of $333,501; Road maintenance contract with St. Charles County of about $720,000. Details are included in the attached budget.

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

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

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

Sincerely,

ss// David C. Zucker

DAVID C. ZUCKER
Mayor

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

	A	B	C	D	E	I	J	K	L	M	N	O	P
1													
2		**BUDGET FOR 2020**	**12/4/2019**										
3													
4		**REVENUE**	**2017 Actuals**	**2018 Actuals**	**2019 Budget**	**2019 Actual YTD 12/03**	**2020 Proposed**	**GENERAL FUND**	**PARKS & SW**	**SPECIAL REV.**	**CAPITAL IMPROVEMENT**	**BRYAN RD. NID**	**TOTAL**
5		**City Hall**											
6		Real Estate & Personal Property Tax	$ 290,086.36	$ 324,107.00	$ 309,521.00	106,115.00	$ 319,230.00						
7		Sales Tax - General Fund 1%	$ 1,252,650.03	$ 1,194,163.00	$ 1,200,000.00	1,132,174.00	$ 1,210,000.00						
8		Franchise Fees (Charter Communications)	$ 121,419.64	$ 124,250.00	$ 122,000.00	125,989.00	$ 122,000.00						
9		Business License	$ 2,550.00	$ 3,574.00	$ 2,875.00	1,600.00	$ 2,875.00						
10		Liquor License	$ 5,903.75	$ 5,734.00	$ 5,000.00	5,550.00	$ 5,550.00						
11		Home Occupation Licenses	$ 1,250.00	$ 1,225.00	$ 1,500.00	725.00	$ 1,000.00						
12		Plan Review Fees	$ 3,534.40	$ 8,104.00	$ 17,777.00	3,477.00	$ 5,000.00						
13		Firework Stand Permit	$ 9,100.00	$ 9,100.00	$ 9,100.00	12,100.00	$ 12,100.00						
14		Site Development Inspections	$ 4,203.05	$ 2,243.00	$ 2,000.00	-	$ 2,000.00						
15		Detention Basin	$ 140.00	$ 6,440.00	$ 1,400.00	280.00	$ 2,500.00						
16		Building Permits	$ 39,829.80	$ 40,663.00	$ 53,335.00	84,406.00	$ 54,000.00						
17		Occupancy Permits	$ 21,075.00	$ 18,600.00	$ 20,000.00	17,961.00	$ 20,000.00						
18		Deck, Pool & Fence Permits	$ 11,575.00	$ 13,887.00	$ 12,000.00	14,825.00	$ 13,700.00						
19		Zoning Fees	$ 12,200.94	$ 920.00	$ 5,000.00	-	$ -						
20		Misc. Development/Engineer	$ 24,775.75	$ 38,993.00	$ 15,000.00	95,771.00	$ 15,000.00						
21		Conditional Use Permits	$ 2,760.00	$ 2,760.00	$ 2,760.00	920.00	$ 920.00						
22		Sign Permits	$ 3,633.52	$ 1,623.00	$ 1,000.00	785.00	$ 1,000.00						
23		Council Room Rentals	$ 5,410.00	$ 5,400.00	$ 4,200.00	6,975.00	$ 9,000.00						
24		City Hall Lease Area Rentals	$ 56,234.62	$ 54,638.00	$ 55,344.00	49,775.00	$ 55,344.00						
25		Resident Guide Ads	$ 1,575.00	$ 1,600.00	$ 1,500.00	900.00	$ 1,500.00						
26		Interest ($1.5 M Laddered Treasuries avg 1.7%; avg 6 mos)		$ -	$ 16,125.00		$ 12,750.00						
27		Interest ($2 M permanent reserve in 36 month CDs avg. 2.8%)	$ 9,260.76	$ 15,502.00	$ 62,000.00	38,241.00	$ 66,804.00						
28		Interest ($470k for highway projects in 24 mo. CD avg. 2.6%)					$ 12,220.00						
29		Interest on $1M 12-month treasuries. Due 1/30/2020	$ 25,818.40				$ 25,308.00						
30		Misc.		$ 26,518.00	$ 4,000.00	5,498.00	$ 4,000.00						
31													
32		CITY HALL REVENUE SUBTOTAL	**$ 1,904,986.02**	**$ 1,900,044.00**	**$ 1,923,437.00**	**1,704,067.00**	**$ 1,973,801.00**						
33													
34		**Municipal Court**											
35		Fines	$ 180,648.00	$ 207,711.00	$ 190,000.00	172,392.00	$ 175,000.00						
36													
37		MUNICIPAL COURT REVENUE SUBTOTAL	**$ 180,648.00**	**$ 207,711.00**	**$ 190,000.00**	**172,392.00**	**$ 175,000.00**						
38													
39		**Recreation Department**											
40		Park Reservation Fee	$ 4,486.19	$ 3,600.00	$ 3,500.00	3,750.00	$ 3,500.00						
41		Field Reservation Fee	$ 19,734.82	$ 10,727.00	$ 15,000.00	8,332.00	$ 10,000.00						
42		Park Partner Program		$ -	$ 2,000.00	8,610.00	$ 4,000.00						
43		Concession Stand	$ 1,123.04	$ 1,600.00	$ 1,500.00	1,383.00	$ 1,500.00						
44		Park activity revenue/PD Donations		$ -			$ -						
45		Registration Fees for Youth Baseball & Softball		$ -	$ 30,000.00	34,153.00	$ 24,000.00						
46		Easter/Arbor/Earth Day	$ 75.00	$ 700.00	$ 700.00	200.00	$ 500.00						
47		Music/Movies		$ 5,500.00	$ 4,000.00	4,100.00	$ 4,000.00						
48		Senior Events	$ 6,580.21	$ 13,710.00	$ 10,000.00	10,969.00	$ 10,000.00						
49		Salvation Army Tree Lighting	$ 1,352.23	$ 1,500.00	$ 1,000.00	250.00	$ 1,000.00						
50		Prairie Day	$ 4,850.00	$ 11,523.00	$ 10,000.00	7,050.00	$ 7,500.00						
51		Yard Sale											
52		CORE Soccer Training	$ 1,417.69	$ -	$ -	565.00	$ 3,000.00						
53		Football Camp	$ 38.00		$ -								
54		Soccer League		$ 615.00	$ 5,000.00								
55		Youth Ball, Spring	$ 38,008.09	$ 31,520.00	$ -								
56		Youth Ball, Fall	$ -	$ 2,800.00	$ -								
57				$ -	$ -								
58		Co-Rec Softball Tournament			$ 1,000.00								
59				$ -	$ -								
60		New Bdgt Programs		$ 300.00	$ 1,300.00		$ 1,300.00						
61		Tournaments			$ -								
62		Cricket Clinic			$ -								
63		Lacrosse Clinic	$ 45.00										
64													
65		RECREATION REVENUE SUBTOTAL	**$ 77,710.27**	**$ 84,095.00**	**$ 85,000.00**	**79,362.00**	**$ 70,300.00**						
66													
67		**TOTAL GENERAL FUND REVENUE**	**$ 2,163,344.29**	**$ 2,191,850.00**	$ 2,198,437.00	1,955,821.00	$ 2,219,101.00	2,219,101.00					2,219,101.00
68													
69		Capital Improvement Sales Tax 1/2 cent	$ 626,323.78	$ 597,031.00	$ 600,000.00	566,088.00	$ 605,000.00						
70		Interest (est. $300k @ 1.4% for 6 mos.)	$ 1,040.67	$ 1,250.00	$ 8,437.00	**1,191.00**	**$ 2,100.00**						
71		**TOTAL CAPITAL IMPROVEMENT SALES TAX REVENUE**	**$ 627,364.45**	**$ 598,281.00**	$ 608,437.00	567,279.00	$ 607,100.00				607,100.00		607,100.00
72													
73		Parks & Storm Water Sales Tax 1/2 cent - Prop P		$ 345,263.00	$ 600,000.00	564,358.00	$ 605,000.00						
74		County Wide Parks Tax	$ 40,494.09	$ 43,115.00	$ 41,500.00	32,708.17	$ 41,500.00						
75		Interest (est $300k @ 1.4% for 6 mos)	$ 283.99	$ 1,199.00	$ 3,450.00	4,639.00	$ 2,100.00						
76		**TOTAL PARKS & STORM WATER FUND REVENUE**	**$ 40,778.08**	**$ 389,577.00**	$ 644,950.00	601,705.17	$ 648,600.00		648,600.00				648,600.00

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

	A	B	C	D	E	I	J	K	L	M	N	O	P
153		Contracted Services	$ 813.62	$ 1,547.00	$ 1,000.00		$ 400.00						
154		Georgetown - Other	$ -	$ -	$ -								
155		Water/Sewer/Electric (See City Operations)	$ -	$ -	$ -								
156			$ -	$ -	$ -								
157		**GEORGETOWN EXPENSES TOTAL**	**$ 1,042.62**	**$ 1,706.00**	**$ 1,300.00**	**247.00**	**$ 880.00**		**$ 880.00**				
158													
159		**Hubble Court**											
160		Mowing	$ 1,255.00	$ 1,155.00	$ 1,400.00	808.00	$ 1,300.00						
161			$ -	$ -	$ -								
162		**HUBBLE EXPENSES TOTAL**	**$ 1,255.00**	**$ 1,155.00**	**$ 1,400.00**	**808.00**	**$ 1,300.00**	**$ 1,300.00**					
163													
164		**Bluebird**											
165		Fertilizer/Pesticides	$ 1,232.00	$ 5,633.00	$ 5,500.00	6,311.00	$ 3,000.00						
166		Irrigation Service	$ 310.00	$ 270.00	$ 200.00	80.00	$ 200.00						
167		Contracted Svc.	$ 3,269.00	$ 1,760.00	$ 3,000.00	3,520.00	$ 8,000.00						
168		Signs/Dog bags	$ -		$ -		$ 200.00						
169		Porta Potty	$ 659.00	$ 1,436.00	$ 1,400.00	943.00	$ 1,300.00						
170		Water/Sewer/Electric (See City Operations)	$ -	$ -	$ -								
171			$ -	$ -	$ -								
172		**BLUEBIRD EXPENSES TOTAL**	**$ 5,470.00**	**$ 9,099.00**	**$ 10,100.00**	**10,854.00**	**$ 12,700.00**		**$ 12,700.00**				
173													
174		**General**											
175		General Supplies	$ 1,386.22	$ 2,093.00	$ 2,000.00	653.00	$ 2,000.00						
176			$ -	$ -	$ -								
177		**GENERAL BUILDING EXPENSES TOTAL**	**$ 1,386.22**	**$ 2,093.00**	**$ 2,000.00**	**653.00**	**$ 2,000.00**	**$ 2,000.00**					
178													
179		**Fountain**											
180		Repair & Service	$ 2,539.97	$ 97.98	$ 1,000.00	1,610.00	$ 1,200.00						
181		New Motor	$ -	$ -	$ -								
182			$ -	$ -	$ -								
183		**FOUNTAIN EXPENSES TOTAL**	**$ 2,539.97**	**$ 97.98**	**$ 1,000.00**	**1,610.00**	**$ 1,200.00**		**$ 1,200.00**				
184													
185		**Misc**											
186		Vehicles, Tools, Machinery	$ 10,681.28	$ 2,452.00	$ 4,000.00	3,304.00	$ 10,000.00						
187		Rental Equipment	$ -		$ 1,000.00		$ 1,000.00						
188		Fuel (See City Operations)	$ -	$ -	$ -								
189		Tree City USA	$ 18,658.31	$ 16,658.00	$ 25,000.00	12,592.00	$ 25,000.00						
190		Training & Dues	$ 4,956.96	$ 3,813.00	$ 4,000.00	1,619.00	$ 4,500.00						
191		Uniform/Clothing	$ 289.45	$ 586.00	$ 600.00	525.00	$ 800.00						
192		Personnel (See Mayor)	$ -	$ -	$ -								
193			$ -	$ -	$ -								
194		**MISCELLANEOUS EXPENSES TOTAL**	**$ 34,586.00**	**$ 23,709.00**	**$ 34,600.00**	**18,040.00**	**$ 41,300.00**	**$ 41,300.00**					
195		**BUILDINGS & GROUNDS DEPARTMENT TOTAL**		**$ 132,421.98**	**$ 143,000.00**	**107,404.00**	**$ 135,830.00**	**$ 67,750.00**	**$ 68,080.00**				**$ 135,830.00**
196		**Code/Building Inspection**											
197		Building Department	$ -	$ -	$ -								
198		Annual/Monthly Training	$ 3,265.68	$ 2,334.00	$ 4,250.00	2,867.00	$ 4,250.00						
199		Membership Dues	$ 287.92	$ 195.00	$ 365.00	250.00	$ 365.00						
200		Software License	$ 8,640.00	$ 8,640.00	$ 8,640.00	9,840.00	$ 9,840.00						
201		Tablet	$ 533.73	$ 578.00	$ 540.00	182.45	$ 745.00						
202		Vehicle Services	$ -	$ 811.00	$ 800.00	80.48	$ 800.00						
203		Fuel (See City Operations)	$ -	$ -	$ -								
204		Clothing Allowance	$ 156.50	$ 350.00	$ 400.00	206.00	$ 500.00						
205		Forms/Printing	$ 44.57	$ 220.00	$ 350.00	163.08	$ 350.00						
206		Cell Phone	$ 818.40	$ 910.00	$ 840.00	843.00	$ 840.00						
207		Personnel (See Mayor)	$ -	$ -	$ -								
208			$ -	$ -	$ -								
209													
210													
211		**CODE/BUILDING INSP. EXPENSES TOTAL**	**$ 13,746.80**	**$ 14,038.00**	$ 16,185.00	14,432.01	**$ 17,690.00**	**$ 17,690.00**					
212													**$ 17,690.00**
213		**Recreation**											
214		Expenses for Youth Baseball & Softball League	$ -		$ -								
215		Park Activities/Events	$ -	$ -	$ -								
216		Clean Stream	$ -		$ -								
217		Egg Hunt/Arbor Day	$ 1,010.48	$ 1,163.00	$ 2,000.00	1,509.31	$ 2,000.00						
218		Music. Movies	$ 8,113.99	$ 10,219.00	$ 15,000.00	13,808.00	$ 16,500.00						
219		Senior Events	$ 7,952.10	$ 9,445.00	$ 8,000.00	8,017.00	$ 8,000.00						
220		Tree Lighting	$ 5,380.00	$ 5,917.00	$ 4,000.00	3,966.00	$ 3,500.00						
221		Prairie Day	$ 13,899.57	$ 16,705.00	$ 18,000.00	17,557.00	$ 18,000.00						
222		Rec Desk	$ 2,985.23	$ 2,940.00	$ 2,940.00	3,100.00	$ 3,300.00						
223		Spring baseball	$ 15,032.58	$ 12,614.00	$ 30,000.00	27,142.00	$ 23,000.00						
224		Fall Baseball	$ 2,580.00	$ 2,371.00	$ -	63.00							
225		Football Camp	$ -		$ -								
226		Soccer League	$ -	$ 360.00	$ 2,000.00	450.00							
227		Cricket Clinic	$ -		$ -								
228		Lacrosse clinic	$ -		$ 400.00								

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

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

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