

**BOARD OF ALDERMEN  
CITY OF TOWN AND COUNTRY  
NOVEMBER 08, 2021**

Given ongoing public health concerns, and in accordance with the provisions of Sec. 610.020, RSMo., the Board of Aldermen meetings were held via Zoom video conference and streamed live to YouTube. Public comments on hearings and agenda items were solicited via email and the public were invited to sign-up to speak. Real time public viewing of the meeting was made available via the City's website at [www.town-and-country.org](http://www.town-and-country.org).

**WORK SESSION**

The work session meeting of the Board of Aldermen of the City of Town and Country was held at 6:00 PM on Monday, November 8, 2021 via Zoom videoconference.

Present were: Aldermen Allen, Even, Holman, Hughes, Mortland, Parrotte, Wiesehan and Wittmaier.

Mayor Rehm presided.

City Attorney Steve Garrett was present via video conference to represent the City.

**1. Presentation/Discussion-Budget**

Utilizing a PowerPoint presentation, Finance Director Joan Jadali provided an overview of the recommended 2022 Budget. Charts depicting the anticipated revenues and trends, as well as proposed expenditures across all funds were detailed. Highlights of the proposed expenditures were described for the \$10.9MM General Fund, as well as for the \$1.0MM Road Fund, \$1.2MM Capital Improvements Fund, and \$2.7MM Parks & Stormwater Fund. The 5 Year Capital Expenditure Plans for Roads, Capital, Parks & Trails, and Stormwater for the 2021-2026 period were shown.

Brief discussion was held concerning the following items: the movement of expenditures between funds, the proposed budget numbers as compared to pre-COVID levels in 2019, staffing counts and salary increases, inclusion of sponsorship monies in anticipated revenues, trail overlay and stormwater projects, deer management, and branch chipping.

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

**2. Discussion – Regular Meeting Agenda Items**

Alderman Holman inquired about the return to live Board of Aldermen meetings. Mayor Rehm noted his intent to return to in-person meetings in December, with the caveat that active orders from the Department of Public Health regarding masks would be honored. He requested that Aldermen reach out to him directly in the coming days if they are opposed to proceeding on December 13 for any reason.

No votes were taken and the meeting adjourned at 6:55 PM.

**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, November 8, 2021, via Zoom video conference.

**PLEDGE OF ALLEGIANCE**

Mayor Rehm led the Pledge of Allegiance.

**ROLL CALL**

The 7:01 PM roll call indicated Aldermen Allen, Even, Holman, Hughes, Mortland, Parrotte, Wiesehan and Wittmaier to be present.

Mayor Rehm presided.

City Attorney Steve Garrett was present via video conference to represent the City.

### **MINUTES – 10/25/21**

Alderman Wittmaier moved for approval, seconded by Alderman Hughes.

Mayor Rehm called for any corrections or amendments.

Hearing none, the minutes of 10/25/21 were unanimously approved.

### **HEARING FROM CITIZENS**

The City Clerk stated that no members of the public had signed up to speak, nor were any public comments submitted for inclusion in the record.

### **PUBLIC HEARING(S)**

### **APPOINTMENTS**

### **COMMUNICATIONS AND REPORTS**

#### Alderman Allen

Alderman Allen expressed her appreciation of Mayor & Mrs. Rehm and Alderman Parrotte for their attendance at the recent grand opening event at Mason Pointe.

#### Mayor Rehm

Mayor Rehm requested an update on the Topping Road Project. Public Works Director Michael Zeltmann reported that delays in materials acquisition has pushed the start date to November 15, but the project is otherwise proceeding as planned.

#### City Administrator

Mr. Shelton reported that a Special Meeting of the Board of Aldermen will be held on November 17.

He also noted that City Hall will be closed on Thursday, November 11 in observance of Veterans Day.

### **UNFINISHED BUSINESS**

**BILL NO. 21-44, AN ORDINANCE AMENDING TITLE I, CHAPTER 125: BOARDS, COMMISSIONS, AND COMMITTEES OF THE TOWN AND COUNTRY MUNICIPAL CODE, SPECIFICALLY BY ENACTING ARTICLE III TO ESTABLISH AN ECONOMIC DEVELOPMENT COMMISSION** (sponsored by Alderman Parrotte & Allen) (1<sup>st</sup> reading 09/13/21)

Mayor Rehm called for a second reading, without objection. Without objection, Bill No. 21-44 was read for the second time and placed upon its final passage.

Alderman Allen moved for approval, seconded by Alderman Parrotte.

Alderman Parrotte moved to accept Substitute Bill No. 21-44 for consideration, seconded by Alderman Hughes. Alderman Parrotte detailed the redlined changes contained in the Substitute that were made after receiving feedback from the Board.

A voice vote was taken and carried. The adopted Substitute was before the Board for further discussion or amendment.

Alderman Parrotte moved to continue Substitute Bill No. 21-44 to the meeting of November 22, 2021 for further consideration. He noted that minor changes are expected from legal counsel and that he would continue to obtain additional feedback from the Board.

Alderman Allen seconded and a voice vote carried.

**BILL NO. 21-46, AN ORDINANCE ACCEPTING THE BID OF ST. LOUIS SELECT LANDSCAPING FOR THE 2022 GROUNDS CARE PROGRAM AND AUTHORIZING AN AGREEMENT FOR SAME** (sponsored by Alderman Mortland) (1<sup>st</sup> reading 09/27/21)

Mayor Rehm called for a second reading, without objection. Without objection, Bill No. 21-46 was read for the second time and placed upon its final passage.

Alderman Holman moved for approval, seconded by Alderman Mortland.

In response to Alderman Hughes, City Attorney Garrett confirmed that the revised agreement language regarding budget appropriation was acceptable.

Alderman Wittmaier confirmed with Mr. Shelton that the proposed service levels are equivalent to those received this year.

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

The motion carried unanimously and Bill No. 21-46 became Ordinance No. 4460.

**BILL NO. 21-47, AN ORDINANCE ACCEPTING THE BID OF CORVUS JANITORIAL FOR CUSTODIAL SERVICES AT CITY-OWNED BUILDINGS AND PARKS AND AUTHORIZING A MAINTENANCE AGREEMENT FOR SAME** (sponsored by Alderman Mortland) (1<sup>st</sup> reading 09/27/21)

Mayor Rehm called for a second reading, without objection. Without objection, Bill No. 21-47 was read for the second time and placed upon its final passage.

Alderman Holman moved for approval, seconded by Alderman Allen.

In response to Alderman Hughes, City Attorney Garrett confirmed that the revised agreement language regarding budget appropriation was acceptable.

Aldermen Even suggested that the frequency of cleaning between various facilities be monitored so that greater consistency could be considered in the future.

Discussion was held about restroom usage in the park facilities. Alderman Holman inquired about the available options for the public to report when cleaning is needed, and suggested a "QR" code be posted for ease of use. In response, Parks Director Anne Nixon explained that presently members of the public can call, email, utilize the Report a Concern form on the City's website, or reach out to their aldermen to report restroom conditions.

In response to Alderman Wittmaier's inquiry about the 74% increase in cost, Mr. Shelton noted that the service levels are unchanged but the competitively bid proposals came in higher this year.

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

The motion carried unanimously and Bill No. 21-47 became Ordinance No. 4461.

Mayor Rehm noted his appreciation of the Board of Aldermen for the good discussion on the previous two matters.

**BILL NO. 21-49, AN ORDINANCE APPROVING A CONDITIONAL USE AND AUTHORIZING A CONDITIONAL USE PERMIT FOR AN ACCESSORY STRUCTURE, A POOL HOUSE, LOCATED AT 12345 HARFLO LANE IN THE CITY OF TOWN AND COUNTRY** (sponsored by Aldermen Holman & Hughes) (1<sup>st</sup> reading 10/25/21)

Mayor Rehm called for a second reading, without objection. Without objection, Bill No. 21-49 was read for the second time and placed upon its final passage.

Alderman Holman moved for approval, seconded by Alderman Hughes.

Alderman Wittmaier reported that the Planning & Zoning Commission unanimously recommended approval of the conditional use request.

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

The motion carried unanimously and Bill No. 21-49 became Ordinance No. 4462.

**BILL NO. 21-50, AN ORDINANCE APPROVING A CONDITIONAL USE AND AUTHORIZING A CONDITIONAL USE PERMIT FOR AN ACCESSORY STRUCTURE, A PERMANENT OUTDOOR GAME COURT, LOCATED AT 18 BROOKWOOD ROAD IN THE CITY OF TOWN AND COUNTRY** (sponsored by Aldermen Even & Wiesehan) (1<sup>st</sup> reading 10/25/21)

Mayor Rehm called for a second reading, without objection. Without objection, Bill No. 21-50 was read for the second time and placed upon its final passage.

Alderman Even moved for approval, seconded by Alderman Wiesehan.

Alderman Wittmaier reported that the Planning & Zoning Commission unanimously recommended approval of the conditional use request.

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

The motion carried unanimously and Bill No. 21-50 became Ordinance No. 4463.

**BILL NO. 21-51, AN ORDINANCE APPROVING A CONDITIONAL USE AND AUTHORIZING A CONDITIONAL USE PERMIT FOR AN ACCESSORY STRUCTURE, A PAVILION, LOCATED AT 13513 KINGS GLEN DRIVE IN THE CITY OF TOWN AND COUNTRY** (sponsored by Aldermen Even & Wiesehan) (1<sup>st</sup> reading 10/25/21)

Mayor Rehm called for a second reading, without objection. Without objection, Bill No. 21-51 was read for the second time and placed upon its final passage.

Alderman Even moved for approval, seconded by Alderman Wiesehan.

Alderman Wittmaier reported that the Planning & Zoning Commission unanimously recommended approval of the conditional use request. He also thanked Ms. Dilport for her attendance at each meeting that pertained to her project.

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

The motion carried unanimously and Bill No. 21-51 became Ordinance No. 4464.

**BILL NO. 21-52, AN ORDINANCE AMENDING TITLE I, CHAPTER 105: ELECTIONS OF THE MUNICIPAL CODE OF THE CITY OF TOWN AND COUNTRY REGARDING CANDIDACY FILING** (sponsored by the Board as a Whole) (1<sup>st</sup> reading 10/25/21)

Mayor Rehm called for a second reading, without objection. Without objection, Bill No. 21-52 was read for the second time and placed upon its final passage.

Alderman Allen moved for approval, seconded by Alderman Wiesehan.

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

The motion carried unanimously and Bill No. 21-52 became Ordinance No. 4465.

**BILL NO. 21-53, AN ORDINANCE ACCEPTING THE BID AND AUTHORIZING AN AGREEMENT WITH T. HILL CONSTRUCTION FOR THE 2022 ON-CALL ROADWAY MAINTENANCE PROGRAM** (sponsored by Alderman Holman) (1<sup>st</sup> reading 10/25/21)

Mayor Rehm called for a second reading, without objection. Without objection, Bill No. 21-53 was read for the second time and placed upon its final passage.

Alderman Holman moved for approval, seconded by Alderman Hughes.

Alderman Holman reported that the Public Works Commission unanimously recommended approval of the agreement.

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

The motion carried unanimously and Bill No. 21-53 became Ordinance No. 4466.

**BILL NO 21-54, AN ORDINANCE ACCEPTING THE BID AND AUTHORIZING AN AGREEMENT WITH GERSTNER ELECTRIC FOR 2022 TRAFFIC SIGNAL MAINTENANCE AND REPAIR** (sponsored by Alderman Holman) (1<sup>st</sup> reading 10/25/21)

Mayor Rehm called for a second reading, without objection. Without objection, Bill No. 21-54 was read for the second time and placed upon its final passage.

Alderman Hughes moved for approval, seconded by Alderman Holman.

Alderman Holman reported that the Public Works Commission unanimously recommended approval of the agreement.

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

The motion carried unanimously and Bill No. 21-54 became Ordinance No. 4467.

**BILL NO. 21-55, AN ORDINANCE AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH HR GREEN, INC. FOR 2022 ON-CALL ENGINEERING SERVICES** (sponsored by Alderman Holman) (1<sup>st</sup> reading 10/25/21)

Mayor Rehm called for a second reading, without objection. Without objection, Bill No. 21-55 was read for the second time and placed upon its final passage.

Alderman Holman moved for approval, seconded by Alderman Hughes.

Alderman Holman reported that the Public Works Commission unanimously recommended approval of the agreement.

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

The motion carried unanimously and Bill No. 21-55 became Ordinance No. 4468.

**BILL NO. 21-56, AN ORDINANCE ACCEPTING THE BID AND AUTHORIZING AN AGREEMENT WITH GAMMA TREE EXPERTS FOR 2022 ON-CALL TREE TRIMMING AND REMOVAL SERVICES** (sponsored by Alderman Holman) (1<sup>st</sup> reading 10/25/21)

Mayor Rehm called for a second reading, without objection. Without objection, Bill No. 21-56 was read for the second time and placed upon its final passage.

Alderman Holman moved for approval, seconded by Alderman Mortland.

Alderman Holman reported that three vendors submitted proposals for this item and the Public Works Commission unanimously recommended approval of the Gamma Tree Experts agreement.

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

The motion carried unanimously and Bill No. 21-56 became Ordinance No. 4469.

**BILL NO. 21-57, AN ORDINANCE ACCEPTING THE BID OF ST. LOUIS SELECT LANDSCAPING FOR LANDSCAPING WORK ON THE TOPPING ROAD RESURFACING AND PEDESTRIAN IMPROVEMENTS PROJECT AND AUTHORIZING AN AGREEMENT FOR SAME** (sponsored by Alderman Holman) (1<sup>st</sup> reading 10/25/21)

Mayor Rehm called for a second reading, without objection. Without objection, Bill No. 21-57 was read for the second time and placed upon its final passage.

Alderman Hughes moved for approval, seconded by Alderman Holman.

In response to Alderman Wittmaier, Mr. Shelton noted that the three trees scheduled for removal are due to the location of the physical trail or associated grading. Alderman Wittmaier confirmed for the record that because the trees will be replanted on private property, the City has no obligation for maintenance.

Alderman Holman reported that St. Louis Select was the sole vendor that submitted a proposal for the project.

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

The motion carried unanimously and Bill No. 21-57 became Ordinance No. 4470.

### **NEW BUSINESS**

**BILL NO. 21-58, AN ORDINANCE APPROVING A BOUNDARY ADJUSTMENT PLAT FOR 12200 AND 12211 WHEATLEIGH GROVE ROAD IN THE CITY OF TOWN AND COUNTRY AND AUTHORIZING THE BOUNDARY ADJUSTMENT PLAT TO BE RECORDED IN THE OFFICE OF THE RECORDER OF DEEDS OF ST. LOUIS COUNTY** (sponsored by Aldermen Holman & Hughes)

Mayor Rehm called for a first reading, without objection. Without objection, Bill No. 21-58 was read for the first time by title only.

Mayor Rehm declared Bill No. 21-58 continued to the meeting of Monday, November 22, 2021 for the second reading and consideration.

It was noted for the record that Chris Growe, owner, was present on the video conference on behalf of the item.

### **WARRANT LIST-11/08/21**

Alderman Allen moved for approval, seconded by Alderman Mortland.

Mayor Rehm called for discussion or amendments.

Alderman Hughes noted that an anonymous donor would likely come forward to sponsor the Yappy Hour treats noted on page two.

Hearing no amendments, a voice vote was taken on the warrant list of November 8, 2021, in the amount of \$233,302.67, and carried.

### **OTHER**

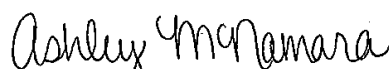
Mayor Rehm requested that the City Clerk clarify participation parameters, should the Board return to in-person meetings in the near future. The City Clerk noted that in-person meetings would be live streamed to allow the public to watch but all participation, by elected officials and the public, would require physical attendance.

Alderman Holman provided an update on the water main replacement project currently underway by Missouri American Water (MAW) in Ward 1. She noted that the water main is in the ground and functioning, with additional connections and pavement work to be completed by the end of the year. She added that St. Louis County is requiring mill and overlay on southbound Ballas, which will be completed by MAW this coming spring.

Alderman Allen noted her appreciation of the Public Works staff for their work on numerous contacts that were considered by the Board during the meeting.

### **ADJOURN**

On motion of Alderman Hughes, seconded by Alderman Holman, and unanimously confirmed by voice vote, the meeting was adjourned at 7:47 PM.

  
Ashley McNamara  
City Clerk

# 2022 Recommended Budget

CITY OF TOWN AND COUNTRY  
AS OF NOVEMBER 08, 2021

## 2022 Recommended Budget

Fund Description	2022 Beginning Balance	Revenue Estimates	Budget Request (Expenditure)	Transfer In (Out)	Change in Fund Balance	2022 Ending Fund Balance
General Fund	\$7,035,784	\$9,614,596	\$10,864,686		(\$1,250,090)	\$5,785,694
Road Fund	\$73,196	818,447	1,022,935	131,293	(73,196)	(\$0)
Capital Improvement Fund	\$1,824,892	1,521,895	1,185,310	(131,293)	205,292	\$2,030,183
Parks & Stormwater Fund	\$1,980,006	2,234,226	2,745,941	0	(511,714)	\$1,468,291
Safety & Training Fund	\$17,291	10,750	13,900	0	(3,150)	\$14,141
Federal Equitable Sharing	\$6,520	0	6,100	0	(6,100)	\$420
ARPA Fund	\$1,120,818	1,120,818	0	0	1,120,818	\$2,241,636
Public Art Fund	(\$0)	0	0	0	0	(\$0)
<b>TOTAL ALL FUNDS</b>	<b>\$12,058,506</b>	<b>\$15,320,732</b>	<b>\$15,838,872</b>	<b>\$0</b>	<b>(\$518,141)</b>	<b>\$11,540,365</b>

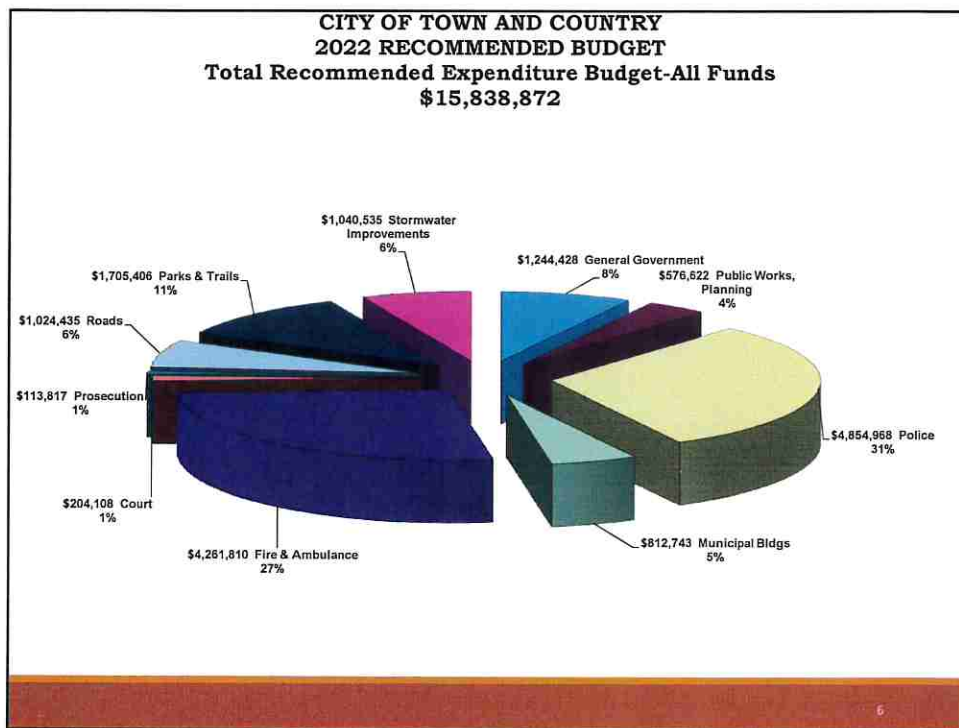
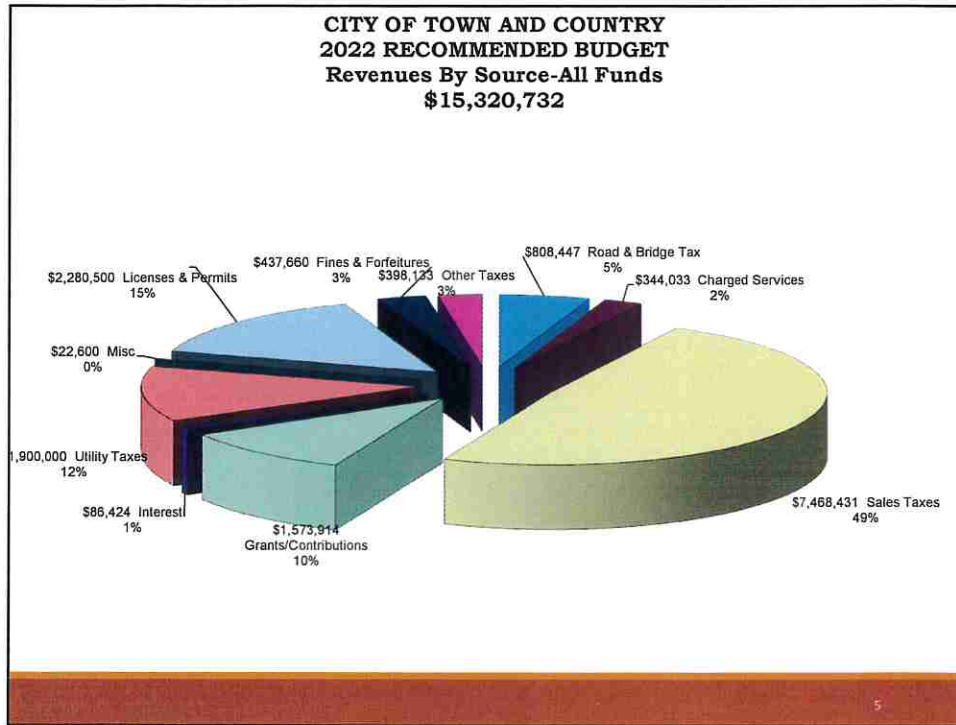


## 2021 END OF YEAR BUDGET SUMMARY

Fund Description	2021 Beginning Balance	Revenue Estimates	Budget Expensed	Transfer In (Out)	Change in Fund Balance	2021 Ending Fund Balance
General Fund	\$8,342,969	\$9,353,205	\$10,660,389	\$0	(\$1,307,184)	\$7,035,785
Road Fund	809,423	1,130,006	1,866,233	0	(736,227)	\$73,196
Capital Improvement Fund	1,692,495	1,504,538	1,372,142	0	132,397	\$1,824,892
Parks & Stormwater Fund	1,903,783	2,112,124	2,035,901	211	76,434	\$1,980,217
Safety & Training Fund	18,717	10,275	11,700	0	(1,425)	\$17,292
Federal Equitable Sharing	9,520	0	3,000	0	(3,000)	\$6,520
ARPA Fund	0	1,120,818	0	0	1,120,818	\$1,120,818
Public Art Fund	211	0	0	(211)	(211)	(\$0)
<b>TOTAL ALL FUNDS</b>	<b>\$12,777,118</b>	<b>\$15,230,966</b>	<b>\$15,949,364</b>	<b>\$0</b>	<b>(\$718,398)</b>	<b>\$12,058,720</b>

## 2022 Recommended Budget

- Ways and Means Commission met on the 2022 Recommended Budget on November 3rd
  - Recommended approval of the Budget as submitted with one modification—Change the merit salary pool increase to 3% from 1%. (\$116,500 all funds increase)
- Public Hearing and first reading – November 22nd
- Second Reading and finalization- December 13th



2022 BUDGET GENERAL FUND REVENUES						
	2019	2020	2021	2021	2022	
	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET	
<b>Intergovernmental Taxes</b>						
10-01-20030 Retail Sales	2,712,179	2,619,545	2,381,858	2,667,680	2,747,711	
10-01-20031 Retail Sales - Lcl Option	796,390	726,308	793,953	770,134	785,537	
10-01-20032 Sales Tax-PubSfty	600,246	556,218	520,885	583,391	600,893	
10-01-20039 Motor Vehicle Sales	98,954	102,357	96,000	100,800	103,825	
10-01-20040 MV Fee Increase	49,619	48,981	48,000	48,500	48,500	
10-01-20041 Gasoline	292,948	272,430	282,000	292,364	332,633	
10-01-20042 Cigarette	22,015	22,008	20,000	18,500	17,000	
	<b>4,572,350</b>	<b>4,347,847</b>	<b>4,142,695</b>	<b>4,481,369</b>	<b>4,636,099</b>	
<b>Gross Receipts Taxes</b>						
10-01-21050 Gross Receipts-Gas	129,335	101,893	120,000	126,000	120,000	
10-01-21051 Gross Receipts-Electric	1,294,556	1,186,009	1,300,000	1,200,000	1,250,000	
10-01-21052 Gross Receipts-Phone	457,298	373,507	420,000	420,000	420,000	
10-01-21053 Gross Receipts-Water	110,909	126,989	110,000	111,000	110,000	
	<b>1,992,099</b>	<b>1,788,398</b>	<b>1,950,000</b>	<b>1,857,000</b>	<b>1,900,000</b>	

2022 BUDGET GENERAL FUND REVENUES						
	2019	2020	2021	2021	2022	
	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET	
<b>Zoning Permits</b>						
10-01-40010 Building Permits	491,946	492,032	500,000	425,000	450,000	
10-01-40040 Occupancy Permits	4,600	3,550	3,500	3,330	3,500	
10-01-40042 Sign Permits	2,050	2,700	2,000	3,000	3,000	
10-01-40044 Site Imprvmt Permits	61,666	83,323	10,000	5,000	10,000	
10-01-40049 Misc Zoning Permits	22,797	23,902	20,000	25,000	22,500	
	<b>583,059</b>	<b>605,507</b>	<b>535,500</b>	<b>461,330</b>	<b>489,000</b>	
<b>Business Licenses</b>						
10-01-41050 Business Lic-Sq Ft	1,336,836	1,228,165	1,200,000	1,081,210	1,100,000	
10-01-41051 Business Lic-Gr Rcpts	461,182	477,036	343,000	438,700	451,860	
10-01-41052 Business Lic-Flat Fee	1,102	751	750	752	750	
	<b>1,799,119</b>	<b>1,705,951</b>	<b>1,543,750</b>	<b>1,520,662</b>	<b>1,552,610</b>	

<b>2022 BUDGET GENERAL FUND REVENUES</b>						
		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 BUDGET
<b><u>Other Licenses &amp; Permits</u></b>						
10-01-42060	Liquor License	17,218	16,516	17,000	4,625	17,000
10-01-42070	Video Franchise Fee	182,858	200,484	192,600	186,580	185,500
	Telecommunication					
10-01-42075	Fees	33,691	32,191	31,890	31,890	31,890
10-01-42090	Board of Adjustments	1,400	3,200	1,000	4,000	2,500
	Other Licenses &					
10-01-42099	Permits	2,280	2,000	2,000	2,000	2,000
		<b>237,447</b>	<b>254,392</b>	<b>244,490</b>	<b>229,095</b>	<b>238,890</b>
<b><u>Charges for Services &amp; Rental Income</u></b>						
10-01-60010	Site Plan Review	2,475	4,150	7,000	5,000	4,000
10-01-60020	Police Services	11,732	11,943	12,040	12,040	12,762
10-01-60025	Police Reports	6,751	4,425	5,000	2,250	5,000
10-01-60030	Ambulance Receipts	0	0	0	0	0
10-01-60035	Inspection Fees	168,727	170,256	130,000	125,000	120,000
10-01-60040	Rental Income	162,400	165,563	166,535	166,535	176,311
		<b>352,085</b>	<b>356,337</b>	<b>320,575</b>	<b>310,825</b>	<b>318,073</b>

<b>2022 BUDGET GENERAL FUND REVENUES</b>						
		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 BUDGET
<b><u>Fines &amp; Forfeitures</u></b>						
10-01-70010	Municipal Court Fines	485,464	316,323	450,000	427,500	427,500
		<b>485,464</b>	<b>316,323</b>	<b>450,000</b>	<b>427,500</b>	<b>427,500</b>
<b><u>Other Revenues</u></b>						
10-01-80020	Interest Income	169,271	34,157	32,424	34,424	34,424
10-01-80040	Grants & Contributions	11,069	778,642	15,000	15,000	15,000
10-01-80091	Sale of Assets	0	0	0	0	0
10-01-80099	Miscellaneous	6,776	1,945	3,000	16,000	3,000
		<b>187,116</b>	<b>814,744</b>	<b>50,424</b>	<b>65,424</b>	<b>52,424</b>
<b>Total Revenues</b>		<b>\$10,208,740</b>	<b>\$10,189,499</b>	<b>\$9,237,434</b>	<b>\$9,353,205</b>	<b>\$9,614,596</b>
		-4.91%	-0.19%	-9.34%	1.25%	2.79%













## Parks and Stormwater Fund Draft Recommended 2022 Budget – \$2.7MM

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- Projects/programs included in 2022
  - Longview trail overlay, farm house tuckpointing, and paver resetting
  - Drace trail overlay and sealing
  - Drace Playground Replacement
  - Mason Road Trail Phase One – north of Clayton (County project)
  - Town Square & Trail-Replace dead trees
  - Stormwater projects - \$1MM

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## Parks and Stormwater Fund Draft Recommended 2022 Budget – (cont.)

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- Projects/programs included in 2022
  - Fire and Ice
  - Town Square Summer Concerts
  - Turkey Trot

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## Parks and Stormwater Fund 2022 Stormwater Projects

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<u>PROGRAMS/PROJECT</u>	<u>2022 BUDGET</u>
Stormwater Projects:	
Cost Benefit Analysis	\$30,000
Summerhill-design	\$63,630
Laurel Lake Estates-construction	\$750,000
Sullenriek Middle-design	\$24,527
1617 Mason Valley-design	\$62,178
Oak Springs-design	\$50,000

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## Other Funds

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- Public Art – Closed fund, moved balance to Parks and Stormwater Fund
- Security and Training
  - Restricted use
    - Police Training, POST Training, Inmate Security
  - Funded by \$1 or \$2 from court cases
  - Budgeted and used mostly by Police Department
- Federal Equitable Sharing Fund
  - Restricted use by Law Enforcement
- American Recovery Act Fund
  - Isolates ARPA revenue received from the federal government into a separate fund (\$1.12MM in 2021 and 2022)

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## 5 Year Capital Expenditure Plan – Road Fund

Roadway Project Name	% Reim	2021	2022	2023	2024	2025	2026
Road Sealing / Resurfacing / Slab Repl.		175,000	300,000	250,000	300,000	250,000	300,000
Bopp Rd Improvements	50%		16,000	275,000	250,000	1,500,000	
Topping Rd Improvements Phase I	50%	875,528					
Clayton / Ballas Intersection (St. Louis County Partnership)	80%	261,293					
<b>Total Cost</b>		<b>1,311,821</b>	<b>316,000</b>	<b>525,000</b>	<b>550,000</b>	<b>1,750,000</b>	<b>300,000</b>
Grant / Partnership Reimbursement		326,577	0	0	0	750,000	0
City Cost		985,244	316,000	525,000	550,000	1,000,000	300,000

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## 5 Year Capital Expenditure Plan – Capital Expenditure Fund

Capital Improvements Project Name	% Reim	#	2021	2022	2023	2024	2025	2026
Replacement of Administrative Vehicles			0	27,500	27,500	60,000	27,500	27,500
Town Square		302,945						
Public Works Maintenance Facility				20,000	80,000	500,000		
PD Administrative Updates		200,000						
PD Vehicles		160,400	146,000	150,380	154,891	159,538	164,324	
PD - In-Car Video System, Server, Software - Replacement		34,000						
PD - In-Car Mobile Data Terminals -- Replacement				9,000				
PD - Radio & Radar Equipment - Replacement and Board Trailer				39,300	15,000			
Municipal Center - Conference Room Renovation				60,000				
Roof Repairs			25,000			7,500	200,000	
WCEMS Capital per contract			168,831	173,896	179,113	184,486	190,021	

## 5 Year Capital Expenditure Plan – Parks and Trails

Parks and Trails Project Name	% Reim	#	2021	2022	2023	2024	2025	2026
Drace Park - Playground	80%		15,000	443,283				
Longview Park - Playground					443,283			
Preservation Park - Playground						443,283		
Trail Overlay - Longview			40,000	110,000				
Trail Overlay - Drace Park				50,000				
Railing Replacements - Longview			76,000					
Paver Resetting - Longview				15,000				
Farm House Tuckpointing - Longview				8,000				
Weidman Road Trail								
Mason Trail (North) - Ph 1 - Clayton Road to I-64 (St. Louis County Partnership)				20,000	140,000			

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## 5 Year Capital Expenditure Plan – Parks and Trails

Parks and Trails Project Name	% Reim	2021	2022	2023	2024	2025	2026
Mason Ridge Rd Improvements	50%			12,000	150,000	50,000	1,150,000
Mason Trail South							
Conway Road				16,000			
Topping Road Improvements Phase II			159,000	500,000			
Topping Rd Improvements Phase I		544,500					
Total Cost		675,500	805,283	1,111,283	593,283	50,000	1,150,000
Grant Reimbursement		240,000	420,000	420,000	420,000	0	575,000
City Cost		435,500	385,283	691,283	173,283	50,000	575,000

Project is eligible for funding through the FHWA or  
Municipal Parks Grant Commission

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## 5 Year Capital Expenditure Plan – Stormwater

Stormwater								
Project Name	% #	2021	2022	2023	2024	2025	2026	
	Reim							
Cost Benefit Analysis and Review		30,000	30,000	30,000	30,000	30,000	30,000	
Storm Water Maintenance Program		30,000	30,000	30,000	30,000	30,000	30,000	
Topping Road Improvements Phase II				250,000				
Topping Rd Improvements Phase I	50%	200,000						
Various Future Projects		400,000	950,000	750,000	750,000	750,000	750,000	
	Total Cost	660,000	1,010,000	1,060,000	810,000	810,000	810,000	
	Grant Reimbursement	100,000						
	City Cost	560,000	1,010,000	1,060,000	810,000	810,000	810,000	