

**BOARD OF ALDERMEN
CITY OF TOWN AND COUNTRY
1011 MUNICIPAL CENTER DRIVE, 63131
OCTOBER 24, 2022**

REGULAR MEETING

The regular meeting of the Board of Aldermen of the City of Town and Country was held at 7:00 PM on Monday, October 24, 2022 at the Municipal Center.

PLEDGE OF ALLEGIANCE

Mayor Rehm led the Pledge of Allegiance.

ROLL CALL

The 7:00 PM roll call indicated Aldermen Allen, Even, Francisco, Holman, Hughes, Mortland, Parrotte and Wiesehan to be present.

Mayor Rehm presided.

Attorney Ed Sluys was present to represent the City.

MOMENT OF SILENCE

Mayor Rehm called for a moment of silence in recognition of the school shooting victims from Central Visual and Performing Arts High School.

MINUTES – 10/10/2022 Regular Meeting

Alderman Holman moved for approval, seconded by Alderman Mortland.

Mayor Rehm called for any corrections or amendments.

Hearing none, the minutes of 10/10/2022 were approved by voice vote.

MINUTES – 8/2/2022 Annual Workshop

Alderman Wiesehan moved for approval, seconded by Alderman Holman.

Mayor Rehm called for any corrections or amendments.

Alderman Mortland confirmed that he was comfortable voting on these minutes as he reviewed the audio recordings and all materials.

Hearing none, the minutes of the 8/2/2022 Annual Workshop were approved by voice vote.

HEARING FROM CITIZENS

PUBLIC HEARING(S)

APPOINTMENTS

- Public Works Commission: Zack Krebs, At-Large

Mayor Rehm sought a motion to approve his appointment of Zack Krebs as an At-Large member on the Public Works Commission.

Alderman Holman moved for approval, seconded by Alderman Mortland.

A voice vote was held and carried.

COMMUNICATIONS AND REPORTS

Alderman Even

Alderman Even thanked the police department for hosting their recent R.A.D. training program, and encouraged other women to attend when the next session opens at the end of February, 2023.

Alderman Francisco

Alderman Francisco announced that the City was awarded a grant for the Longview Playground in the amount of \$465,000. Additionally, she noted that the Drace Park playground equipment would be delivered in late July, so demolition will happen next spring. Alderman Francisco further stated that registration is open for Turkey Trot which will be held on Thanksgiving morning, and Photos with Santa which will be held on December 10th. The Parks Department is seeking two additional volunteers for Turkey Trot and anyone interested should contact the Parks Department. Alderman Francisco added that the annual Holiday Boutique will be held on November 19 from 9:00 AM – 3:00 PM at Longview Farm House. Finally, Alderman Francisco announced that the Parks and Trails Commission recently met and began discussion of new event ideas for 2023.

Alderman Parrotte

Alderman Parrotte announced that the Planning and Zoning Commission met on October 19 and had good discussion and heard public comments relating to the proposed Maryville development at Woods Mill Center. He noted the agenda item was continued to the meeting of November 16.

Alderman Allen

Alderman Allen announced that the Veterans and First Responders Task Force will next meet on October 25 at noon. She also announced that the Ways and Means Commission will next meet on October 26 at 8:00 AM. Alderman Allen added that a friend of hers attended the R.A.D. training and gave positive feedback.

City Administrator

City Administrator Bob Shelton announced that Missouri American Water has delayed the closing of Clayton Road by one day due to weather, and the new closure dates will be October 26 and 27. He noted that a detour route is available. Mr. Shelton then stated that WMV Enterprises, the recently approved contractor for snow removal, is unable to supply equipment for the 2022/2023 winter season and the Public Works Department is seeking additional contractors. In response to questioning, it was noted that T. Hill is unable to provide any additional equipment outside of their approved contract to supplement snow removal. Mr. Shelton reported that Sephora is holding a ribbon cutting for their grand opening on Friday, October 28 at 9:45 AM and encouraged all to attend. Finally, Mr. Shelton announced that the City will be hosting an open house on Wednesday, October 26 from 4:00 – 6:00 PM for Bopp Road sidewalk improvements.

Draft 2023 Budget Presentation

Utilizing a PowerPoint presentation, Finance Director Joan Jadali provided an overview of the recommended 2023 Budget. Various charts were shown, including the current 2022 year-end budget summary, a high-level overview of the 2023 recommended budget expenditures and revenues by fund, and sales tax trend data and the projected ending fund balance reserve at 79%. Highlights of the recommended budget were shown for the General Fund, \$11.5MM, Road Fund, \$1.9MM, Capital Fund, including a transfer to the Road Fund, \$2.6MM, and the Parks and Stormwater Fund, \$3MM. Charts depicting the five-year Capital Expenditure Plan in the Road Fund and Parks and Stormwater Fund were also shown.

Discussion ensued regarding the five-year projections and the need for additional sustainable revenue sources. In response to questioning, it was noted that the funds received through ARPA and the sale of City property added 13% to the projected 2022 ending fund balance.

Alderman Wiesehan inquired about the difference in the current projections compared to what was presented at the August 2 Annual Workshop. Finance Director Joan Jadali stated that there was less data available in August to prepare the projections.

The PowerPoint presentation is attached hereto and made a part of these minutes.

UNFINISHED BUSINESS

BILL NO. 22-57, AN ORDINANCE AMENDING TITLE III: TRAFFIC REGULATIONS OF THE MUNICIPAL CODE OF THE CITY OF TOWN AND COUNTRY SPECIFICALLY CHAPTER 350 REGARDING THE SAFE CONDUCT OF PEDESTRIANS AND REPEALING A RELATED SCHEDULE (sponsored by the Alderman Wiesehan)(1st reading 10/10/22)

Mayor Rehm called for a second reading, without objection. Without objection, Bill No. 22-57 was read for the second time and placed upon its final passage.

Alderman Wiesehan moved for approval, seconded by Alderman Even.

The roll call vote was as follows: AYE, Aldermen Allen, Even, Francisco, Holman, Hughes, Mortland, Parrotte and Wiesehan; NAY, none; ABSTAIN, none; ABSENT, none.

The motion carried unanimously and Bill No. 22-57 became Ordinance No. 4536.

RESOLUTION NO. R08-2022, A RESOLUTION AUTHORIZING THE VETERANS AND FIRE RESPONDERS TASK FORCE TO FUNDRAISE FOR A MILITARY AND FIRE RESPONDERS TRIBUTE FOR THE CITY OF TOWN AND COUNTRY TO BE LOCATED AT TOWN SQUARE (continued from 10/10/22)

Alderman Allen moved for approval, seconded by Alderman Francisco.

Mayor Rehm called for any discussion or amendment.

Alderman Allen acknowledged the hard work of the Task Force and staff on this project. In response to questioning, Parks and Recreation Director Anne Nixon stated that that Town Square is funded out of the Parks and Stormwater fund and this project anticipates less than \$100 in additional electric costs, less than \$500 in additional water costs, and no change to the grounds care costs.

Hearing nothing further, a voice vote was held and carried.

BILL NO. 22-58, AN ORDINANCE APPROVING AN AGREEMENT FOR THE PROVISION OF DISPATCHING SERVICES BETWEEN CENTRAL COUNTY EMERGENCY 911 AND THE CITY OF TOWN AND COUNTRY (sponsored by Aldermen Even and Wiesehan)(1st reading 10/10/2022)

Mayor Rehm called for a second reading, without objection. Without objection, Bill No. 22-58 was read for the second time and placed upon its final passage.

Alderman Even moved for approval, seconded by Alderman Francisco.

The roll call vote was as follows: AYE, Aldermen Allen, Even, Francisco, Holman, Hughes, Mortland, Parrotte and Wiesehan; NAY, none; ABSTAIN, none; ABSENT, none.

The motion carried unanimously and Bill No. 22-58 became Ordinance No. 4537.

NEW BUSINESS

APPROVAL OF A PURCHASE ORDER

Alderman Francisco moved for approval of the purchase order to AB Creative for the Drace Park Playground Equipment in the amount of \$188,571.40.

Alderman Parrotte seconded and a voice vote carried.

BILL NO. 22-59, AN ORDINANCE AUTHORIZING ADOPTION OF THE FIRST AMENDMENT TO THE 2023 FIRE PROTECTION AND AMBULANCE SERVICE AGREEMENT WITH WEST COUNTY EMS AND FIRE PROTECTION DISTRICT FOR ADDITIONAL FIRE AND EMS SERVICES(sponsored by Alderman Even)

Mayor Rehm called for a first reading, without objection. Without objection, Bill No. 22-59 was read for the first time by title only.

Mayor Rehm declared Bill No. 22-59 continued to the meeting of Monday, November 14, 2022 for the second reading and consideration.

WARRANT LIST-10/24/2022

Alderman Parrotte moved for approval, seconded by Alderman Allen.

Mayor Rehm called for discussion or amendments.

Hearing none, a voice vote was taken on the October 24, 2022 warrant list in the amount of \$226,853.29 and carried.

OTHER

ADJOURN

On motion of Alderman Holman, seconded by Alderman Mortland, and unanimously confirmed by voice vote, the meeting was adjourned at 7:56 PM.



Morgan Kuepfert

Communications and Administrative Assistant

2023 Recommended Budget

CITY OF TOWN AND COUNTRY
AS OF OCTOBER 24, 2022

2022 END OF YEAR BUDGET SUMMARY

Fund Description	2022 Beginning Balance	Revenue Estimates	Budget Expensed	Transfer In (Out)	Change in Fund Balance	2022 Ending Fund Balance
General Fund	\$7,546,548	\$11,129,970	\$10,898,749	\$2,264,663	\$2,495,885	\$10,042,433
Road Fund	1,336,109	1,141,098	2,129,028	181,138	(806,792)	\$529,317
Capital Improvement Fund	2,039,776	1,625,568	927,709	(182,263)	515,595	\$2,555,371
Parks & Stormwater Fund	2,015,036	2,185,730	2,241,377	1,125	(54,522)	\$1,960,515
Safety & Training Fund	23,199	13,568	14,460	0	(892)	\$22,307
Federal Equitable Sharing	6,645	0	2,525	0	(2,525)	\$4,120
ARPA Fund	1,122,244	1,142,419	0	(2,264,663)	(1,122,244)	\$0
Public Art Fund	0	8,500	7,500		1,000	\$1,000
TOTAL ALL FUNDS	\$14,089,557	\$17,246,853	\$16,221,348	\$0	\$1,025,505	\$15,115,063

General Fund Ending Fund Balance as % of Budget Request

92%

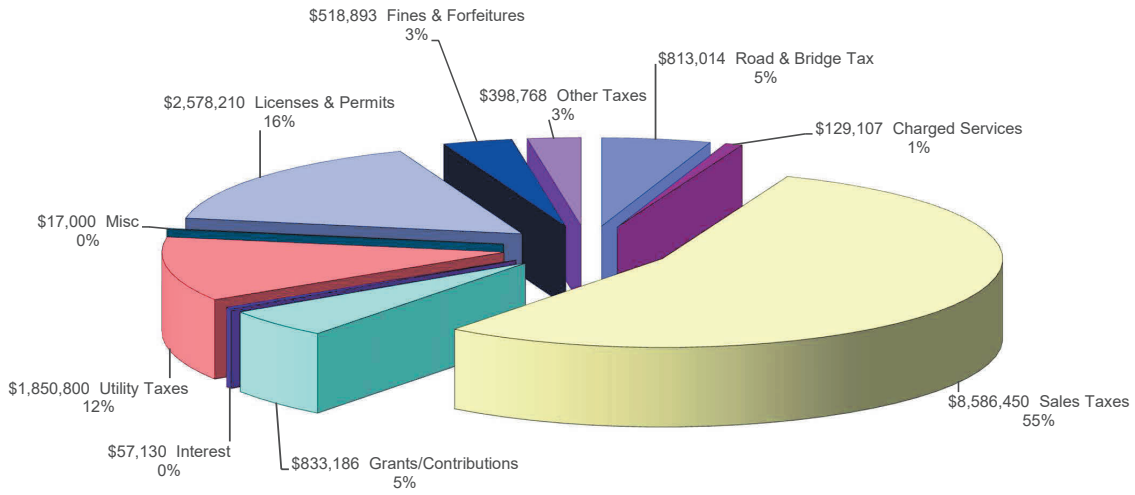
2023 Recommended Budget

Fund Description	2023 Beginning Balance	Revenue Estimates	Budget Request (Expenditure)	Transfer In (Out)	Change in Fund Balance	2023 Ending Fund Balance
General Fund	\$10,042,433	\$10,490,549	\$11,462,210		(\$971,661)	\$9,070,772
Road Fund	\$529,317	816,014	1,886,409	541,078	(529,318)	\$0
Capital Improvement Fund	\$2,555,371	1,649,809	2,066,071	(541,078)	(957,340)	\$1,598,032
Parks & Stormwater Fund	\$1,960,515	2,812,192	3,061,803	0	(249,611)	\$1,710,904
Safety & Training Fund	\$22,307	13,993	16,819	0	(2,826)	\$19,481
Federal Equitable Sharing	\$4,120	0	3,575	0	(3,575)	\$545
ARPA Fund	\$0	0	0	0	0	\$0
Public Art Fund	\$1,000	0	0	0	0	\$1,000
TOTAL ALL FUNDS	\$15,115,063	\$15,782,557	\$18,496,886	\$0	(\$2,714,330)	\$12,400,735
General Fund Ending Fund Balance as % of Budget Request:			79%			

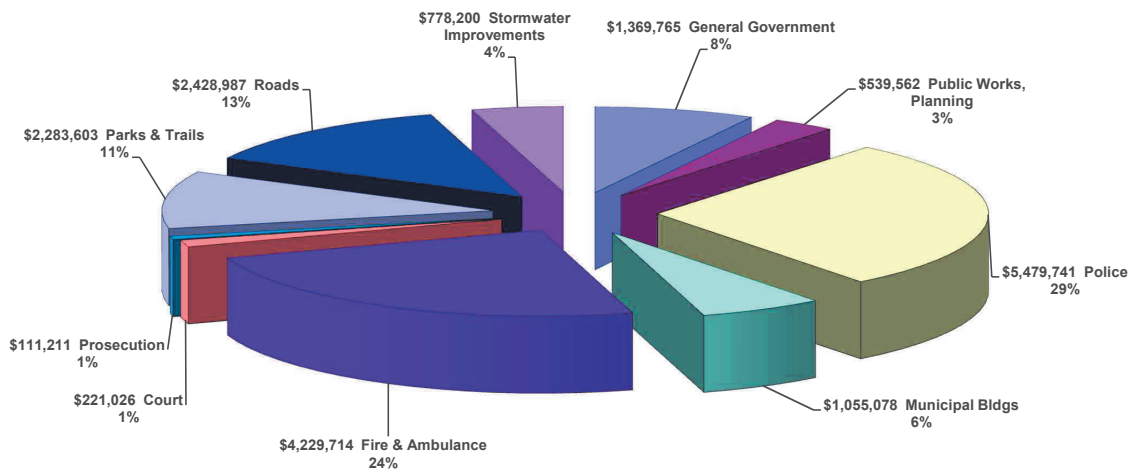
2023 Recommended Budget

- Ways and Means Commission will meet on the 2023 Recommended Budget on October 26th
- Public Hearing and first reading – November 28th
- Second Reading and finalization- December 12th

**CITY OF TOWN AND COUNTRY
2023 PROPOSED BUDGET
Revenues By Source-All Funds
\$15,782,557**



**CITY OF TOWN AND COUNTRY
2023 PROPOSED BUDGET
Total Expenditure Budget-All Funds
\$18,496,886**



2023 BUDGET								
GENERAL FUND REVENUES								
		2018	2019	2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
Transfer from Other Funds								
10-99-85010	Transfer from Other Funds	0	0	0	0	2,264,663	2,264,663	0
		0	0	0	0	2,264,663	2,264,663	0
Intergovernmental Taxes								
10-01-20030	Retail Sales	2,590,126	2,712,179	2,619,545	2,964,149	2,747,711	3,214,822	3,386,267
10-01-20031	Retail Sales - Local Option	788,446	796,390	726,308	782,158	785,537	840,525	857,335
10-01-20032	Sales Tax-PubSfty	589,079	600,246	556,218	628,236	600,893	648,964	668,433
10-01-20039	Motor Vehicle Sales	96,518	98,954	102,357	117,945	103,825	103,825	106,940
10-01-20040	MV Fee Increase	48,660	49,619	48,981	53,259	48,500	50,925	51,895
10-01-20041	Gasoline	290,159	292,948	272,430	301,930	332,633	306,022	329,873
10-01-20042	Cigarette	23,655	22,015	22,008	21,008	17,000	16,660	17,000
		4,426,643	4,572,350	4,347,847	4,868,685	4,636,099	5,181,743	5,417,742
Gross Receipts Taxes								
10-01-21050	Gross Receipts-Gas	133,071	129,335	101,893	114,510	120,000	147,000	133,800
10-01-21051	Gross Receipts-Electric	1,363,428	1,294,556	1,186,009	1,260,254	1,250,000	1,225,000	1,250,000
10-01-21052	Gross Receipts-Phone	592,730	457,298	373,507	358,634	420,000	336,000	357,000
10-01-21053	Gross Receipts-Water	127,644	110,909	126,989	129,336	110,000	127,600	110,000
		2,216,872	1,992,099	1,788,398	1,862,735	1,900,000	1,835,600	1,850,800

2023 BUDGET								
GENERAL FUND REVENUES								
		2018	2019	2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
Zoning Permits								
10-01-40010	Building Permits	881,747	491,946	492,032	488,813	450,000	425,000	650,000
10-01-40040	Occupancy Permits	3,500	4,600	3,550	3,450	3,500	3,330	3,500
10-01-40042	Sign Permits	3,150	2,050	2,700	2,450	3,000	2,000	3,000
10-01-40044	Site Imprvmnt Permits	74,495	61,666	83,323	4,358	10,000	9,870	10,000
10-01-40049	Misc Zoning Permits	21,647	22,797	23,902	40,371	22,500	30,000	24,750
		984,539	583,059	605,507	539,442	489,000	470,200	691,250
Business Licenses								
10-01-41050	Business Lic-Sq Ft	1,053,741	1,336,836	1,228,165	957,762	1,100,000	1,023,000	1,075,000
10-01-41051	Business Lic-Gr Rcpts	421,078	461,182	477,036	458,620	451,860	573,000	589,910
10-01-41052	Business Lic-Flat Fee	15,035	1,102	751	752	750	750	750
		1,489,853	1,799,119	1,705,951	1,417,134	1,552,610	1,596,750	1,665,660

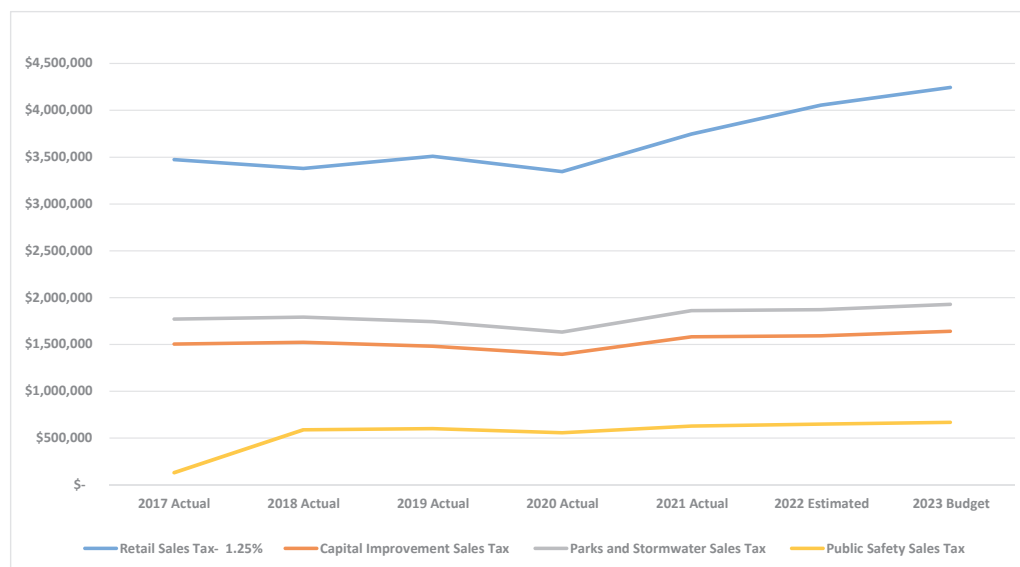
2023 BUDGET								
GENERAL FUND REVENUES								
		2018	2019	2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
<u>Other Licenses & Permits</u>								
10-01-42060	Liquor License	19,615	17,218	16,516	4,640	17,000	21,065	20,000
10-01-42070	Video Franchise Fee	195,967	182,858	200,484	188,077	185,500	195,000	195,000
10-01-42075	Telecommunication Fees	35,643	33,691	32,191	25,669	31,890	1,800	1,800
10-01-42090	Board of Adjustments	2,200	1,400	3,200	7,000	2,500	4,000	2,500
10-01-42099	Other Licenses & Permits	4,910	2,280	2,000	1,450	2,000	2,250	2,000
		258,334	237,447	254,392	226,835	238,890	224,115	221,300
<u>Charges for Services & Rental Income</u>								
10-01-60010	Site Plan Review	4,125	2,475	4,150	6,000	4,000	2,000	4,000
10-01-60020	Police Services	11,402	11,732	11,943	12,015	12,762	12,724	13,297
10-01-60025	Police Reports	5,513	6,751	4,425	3,895	5,000	3,000	5,000
10-01-60035	Inspection Fees	411,504	168,727	170,256	119,990	120,000	60,000	60,000
10-01-60040	Rental Income	158,215	162,400	165,563	166,534	176,311	171,422	3,600
		590,758	352,085	356,337	308,434	318,073	249,146	85,897

2023 BUDGET								
GENERAL FUND REVENUES								
		2018	2019	2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
<u>Fines & Forfeitures</u>								
10-01-70010	Municipal Court Fines	542,611	485,464	316,323	407,290	427,500	495,000	504,900
		542,611	485,464	316,323	407,290	427,500	495,000	504,900
<u>Other Revenues</u>								
10-01-80020	Interest Income	193,232	169,271	34,157	34,638	34,424	35,000	35,000
10-01-80040	Grants & Contributions	32,671	11,069	778,642	6,436	15,000	17,156	15,000
10-01-80091	Sale of Assets	100	0	0	0	0	1,000,000	0
10-01-80099	Miscellaneous	682	6,776	1,945	52,768	3,000	25,260	3,000
		226,685	187,116	814,744	93,842	52,424	1,077,416	53,000
Total Revenues		\$10,736,295	\$10,208,740	\$10,189,499	\$9,724,398	\$11,879,259	\$13,394,633	\$10,490,549
			-4.91%	-0.19%	-4.56%	22.16%	37.74%	-21.68%

Sales Tax Revenue Trends

Sales Tax Type	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Budget
Retail Sales Tax- 1.25%	\$ 3,473,330	3,378,571	3,508,569	\$ 3,345,853	\$ 3,746,307	4,055,347	\$ 4,243,602
Capital Improvement Sales Tax	1,505,156	1,522,765	1,481,990	1,395,785	1,582,475	1,592,048	1,639,809
Parks and Stormwater Sales Tax	1,770,772	1,791,490	1,743,518	1,632,099	1,861,735	1,871,520	1,927,666
Public Safety Sales Tax	130,315	589,079	600,246	556,219	628,236	648,964	668,433
Total	\$ 6,879,573	\$ 7,281,905	7,334,323	\$ 6,929,956	\$ 7,818,753	\$ 8,167,879	\$ 8,479,510

Sales Tax Revenue Trends



BUDGET SUMMARY						
GENERAL FUND						
	2021	2022	2022	% INC	2023	% INC (DEC)
	ACTUAL	BUDGET	ESTIMATE	(DEC)	BUDGET	(DEC)
				2021 vs		2022E vs 2023
				2022E		
USES OF FUNDS						
Boards & Commissions	50,151	68,736	65,580	30.77%	67,963	3.63%
Administration	973,100	912,248	895,633	-7.96%	945,725	5.59%
Municipal Court	190,385	204,109	210,592	10.61%	221,026	4.95%
Prosecution	99,489	113,816	105,165	5.70%	111,211	5.75%
Police Department	4,279,481	4,496,901	4,503,915	5.24%	4,995,632	10.92%
Fire & Ambulance	4,124,972	4,261,810	4,261,810	3.32%	4,229,714	-0.75%
Public Works/Planning	404,455	578,622	516,367	27.67%	534,862	3.58%
Insurance	261,113	278,006	339,686	30.09%	356,076	4.83%
Total Expenditures	10,383,147	10,914,247	10,898,749	4.97%	11,462,210	5.17%
Transfer to Other Funds	0	0	0		0	
Year-End Balance	\$7,546,548	\$8,511,561	\$10,042,433	33.07%	\$9,070,772	-9.68%

BUDGET SUMMARY							
GENERAL FUND							
	2018	2019	2020	2021	2022	2022	2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
USES OF FUNDS							
Boards & Commissions	123,199	68,591	44,044	50,151	68,736	65,580	67,963
Administration	848,573	895,390	818,604	973,100	912,248	895,633	945,725
Municipal Court	205,251	211,349	193,153	190,385	204,109	210,592	221,026
Prosecution	116,583	98,889	91,942	99,489	113,816	105,165	111,211
Police Department	4,267,695	4,193,943	4,317,624	4,279,481	4,496,901	4,503,915	4,995,632
Fire & Ambulance	3,895,419	3,991,477	4,091,846	4,124,972	4,261,810	4,261,810	4,229,714
Public Works/Planning	647,723	518,280	466,848	404,455	578,622	516,367	534,862
Insurance	295,293	269,210	237,214	261,113	278,006	339,686	356,076
Total Expenditures	10,399,738	10,247,130	10,261,275	10,383,147	10,914,247	10,898,749	11,462,210
Transfer to Other Funds	4,949,208	0	0	0	0	0	0
Year-End Balance	\$8,315,473	\$8,277,084	\$8,205,309	\$7,546,548	\$8,511,561	\$10,042,433	\$9,070,772

General Fund 2023

Recommended Budget \$11.5MM

- Salary Increases-3% Average Merit
- Benefit Cost Increases-
 - Medical Insurance-7%
 - Disability, Group Life, and Dental-No increase from prior year
- Insurance Increases-
 - Property Insurance 3.6%
 - General, Police, and Auto Liability 4.2%
 - Workers Compensation 39.6%
- Training-
 - Returning to more meetings post-COVID, with many of them returning to in-person meetings
 - Includes brown bag lunches and other staff training in the Administration department.
- Administration-Professional Services-Increase related to implementing new GASB Compliance
- Municipal Courts-Printing & Overtime Increases

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General Fund 2023

Recommended Budget \$11.5MM

- Police Department-
 - Full-Time Staff (2)-Police Officer is a new position; Lieutenant was unfilled
 - Service Contracts-Rejis Contract-worst case expenditure of \$18,500 regarding the transition of WCDC to Motorola CAD.
 - Dispatch Services-Increase in quarterly dispatch fees
 - Other Equipment-3 sets of stop sticks; 2 docking stands for MDTs for patrol vehicles
- Fire & Ambulance Costs
- Public Works/Planning-
 - Branch Chipping Not Budgeted for 2023

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Road Fund 2023 Recommended Budget - \$1.9MM

- Salary Increases-3% Average Merit
- Benefit Cost Increases-Medical Insurance-7%
- Deer Management Program-\$53,000 (Increase from \$35,000 in prior year).
- Road Maintenance-
 - Snow Removal-no increase (\$78.31/ton Road Salt cost)
 - Street Right-of-Way-small increase
 - Crack Sealing-11% increase from prior year amended budget
- Materials & Supplies-
 - Gasoline & Vehicle Maintenance-both have increases anticipated
- Road Improvement (CIP Items)-
 - Road Sealing: \$375,000 various streets; \$450,000 Clayton Road
 - Mill & Overlay: \$150,000
 - Concrete Slab Replacement: \$150,000
 - Transfer In from Capital Fund-\$541,078

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Capital Fund Draft Recommended 2023 Budget - \$2.6MM

- Transfer to Road Fund for \$541,078
- Materials & Supplies-
 - Gasoline-Police budget increase due to price of gas
- Capital Outlay-
 - Info Tech-Police \$11,000 for Additional in-car and flock cameras
 - Vehicle Equipment \$107,900 from prior year Budget; 2022 Actual about \$52,500; Due to supply chain shortages; total of 4 vehicles planned for purchase in 2023.
 - Radio & Radar-Radio replacement with Motorola to begin during 2022 and continue through 2023.
 - Other Equipment-Police-\$5,500 for 40th anniversary uniform badges

Muni Bldg CIP:

- Personnel-
 - IT staff member/consultant-\$97,000 salary and benefits

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Capital Fund Draft Recommended 2023 Budget-\$2.6MM (cont.)

Muni Bldg CIP:

- Maintenance-
 - Building Maintenance-\$5,000 increase includes preventative maintenance & repair of mechanical, electrical, and plumbing systems
 - Capital Outlay-
 - Vehicle Equipment-Replacement of 2011 Ford Escape
- Building/Grounds Improvements-
 - Conference room chair replacement \$6,000
 - South ADA curb ramp/sidewalk replacement \$34,000
- Other Equipment-
 - Firehouse Upgrade \$40,000
 - Fire Protection Charge \$40,000 increase (per contract)

Parks and Stormwater Fund Draft Recommended 2023 Budget – \$3MM

- Salary Increases-3% Average Merit
- Benefit Cost Increases-
 - Medical Insurance-7%
 - Disability, Group Life, and Dental-No increase from prior year
- Public Relations-Events
 - Fall Fire and Ice
 - Turkey Trot
 - Santa Event (Winter Wonderland 2023)
 - Art Events-Art Wine Music
 - Town Square Concerts
- Contractual Services-Professional Services
 - Structural Engineering Study Longview Farm House (roof leak) \$20,000
 - Preservation Park Playground Consultant \$10,000
 - Longview Parking Lot Study (Pervious) \$15,000

Parks and Stormwater Fund Draft Recommended 2023 Budget – \$3MM

- Trail Projects-Trail Construction & Improvements
 - Clayton Road Trail Seal \$26,000
 - Topping Road Phase 2A (right-of-way) \$40,000
 - Topping Road Phase 2B (application fee) \$4,000
 - Conway Road (pre-planning and conceptual plan) \$25,000

Parks and Stormwater Fund Draft Recommended 2023 Budget –\$3MM (cont.)

- Parks Projects-
 - Longview Park:
 - Playground \$495,000
 - Trail Sealant \$12,000
 - FarmHouse- Tuckpointing \$7,500; Paver Resetting \$7,500; Acoustical Panels \$20,000; Replacement of Meeting Room Screen and Projector \$20,000
 - Drace Park-
 - Playground \$525,000
 - Trail Sealant \$6,000
 - Parking Lot Seal \$4,200

Parks and Stormwater Fund 2023 Stormwater Projects

	2023
<u>PROGRAMS/PROJECT</u>	<u>BUDGET</u>
Stormwater Projects:	
Woodmark-construction	\$500,000
Oak Springs-construction	\$115,000
2717 N. Ballas-design	\$65,000
Reappropriations	\$96,700

5 Year Capital Expenditure Plan – Road Fund

<u>Project Name</u>	<u>% Reim</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Asphalt Resurfacing & Sealing Program (Novachip & Reclamite)		300,000	375,000	400,000	425,000	450,000
Mill & Overlay Program (1/5" to 2" on full depth asphalt pavement)			150,000	175,000	200,000	225,000
Concrete Slab Replacement Program (Street and/or Sidewalk)			150,000	175,000	200,000	225,000
Clayton Road Resurfacing (Novachip)			450,000	0	420,000	380,000
Old Woods Mill Road Resurfacing & Sealing (Novachip & Reclamite)						295,000
Bopp Road Impr. (Mill & Overlay and 8' Multi-use Trail on West Side)	65%	16,000		325,000(D)	250,000(R/W)	1,750,000 (C) *
Total Cost		316,000	1,125,000	1,075,000	1,495,000	3,325,000
Grant / Partnership Reimbursement		0	0	211,250	162,500	1,137,500
City Cost		316,000	1,125,000	863,750	1,332,500	2,187,500
Beginning of Year Fund Balance		1,336,109	529,317	0	0	0
Projected Revenues		950,343	816,014	824,174	832,416	840,740
Transfers In		181,138	541,078	823,827	1,307,863	2,178,772
Grant Reimbursements		190,755	0	211,250	162,500	1,137,500
Fund Expenses Other than Capital items		-709,597	-761,409	-784,251	-807,779	-832,012
Capital Costs noted Above plus Reappropriations		-1,419,431	-1,125,000	-1,075,000	-1,495,000	-3,325,000
End of Year Fund Balance		529,317	0	0	0	0

5 Year Capital Expenditure Plan – Capital Impr. Fd

<u>Project Name</u>	2022	2023	2024	2025	2026
Replacement of Administrative Vehicles	27,500	27,500	67,000	25,000	62,000
Public Works Maintenance Facility			25,000	125,000	450,000
PD Vehicles	52,000	247,900	154,891	159,538	164,324
PD - In-Car Mobile Data Terminals -- Repl.	9,000	10,000			
PD-Work Stations		8,000			
PD-In-Car Camera Systems		16,000			
PD - Radio & Radar Equipment -Replacement and Board Trailer	39,300	15,000			
Municipal Center - Conf. Room Chair Repl.		6,000			
Municipal Center – HVAC System			12,000	60,000	
Firehouse Roof Repairs			7,500	200,000	
WCEMS Capital per contract	213,896	254,006	273,370	274,097	274,706
Firehouse Upgrade		40,000			40,000
Information Technology System Upgrades	50,000	180,000	25,000	25,000	25,000
Total Cost	391,696	804,406	564,761	868,635	1,016,030
Beginning of Year Fund Balance	2,039,776	2,567,767	1,610,428	588,632	-1,243,396
Projected Revenues	1,625,568	1,649,809	1,666,307	1,682,970	1,699,800
Fund Expenses Other than Capital items	-523,617	-1,261,665	-1,299,515	-1,338,501	-1,378,656
Capital Costs noted Above	-391,696	-804,406	-564,761	-868,635	-1,016,030
Transfers Out	-182,263	-541,078	-823,827	-1,307,863	-2,178,772
End of Year Fund Balance	2,567,767	1,610,428	588,632	-1,243,396	-4,117,054

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5 Year CIP– Parks & Stormwater Fund

Parks & Stormwater Fund-Parks and Trails						
<u>Project Name</u>	<u>% Reim</u>	2022	2023	2024	2025	2026
Drace Park - Playground	83%	501,365				
Longview Park - Playground	90%		495,000			
Preservation Park - Playground	90%			465,000		
Trail Overlay - Drace Park		50,000				
Trail Overlay - Longview		110,000				
Longview Park-Trail Sealing			12,000			
Clayton Road Trail Sealing (Reclamite)			26,000			
Drace Park-Trail Sealing			6,000			
Farm House Tuckpointing - Longview		8,000				
Longview Farm House-roof replacement				50,000		
Longview Farm House-Paver Resetting		15,000				
Longview Farm House-Structural Assess.			20,000			
Longview Farm House-Acoustical Panels			20,000			
Longview Farm House-Screen & Projector			20,000			
Longview Parking Lot Reconstruction			15,000	150,000		

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5 Year CIP – Parks & Stormwater Fund

<u>Project Name</u>	<u>% Reim</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Mason Trail (North) - Ph 1 - Clayton Road to I-64 (St. Louis County Partnership)			28,000	125,000		
Conway Road Pedestrian Improvements	65%				225,000 (D)	175,000 (R/W)
Replacement of Parks Dept vehicles			25,000	25,000 #29	67,000 #27	
Topping Road Improvements Phase 2A	65%*	159,000 (D)	40,000 (R/W)	650,000 (C)		
Topping Road Improvements Phase 2B	65%*		4,000	50,000 (R/W)	1,100,000 (C)	
Total Cost		858,365	721,000	1,515,000	1,392,000	175,000
Grant Reimbursement		666,686	465,000	794,500	861,250	113,750
City Cost		191,679	256,000	720,500	530,750	61,250
		2022	2023	2024	2025	2026
Beginning of Year Fund Balance		2,015,036	1,960,515	1,710,904	868,848	401,043
Projected Revenues		1,941,253	1,961,506	1,981,121	2,000,932	2,020,942
Grant Reimbursements		244,477	818,186	794,500	861,250	113,750
MSD Match (Deer Ck Watershed)		0	32,500	0	90,000	50,000
Transfers In		1,125	0	0	0	0
Transfers Out		0	0	0	0	0
Park Exp Other than CIP		-339,436	-1,595,803	-1,643,677	-1,692,987	-1,743,777
Stormwater Exp-CIP		-1,043,576	-745,000	-667,000	-627,000	-410,000
Capital Costs noted Above plus						
Reappropriations		-858,365	-721,000	-1,307,000	-1,100,000	0
End of Year Fund Balance		1,960,515	1,710,904	868,848	401,043	431,957

5 Year CIP– Parks & Stormwater Fund

Stormwater Projects						
<u>Project Name</u>	<u>% Reim</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Stormwater Maintenance Program		30,000	0	100,000	100,000	100,000
Laurel Lakes Estates Pond Project		950,000				
1839 Woodmark SW Project			500,000 (C)			
Oak Springs Cul-de-sac SW Project			115,000 (C)			
1617 Mason Valley SW Project			40,000		180,000 (C)	
Sellenriek Middle SW Project			25,000		82,000 (C)	
2717 N. Ballas SW Project (New)*	50%		65,000 (D)*		180,000 (C*)	
1120 Westmoor SW Project				550,000 (C)		
13211 Thornfield SW Project				17,000 (D)		
Summerhill East SW Project					175,000 (C)	
Mason Grove SW Project (New)						65,000 (D)
Arlington Oaks SW Project (New)						95,000 (D)
13277 Tall Pine Bank SW Project (New)						100,000 (D)
Bopp Lane Drainage SW Project (New)*	50%					100,000 (D)*
Total Cost		980,000	745,000	667,000	717,000	460,000
MSD Match (Deer Creek Watershed)*			32,500		90,000	50,000
City Cost		980,000	712,500	667,000	627,000	410,000