

NOTICE OF OPEN  
VIRTUAL MEETING  
CITY OF LAKE SAINT LOUIS

BOARD OF ALDERMEN  
PLANNING AND ZONING COMMISSION  
ADMINISTRATIVE/FINANCE

JOINT WORK SESSION

**MONDAY, OCTOBER 19, 2020**  
5 P.M. - CITY HALL

**“Due to the outbreak of COVID-19**, public attendance at the October 19, 2020 5 p.m. Board of Alderman Work Session meeting will be through virtual presence only. Use the following information to participate and/or access the virtual “Zoom” meeting:

To join by computer or

Mobile application: <https://us02web.zoom.us/j/83729867179?pwd=bnI1SHFQOXhXZURkVmt0NDQvOXI1Zz09>

To join by telephone

(Audio only): (312) 626-6799

Meeting ID: 837 2986 7179

Password: 62681969

The meeting will be available live on the City's YouTube Channel at <https://www.youtube.com/channel/UCjStvkwU6KG6PbcNLUt9VLg>

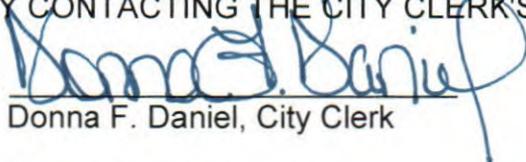
The Board will accept comments by e-mail at [Board@lakesaintlouis.com](mailto:Board@lakesaintlouis.com) or in writing until 4 p.m., Monday, October 19, 2020; comments received in a timely fashion will be read or summarized during the 7 p.m. business meeting. To review the agenda, visit <http://www.lakesaintlouis.com/AgendaCenter/Board-of-Alderman-2> “

AGENDA

1. Discussion – Development Code and Zoning Map Update
2. Discussion – Use Tax Programming
3. Discussion – Stonecrest Subdivision Perimeter Fence
4. General Discussion

PLEASE CONTACT CITY HALL 48 HOURS PRIOR TO THE MEETING IF INDIVIDUAL ACCOMMODATIONS ARE REQUIRED.

REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING THE CITY CLERK'S OFFICE.

Posted By: 

Donna F. Daniel, City Clerk

Date: October 14, 2020

Time: 1:00 p.m.



# DEVELOPMENT CODE AND ZONING MAP UPDATE

Planning and Zoning Commission – Board of Aldermen – October 19, 2020

# PRESENTATION OUTLINE



1. 10/05/20 Meeting Recap
2. Multi-Family Housing (continued)
3. Requested/Proposed Development Code Changes
4. Next Steps

# 10/05/20 MEETING RECAP



- Joint meeting of the Board of Aldermen and Planning and Zoning Commission
- Project Background
- Multi-Family Housing
  - Discussion continued until October 19.
- Requested/Proposed Zoning Map Changes
  - Gascony Park (Kellerman) C1 and R2 to C1-PUD
  - Prospect Road (Conway Center LLC): C1 to C1-PUD
  - Lake Saint Louis Boulevard / LSL Plat 189 (Hill): RR to R1-PUD
  - 1253 N Henke (LSL Stables): RR to R2
  - Technology Drive (Daniel): R5 to C1
- Requested/Proposed Development Code Changes:
  - None, discussion continued to 10/19/20.



# MULTI FAMILY HOUSING

# MULTI-FAMILY HOUSING



- Updates since 10/05/20 meeting:
  - Unable to estimate the amount of undeveloped land zoned for multi-family in other municipalities.
  - Added additional peer cities in St. Louis County to the comparison table.
  - Calculated the estimated number of multi-family units that would be permitted based on existing and proposed zoning.
  - Identified three potential actions to reduce the number of new multi-family units.

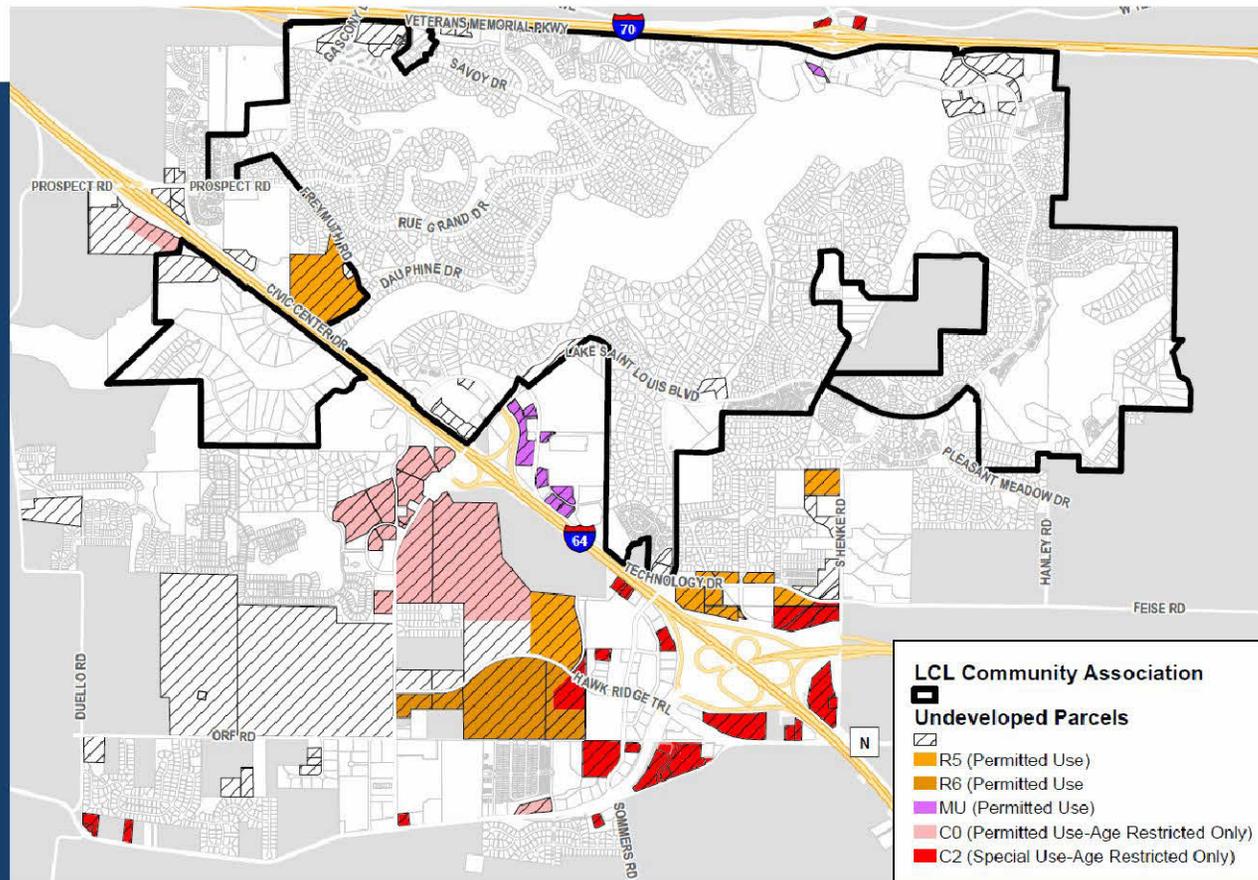
# MULTI-FAMILY HOUSING



Name	% Single-Family Detached	% Townhomes	% 2 units	% 3+ units
Maryland Heights	52.6	5	0.5	41.9
Creve Coeur	58.3	5.4	1.6	34.6
St. Charles	57.2	8.6	2.4	26.7
Chesterfield	62.2	13.7	0.5	22.9
Lake Saint Louis	67.9	8.5	0.5	21.8
Ellisville	69.4	8.8	0.7	21
Manchester	72.2	8.1	0.4	19.2
Cottleville	71.6	7.8	1.4	19.1
St. Peters	71.6	8.9	1.1	16.6
Ballwin	80.4	5.0	0.5	13.7
O'Fallon	76.3	7.9	0.9	12.2
Eureka	84.1	2.4	2.1	10.3
Fenton	88.9	1.6	0.6	9.1
Weldon Spring	80.4	11	0	8.6
Wentzville	82.7	8	0.5	8.4
Wildwood	91.8	2.2	0.2	5.6
Dardenne Prairie	89.5	8	1.2	1.3

Source: 2018 ACS 5-Year Estimates

# MULTI-FAMILY HOUSING



*Undeveloped parcels that are proposed to be zoned for multi-family.*

# MULTI-FAMILY HOUSING



Zoning District	Permitted/ Special Use	Undeveloped Acres	% Developed w/ Multi-Family	Maximum Dwelling Units Per Acre	Maximum Units
<i>Existing</i>					
MR	P	0	90%	6	-
BP	P	377	20%	18	1,357
HC	S	349	20%	18	1,256
PD	P/S	82	20%	6	98
DLROD	P	NA	NA	NA	150
<b>Total</b>		<b>808</b>			<b>2,862</b>
<i>Proposed</i>					
R5	P	99	90%	12	1,069
R6	P	81	90%	18	1,312
MU	P	17	50%	30	255
C0	P	164	20%	18	590
C2	S	91	20%	18	328
<b>Total</b>		<b>452</b>			<b>3,554</b>

*Estimated number of permitted multi-family units based on existing and proposed zoning.*

# MULTI-FAMILY HOUSING



- Potential Actions
  - Revise the Table of Allowed Uses
  - Reduce allowable density
  - Change the zoning map

# MULTI-FAMILY HOUSING



## Potential Action(s)

1. Make age-restricted multi-unit buildings a special use or prohibited use in CO; and/or
2. Prohibit age-restricted multi-unit buildings in C2.

## Outcomes & Considerations

- Gives the Board of Aldermen discretion to approved age-restricted multi-family in CO (#1).
- Reduces the amount of land zoned for age-restricted multi-family housing in CO and/or C2 (#1 and #3).
- Creates a nonconforming use (#1).
- Is consistent with the comprehensive plan.

Table 420.040: Table of Allowed Uses

Key: P = Permitted, S = Special Use, A=Accessory Use, T=Temporary Use, Blank = Prohibited Use

Use	RR	R1	R2	R3	R4	R5	R6	MU	CO	C1	C2	LI	PA	Use Standard Code Section
<b>Residential Uses</b>														
<b>Household Living</b>														
Detached house	P	P	P	P	P			P						
Duplex								P	P					
Townhouse								P	P					
Multi-Unit Building								P	P	P				
Multi-Unit Building, Age-Restricted								P	P	P	S			420.070.A
<b>Group Living</b>														
Congregate Care Facility								S	S	S	S			420.070.B
Group Home	P	P	P	P	P	P	P	P						420.070.C

# MULTI-FAMILY HOUSING



## Potential action

- Reduce the permitted residential densities.

	Existing Code	Comprehensive Plan	Proposed Code
Residential Districts	6 units/net acre*	6-12 units/net acre (Suburban) 4-18 units/net acre (Village)	12 units/net acre (R5) 18 units/net acre (R6)
Age-Restricted Buildings	18 units/net acre	Not specified	18 units/net acre
Mixed-Use Districts	6 units/net acre*	No limit	30 units/net acre (MU)

\*May be increased for projects in the PD and PR Districts

## Outcomes & Considerations

- Reduces the number of new dwelling units.
- May increase the number of requests for PUDs and rezonings.
- May not be consistent with the comprehensive plan.

Name	Units/Acre
	<b>19 +</b>
Synergy at the Meadows	24.4
Bent Oak	23.1
	<b>13-18</b>
Lake Ridge	17.8
Hawk Ridge Senior Living	15.6
Saratoga (part)	15.4
Woodlake Village (part)	14.2
Mystic Village (part)	13.6
	<b>6-12</b>
Cedar Lakes	11.5
Waterways	9.6
Lake Knoll	6.0
	<b>&lt; 6</b>
Lake Pointe	4.7

*Existing and approved multi-family densities.*

# MULTI-FAMILY HOUSING

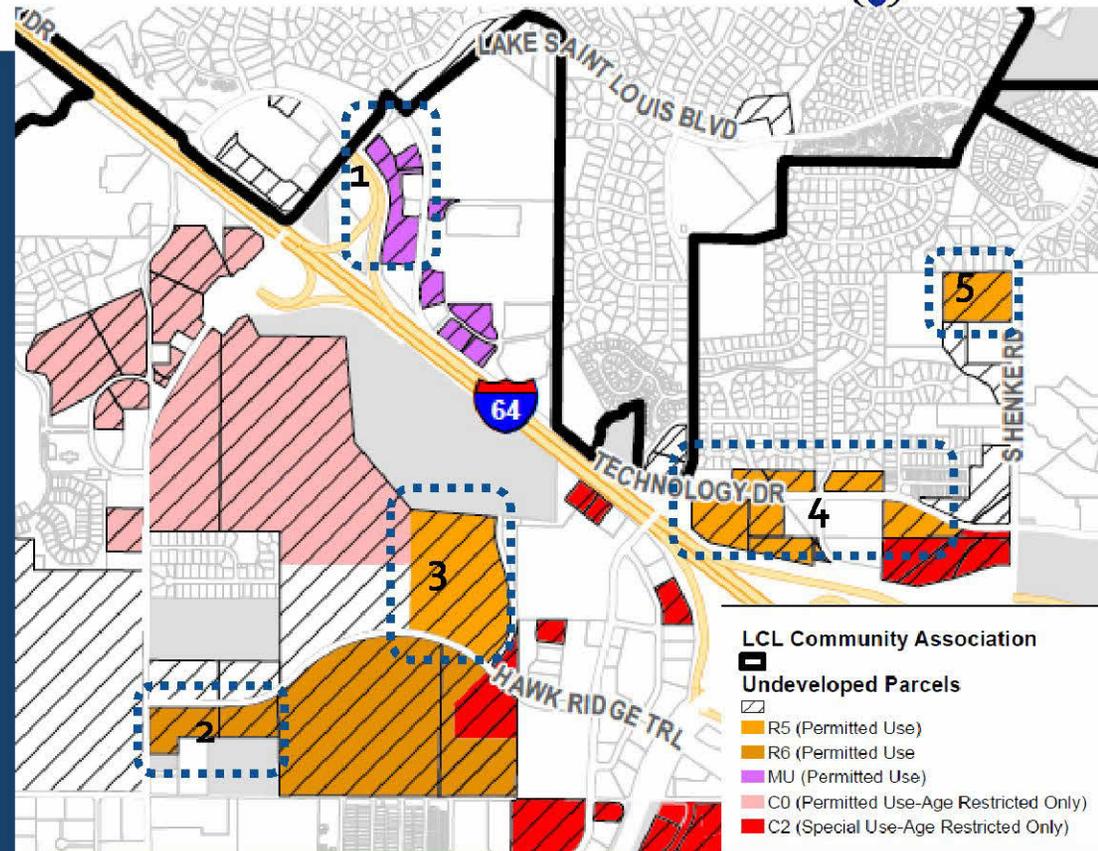


## Potential Action(s)

1. MU to C<sub>1</sub> (8 acres)
2. R<sub>6</sub> to R<sub>3</sub> (11 acres)
3. R<sub>5</sub> to C<sub>1</sub> or C<sub>2</sub> (29 acres)
4. R<sub>5</sub> to C<sub>1</sub> (25 acres)
5. R<sub>5</sub> to R<sub>3</sub> (8 acres)

## Outcomes & Considerations

- 81 fewer acres of undeveloped land zoned for multi-family.
- May require sending notice to property owners.
- May not be consistent with the comprehensive plan.



# DISCUSSION





# DEVELOPMENT CODE CHANGES

Since August 4, 2020

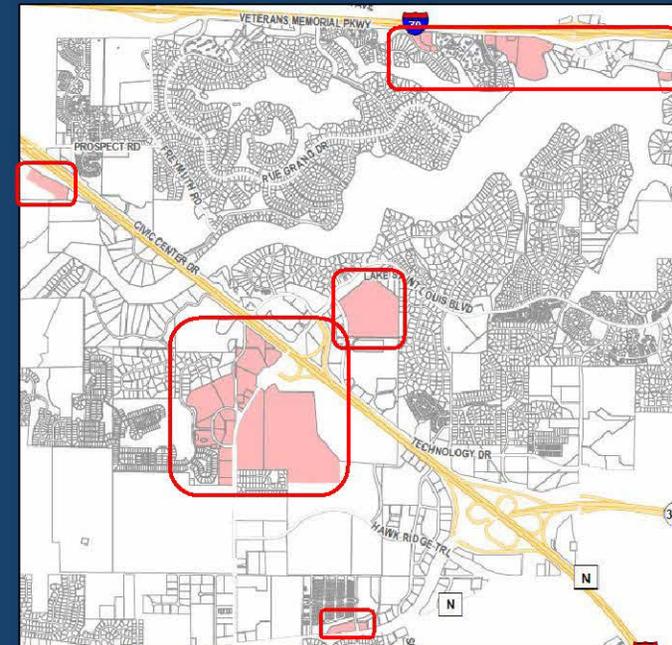
# TABLE OF ALLOWED USES



- Table 420.040 Table of Allowed Uses
  - Remove "Commercial Horse Stable" as an allowable special use in RR.
  - Aldermen Turner requests that the following uses be prohibited in CO:

Key: P = Permitted, S = Special Use, A=Accessory Use, T=Temporary Use, Blank = Prohibited Use

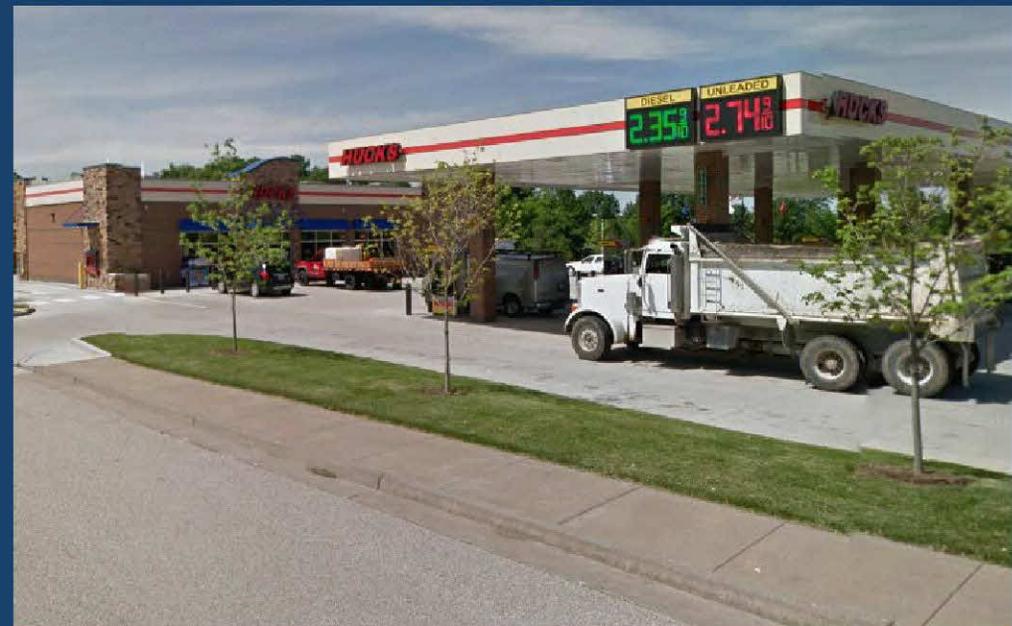
Use	RR	R1	R2	R3	R4	R5	R6	MU	CO	C1	C2	LI	PA	Use Standard Code Section
<b>Residential Uses</b>														
Multi-Unit Building, Age-Restricted						P	P	P	P		S			420.070.A
Congregate Care Facility						S	S	S	S		S			420.070.B
<b>Public, Institutional, and Civic Uses</b>														
Meeting, Banquet, Event, or Conference Facility								P	P	P	P			
School, Post-Secondary and Vocational								P	P	P	P		P	
School, Primary and Secondary		S	S	S	S	S	S	P	P	P	P		P	
Hospital									S					
Cemetery, Mausoleum, and Columbaria	S												P	
<b>Commercial Uses</b>														
Restaurant								P	P	P	P			
Hotel								P	P	P	P			
Medical Marijuana Testing									P				P	420.090.B
Recreation Facility, Indoor								P	P	P	P	P	S	
Recreation Facility, Outdoor								S	S	S	S	S	S	
<b>Industrial Uses</b>														
Research and Development									P				P	



# GASOLINE STATION SIGNS



- Signs for Gasoline Stations
  - Table 425.540.A: Summary of Permanent Sign Standards
    - Signs on gasoline station canopies are considered wall signs not canopy signs.
  - Section 410.090 General Terms
    - Signs displaying gasoline prices are not considered changeable message signs or electronic message center signs.



# RESIDENTIAL DIMENSIONAL STANDARDS



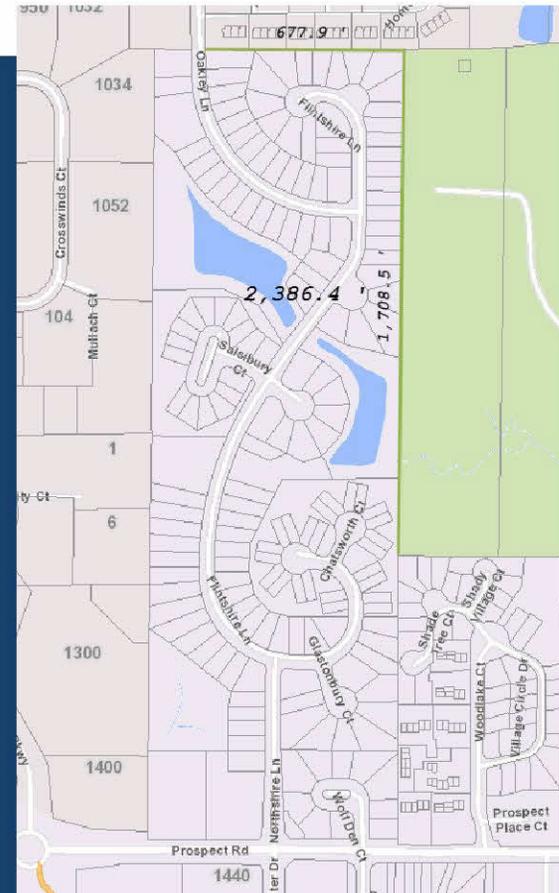
- Table 415.030 Residential Dimensional Standards
  - The minimum lot width for rear-loaded duplexes and townhouses in R5 is reduced from 35 feet to 20 feet.



# PERIMETER FENCES



- Section 425.110 Fences
  - Corporate Limit Fences
    - Rear and side property lines abutting the City's corporate limits may have a 6-foot privacy fence (similar to what Sommers Landing has). The height, design and material shall be consistent throughout the same subdivision.
  - Perimeter Fences
    - A decorative fence constructed to a maximum height of six feet may be erected along an arterial, collector or local road as an integrated feature of an overall residential subdivision or development design. Said fence may enclose the entire perimeter of the subdivision.



# DISCUSSION





# NEXT STEPS

# NEXT STEPS



- Make revisions based on input from the Board of Aldermen and Planning and Zoning Commission.
- Update project website
  - Draft development code and summary of changes
  - Draft zoning map and summary of changes
- Public Hearings and Adoption
  - Potential upcoming meeting dates (specific dates to be determined)
    - December 3 – Planning & Zoning Commission
    - December 21 – Board of Aldermen

# CONTACT INFORMATION



Louis Clayton, AICP

Director of Community Development

City of Lake Saint Louis

200 Civic Center Dr.

Lake Saint Louis, MO 63367

Office: 636-625-7935

[lclayton@lakesaintlouis.com](mailto:lclayton@lakesaintlouis.com)

[www.lakesaintlouis.com/landuse](http://www.lakesaintlouis.com/landuse)

A screenshot of the City of Lake Saint Louis website page titled "Land Use Regulations & Zoning Map Update". The page has a blue header with navigation links for "GOVERNMENT", "BUSINESS", "COMMUNITY", and "HOW DO I...". Below the header is a search bar and social media icons. The main content area features a large image of a blue sky with clouds. On the left side, there is a dark blue sidebar with a list of menu items: "Applications", "Comprehensive Plan", "Land Use Regulations & Zoning Map Update", "Map Center", "Public Hearing Notices", "Zoning Districts & Regulations", and "Medical Marijuana Facilities". The main content area contains the following text: "Home - Government - Departments - Community Development - Planning & Zoning - Land Use Regulations & Zoning Map Update", "Contact Us", "Louis Clayton, AICP", "Director of Community Development", "Email Louis Clayton", "Take a brief [community survey](#)", "What's The Project?", "In December 2018, the City hired PG&V Planners, a St. Louis-based consulting firm, to perform a comprehensive update of the City's land use regulations (primarily [Chapters 400-445](#) and [Chapter 215](#) of the Municipal Code) and [zoning map](#).", "The land use regulations, in their current form, were adopted in 1988 and have been amended nearly 200 times since then. The goal of the project is to update the land use regulations to implement recommendations of the City's [Comprehensive Plan](#), incorporate best practices, improve user-friendliness, guide more consistent decision-making, and simplify administration.", "The City will seek input from residents, business owners, elected and appointed officials, and other stakeholders throughout the process.", "What Are Land Use Regulations?", "Land use regulations are ordinances adopted by the City that affect the development and use of land. The most common form of land-use regulation is zoning (see the [zoning map](#) to view the City's current zoning map and zoning regulations).", "Every lot in the City is assigned a zoning classification which when grouped together,"



THE END



September 29, 2020

**M\*E\*M\*O\*R\*A\*N\*D\*U\*M**

**TO:** Kathy Schweikert, Mayor  
Jason Law, Alderman  
John Pellerito, Alderman  
Mike Potter, Alderman  
Gary Torlina, Alderman  
Gary Turner, Alderman  
Karen Vennard, Alderman

**FROM:** Paul Markworth, City Administrator

A handwritten signature in blue ink, appearing to be "P. Markworth", is written over the "FROM:" line.

**SUBJECT:** Use Tax Programming

A campaign informing voters how use tax funds will be spent could soon be underway if you decide to place it on the April 2021 ballot. Before we talk about that though I believe we need to decide if the funded projects should be solely from use tax revenue or what we receive from an internet sales tax? This is an important distinction because the use tax is expected by MML to generate \$400,000 while an internet sales tax should produce quite a bit more money. Cities must pass a use tax in order to collect internet sales tax. Staff suggests that this discussion be about money generated from the use tax – an estimated \$400,000.

Alderman Law mentioned his concern that use tax revenue might supplant General Fund money. There are two thoughts how we can make this transparent so it doesn't happen. One is for use tax funds to pay for new programs and the other is to enhance existing programs that currently don't receive much funding.

### **New Programming**

#### Traffic Unit

Chief DiGiuseppi says the department needs additional officers to patrol the streets. He proposes funds from the use tax hire four officers. They would form a traffic unit. He recognizes that we may not hire all four at once as we don't know how much money the use tax will generate. At this time one officer is assigned to run traffic and lately that officer has been taken off traffic to help out in other areas due to the staffing shortage.

First year salaries, benefits, uniforms, phones, training and ammunition costs for the four officers will amount to \$322,000. Two cars would be added to the patrol fleet at a cost of \$70,000. Fuel and tires



add \$5,000 to the budget. The total annual first year cost is \$397,000. Cost would be less the second and third year since the patrol cars are paid in cash.

## **Enhance Existing Programs**

### Storm Water Projects

We tried once to get voter approval for a storm water sales tax and it wasn't successful. These projects are expensive and we have three of them that are not programmed in the CIP. The capital fund budget through the fiscal year 2023/24 includes seven projects totaling \$755,000. Three other projects are put off to the future and they amount to \$487,000.

### Facility Maintenance

We own two buildings that are costing more to operate each year. Our facility general maintenance budget is \$25,000 and as the buildings age this cost will substantially increase. HVAC, utility services, and general upkeep could use more money.

### Beautification

The City constructed one highway monument sign along I-64. Another has been put on hold. The City could get this program back on track with funding. We could also put entrance signs up throughout the city where streets enter our jurisdiction.

A decision to program funds from a use tax and not internet sales tax will limit what we do with the money. Attempting to program funds from an internet sales tax is strongly discouraged as we don't have any idea how much that could eventually generate. There will as time goes on be less brick and mortar sales and this tax accounts for 46% of our general fund revenue. This money pays for a lot of the services we offer. Restricting internet sales from general operations could cause future budget problems.



September 29, 2020

**M\*E\*M\*O\*R\*A\*N\*D\*U\*M**

TO: Kathy Schweikert, Mayor  
Jason Law, Alderman  
John Pellerito, Alderman  
Mike Potter, Alderman  
Gary Torlina, Alderman  
Gary Turner, Alderman  
Karen Vennard, Alderman

FROM: Paul Markworth, City Administrator

A handwritten signature in blue ink, appearing to be "P. Markworth", is written over the "FROM:" line.

SUBJECT: Stonecrest Subdivision Perimeter Fence

Alderman Turner and Alderman Torlina added an agenda item to discuss a perimeter fence around the Stonecrest subdivision. Subdivision residents say non-residents are walking through their subdivision at night from Founders Park. Residents say people also enter their subdivision on foot walking from a condominium project north of the subdivision that is located in Wentzville. They don't feel safe with people walking through their subdivision late at night.

The aldermen propose that the Stonecrest HOA pay for the fence. The fence should be a wrought iron type of fence. No enclosed backyard fencing would be permitted.

The proposed code which could be adopted later this year or early next year allows the following fence:

Corporate Fence Limit

Rear and side property lines abutting the City's corporate limits may have a six foot privacy fence (similar to what Sommers Landing has). The height, design and material shall be consistent throughout the same subdivision.

Perimeter Fences

A decorative fence constructed to a maximum height of six feet may be erected along an arterial, collector or local road as an integrated feature of an overall residential subdivision or development design. Said fence may enclose the entire perimeter of the subdivision.

The fence Stonecrest residents want is permitted along the corporate limits. Staff doesn't think the fence along the park would qualify as a perimeter fence as perimeter fencing was meant to be located along a street. If the Board wants to allow the fence along the park, we may need to add some additional language and create standards for these types of fences. Standards for fencing adjacent to parks should consider some of the following scenarios.



We are not sure where the property line between the park and backyards is located. Staff is pretty confident it is a few feet into the woods. If the plan is to install the fence in the woods, we would want them to make efforts to protect our trees. There could be some trees that would need to be removed at the time the fence is constructed or later if the roots are damaged and a tree dies. The HOA should be responsible for the cost to remove trees that were killed by the fence construction.

The City will likely be liable when tree branches from trees located on City property fall onto the fence and damaging the fence. We will be held responsible for repairing the fence. Should the City be indemnified when this occurs?

Another consideration when approving the fence may be some residents don't want the HOA to build a fence between them and the park. Are we going to allow a perimeter fence with gaps?

## Paul Markworth

---

**From:** Gary Turner  
**Sent:** Friday, September 25, 2020 11:01 AM  
**To:** Paul Markworth; Louis Clayton; Donna Daniel; Kathy Schweikert  
**Cc:** Gary Torlina  
**Subject:** Suidivision Fence @ Stonecrest Subdivision

To All:

Gary Torlina and myself met with several residents from the subject community yesterday afternoon. Their concern deals with individuals walking thru their subdivision at night from Founders Park and an adjacent condominium development that is in the City of Wentzville. They are concerned with the safety of their families, in particular their children. Such walk thru traffic and trash that is discarded in their yards is most likely not coming from organized park activities, except possibly people walking their dogs from the park.

After some discussion, what they would like to do is construct a fence along the perimeter of their community between the park and the condos. What we recommended they do is:

1. Have the HOA governing body and residents support such a project and the funding for the same.
2. Select a fence such as the black wrought iron fence constructed between HHR and Wynstone, approximately 4 foot in height.
- 3, Such action would not allow fencing of yards as our current code prohibits.

Gary & I would like this subject to be added to the next Board work session for discussion. Hopefully, after such discussion we can inform the residents what they should present to the Board in writing, namely the 3 items mentioned above and any other action that is deemed appropriate. Approving such a project may require a special use permit, but that action is what our staff should advise us.

Respectfully,

Gary Turner, Ward 1

“Due to the outbreak of COVID-19, public attendance at the October 19, 2020 7p.m. Lake Saint Louis Board of Alderman meeting will be through virtual presence only. Use the following information to participate and/or access the virtual “Zoom” meeting:

To join by computer or

Mobile application: <https://us02web.zoom.us/j/83729867179?pwd=bnl1SHFQOXhXZURkVmt0NDQvOXI1Zz09>

To join by telephone

(Audio only): (312) 626-6799

Meeting ID: 837 2986 7179

Password: 62681969

The meeting will be available live on the City’s YouTube Channel at

<https://www.youtube.com/channel/UCjStvkwU6KG6PbcNLUt9VLg>

The Board will accept comments by e-mail at [Board@lakesaintlouis.com](mailto:Board@lakesaintlouis.com) or in writing until 4 p.m., Monday, October 19, 2020; comments received in a timely fashion will be read or summarized during the 7 p.m. business meeting. To review the agenda, visit

<http://www.lakesaintlouis.com/AgendaCenter/Board-of-Alderman-2> “

CITY OF LAKE SAINT LOUIS  
BOARD OF ALDERMEN  
MONDAY, OCTOBER 19, 2020  
7:00 P.M. REGULAR MEETING  
AGENDA

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

	PRESENT	ABSENT
III. ROLL CALL:		
Mayor Kathy Schweikert	_____	_____
Gary Torlina, Alderman Ward I	_____	_____
John Pellerito, Alderman Ward III	_____	_____
Mike Potter, Alderman Ward II	_____	_____
Karen Vennard, Alderman Ward II	_____	_____
Jason Law, Alderman Ward III	_____	_____
Gary Turner, Alderman Ward I	_____	_____

Paul Markworth, City Administrator  
Donna F. Daniel, City Clerk  
Matthew Reh, City Attorney  
George Ertle, Assistant City Administrator  
Derek Koestel, Public Works Director

Next Ord. 4158

CITY OF LAKE SAINT LOUIS  
BOARD OF ALDERMEN  
REGULAR MEETING  
OCTOBER 19, 2020  
AGENDA

Renee Camp, Finance Director  
Louis Clayton, Community Development Director  
Chris DiGiuseppi, Chief of Police

IV. INVOCATION: Bishop Lance Hudson, The Church of Jesus Christ of Latter Day Saints

V. ANNOUNCEMENTS:

VI. COMMITTEE REPORTS:

1. Community or Home Owners Association Representative
2. Planning and Zoning Commission
3. Park Board
4. Tree Board
5. Administrative/Finance/Public Works Committee
6. Development Review Board
7. City Image Advisory Committee
8. Other Reports

VII. PUBLIC HEARINGS:

- **Text Amendment – Church Facilities Text amendments to Municipal Code Title IV:** Land Use, to allow permanent church, mosque, synagogue, tabernacle, temple or other similar church facility used for congregational gathering along with related administrative and support offices in the “LI” Light Industrial Zoning District.

(At the September 3, 2020 P&Z meeting this item was tabled. At the October 1, 2020 **P&Z** meeting this item was recommended for **APPROVAL**.)

CITY OF LAKE SAINT LOUIS  
BOARD OF ALDERMEN  
REGULAR MEETING  
OCTOBER 19, 2020  
AGENDA

- **8676 Orf Road – St. Louis Bridge Church Site Plan Review and Special Use Permit:** Consideration of a request by Steve Thacker, applicant on behalf of MG Keeven Properties LLC, owner, for the following:
  1. Continued operation of an existing 5,600-square-foot church known as St. Louis Bridge Church.
  2. Operation of a daycare facility.
  3. Installation of a 2,946-square-foot enclosed children's play area.
  4. Construction of a 364-square-foot storage building.

(At the October 1, 2020 **P&Z** meeting this item was recommended for **APPROVAL**.)

- **Highway N – Tidal Wave Express Car Wash Site Plan Review:** Consideration of a request by Edison Real Estate Twelve, LLC, applicant, on behalf of JDN Enterprises, LLC, owner, for the construction of an approximately 5,300-square-foot car wash to be known as Tidal Wave Express Car Wash.

(At the October 1, 2020 **P&Z** meeting this item was recommended for **APPROVAL**.)

VIII. CALENDAR: October 2020 and November 2020

IX. MINUTES FROM: October 5, 2020 Regular Meeting

X. CONSENT AGENDA:

1. Warrant dated October 19, 2020 in the amount of \$340,114.87
2. July, August and September Balance Sheet and Income Statement

XI. APPOINTMENTS:

XII. PUBLIC COMMENT:

XIII. TABLED:

XIV. OLD BUSINESS:

CITY OF LAKE SAINT LOUIS  
BOARD OF ALDERMEN  
REGULAR MEETING  
OCTOBER 19, 2020  
AGENDA

XV. NEW BUSINESS:

1. Bill No. 4371 – An ordinance amending Municipal Code Title IV: Land Use, Chapter 410, Zoning Districts and Regulations, Article VIII: “LI” Light Industrial District, Section 410.410 Special Use Permit.
2. Bill No. 4372 – An ordinance to adopt a budget revision for the City of Lake Saint Louis’ budgets for the fiscal year beginning July 1, 2020 and ending June 30, 2021.
3. Bill No. 4373 – An ordinance authorizing the First Amendment to the contract with Oates Associates as a Design Consultant for Lake Saint Louis Boulevard/I-70 Roundabout Project for the City of Lake Saint Louis, Missouri.
4. Bill No. 4374 – An ordinance authorizing the Second Amendment to the contract with Oates Associates as a Design Consultant for Lake Saint Louis Boulevard/I-70 Roundabout Project for the City of Lake Saint Louis, Missouri.
5. Resolution No.10-19-20 (1) – A resolution approving a Site Plan and Special Use Permit for the St. Louis Bridge Church located at 8676 Orf Road.
6. Resolution No. 10-19-20 (2) – A resolution approving a Site Plan associated with the construction of an approximately 5,300-square-foot car wash to be known as Tidal Wave Express Car Wash, located on Lot 1 of the Sommers and Highway N Subdivision.

XVI. BOARD COMMENTS:

XVII. STAFF COMMENTS:

XVIII. EXECUTIVE SESSION: Legal RSMO 610.021.1 and Personnel RSMO 610.021.3 exemptions.

XIX. GENERAL DISCUSSION

CITY OF LAKE SAINT LOUIS  
BOARD OF ALDERMEN  
REGULAR MEETING  
OCTOBER 19, 2020  
AGENDA

XX. ADJOURNMENT:

\*\*\*\*\* PLEASE NOTE: All bills may be read twice and approved in one meeting. \*\*\*\*\*

**October 2020**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27	28	29	30	01 <u>Planning &amp; Zoning Commission</u>	02	03
04	05 <u>5:00 PM A/F Work Session - Virtual</u> <u>7:00 PM Board of Aldermen Meeting - Virtual</u>	06 <u>8:30 A.M. ARB Meeting - Virtual - Cancelled (No Agenda)</u>	07	08	09	10
11	12	13 <u>8:30 A.M. ARB Meeting - Virtual</u> <u>MUNICIPAL COURT</u>	14	15 <u>Board of Adjustment</u> <u>DRB Meeting (Virtual)</u>	16	17
18	19 <u>5:00 PM A/F Work Session - Virtual</u> <u>7:00 PM Board of Aldermen Meeting - Virtual</u>	20 <u>8:30 A.M. ARB Meeting - Virtual</u> <u>Park Board Meeting</u> <u>Tree Board Meeting</u>	21	22	23 <u>CANCELED- Halloween Party in the Park</u>	24
25	26	27 <u>8:30 A.M. ARB Meeting - Virtual</u> <u>MUNICIPAL COURT</u>	28	29	30	31

October 2020

Su	M	Tu	W	Th	F	Sa
27	28	29	30	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

**Architecture Review Board**

---

**8:30 A.M. ARB Meeting - Virtual - Cancelled (No Agenda)**

October 6, 2020, 8:30 AM - 9:30 AM

[More Details](#)

---

**8:30 A.M. ARB Meeting - Virtual**

October 13, 2020, 8:30 AM - 9:30 AM

[More Details](#)

---

**8:30 A.M. ARB Meeting - Virtual**

October 20, 2020, 8:30 AM - 9:30 AM

[More Details](#)

---

**8:30 A.M. ARB Meeting - Virtual**

October 27, 2020, 8:30 AM - 9:30 AM

[More Details](#)

---

**Board of Adjustment**

---

**Board of Adjustment**

October 15, 2020, 5:00 PM @ Council Chambers

[More Details](#)

---

**Board of Aldermen**

---

**5:00 PM A/F Work Session - Virtual**

October 5, 2020, 5:00 PM - 7:00 PM @ To join/participate in the meeting click on the link listed below. To join by telephone (audio only): (312) 626-6799 Meeting ID: 894 8678 5456 Password: 47108563

"Due to the outbreak of COVID-19, public attendance at the October 5, 2020 5:00 p.m. Lake Saint Louis A/F Work Session will be through virtual presence only. The meeting can be viewed on the City's YouTube Channel at

<https://www.youtube.com/channel/UCjStvkwU6KG6PbcNLUt9VLg>

[More Details](#)

---

**7:00 PM Board of Aldermen Meeting - Virtual**

October 5, 2020, 7:00 PM @ To join/participate in the meeting click on the link listed below. To join by telephone (audio only): (312) 626-6799 Meeting ID: 894 8678 5456 Password: 47108563

"Due to the outbreak of COVID-19, public attendance at the October 5, 2020 7p.m. Lake Saint Louis Board of Alderman meeting will be through virtual presence only. The meeting can be viewed on the City's YouTube Channel at

<https://www.youtube.com/channel/UCjStvkwU6KG6PbcNLUt9VLg>

[More Details](#)

---

**5:00 PM A/F Work Session - Virtual**

**October 19, 2020, 5:00 PM - 7:00 PM @ To join/participate in the meeting click on the link listed below. To join by telephone (audio only): (312) 626-6799 Meeting ID: 837 2986 7179 Password: 62681969**

"Due to the outbreak of COVID-19, public attendance at the October 19, 2020 5:00 p.m. Lake Saint Louis A/F Work Session will be through virtual presence only. The meeting can be viewed on the City's YouTube Channel at  
<https://www.youtube.com/channel/UCjStvkwU6KG6PbcNLuT9VLg>

[More Details](#)

---

#### **7:00 PM Board of Aldermen Meeting - Virtual**

**October 19, 2020, 7:00 PM @ To join/participate in the meeting click on the link listed below. To join by telephone (audio only): (312) 626-6799 Meeting ID: 837 2986 7179 Password: 62681969**

"Due to the outbreak of COVID-19, public attendance at the October 19, 2020 7p.m. Lake Saint Louis Board of Alderman meeting will be through virtual presence only. The meeting can be viewed on the City's YouTube Channel at  
<https://www.youtube.com/channel/UCjStvkwU6KG6PbcNLuT9VLg>

[More Details](#)

---

### **Community Events**

---

#### **CANCELED-Halloween Party in the Park**

**October 23, 2020, 6:00 PM @ Founders Park Sports Complex**

The 2020 Halloween Party in the Park has been canceled.

[More Details](#)

---

### **Development Review Board**

---

#### **DRB Meeting (Virtual)**

**October 15, 2020, 8:30 AM**

[More Details](#)

---

### **Municipal Court**

---

#### **MUNICIPAL COURT**

**October 13, 2020, 5:15 PM**

[More Details](#)

---

#### **MUNICIPAL COURT**

**October 27, 2020, 5:15 PM**

[More Details](#)

---

### **Park Board**

---

#### **Park Board Meeting**

**October 20, 2020, 7:00 PM @ Conference Room**

The Park Board typically meets on the 3rd Tuesday of every month.

[More Details](#)

---

### **Planning & Zoning**

---

#### **Planning & Zoning Commission**

**October 1, 2020, 7:00 PM @ Council Chambers**

[More Details](#)

---

## Tree Board

---

### **Tree Board Meeting**

**October 20, 2020, 5:30 PM @ Conference Room**

The Tree Board generally meets on the 3rd Tuesday of every month at 5:30 PM.

[More Details](#)

---

## November 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
01	02 5:30 PM A/F Work Session 7:00 PM Board of Aldermen Meeting	03 8:30 A.M. ARB Meeting - Virtual	04	05 Planning & Zoning Commission	06	07
08	09 City Image Advisory Committee	10 8:30 A.M. ARB Meeting - Virtual MUNICIPAL COURT	11 City Hall Closed - Holiday	12	13	14
15	16 5:30 PM A/F Work Session 7:00 PM Board of Aldermen Meeting	17 8:30 A.M. ARB Meeting - Virtual Park Board Meeting Tree Board Meeting	18	19 Board of Adjustment	20 Mayor's Annual Tree Lighting Ceremony	21
22	23	24 8:30 A.M. ARB Meeting - Virtual MUNICIPAL COURT	25	26 City Hall Closed - Holiday	27 City Hall Closed - Holiday	28
29	30	01	02	03	04	05

November 2020

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	1	2	3	4	5

**Architecture Review Board**

---

**8:30 A.M. ARB Meeting - Virtual**  
November 3, 2020, 8:30 AM - 9:30 AM  
[More Details](#)

---

**8:30 A.M. ARB Meeting - Virtual**  
November 10, 2020, 8:30 AM - 9:30 AM  
[More Details](#)

---

**8:30 A.M. ARB Meeting - Virtual**  
November 17, 2020, 8:30 AM - 9:30 AM  
[More Details](#)

---

**8:30 A.M. ARB Meeting - Virtual**  
November 24, 2020, 8:30 AM - 9:30 AM  
[More Details](#)

---

**Board of Adjustment**

---

**Board of Adjustment**  
November 19, 2020, 7:00 PM @ Council Chambers  
[More Details](#)

---

**Board of Aldermen**

---

**5:30 PM A/F Work Session**  
November 2, 2020, 5:30 PM - 7:00 PM @ Council Chambers  
[More Details](#)

---

**7:00 PM Board of Aldermen Meeting**  
November 2, 2020, 7:00 PM @ Council Chambers  
[More Details](#)

---

**5:30 PM A/F Work Session**  
November 16, 2020, 5:30 PM - 7:00 PM @ Council Chambers  
[More Details](#)

---

**7:00 PM Board of Aldermen Meeting**  
November 16, 2020, 7:00 PM @ Council Chambers  
[More Details](#)

---

**City Hall Holiday Closures**

---

**City Hall Closed - Holiday**  
November 11, 2020, All Day  
[More Details](#)

---

**City Hall Closed - Holiday**  
November 26, 2020, All Day

[More Details](#)

---

**City Hall Closed - Holiday**  
November 27, 2020, All Day

[More Details](#)

---

## **City Image Advisory Committee**

---

### **City Image Advisory Committee**

November 9, 2020, 8:00 AM - 10:00 AM @ Administrative Conference Room

[More Details](#)

---

## **Community Events**

---

### **Mayor's Annual Tree Lighting Ceremony**

November 20, 2020, 6:00 PM @ The Meadows Clocktower

[More Details](#)

---

## **Municipal Court**

---

### **MUNICIPAL COURT**

November 10, 2020, 5:15 PM

[More Details](#)

---

### **MUNICIPAL COURT**

November 24, 2020, 5:15 PM

[More Details](#)

---

## **Park Board**

---

### **Park Board Meeting**

November 17, 2020, 7:00 PM @ Conference Room

The Park Board typically meets on the 3rd Tuesday of every month.

[More Details](#)

---

## **Planning & Zoning**

---

### **Planning & Zoning Commission**

November 5, 2020, 7:00 PM @ Council Chambers

[More Details](#)

---

## **Tree Board**

---

### **Tree Board Meeting**

November 17, 2020, 5:30 PM @ Conference Room

The Tree Board generally meets on the 3rd Tuesday of every month at 5:30 PM.

[More Details](#)

---

BOARD OF ALDERMEN  
REGULAR MEETING  
MONDAY, OCTOBER 5, 2020  
(JOURNAL AND MINUTES)

The Board of Aldermen for the City of Lake Saint Louis, Missouri met in a regular session via teleconference on Monday, October 5, 2020 at 7:00 p.m.

Due to the outbreak of COVID-19, public attendance was through virtual presence. The meeting is available live on the City's YouTube Channel at <https://www.youtube.com/channel/UCjStvkwU6KG6PbcNLUt9VLg>.

ROLL CALL:

Mayor Kathy Schweikert was present and presided over the meeting. Aldermen present were: Mike Potter, Ward II; Gary Torlina, Ward I; Jason Law, Ward III; John Pellerito, Ward III; Gary Turner, Ward I; and Karen Vennard, Ward II. Also present were: Paul Markworth, City Administrator; Donna Daniel, City Clerk; Matthew Reh, City Attorney; Chris DiGiuseppi, Police Chief; Louis Clayton, Community Development Director; Derek Koestel, Public Works Director; Renee Camp, Finance Director; Adam Cole, IT Administrator; George Ertle, Assistant City Administrator; and Robert Klahr, Legal Counsel.

INVOCATION:

ANNOUNCEMENTS:

COMMITTEE REPORTS:

Planning and Zoning Commission – Alderman Pellerito gave a report on the October 1, 2020 meeting.

Mayor Schweikert offered the following comments:

- City staff and representatives from the Tree Board attended the Tree City Awards Ceremony at Rockwoods Reservation. Mayor Schweikert said she believes it was the City's 18<sup>th</sup> year to receive the designation of Tree City.
- She provided an informational report "City Update" at the Ambassadors meeting.
- A tentative City and Lake Saint Louis Community Association joint meeting has been scheduled on October 29, 2020.

Alderman Vennard announced that the St. Charles County Municipal League is scheduled to meet on October 27, 2020.

CITY OF LAKE SAINT LOUIS  
BOARD OF ALDERMEN  
REGULAR MEETING  
OCTOBER 5, 2020

(JOURNAL AND MINUTES)

Alderman Potter informed the Board that Mr. Rudebush wants to discuss de-annexing a parcel of land from the City of Lake Saint Louis.

PUBLIC HEARINGS:

CALENDAR:

Paul Markworth, City Administrator, identified dates of interest on the City calendar including:

- City Image Advisory Committee – October 12, 2020
- Board of Adjustment – October 15, 2020
- Next Regular Board of Aldermen Work Session – October 19, 2020
- Next Regular Board of Aldermen Meeting – October 19, 2020

MINUTES: September 21, 2020 Special Meeting  
September 21, 2020 Regular Meeting

MOTION TO APPROVE THE MINUTES FROM THE SEPTEMBER 21, 2020 SPECIAL BOA MEETING AND THE SEPTEMBER 21, 2020 REGULAR BOA MEETING.

Alderman Turner made a motion to waive the reading of the minutes from the September 21, 2020 Special BOA Meeting and the September 21, 2020 Regular BOA Meeting and approve same as submitted. The motion was seconded by Alderman Pellerito and passed unanimously.

THE MINUTES FROM THE SEPTEMBER 21, 2020 SPECIAL BOA MEETING AND THE SEPTEMBER 21, 2020 REGULAR BOA MEETING STAND APPROVED AS SUBMITTED.

CONSENT AGENDA:

MOTION TO APPROVE THE CONSENT AGENDA:

Alderman Turner made a motion to approve the Consent Agenda. The motion was seconded by Alderman Pellerito and passed unanimously. The following item was approved:

CITY OF LAKE SAINT LOUIS  
BOARD OF ALDERMEN  
REGULAR MEETING  
OCTOBER 5, 2020

(JOURNAL AND MINUTES)

Warrant dated October 5, 2020 in the amount of \$550,504.70

APPOINTMENTS:

PUBLIC COMMENT:

TABLED:

OLD BUSINESS:

Alderman Law who had left the meeting during the Committee Reports portion of the agenda, due to technical issues, returned to the meeting.

NEW BUSINESS:

Bill No. 4368 – An ordinance to authorize the Mayor, City Administrator, City Clerk and City staff to perform all acts necessary to acquire the easements for the Ronald Reagan and Hawk Ridge Trail Improvement Project.

FIRST READING:

Alderman Turner made a motion to authorize the first reading of Bill No. 4368. The motion was seconded by Alderman Pellerito and passed unanimously. Bill No. 4368 was read.

SECOND READING:

Alderman Turner made a motion to authorize the second reading of Bill No. 4368. The motion was seconded by Alderman Pellerito and passed unanimously. Bill No. 4368 was read.

MOTION TO PASS AND ADOPT THE SECOND READING OF BILL NO. 4368 AND ADOPT SAME BY ASSIGNING ORDINANCE NO. 4155.

CITY OF LAKE SAINT LOUIS  
BOARD OF ALDERMEN  
REGULAR MEETING  
OCTOBER 5, 2020

(JOURNAL AND MINUTES)

Alderman Turner made a motion to approve the second reading of Bill No. 4368 and pass same by assigning Ordinance No. 4155. The motion was seconded by Alderman Pellerito; the poll of the Board being ayes: Turner, Torlina, Pellerito, Potter, Vennard and Law. Nays, none. The motion passed.

Bill No. 4369 – An ordinance to authorize the purchase and delivery of salt from Compass Minerals under the St. Charles County Cooperative Purchasing Agreement for the City of Lake Saint Louis, Missouri.

FIRST READING:

Alderman Vennard made a motion to authorize the first reading of Bill No. 4369. The motion was seconded by Alderman Turner and passed unanimously. Bill No. 4369 was read.

SECOND READING:

Alderman Vennard made a motion to authorize the second reading of Bill No. 4369. The motion was seconded by Alderman Turner and passed unanimously. Bill No. 4369 was read.

MOTION TO PASS AND ADOPT THE SECOND READING OF BILL NO. 4369 AND ADOPT SAME BY ASSIGNING ORDINANCE NO. 4156.

Alderman Vennard made a motion to approve the second reading of Bill No. 4369 and pass same by assigning Ordinance No. 4156. The motion was seconded by Alderman Turner; the poll of the Board being ayes: Turner, Torlina, Pellerito, Potter, Vennard and Law. Nays, none. The motion passed.

Bill No. 4370 – An ordinance to adopt a budget revision for the City of Lake Saint Louis' budgets for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

FIRST READING:

Alderman Law made a motion to authorize the first reading of Bill No. 4370. The motion was seconded by Alderman Turner and passed unanimously. Bill No. 4370 was read.

CITY OF LAKE SAINT LOUIS  
BOARD OF ALDERMEN  
REGULAR MEETING  
OCTOBER 5, 2020

(JOURNAL AND MINUTES)

SECOND READING:

Alderman Law made a motion to authorize the second reading of Bill No. 4370. The motion was seconded by Alderman Turner and passed unanimously. Bill No. 4370 was read.

MOTION TO PASS AND ADOPT THE SECOND READING OF BILL NO. 4370 AND ADOPT SAME BY ASSIGNING ORDINANCE NO. 4157.

Alderman Law made a motion to approve the second reading of Bill No. 4370 and pass same by assigning Ordinance No. 4157. The motion was seconded by Alderman Turner; the poll of the Board being ayes: Turner, Torlina, Pellerito, Potter, Vennard and Law. Nays, none. The motion passed.

Resolution No. 10-05-20 (1) – A resolution authorizing the Mayor to sign a grant application requesting funds from Firehouse Subs Public Safety Foundation on behalf of the City of Lake Saint Louis.

Mayor Schweikert read Resolution No. 10-05-20 (1).

MOTION TO APPROVE RESOLUTION NO. 10-05-20 (1):

Alderman Potter made a motion to approve Resolution No. 10-05-20 (1). The motion was seconded by Alderman Law; the poll of the Board being ayes: Turner, Torlina, Pellerito, Potter, Vennard and Law. Nays, none. The motion passed.

BOARD COMMENTS:

Alderman Torlina said he noticed that Nancy Sturgis was cutting grass at the Business Park again.

Louis Clayton, Community Development Director, replied, that both Hawk Ridge Business Park and the Lake Saint Louis Center were sent letters and a copy of the Ordinance related to the duties and responsibilities of Business Associations. If a tall grass complaint is lodged (and the normal process is followed) and the association

CITY OF LAKE SAINT LOUIS  
BOARD OF ALDERMEN  
REGULAR MEETING  
OCTOBER 5, 2020

(JOURNAL AND MINUTES)

doesn't cut the grass, the City will. If the City cuts the grass, the cost will be assessed to the Business Association.

Alderman Pellerito, Alderman Turner and Mayor Schweikert each complimented Louis Clayton for his work on the Development Code and Zoning Map Update presentation. Great job! It was a lot of hard work, thank you.

Alderman Vennard asked staff if they had the results of study about "speed humps" on Braemar. Derek Koestel, Public Works Director, replied, "No". He went on to say once they have results the information will be shared with the Board.

Mayor Schweikert asked staff if there was an update about the request for signs on Red Baron. Derek Koestel, Public Works Director, said typically information signs you would see include, "No Outlet" or "Dead End" but this is not the case with Red Baron, it is a through street. It would be tough to enforce a prohibition on cars that are using Red Baron to turn around.

Mayor Schweikert announced that we have a quorum for the City and LSLCA joint meeting.

STAFF:

Derek Koestel, Public Works Director, said the contractor was unable to install the new signal post at the Hawk Ridge Trail and Ronald Reagan Drive intersection. There was an error when the post was manufactured. There is no additional cost to the City but the installation will be further delayed.

Louis Clayton, Community Development Director, thanked everyone for their kind comments and support. He went on to say he appreciates the feedback and good comments he received about the Code and Zoning Map Update.

EXECUTIVE SESSION:

MOTION TO RECESS REGULAR SESSION AND CONVENE EXECUTIVE SESSION:

CITY OF LAKE SAINT LOUIS  
BOARD OF ALDERMEN  
REGULAR MEETING  
OCTOBER 5, 2020

(JOURNAL AND MINUTES)

Alderman Torlina made a motion to recess Regular Session to convene an Executive Session, pursuant to the legal 610.021.1 and real estate 610.021.2 exemptions in the RSMo 610.021. The motion was seconded by Alderman Pellerito; the poll of the Board being ayes: Turner, Torlina, Pellerito, Potter, Vennard and Law. Nays, none. The motion passed.

Regular Session recessed, Executive Session convened at approximately 7:43 p.m.

Having no further legal or real estate matters to come before the Board in Executive Session, Alderman Turner made a motion to adjourn Executive Session and reconvene Regular Session. The motion was seconded by Alderman Vennard; the poll of the Board being ayes: Turner, Torlina, Pellerito, Potter, Vennard and Law. Nays, none. The motion passed.

RECONVENE:

The regular meeting reconvened at approximately 8:22 p.m.

GENERAL DISCUSSION:

ADJOURNMENT:

There being no further business to come before the Board in regular session, the meeting was, on motion duly made, seconded and unanimously voted on, adjourned.

---

Donna F. Daniel, City Clerk

CITY OF LAKE SAINT LOUIS  
BOARD OF ALDERMEN  
PLANNING AND ZONING COMMISSION  
ADMINISTRATIVE/FINANCE/  
PUBLIC WORKS  
JOINT WORK SESSION

OCTOBER 5, 2020

The Board of Aldermen for the City of Lake Saint Louis, Missouri met with the Planning and Zoning Commission in an Administrative/Finance/Public Works Joint Work Session via teleconference on Monday, October 5, 2020 at 5 p.m.

Due to the outbreak of COVID-19, public attendance was through virtual presence. The meeting is available live on the City's YouTube Channel at <https://www.youtube.com/channel/UCjStvkwU6KG6PbcNLUt9VLg>.

ROLL CALL:

Mayor Kathy Schweikert was present and presided over the meeting. Aldermen present were: Mike Potter, Ward II; Gary Torlina, Ward I; Gary Turner, Ward I; John Pellerito, Ward III; Jason Law, Ward III; and Karen Vennard, Ward II. Commissioners present were: Pearson Buell, Rhonda Ferrett, and Ken Spoden. Also present were: Paul Markworth, City Administrator; Donna Daniel, City Clerk; Louis Clayton, Community Development Director; Chris DiGiuseppi, Police Chief; Derek Koestel, Public Works Director; Adam Cole, IT Administrator; Renee Camp, Finance Director; and George Ertle, Assistant City Administrator.

Development Code and Zoning Map Update and Public Comment

Louis Clayton, Community Development Director, gave a power point presentation, attached hereto and made a part hereof, and answered questions about the Development Code and Zoning Map Update.

The Board and Commission members held a general discussion about the Development Code and Zoning Map Update. A significant concern expressed by several members, and a main topic of the discussion, related to the City's percentage of undeveloped property that would allow multi-family housing (with and/or without a special use permit).

Mr. Clayton shared comments that he received from the public about the proposed Code and Zoning Map update. The Board held a general discussion about the public's comments regarding proposed zoning changes.

The Board and Commission members agreed with staff's recommendations to revise or keep the proposed zoning designations the same for the

properties identified in the power point presentation, with one exception. They directed staff to revise the proposed R5 (Residential 5) zoning designation for the property identified as "Michael & Cara Daniel" on Technology Drive. The Board and Commission members agreed that the property should be zoned C1 (Commercial 1).

General Discussion

ADJOURNMENT:

There being no further business to come before the Board in the Joint Work Session, the meeting adjourned at approximately 6:58 p.m.

---

Donna F. Daniel, City Clerk



# DEVELOPMENT CODE AND ZONING MAP UPDATE

Planning and Zoning Commission – Board of Aldermen – October 5, 2020

# PRESENTATION OUTLINE



1. Project Background
2. Multi-Family Housing
3. Requested/Proposed Zoning Map Changes
4. Requested/Proposed Development Code Changes
5. Next Steps

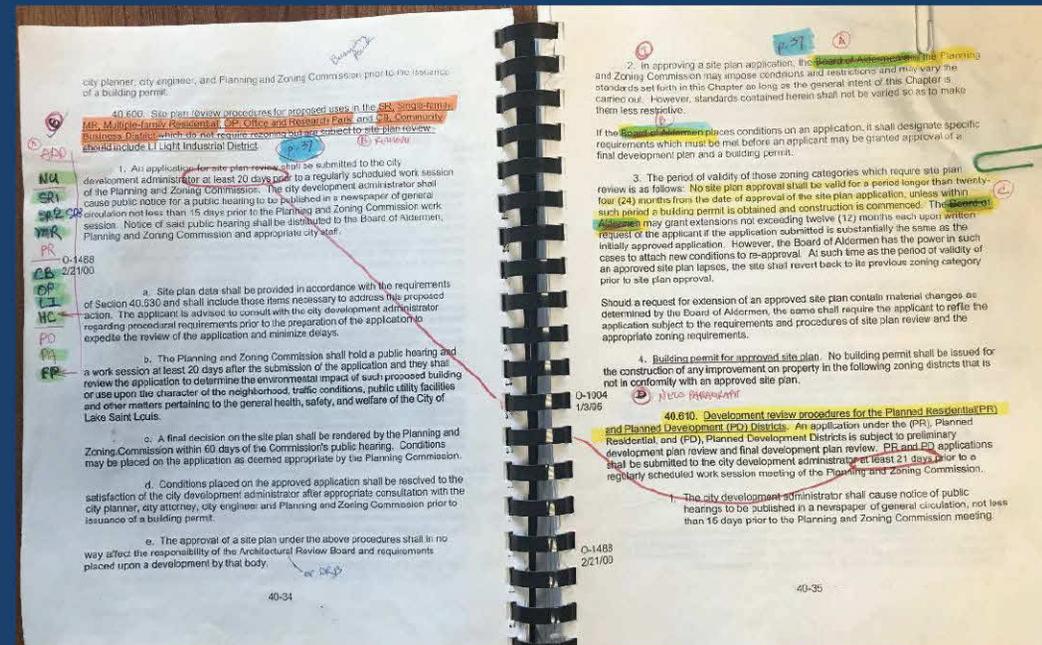


# PROJECT BACKGROUND

# PROJECT NEED



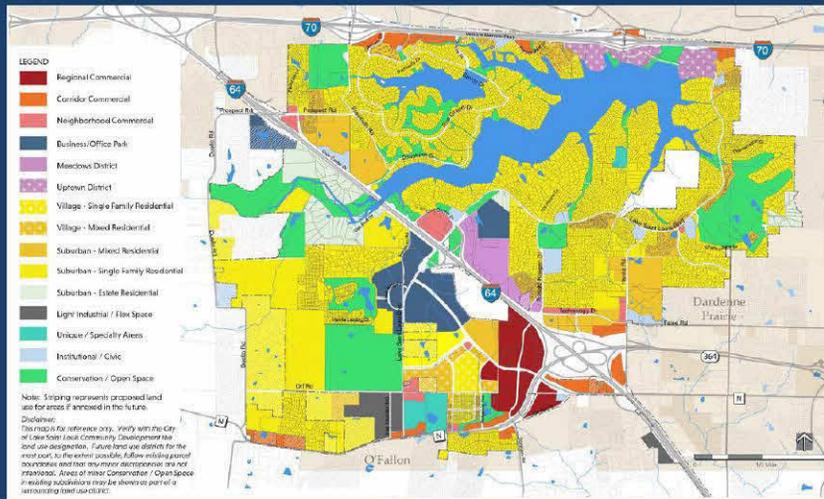
- The current land use regulations were adopted in 1988 and have been amended approximately 180 times.
- Many of the requirements and processes outlined in the Code are not clearly defined, are onerous, overly complex, contradictory, unenforceable, or have become obsolete.
- This has lead to:
  - Inconsistent application of code requirements
  - Delays in plan review and application processing
  - Risk for legal challenges
  - Confusion and frustration for staff and public



# PROJECT NEED



- Two of the top priorities of the Comprehensive Plan (2017) include updating the City's land use regulations to ensure conformity with the plan's goals, and to update the zoning map to align with the future land use plan.



- An Outdoor Lifestyle
- Neighborhood Vitality
- Community Character
- A Prosperous Local Economy
- Fiscal Responsibility
- Community Cohesion

# PROJECT GOALS



**Make the Code  
user friendly**

**Implement the  
Comprehensive  
Plan**

**Establish  
predictable and  
transparent  
development  
review  
procedures**

**Modernize and  
standardize  
requirements**

# TIMELINE



RFP / Consultant Selection (August – December 2018)

Phase 1 – Information & Fact Finding (January – July 2019)

- Project Website
- Kickoff Meeting with City Staff
- Community Survey (ongoing)
- Builder/Developer Stakeholder Meeting
- Code Review and Recommendations Report
- Presentation to P&Z, Board of Aldermen, and Open House

Phase 2 – Drafting, Internal Review and Editing (July 2019 – June 2020)

Phase 3 – Public Engagement and Adoption (July 2020 - TBD)

- Presentation to P&Z, Board of Aldermen (July 20)
- Public Comment Period (August 7 – September 18)
- Presentation to P&Z, Board of Aldermen (October 5)
- Public Hearings and Adoption (November-December)

# DEVELOPMENT CODE CHANGES



- In order to achieve the project goals, the existing Code was rewritten.
- Existing code language, requirements and standards were retained where applicable.
- The rewriting of the Code was guided by:
  - Past code interpretations and issues.
  - The Comprehensive Plan policies, recommendations, and future land use map.
  - Recommendations of the Code Review and Recommendations Report.
  - State and federal statutes and court cases.
  - Local and national best practices.
- Due to the amount and scope of changes proposed, not all changes can be easily identified.

# ZONING MAP CHANGES



- In order to implement the new Code, the City must apply the new zoning districts to all properties in the City.
- Zoning Map Update Guidelines
  - Zoning District Transition Table
  - Future Land Use Map
  - Lot and Development Characteristics
  - Development Potential
- In most circumstances, properties will only experience very minor changes to their zoning.

# 7/20/20 MEETING RECAP



- Joint meeting of the Board of Aldermen and Planning and Zoning Commission
- Recommended development code changes:
  - Mailed Public Hearing Notice
    - Notification distance increased from 200 to 500 feet for all application types that require a public hearing.
  - Parkland Dedication
    - The parkland dedication requirements will be added to Chapter 430: Subdivision and Improvement Standards.
- No recommended zoning map changes

# PUBLIC REVIEW & COMMENTS



- The first drafts of the development code and zoning map (dated August 4, 2020) were available for public review and comment from August 7 until September 18.
- Outreach Efforts
  - Announcements on the City website, Facebook, Twitter and Newstime
  - Email to 30 local developers, builders (including HBA) and design professionals
  - Letter to 53 affected property owners
- Public Comment Received
  - Received one written comment regarding the draft development code.
  - City staff spoke with 20 property owners and/or agents and received 10 written requests for changes to the draft zoning map.



# MULTI FAMILY HOUSING

# MULTI-FAMILY HOUSING



- Moratorium on new multi-family housing until 12/7/20
- Defined as “one or more residential buildings, excluding townhouses, located on a single lot and designed to accommodate three or more dwelling units each.”
- Questions:
  - How many multi-family units does the City have and how do we compare to other cities?
  - What does the Comprehensive Plan recommend?
  - Where will multi-family be permitted?
  - How much undeveloped land will be zoned for multi-family?
  - What are the proposed dimensional and development standards?



# MULTI-FAMILY HOUSING

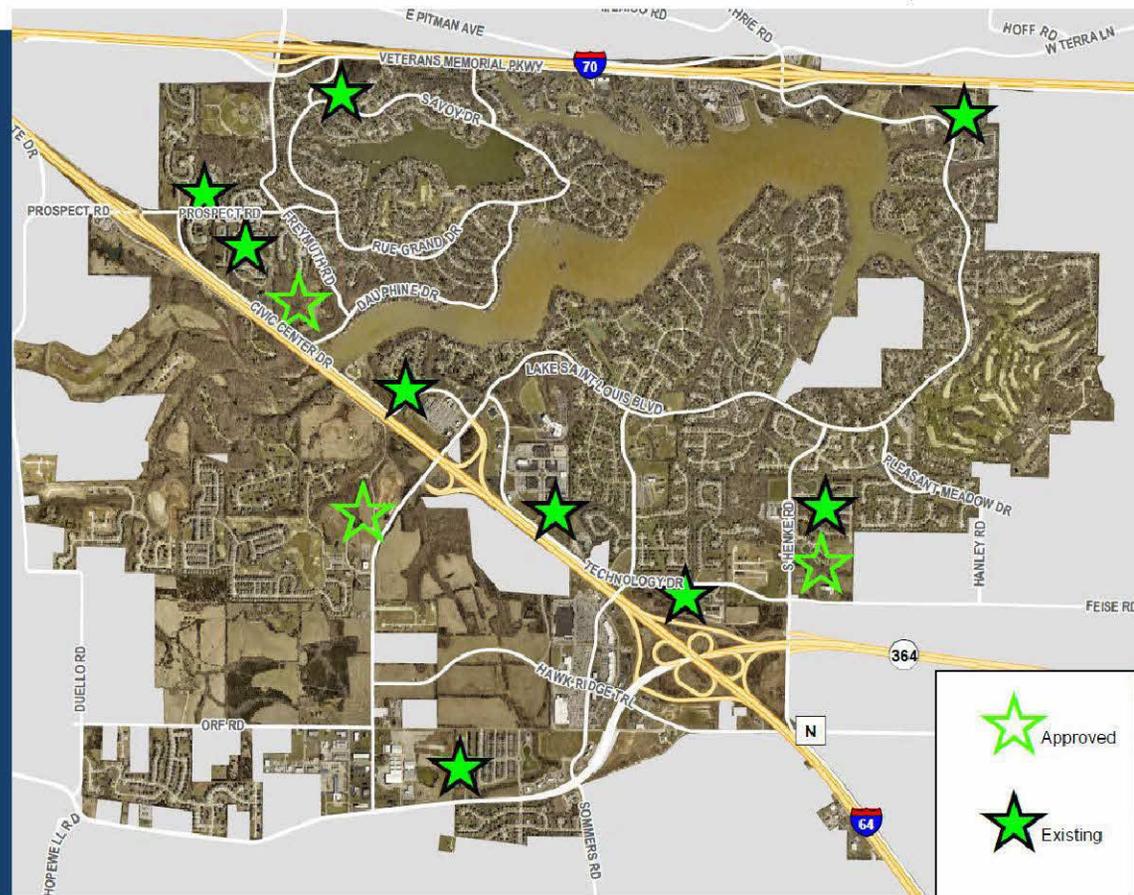


## Existing

Name	Units	Type
Waterways	480	Apartments
Cedar Lakes	420	Apartments
Synergy at the Meadows	220	Apartments
Bent Oak	144	Apartments
Saratoga (part)	108	Condomium
Mystic Village (part)	84	Condomium
Lake Ridge	52	Apartments - Age-restricted
Woodlake Village (part)	32	Condomium
Lake Knoll	22	Condomium
<b>Total</b>	<b>1,562</b>	

## Approved

Name	Units	Type
Waterways	184	Apartments
Lake Pointe	176	Apartments - Age-restricted
Hawk Ridge Senior Living	120	Apartments - Age-restricted
<b>Total</b>	<b>480</b>	



# MULTI-FAMILY HOUSING



Name	% Single-Family			
	Detached	% Townhomes	% 2 units	% 3+ units
St. Charles	57.2	8.6	2.4	26.7
Lake St. Louis	67.9	8.5	0.5	21.8
Cottleville	71.6	7.8	1.4	19.1
St. Peters	71.6	8.9	1.1	16.6
St. Charles County	75.3	7	1.1	13.6
O'Fallon	76.3	7.9	0.9	12.2
Weldon Spring	80.4	11	0	8.6
Wentzville	82.7	8	0.5	8.4
Dardenne Prairie	89.5	8	1.2	1.3

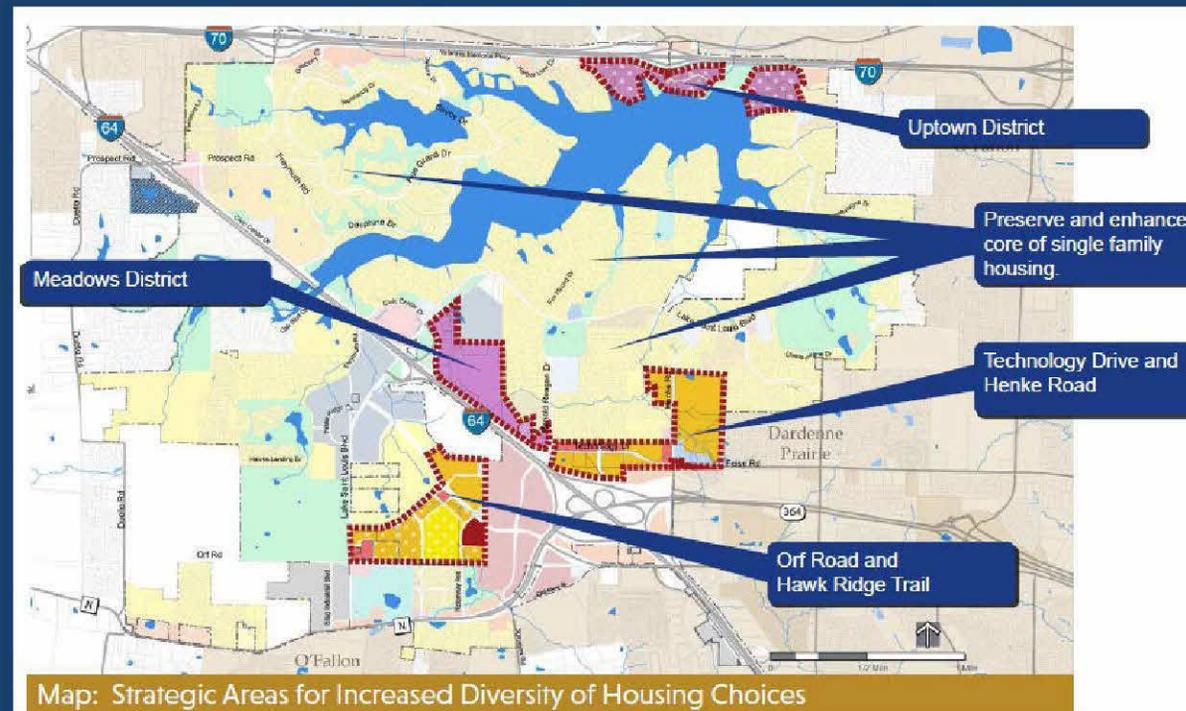
Source: 2018 ACS 5-Year Estimates

# MULTI-FAMILY HOUSING



## Comprehensive Plan

- Goal 2.2: Housing choices that help ensure a diverse spectrum of residents (families, retirees, college grads, singles, etc.)
  - 2.2A: Support a diversity of housing choices in strategic locations in the City based on the future land use plan.
- Goal 2.3: Attract a younger spectrum of residents (recent graduates, millennials, young families).
  - 2.3A: Support mixed-use development at the Meadows and Uptown Districts.



# MULTI-FAMILY HOUSING



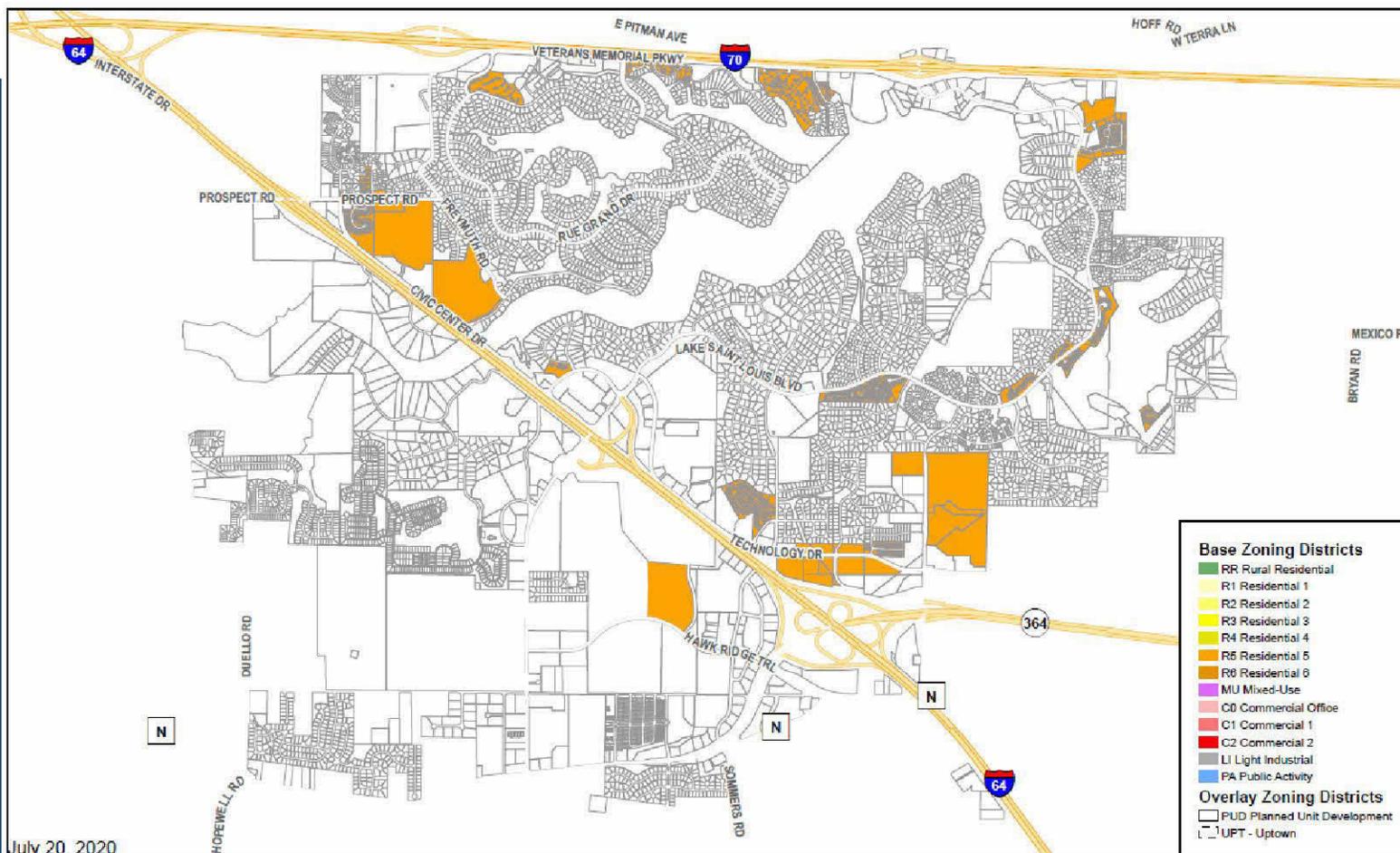
- Yellow = New uses
- Green = Changes to existing uses that are more permissive (i.e. from prohibited to permitted/special use or from special use to permitted)
- Red = Changes to existing uses that are less permissive (i.e. from permitted to special use or from permitted/special use to prohibited)

**Table 420.040: Table of Allowed Uses**

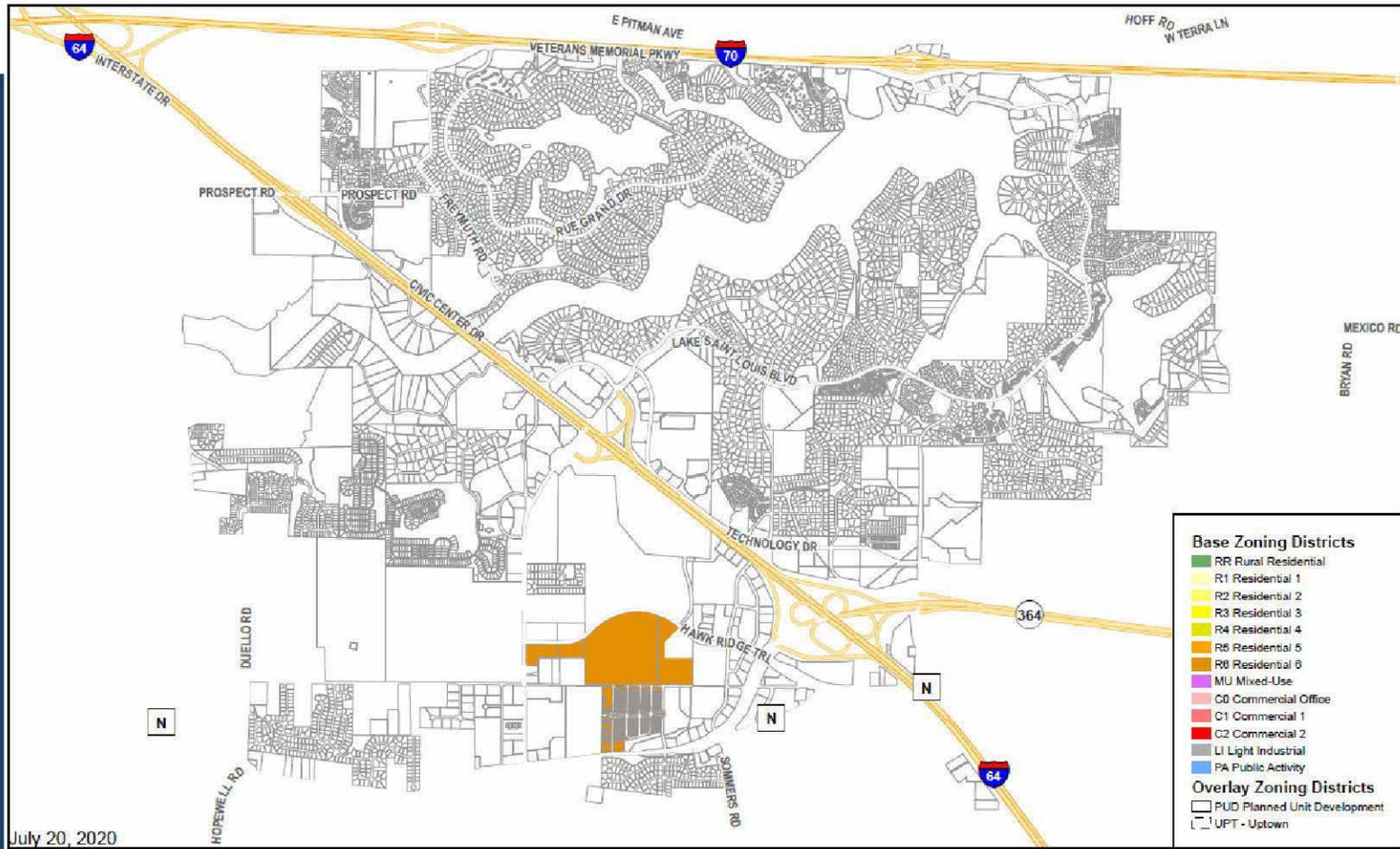
**Key: P = Permitted, S = Special Use, A=Accessory Use, T=Temporary Use, Blank = Prohibited Use**

Use	RR	R1	R2	R3	R4	R5	R6	MU	CO	C1	C2	LI	PA	Use Standard Code Section
<b>Residential Uses</b>														
<b>Household Living</b>														
Detached house	P	P	P	P	P		P							
Duplex						P	P							
Townhouse						P	P							
Multi-Unit Building						P	P	P						
Multi-Unit Building, Age-Restricted						P	P	P	P		S			420.070.A
<b>Group Living</b>														
Congregate Care Facility						S	S	S	S		S			420.070.B
Group Home	P	P	P	P	P	P	P							420.070.C

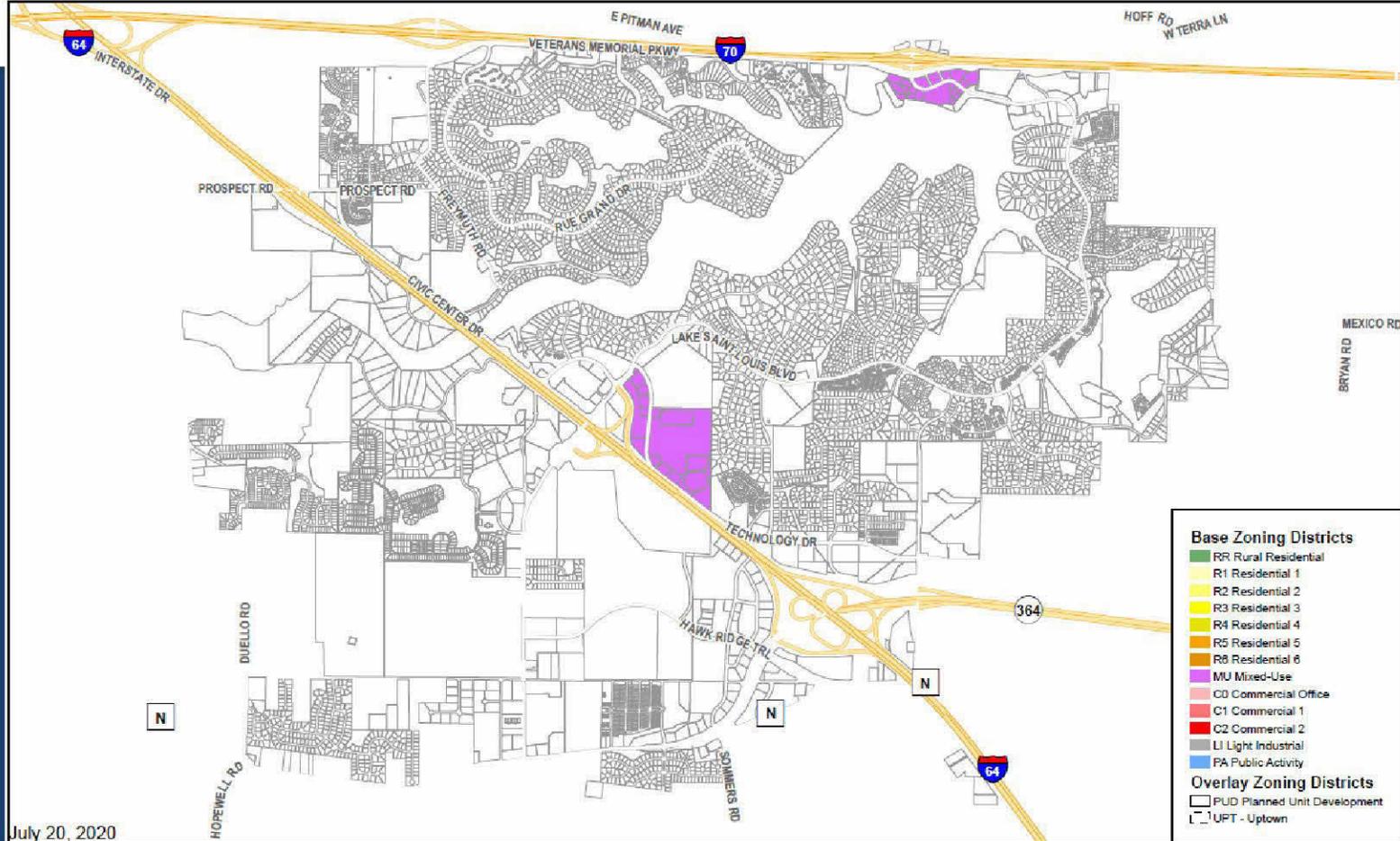
# R5 – RESIDENTIAL 5 FORMERLY "MR – MULTIPLE-FAMILY RESIDENTIAL"



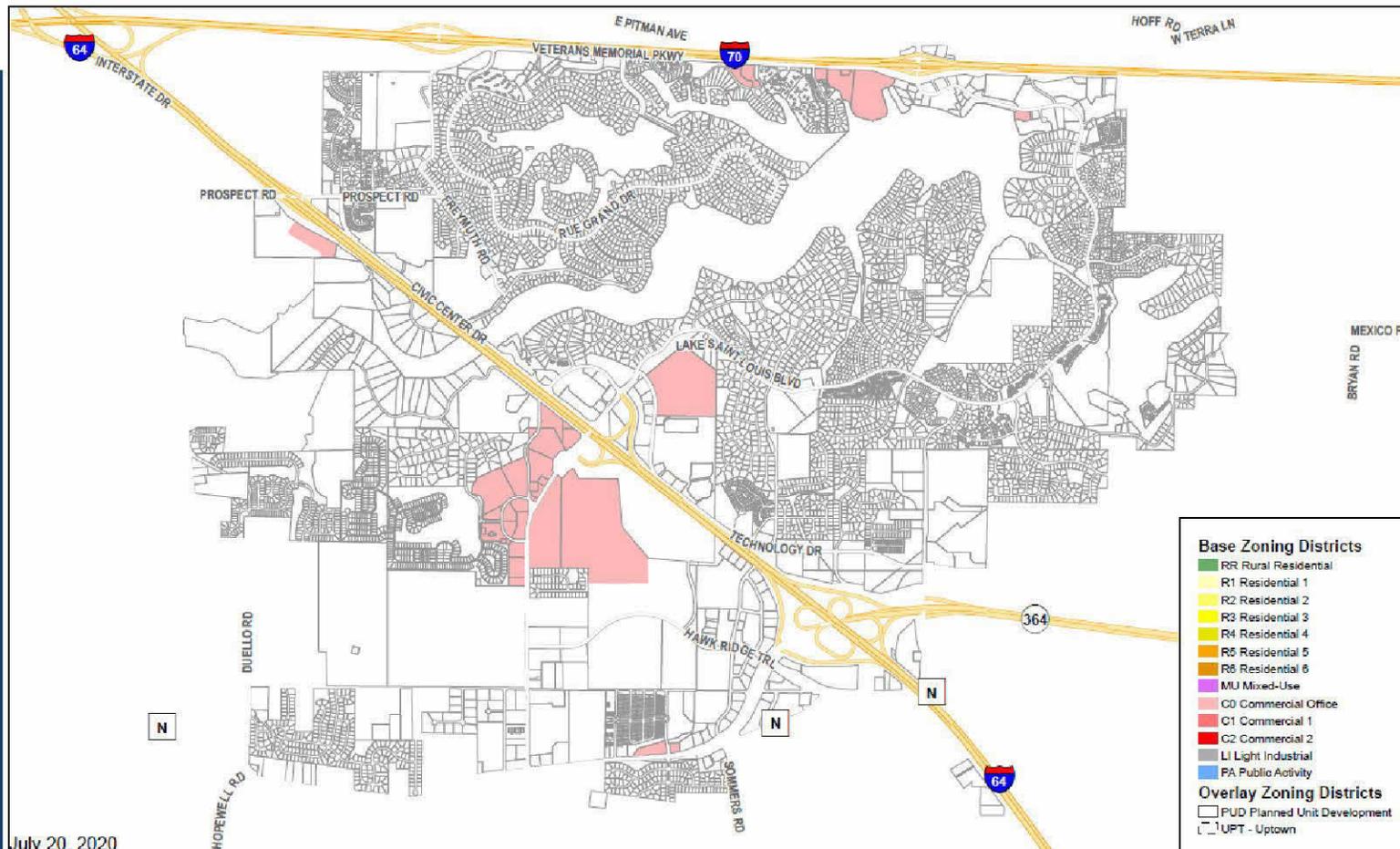
# R6 – RESIDENTIAL 6 NEW



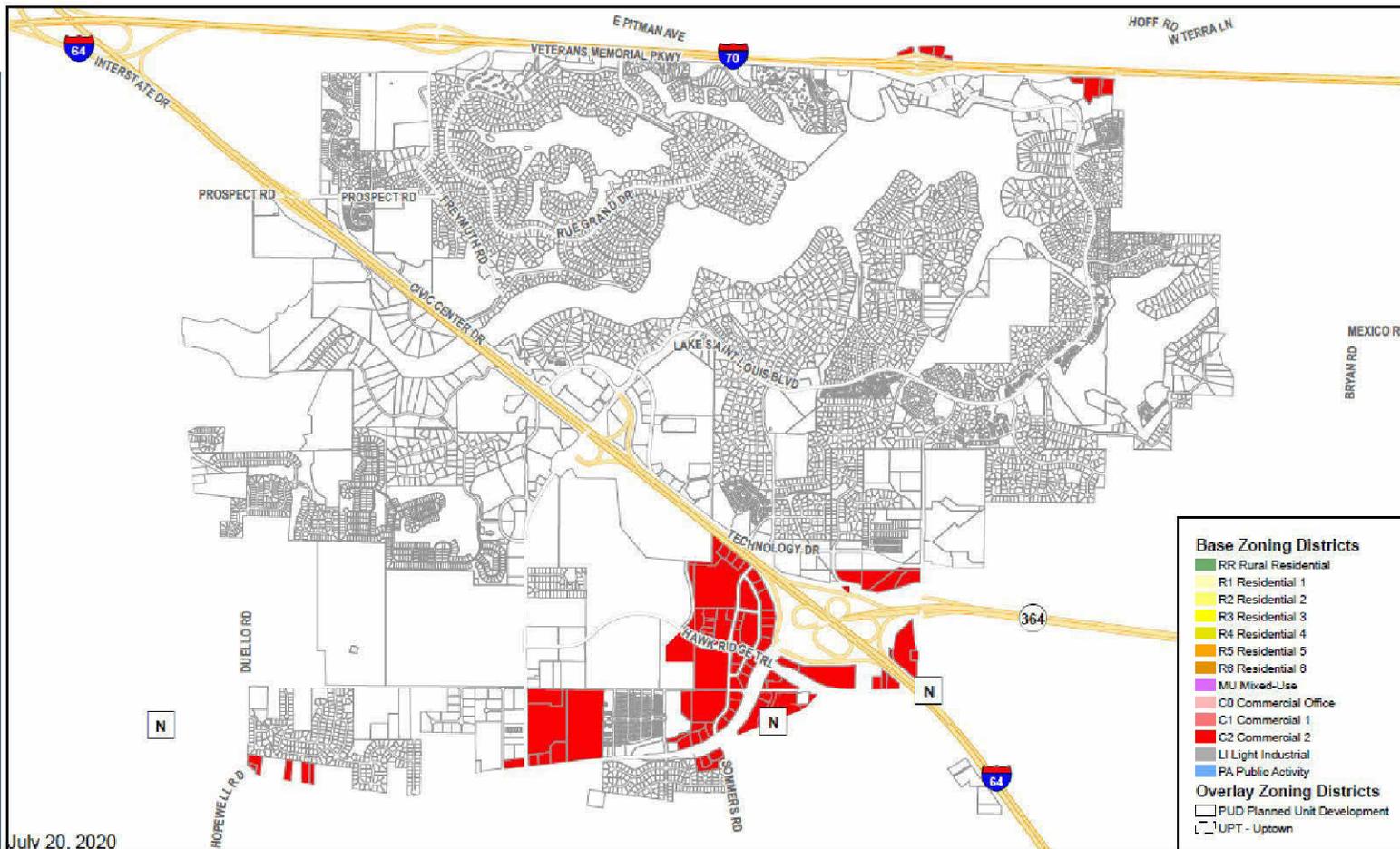
# MU – MIXED-USE NEW



# CO – COMMERCIAL OFFICE FORMERLY "BP – BUSINESS PARK"



# C2 – COMMERCIAL 2 FORMERLY "HC – HIGHWAY COMMERCIAL"

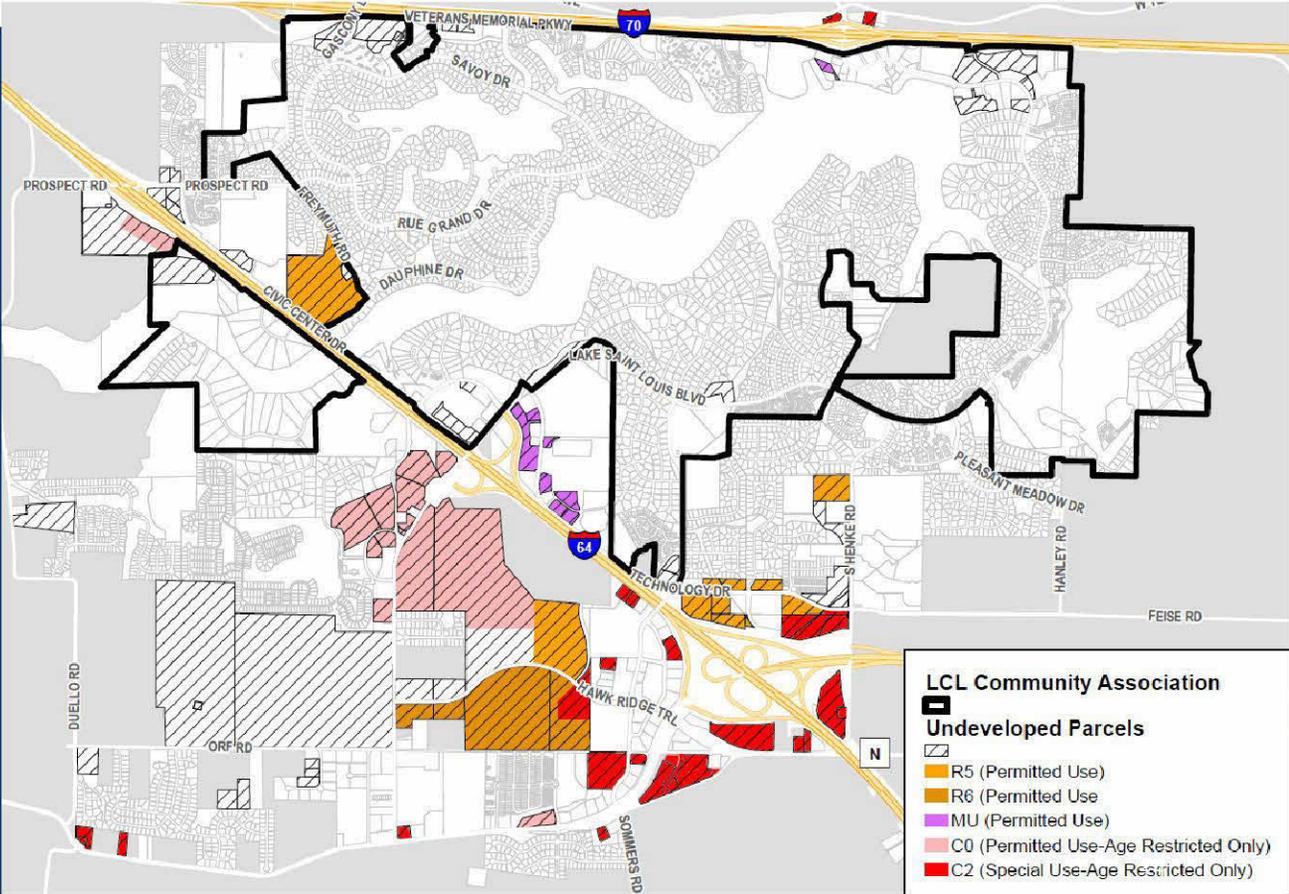
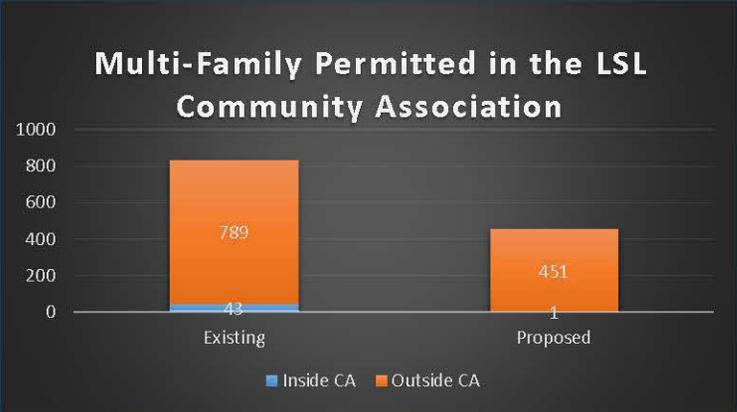
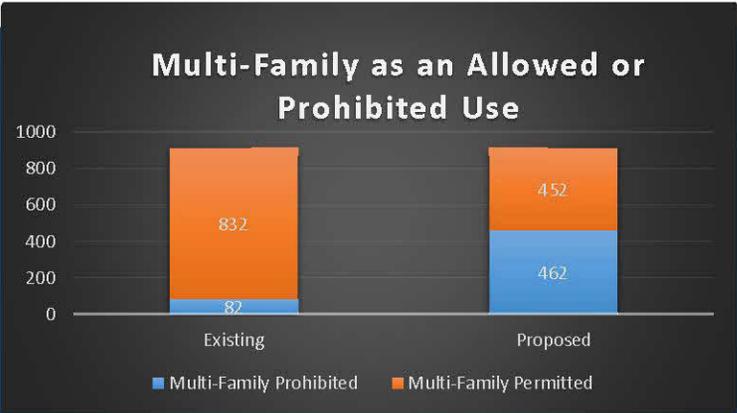


# MULTI-FAMILY HOUSING



*Undeveloped Properties*

# MULTI-FAMILY HOUSING



9/30/2020 \*All numbers represent acres of undeveloped land

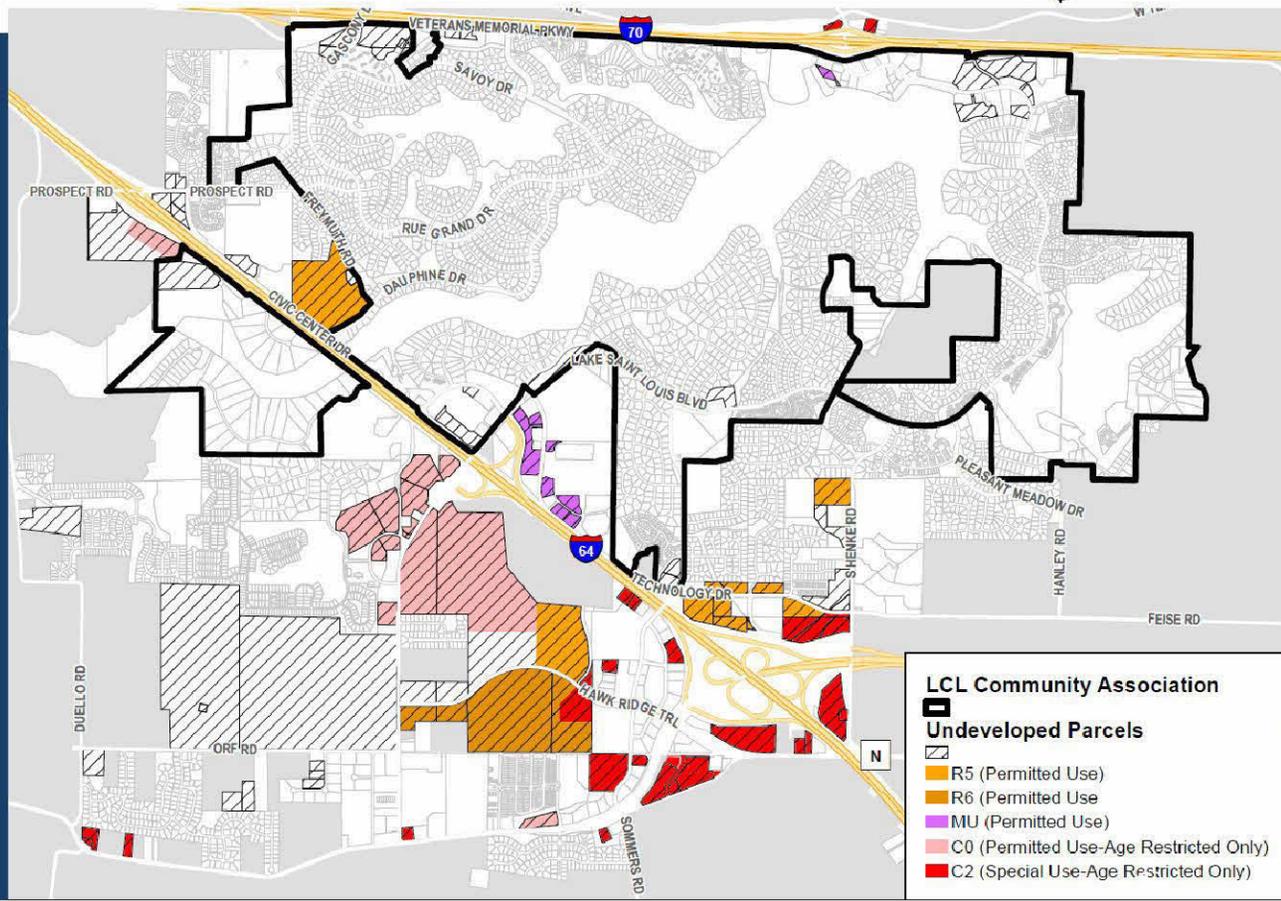
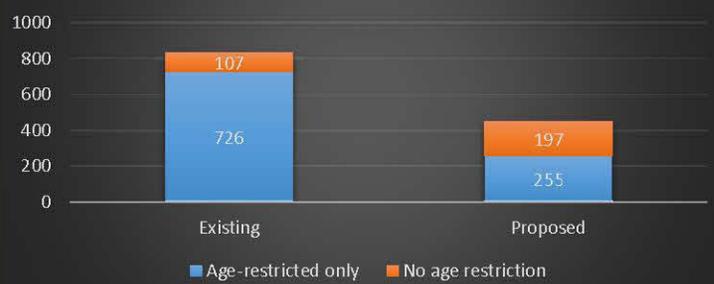
# MULTI-FAMILY HOUSING



**Multi-Family Permitted By-Right or Special Use**



**Multi-Family Permitted with Age-Restrictions**



9/30/2020 \*All numbers represent acres of undeveloped land

# MULTI-FAMILY HOUSING



- Proposed Dimensional Standards
  - No significant changes to lot standards, setbacks, and building height.
  - Density (maximum units per net acre)

	Existing Code	Comprehensive Plan	Proposed Code
Residential Districts	6 units/net acre*	6-12 units/net acre (Suburban) 4-18 units/net acre (Village)	12 units/net acre (R5) 18 units/net acre (R6)
Age-Restricted Buildings	18 units/net acre	Not specified	18 units/net acre
Mixed-Use Districts	6 units/net acre*	No limit	30 units/net acre (MU)

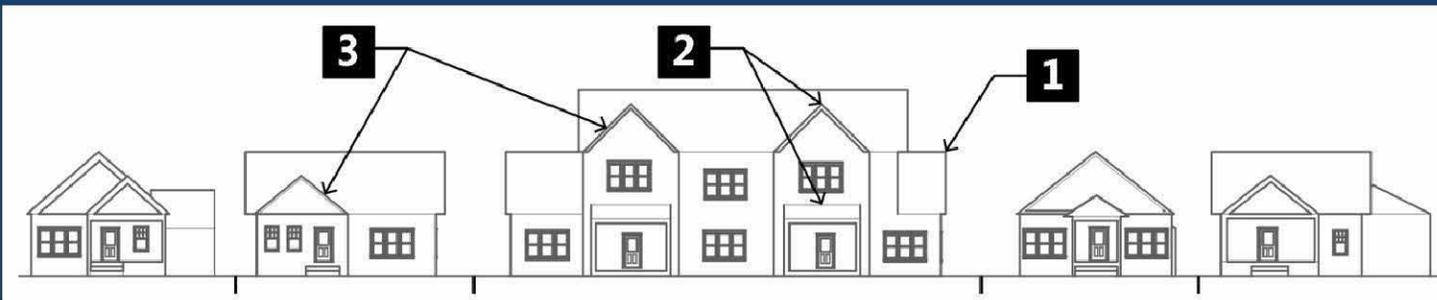
*\*May be increased for projects in the PD and PR Districts*

# MULTI-FAMILY HOUSING



## Building Height Transitions (Section 425.280)

- Proposed: A new building with a height that exceeds that of an adjacent residential building within 50 feet by one story or more shall provide a transition using at least one of the following techniques:
  - “Stepping down” building height and mass along the shared property line to meet the height of the existing neighboring home;
  - Providing variations in the side building wall and/or roof form so that new structures have a comparable scale as neighboring homes;
  - Utilizing a roof pitch and overhang similar to that of the neighboring structures; and
  - Utilizing dormers and sloping roofs to accommodate upper stories.
- Existing: No requirement.



# MULTI-FAMILY HOUSING



## Architectural Variety (Section 425.290.A)

- Proposed:
  - For each multi-unit building, a minimum of five different architectural features must be provided.
  - Examples include covered porches; balconies; prominent entry features; bay windows; door openings; variations in color, materials, building height, or roof form; dormers; projected or recessed building walls.
- Existing: No requirement.
- Building Materials and Colors (Section 425.300)
  - No substantive changes from current requirements.

# DISCUSSION





# REQUESTED ZONING MAP CHANGES

Since August 4, 2020

# ZONING CHANGE TYPES

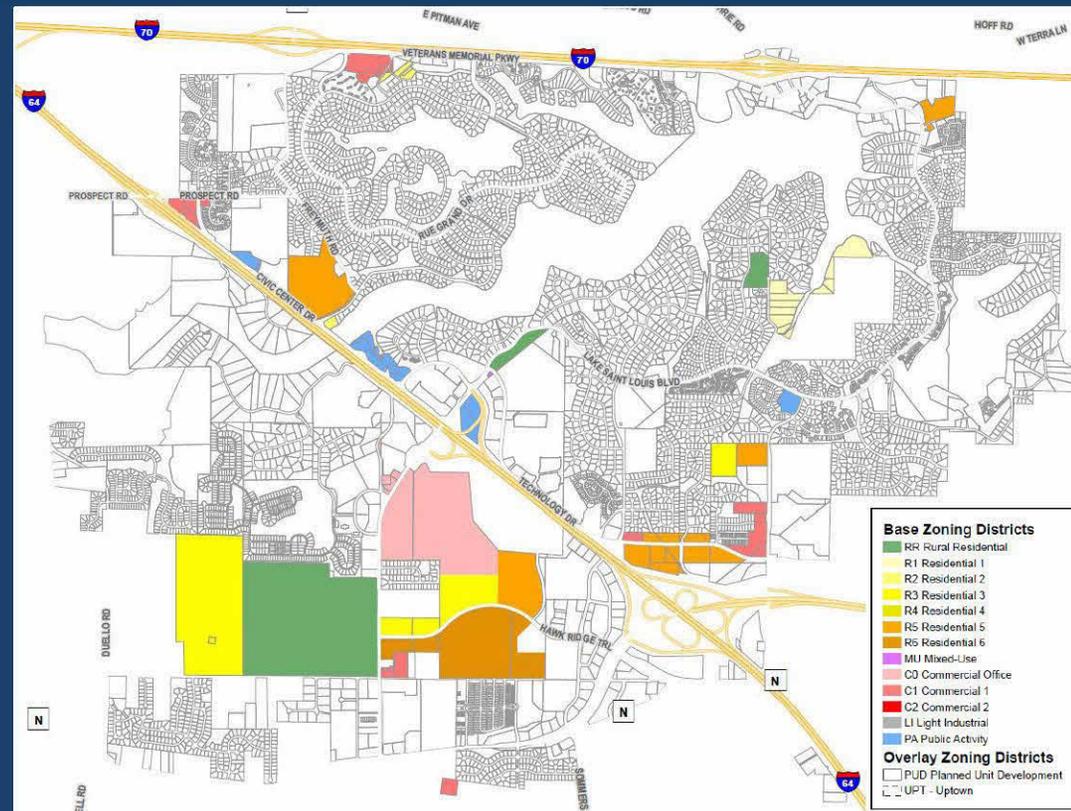


## More Restrictive Zoning Change

- Results in fewer permitted uses and/or more restrictive dimensional standards.
- 85 parcels (55 property owners)

## Examples

- A change in zoning from PD–Planned Development (undeveloped properties only) to any zoning district.
- A change in zoning from a nonresidential district to another nonresidential district with fewer permitted uses and/or more restrictive dimensional standards (i.e. from HC–Highway Commercial to C1–Commercial 1).
- A change in zoning from one nonresidential district to any residential district (i.e. from CB – Community Business to R5–Residential 5).
- A change in zoning from one residential district to another residential district with fewer permitted uses and/or more restrictive dimensional standards (i.e. from SR2–Single-Family to R1–Residential 1).



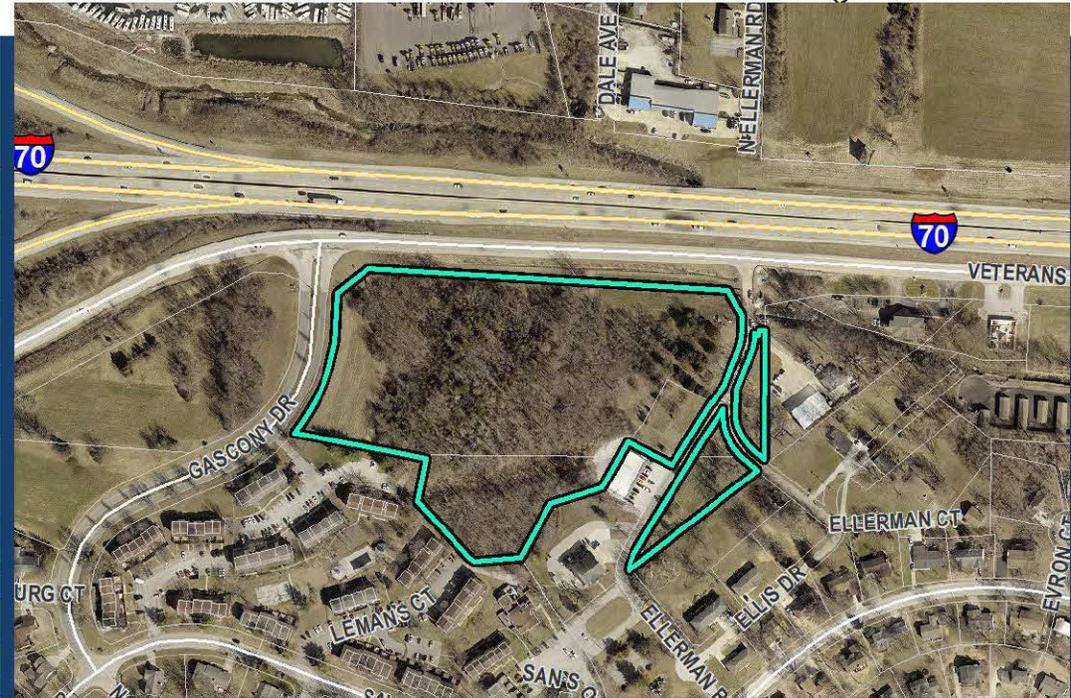
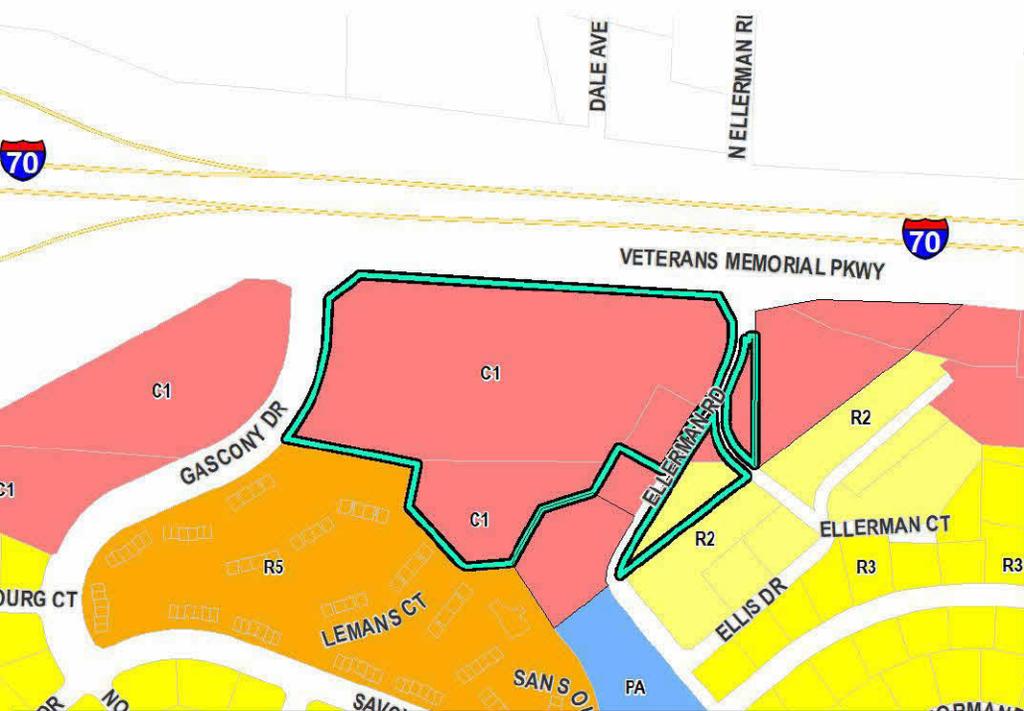
# REQUESTED ZONING MAP CHANGES



Staff recommends revising the proposed zoning designations of the following properties.

# GASCONY PARK

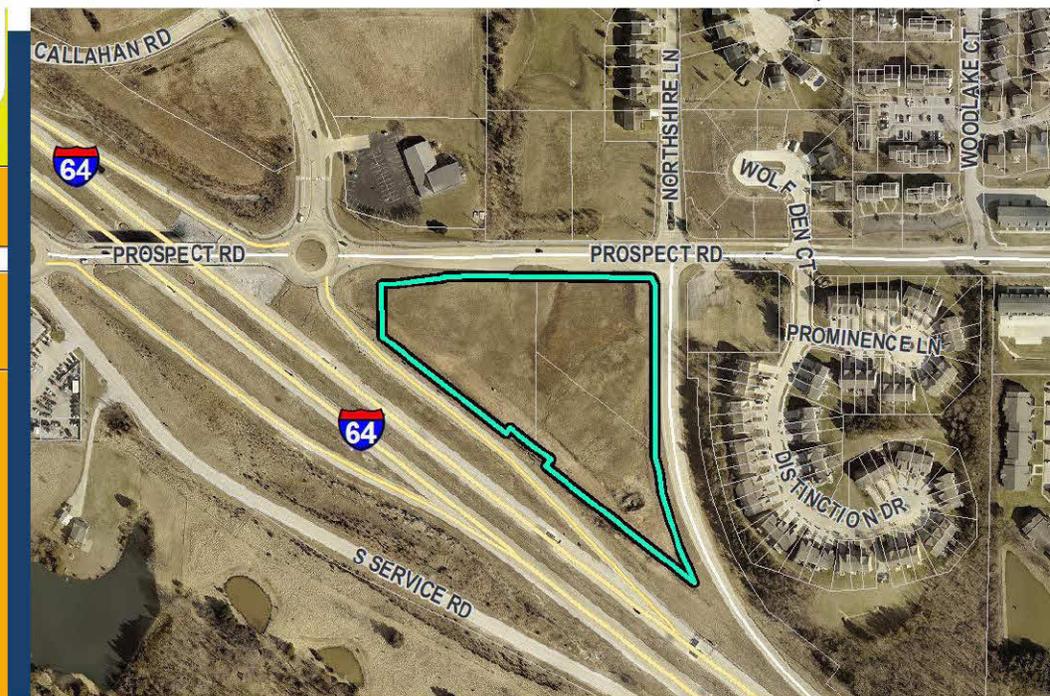
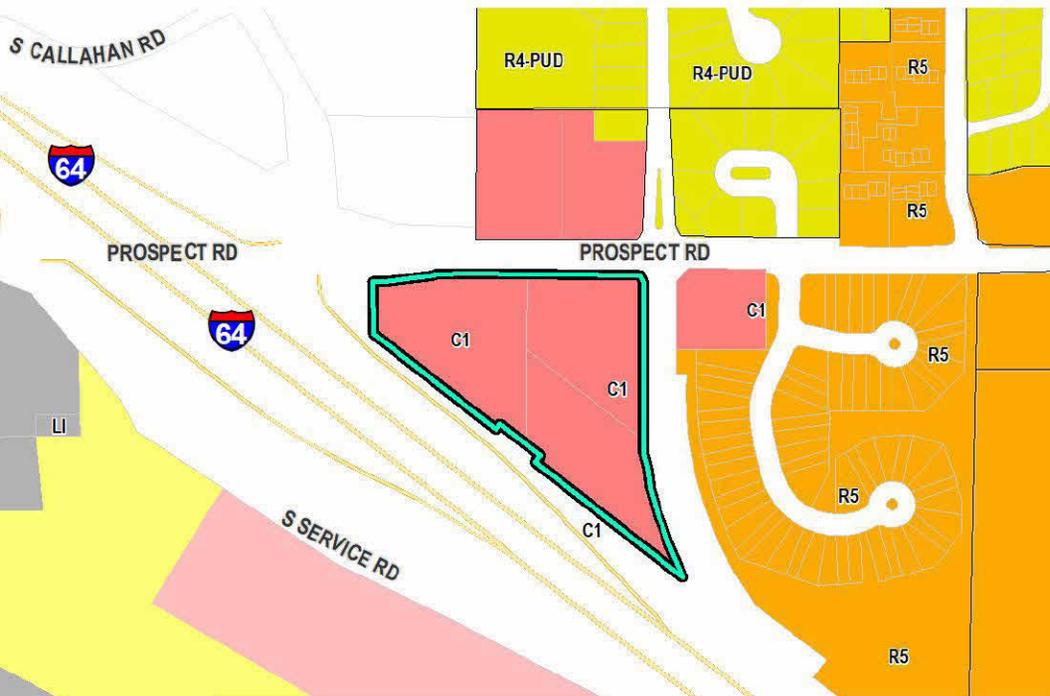
KELLERMAN TRUST



LOT SIZE	LAND USE - EXISTING	LAND USE - FUTURE	ZONING - EXISTING	ZONING - PROPOSED	ZONING - REQUESTED	ZONING - RECOMMENDED
11.2 acres	Vacant	Corridor Commercial	PD - Planned Development	C1 - Commercial 1 R2 - Residential 2	C2 - Commercial 2	C1-PUD - Commercial 1- Planned Unit Development

# PROSPECT ROAD

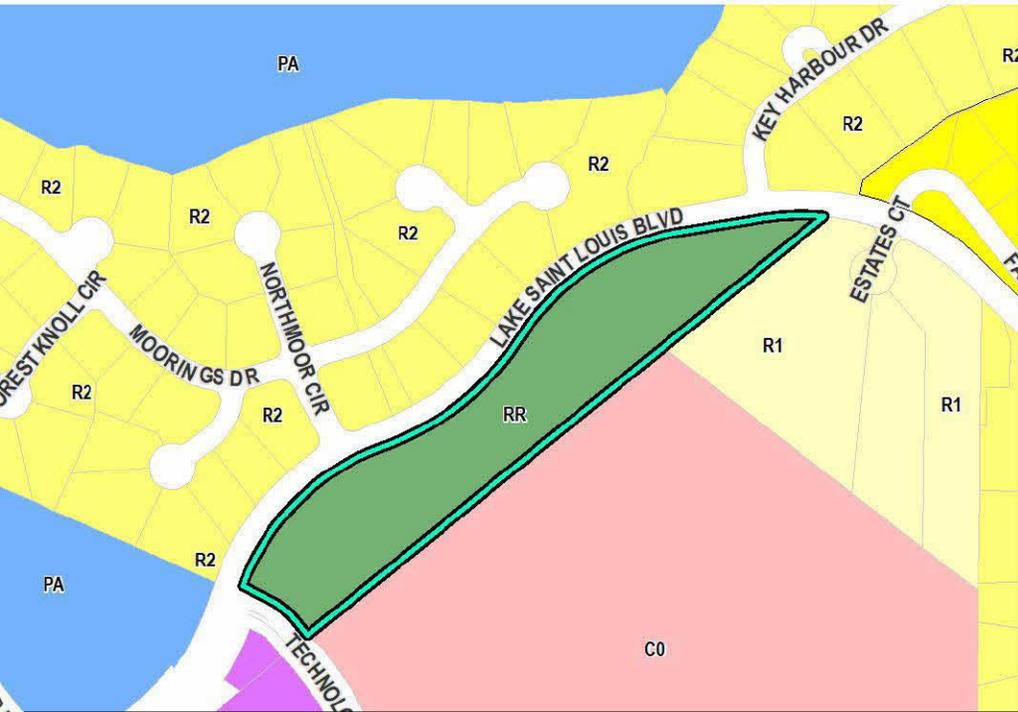
CONWAY CENTRE LLC



LOT SIZE	LAND USE - EXISTING	LAND USE - FUTURE	ZONING - EXISTING	ZONING - PROPOSED	ZONING - REQUESTED	ZONING - RECOMMENDED
5.7	Vacant	Neighborhood Commercial	PD - Planned Development	C1 - Commercial 1	C2 - Commercial 2	C1-PUD - Commercial 1-Planned Unit Development

# LSL PLAT 189 (PART)

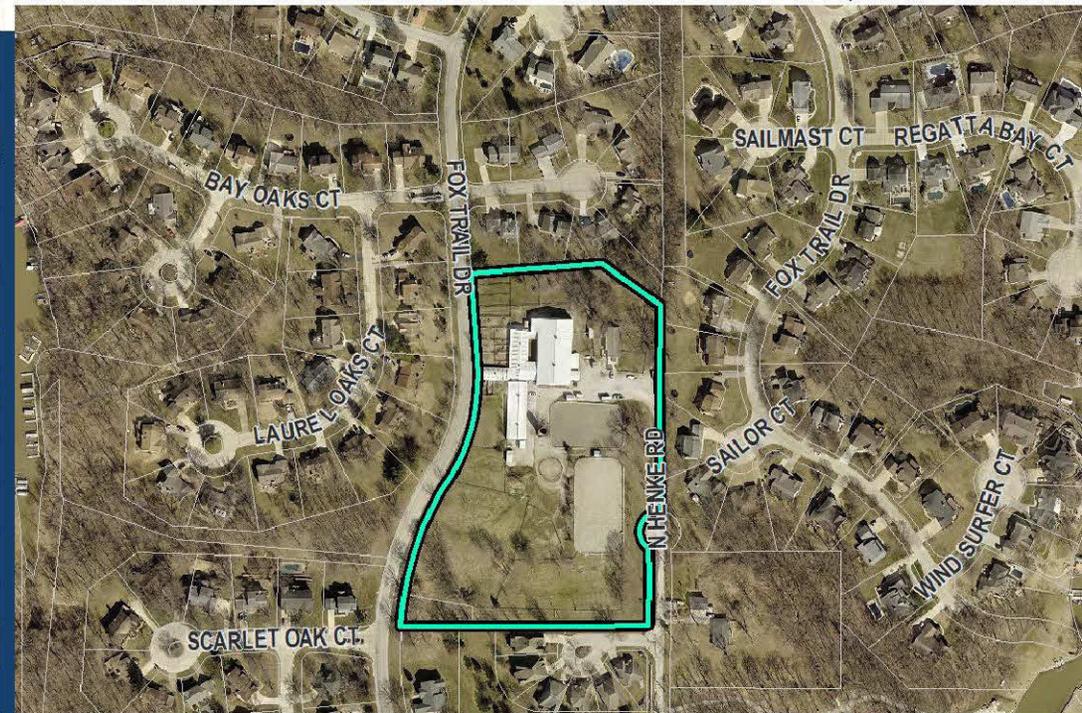
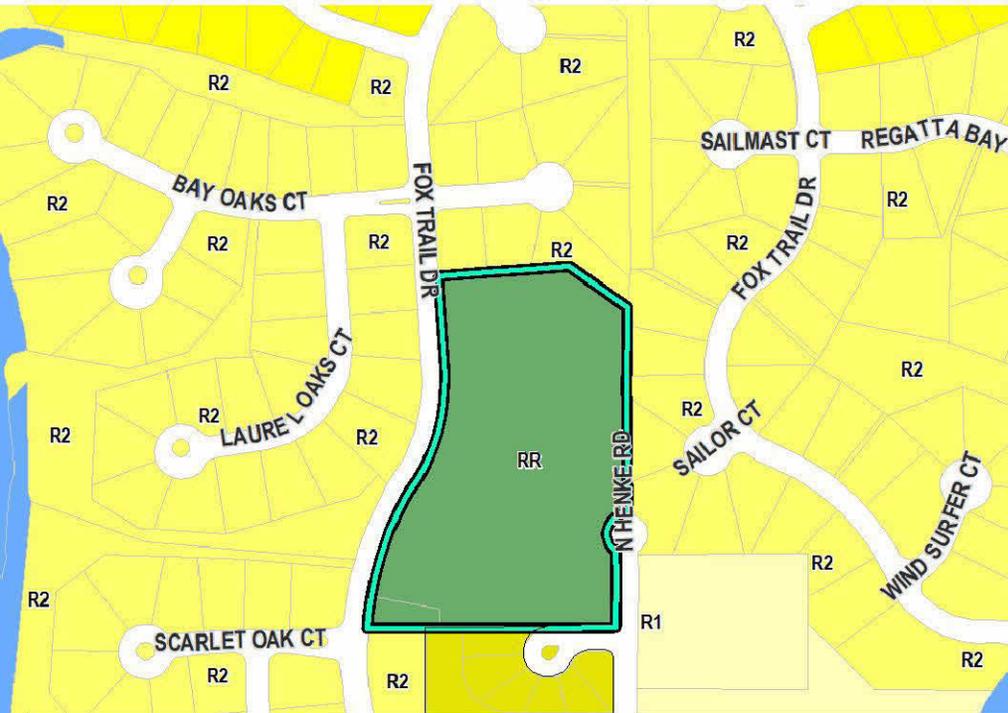
RICHARD & MARIA HILL



LOT SIZE	LAND USE - EXISTING	LAND USE - FUTURE	ZONING - EXISTING	ZONING - PROPOSED	ZONING - REQUESTED	ZONING - RECOMMENDED
7.3 acres	Vacant	Conservation/Open Space	PD - Planned Development	RR - Rural Residential	MU - Mixed-Use	R1-PUD - Residential 1-Planned Unit Development

# 1253 N HENKE ROAD

DELL & MIDGE WATTS



LOT SIZE	LAND USE - EXISTING	LAND USE - FUTURE	ZONING - EXISTING	ZONING - PROPOSED	ZONING - REQUESTED	ZONING - RECOMMENDED
8.1 acres	Commercial Horse Stables	Unique/Specialty Areas	SR1 - Single Family Residential	RR - Rural Residential	R2 - Residential 2	R2 - Residential 2

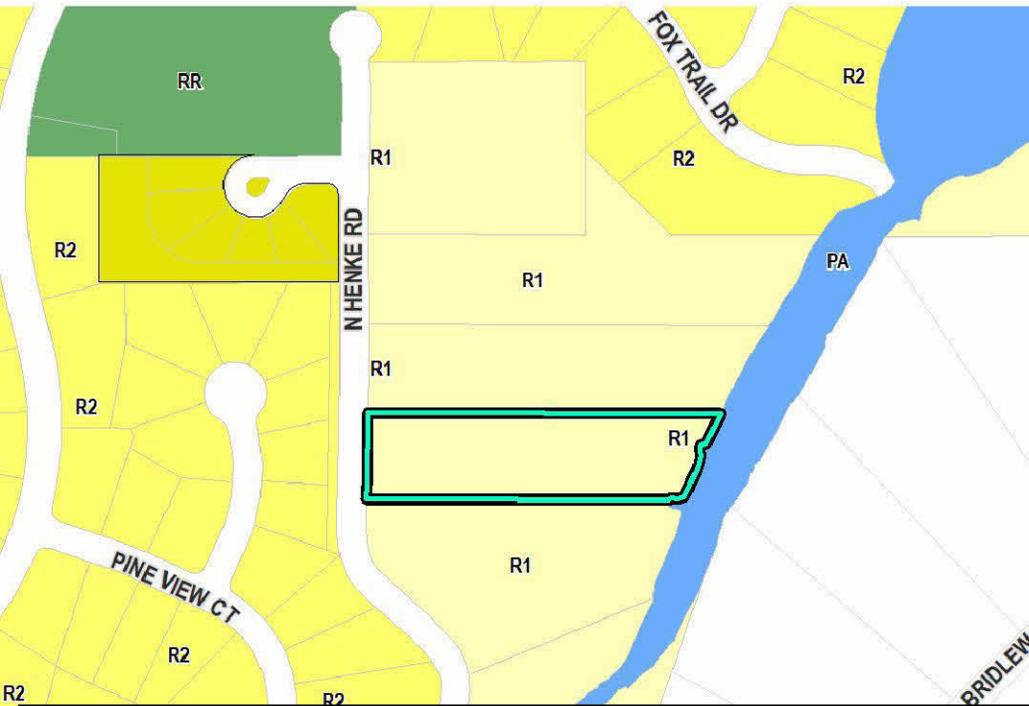
# REQUESTED ZONING MAP CHANGES



- In staff's opinion, the proposed zoning designations for the following properties are in accordance with the City's Comprehensive Plan and no additional changes are recommended.

# 1320 N HENKE ROAD

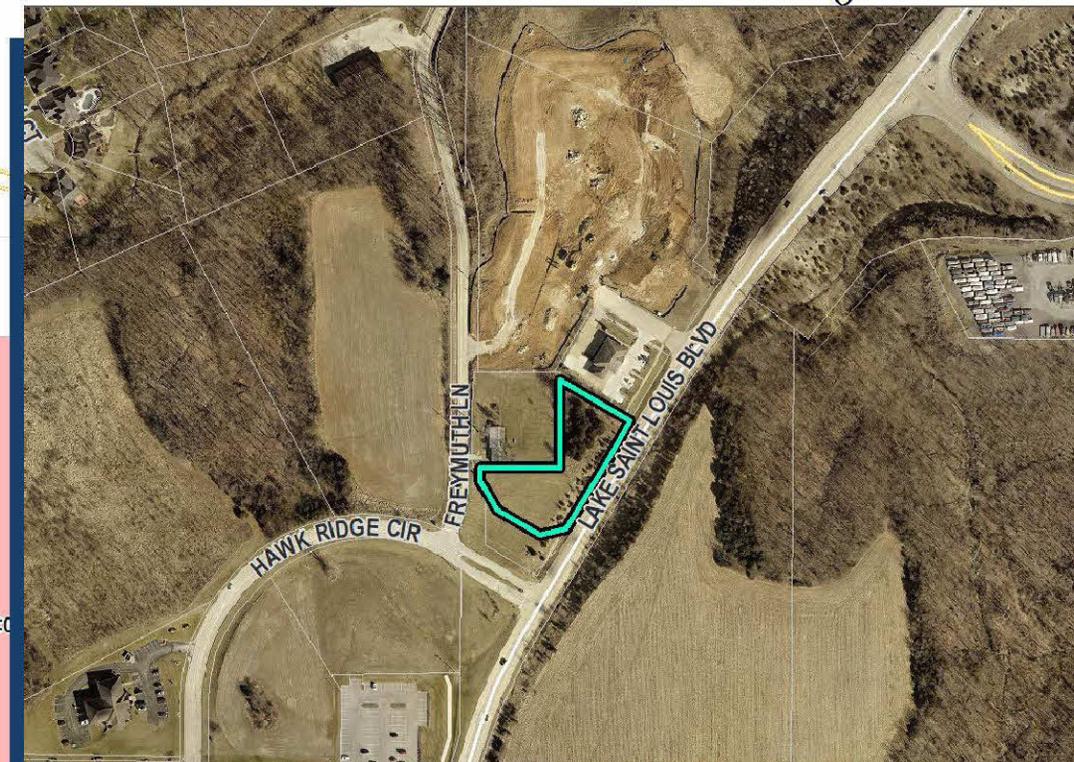
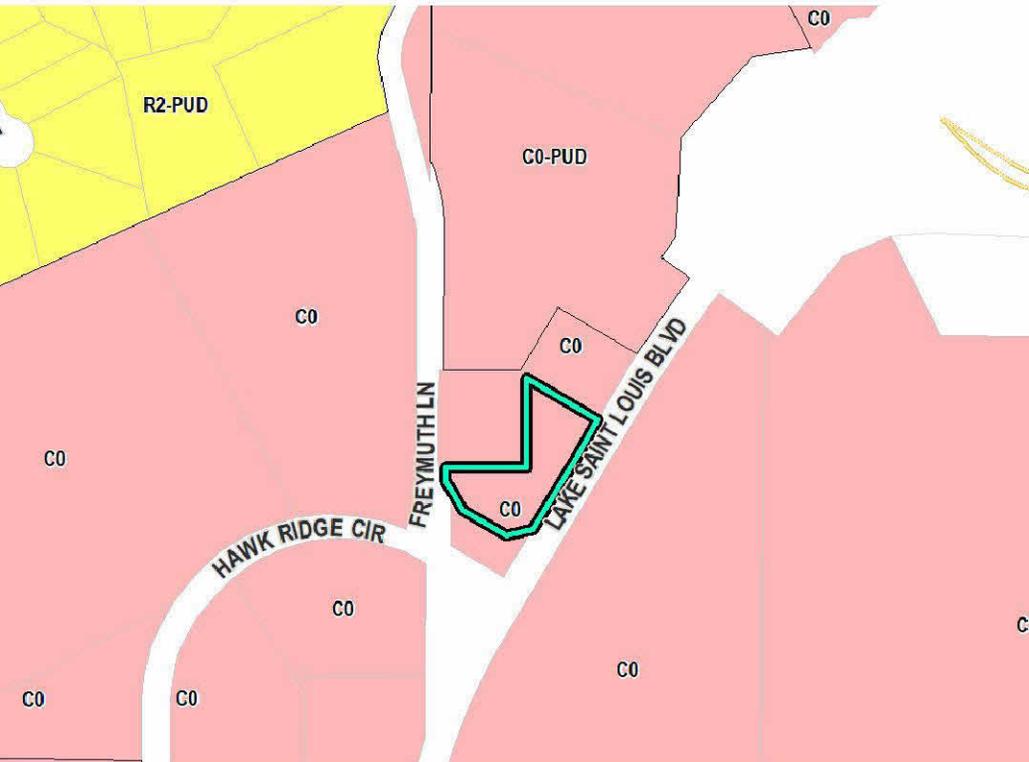
BARBARA GERDES IRREVOCABLE TRUST



LOT SIZE	LAND USE - EXISTING	LAND USE - FUTURE	ZONING - EXISTING	ZONING - PROPOSED	ZONING - REQUESTED	ZONING - RECOMMENDED
2.0 acres	Single-Family Residential	Suburban-Single Family Residential	SR1 - Single Family Residential	R1 - Residential 1	R2 - Residential 2	R1 - Residential 1

# TESZARS SUBDIVISION, LOT 3

HAWK RIDGE CROSSING LLC

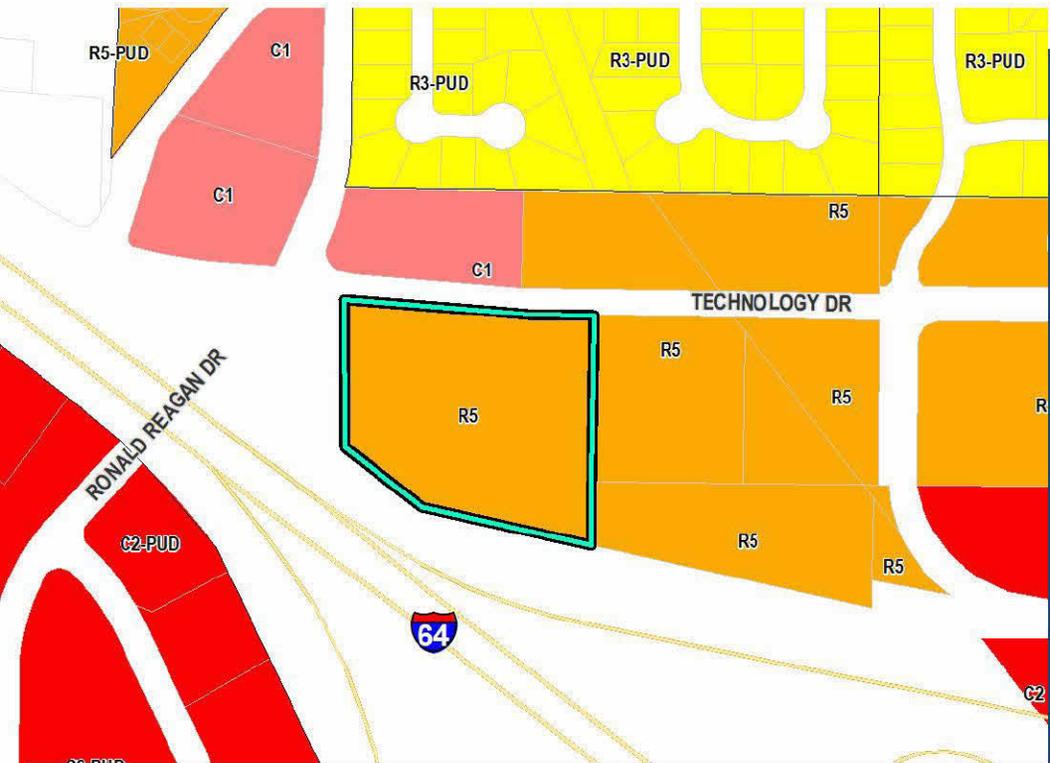


LOT SIZE	LAND USE - EXISTING	LAND USE - FUTURE	ZONING - EXISTING	ZONING - PROPOSED	ZONING - REQUESTED	ZONING - RECOMMENDED
1.1 acres	Vacant	Business/Office Park	HC - Highway Commercial	C0 - Commercial Office	C2 - Commercial 2	C0 - Commercial Office

9/30/2020

# TECHNOLOGY DRIVE

MICHAEL & CARA DANIEL



LOT SIZE	LAND USE - EXISTING	LAND USE - FUTURE	ZONING - EXISTING	ZONING - PROPOSED	ZONING - REQUESTED	ZONING - RECOMMENDED
6.2	Vacant	PRIMARY: Suburban-Mixed Residential SECONDARY: Neighborhood Commercial	HC - Highway Commercial	R5 - Residential 5	C2 - Commercial 2	R5 - Residential 5

9/30/2020

# TECHNOLOGY DRIVE

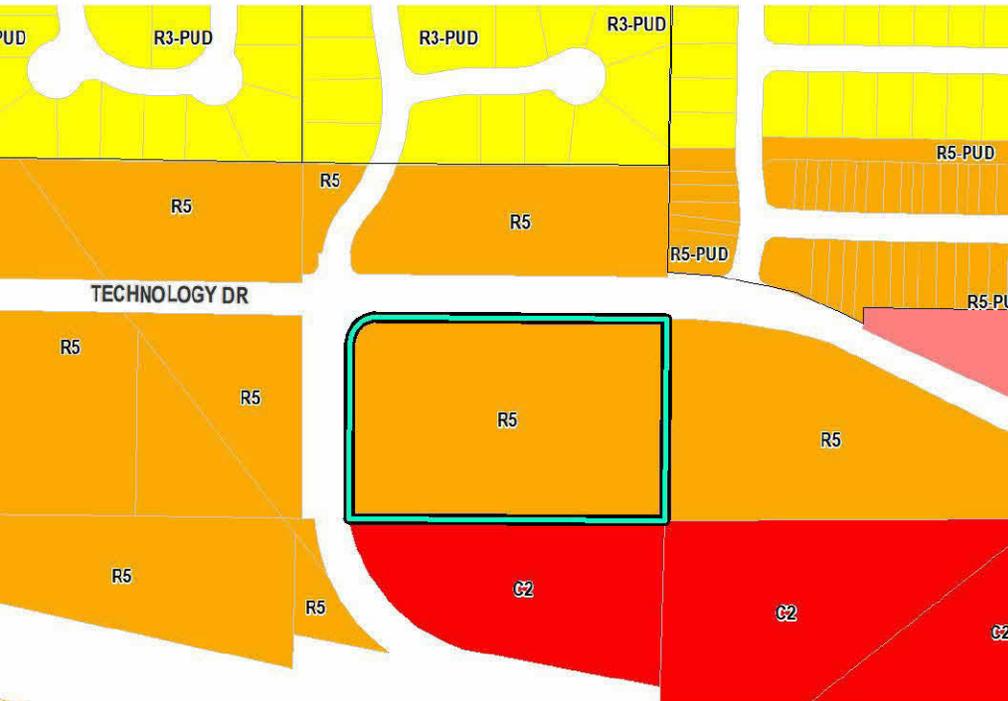
FUTURE FOCUS REAL ESTATE GROUP LLC



LOT SIZE	LAND USE - EXISTING	LAND USE - FUTURE	ZONING - EXISTING	ZONING - PROPOSED	ZONING - REQUESTED	ZONING - RECOMMENDED
2.7	Vacant	PRIMARY: Neighborhood Commercial SECONDARY: Suburban Mixed-Residential	HC - Highway Commercial	R5 - Residential 5	C2 - Commercial 2	R5 - Residential 5

# 2885 TECHNOLOGY DRIVE

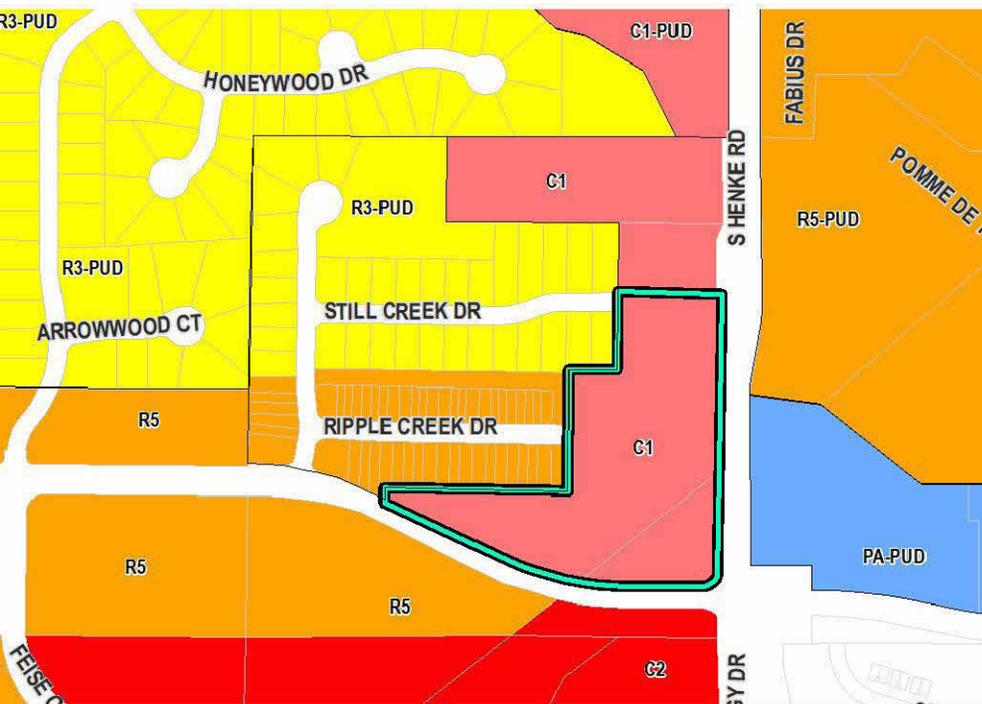
SENIORS WEST LLC



LOT SIZE	LAND USE - EXISTING	LAND USE - FUTURE	ZONING - EXISTING	ZONING - PROPOSED	ZONING - REQUESTED	ZONING - RECOMMENDED
5.2 acres	Congregate Care Facility	PRIMARY: Suburban-Mixed Residential SECONDARY: Neighborhood Commercial	HC - Highway Commercial	R5 - Residential 5	C2 - Commercial 2	R5 - Residential 5

# 1849 HENKE ROAD

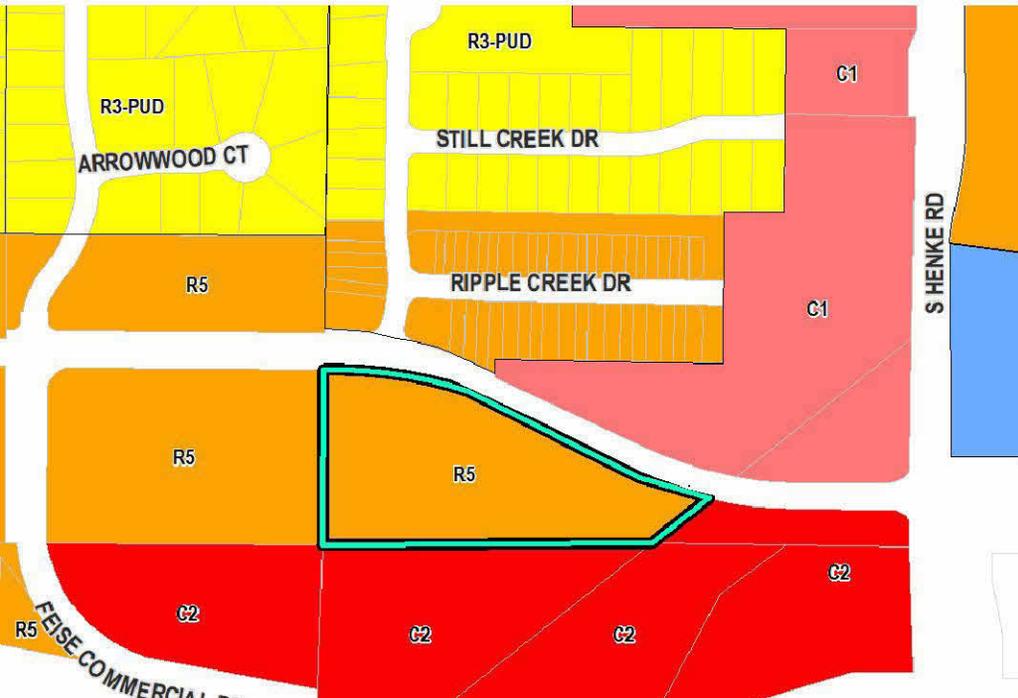
ANDREA MERZ, MARY ROGERS, DAVID MERZ, JACQUELINE HENSON



LOT SIZE	LAND USE - EXISTING	LAND USE - FUTURE	ZONING - EXISTING	ZONING - PROPOSED	ZONING - REQUESTED	ZONING - RECOMMENDED
8.5 acres	Vacant	PRIMARY/SECONDARY: Neighborhood Commercial & Suburban Mixed-Residential	HC - Highway Commercial	C1 - Commercial 1	C2 - Commercial 2	C1 - Commercial 1

# TECHNOLOGY DRIVE

ANDREA MERZ, MARY ROGERS, DAVID MERZ, JACQUELINE HENSON, DALE MERZ



LOT SIZE	LAND USE - EXISTING	LAND USE - FUTURE	ZONING - EXISTING	ZONING - PROPOSED	ZONING - REQUESTED	ZONING - RECOMMENDED
4.9 acres	Vacant	PRIMARY: Suburban-Mixed Residential SECONDARY: Neighborhood Commercial	HC - Highway Commercial	R5 - Residential 5	C2 - Commercial 2	R5 - Residential 5

# DISCUSSION





# DEVELOPMENT CODE CHANGES

Since August 4, 2020



# TABLE OF ALLOWED USES

- Table 420.040 Table of Allowed Uses
  - Remove "Commercial Horse Stable" as an allowable special use in RR.
  - Aldermen Turner requests that the following uses be prohibited in CO:

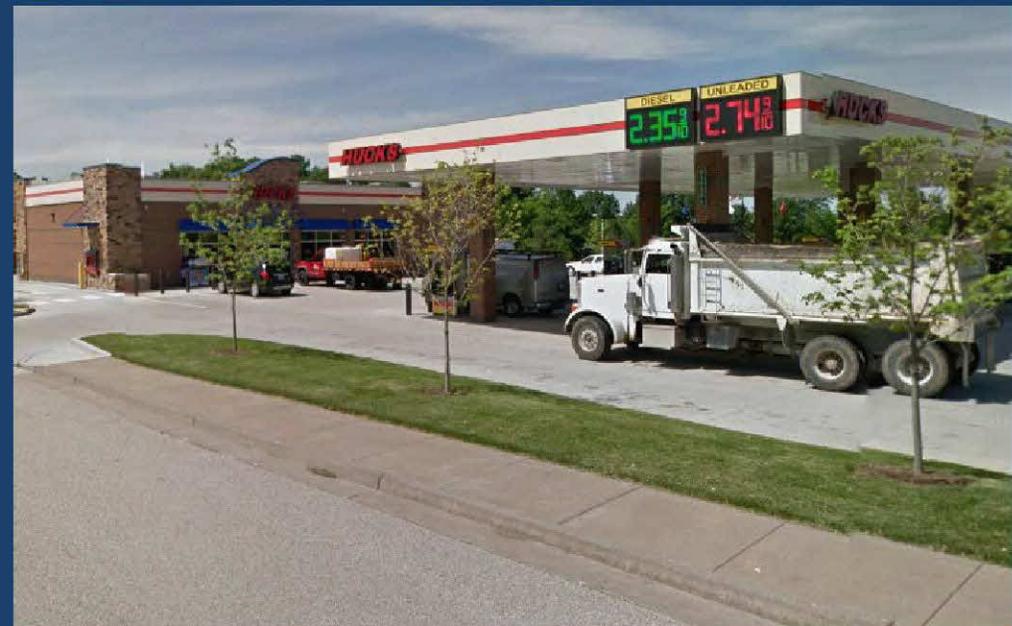
Key: P = Permitted, S = Special Use, A=Accessory Use, T=Temporary Use, Blank = Prohibited Use

Use	RR	R1	R2	R3	R4	R5	R6	MU	CO	C1	C2	LI	PA	Use Standard Code Section
<b>Residential Uses</b>														
Multi-Unit Building, Age-Restricted						P	P	P	P		S			420.070.A
Congregate Care Facility						S	S	S	S		S			420.070.B
<b>Public, Institutional, and Civic Uses</b>														
Meeting, Banquet, Event, or Conference Facility								P	P	P	P			
School, Post-Secondary and Vocational								P	P	P	P		P	
School, Primary and Secondary		S	S	S	S	S	S	P	P	P	P		P	
Hospital									S					
Cemetery, Mausoleum, and Columbaria	S												P	
<b>Commercial Uses</b>														
Restaurant								P	P	P	P			
Hotel								P	P	P	P			
Medical Marijuana Testing									P				P	420.090.B
Recreation Facility, Indoor								P	P	P	P	P	S	
Recreation Facility, Outdoor								S	S	S	S	S	S	
<b>Industrial Uses</b>														
Research and Development									P				P	

# GASOLINE STATION SIGNS



- Signs for Gasoline Stations
  - Table 425.540.A: Summary of Permanent Sign Standards
    - Signs on gasoline station canopies are considered wall signs not canopy signs.
  - Section 410.090 General Terms
    - Signs displaying gasoline prices are not considered changeable message signs or electronic message center signs.



# RESIDENTIAL DIMENSIONAL STANDARDS



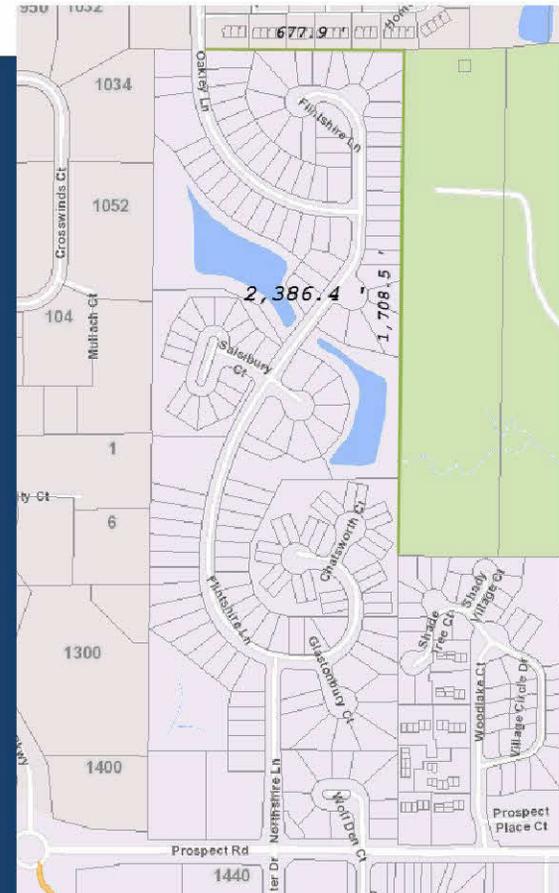
- Table 415.030 Residential Dimensional Standards
  - The minimum lot width for rear-loaded duplexes and townhouses in R5 is reduced from 35 feet to 20 feet.



# PERIMETER FENCES



- Section 425.110 Fences
  - Corporate Limit Fences
    - Rear and side property lines abutting the City's corporate limits may have a 6-foot privacy fence (similar to what Sommers Landing has). The height, design and material shall be consistent throughout the same subdivision.
  - Perimeter Fences
    - A decorative fence constructed to a maximum height of six feet may be erected along an arterial, collector or local road as an integrated feature of an overall residential subdivision or development design. Said fence may enclose the entire perimeter of the subdivision.



# DISCUSSION





# NEXT STEPS

# NEXT STEPS



- Make revisions based on input from the Board of Aldermen and Planning and Zoning Commission.
- Update project website
  - Draft development code and summary of changes
  - Draft zoning map and summary of changes
- Public Hearings and Adoption
  - Potential upcoming meeting dates (specific dates to be determined)
    - November 3 – Planning & Zoning Commission
    - November 16 – Board of Aldermen
    - December 3 – Planning & Zoning Commission
    - December 7 – Board of Aldermen
    - December 21 – Board of Aldermen

# CONTACT INFORMATION



Louis Clayton, AICP

Director of Community Development

City of Lake Saint Louis

200 Civic Center Dr.

Lake Saint Louis, MO 63367

Office: 636-625-7935

[lclayton@lakesaintlouis.com](mailto:lclayton@lakesaintlouis.com)

[www.lakesaintlouis.com/landuse](http://www.lakesaintlouis.com/landuse)

A screenshot of the City of Lake Saint Louis website page titled 'Land Use Regulations &amp; Zoning Map Update'. The page has a blue header with navigation links for 'GOVERNMENT', 'BUSINESS', 'COMMUNITY', and 'HOW DO I...'. Below the header is a search bar and social media icons. The main content area features a large image of a lake and sky. On the left is a dark sidebar with a list of menu items: 'Applications', 'Comprehensive Plan', 'Land Use Regulations &amp; Zoning Map Update', 'Map Center', 'Public Hearing Notices', 'Zoning Districts &amp; Regulations', and 'Medical Marijuana Facilities'. The main content area contains the following text: 'Home - Government - Departments - Community Development - Planning &amp; Zoning - Land Use Regulations &amp; Zoning Map Update', 'Contact Us', 'Louis Clayton, AICP', 'Director of Community Development', 'Email Louis Clayton', 'Take a brief community survey', 'What's The Project?', 'In December 2018, the City hired PG&amp;V Planners, a St. Louis-based consulting firm, to perform a comprehensive update of the City's land use regulations (primarily Chapters 400-445 and Chapter 215 of the Municipal Code) and zoning map.', 'The land use regulations, in their current form, were adopted in 1988 and have been amended nearly 200 times since then. The goal of the project is to update the land use regulations to implement recommendations of the City's Comprehensive Plan, incorporate best practices, improve user-friendliness, guide more consistent decision-making, and simplify administration.', 'The City will seek input from residents, business owners, elected and appointed officials, and other stakeholders throughout the process.', 'What Are Land Use Regulations?', 'Land use regulations are ordinances adopted by the City that affect the development and use of land. The most common form of land-use regulation is zoning (see the zoning map to view the City's current zoning map and zoning regulations).', 'Every lot in the City is assigned a zoning classification which when grouped together.'



THE END

The background features a collage of colorful geometric shapes in shades of yellow, green, blue, and pink. Overlaid on these shapes are white line-art icons, including a chair, a person, a table, and a building. A dark blue horizontal band spans the middle of the page, containing the main title and dates.

# PUBLIC COMMENT

August 7 – September 18

## Louis Clayton

---

**From:** Don Kellerman <drkellermansr@gmail.com>  
**Sent:** Friday, September 04, 2020 11:14 AM  
**To:** Louis Clayton  
**Subject:** Re: New comprehensive zoning.

Caution! This message was sent from outside your organization.

[Allow sender](#) | [Block sender](#)

Yes the property listed CB to C1 the property listed PD to C2 and includes the .5 acres lot zone Residential. ?

On Fri, Sep 4, 2020, 10:56 AM Louis Clayton <[lclayton@lakesaintlouis.com](mailto:lclayton@lakesaintlouis.com)> wrote:

Don,

Can you be more specific? Which parcels do you prefer be zoned C1, and which do you prefer be zoned C2?

Louis

---

**From:** Don Kellerman [mailto:[drkellermansr@gmail.com](mailto:drkellermansr@gmail.com)]  
**Sent:** Friday, September 04, 2020 10:39 AM  
**To:** Louis Clayton  
**Subject:** Re: New comprehensive zoning.

LOUIS We think that a lot of straight C1 we would prefer a mixture of C1 an C2 for marketability.

On Fri, Sep 4, 2020, 10:06 AM Louis Clayton <[lclayton@lakesaintlouis.com](mailto:lclayton@lakesaintlouis.com)> wrote:

Don,

The attached table lists the permitted uses by zoning district. If you have any questions let me know.

Louis

---

**From:** Don Kellerman [mailto:[drkellermansr@gmail.com](mailto:drkellermansr@gmail.com)]  
**Sent:** Friday, September 04, 2020 9:45 AM  
**To:** Louis Clayton <[lclayton@LakeSaintLouis.com](mailto:lclayton@LakeSaintLouis.com)>  
**Subject:** Re: New comprehensive zoning.

CB to Corridor commercial an PD to PUD.?

On Fri, Sep 4, 2020, 8:42 AM Louis Clayton <[lclayton@lakesaintlouis.com](mailto:lclayton@lakesaintlouis.com)> wrote:

Don,

Thanks for the comments. Your properties are currently zoned PD Planned Development and this zoning district is being eliminated

Citywide. Please let me know which of the following proposed zoning districts you prefer these properties be zoned:

<b>Abbreviation</b>	<b>District Name</b>
Residential Zoning Districts	
RR	Rural Residential
R1	Residential 1
R2	Residential 2
R3	Residential 3
R4	Residential 4
R5	Residential 5
R6	Residential 6
Nonresidential and Mixed-Use Zoning Districts	
MU	Mixed-Use
CO	Commercial-Office
C1	Commercial 1
C2	Commercial 2
LI	Light Industrial
PA	Public Activity

For more information on each zoning district, please refer to the following sections of the [proposed development code](#):

- Section 415.070 Purpose Statements (p. 131)
- Table 415.080 Nonresidential and Mixed-Use Dimensional Standards (p. 132)
- Table 420.040 Table of Allowed Uses (p. 143)

If you have any questions let me know.

**Louis Clayton, AICP**

Director of Community Development

City of Lake Saint Louis

200 Civic Center Dr.

Lake Saint Louis, MO 63367

Office: 636-625-7935

[lclayton@lakesaintlouis.com](mailto:lclayton@lakesaintlouis.com)

---

**From:** Don Kellerman [mailto:[drkellermansr@gmail.com](mailto:drkellermansr@gmail.com)]

**Sent:** Friday, September 04, 2020 8:32 AM

**To:** Louis Clayton <[lclayton@LakeSaintLouis.com](mailto:lclayton@LakeSaintLouis.com)>

**Subject:** New comprehensive zoning.

Louis I'm sorry that i was not able to send you a written letter in regards to zoning changes. After thinking about it we would like to keep the same existing zoning . Please call me if you have any questions or concerns 636 219 3277.



September 1, 2020

Mr. Louis Clayton  
Director of Community Development  
200 Civic Center Drive  
Lake Saint Louis, MO 63367

RE: 1440 Prospect Road – Lake St. Louis Missouri – Zoning Classification Change

Dear Mr. Clayton,

Our company owns the 5.72 acre site at 1440 Prospect Road, which is located in the SE corner of the Prospect Road and the Interstate 64 interchange. The purpose of this letter is to communicate our disagreement with the proposed zoning modifications currently being proposed which we believe are to the property's detriment and further restrict our ability to develop the land as originally contemplated when we purchased it approximately 12 years ago.

Our property is currently zoned Planned Development with Highway Commercial uses approved in this PD district. Highway Commercial is defined by the City as "intended to provide for a variety of retail, service, office, recreation and entertainment facilities that are intended to serve local residents, highway travelers, and metro residents outside the City. Its designation on land within the City shall be limited to areas along state and interstate highways and those areas easily serviced by those highways."

Highway Commercial zoning fits this site perfectly and we believe it reflects the highest and best use of this land for the following reasons.

- 1) This site is extremely visible and accessible to highway 40, a major travel route,
- 2) Can quickly and conveniently service the needs of highway motorists and nearby residents,
- 3) Neighboring community of Wentzville has the opposite side of the same intersection (catty corner from the subject property) zoned highway commercial
- 4) The property located directly across Prospect Road to our north is currently zoned with a highway overlay district.

The suggested change to C1 is a downgrading as far as zoning goes and further restricts the uses that we believe will be most compatible with this site, such as a gas station and fast, convenient food options. We believe this is an inaccurate classification for our property for the reasons spelled out above.

We are available to further discuss our concerns and plans with you at any time.

Regards,  
Tom Schenk  
White Company

## Louis Clayton

---

**From:** Richard Hill <hillpartnership@msn.com>  
**Sent:** Thursday, September 17, 2020 10:30 AM  
**To:** Louis Clayton  
**Cc:** Paul Markworth  
**Subject:** Re: Lake Saint Louis Plat 189

**Follow Up Flag:** Follow up  
**Flag Status:** Completed

Caution! This message was sent from outside your organization.

[Allow sender](#) | [Block sender](#)

Good morning, Louis.

After discussing the options for new zoning classifications with our company's Civil Engineers and my attorney, they are suggesting that a Mixed Use classification is the most consistent with the surrounding zoning classifications, and the most consistent with the Comprehensive Plans for Lake Saint Louis over the last 30 years. They also suggested that it would be the most consistent with the uses we had intended from the beginning. I still prefer the Planned Development classification that was previously agreed to. However, our engineers assure me that we can still develop the referenced property as we originally intended with a Mixed Use classification. As such, I would accept that zoning classification if that is the way the City decides to proceed.

Thank you, Louis. I appreciate your assistance with this.

Richard Hill  
30 Lake Forest Circle  
Lake Saint Louis, Missouri 63367

On 9/4/2020 4:04 PM, Louis Clayton wrote:

Rick,  
We extended the public comment period until September 18, so you have some time to get back to me.  
Have a nice weekend.  
Louis

---

**From:** Richard Hill [<mailto:hillpartnership@msn.com>]  
**Sent:** Friday, September 04, 2020 3:25 PM  
**To:** Louis Clayton  
**Cc:** Paul Markworth  
**Subject:** Re: Lake Saint Louis Plat 189

Thank you, Louis.

I would like to discuss this with our company's Civil Engineers and my attorney before making a decision on the preferred zoning classification, and unfortunately they are already gone for the Holiday weekend. Can I get back to you next week with which zoning classification I would prefer? I want something that

will remain consistent with what we had intended from beginning, as I truly felt then, as I do now, that that is what would best fit into the Comprehensive Plan? This is a bridge property, spanning between residential and commercial. As such, we need a zoning classification that would allow us (or a future developer) to be address the needs of both. I am thinking that would be Mixed Use, but I want to verify that with the Civil Engineers and attorney before finalizing that.

Thanks Louis. I appreciate your assistance with this.

Richard Hill  
30 Lake Forest Circle  
Lake Saint Louis, Missouri 63367

On 9/4/2020 11:54 AM, Louis Clayton wrote:

Rick,

Thanks for the comments. I understand that you wish the zoning of your property remain as it is (PD Planned Development); however, the PD zoning district is being eliminated

Citywide. Please let me know which of the following proposed zoning districts you prefer your property be zoned and we will discuss this with the Board of Aldermen:

Abbreviation	District Name
Residential Zoning Districts	
RR	Rural Residential
R1	Residential 1
R2	Residential 2
R3	Residential 3
R4	Residential 4
R5	Residential 5
R6	Residential 6
Nonresidential and Mixed-Use Zoning Districts	
MU	Mixed-Use
CO	Commercial-Office
C1	Commercial 1
C2	Commercial 2
LI	Light Industrial
PA	Public Activity

For more information on each zoning district, please refer to the following sections of the [proposed development code](#):

- Section 415.070 Purpose Statements (p. 131)
- Table 415.080 Nonresidential and Mixed-Use Dimensional Standards (p. 132)
- Table 420.040 Table of Allowed Uses (p. 143)

If you have any questions let me know.

**Louis Clayton, AICP**

Director of Community Development  
City of Lake Saint Louis  
200 Civic Center Dr.  
Lake Saint Louis, MO 63367

Office: 636-625-7935  
[lclayton@lakesaintlouis.com](mailto:lclayton@lakesaintlouis.com)

---

**From:** Richard Hill [<mailto:hillpartnership@msn.com>]

**Sent:** Friday, September 04, 2020 11:41 AM

**To:** Louis Clayton

**Cc:** Paul Markworth

**Subject:** Re: Lake Saint Louis Plat 189

Good morning, Louis.

Per our discussions, attached are my comments regarding the rezoning request suggested in your letter to me and my wife dated August 7, 2020. Let me know if you have any questions, or need additional information.

Thanks, Louis. Have a great Holiday weekend!

Richard Hill  
30 Lake Forest Circle  
Lake Saint Louis, Missouri 63367

On 8/25/2020 10:23 AM, Louis Clayton wrote:

Rick,

Attached are the approved ordinances for the subdivision and zoning of the property, and the minutes from the August 15, 1994 Board of Aldermen meeting when the ordinances were approved. The minutes don't reference an agreement between you and the Board of Aldermen regarding the property.

As I mentioned on the phone, we are taking public comments on the draft zoning map and development code until September 4. If you have any comments, please submit them in writing. Once the public comment period is over, we will discuss the comments with the Board of Aldermen, and make any applicable revisions prior to starting the public hearing and adoption process. If you have any questions let me know.

**Louis Clayton, AICP**

Director of Community Development  
City of Lake Saint Louis  
200 Civic Center Dr.  
Lake Saint Louis, MO 63367  
Office: 636-625-7935  
[lclayton@lakesaintlouis.com](mailto:lclayton@lakesaintlouis.com)

*From the Desk of Richard E. Hill*

30 Lake Forest Circle  
Lake St. Louis, Missouri 63367

September 4, 2020

Louis Clayton, AICP  
Director of Community Development  
City of Lake Saint Louis  
200 Civic Center Drive  
Lake Saint Louis, Missouri 63367

Subject: The proposed rezoning of Parcel ID. 4-0056-7187-00-000A.0000000

Dear Mr. Clayton,

I am writing you in regards to your letter dated August 7, 2020 in which you informed me that it was the intent of the City to change the zoning classification on a property owned by me and my wife (Parcel I.D. 4-0056-7187-00-000A.0000000). Per our discussions, we are in opposition to the proposed rezoning for several reasons.

1.) Prior to purchasing the property in 1994, we requested of the City of Lake Saint Louis a rezoning of the property to Planned Development. Our intent was to have commercial/office on the South end of the property since this was the developing commercial area for Lake Saint Louis, and to have residential on the North end of the property since the adjoining properties were more residential in nature. City's staff concurred with our assessment, and recommended it for approval stating, "*The proposed Planned Development (PD) appears to be a logical choice to accomplish both the wishes of the applicant and the Land Use goals of the City. **The City's comprehensive plan calls for both commercial and multi-family uses on this property, and the proposed uses are largely consistent with this plan.***" None of the noted surrounding land uses have changed to date. As a matter of fact, they have developed exactly as foreseen and planned for, particularly noting the significant completion of commercial development on the South end.

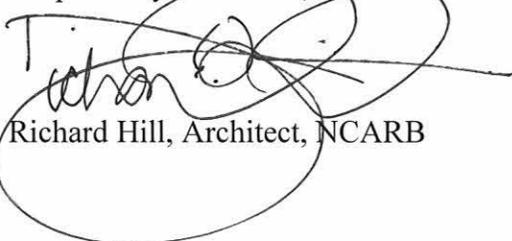
2) At the time of our request for the re-zoning, the Planned Development zoning was only being granted for a period of (5) years. Per the City's requirements at the time, if the parcel was not developed within the (5) year period, it would revert back to it's previous zoning. At the time of the rezoning, during the discussion with the Board of Alderman, I requested that this stipulation be waived, and a permanent rezoning to Planned Development be granted, unless a change to that zoning was requested by me and my wife, or a future land-owner of the property. Since this area was about to undergo significant commercial development on the South end, we wanted the flexibility to see how that developed, and adjust the development plan accordingly. The Board of Alderman approved the rezoning, along with this request to waive the (5) year limitation. You brought up in your conversation with me that this agreement was not included in the City's minutes of the meeting or the re-zoning Ordinance. Due to the time limitations to respond to your letter, I have not had a chance to go through my files for the re-zoning of this property to verify or dispute this assessment. However, as I noted to you in our phone conversation, the very fact that the Planned Development zoning on this property has survived for 26 years - far more than the specified (5) year limitation - is evidence, not only that the topic was discussed, but that the Board accepted and approved my request. I am not requesting a new zoning classification at this time, and see no reason that the agreement that was forged 26 years ago is now attempting to be breached.

3) Regarding the proposed new zoning classification, this is clearly a case of “spot zoning”. I am a licensed Professional Architect, nationally certified to practice architecture in all 50 states. I served on the Saint Charles County Comprehensive Master Plan Committee resulting in the development of the Comprehensive Master Plan (including Zoning Map) for Saint Charles County. I founded, and have owned my own architectural practice for 30 years, and have been involved in planning, zoning, and rezoning issues for nearly 40 years. That stated, the proposed Rural Residential rezoning is completely inconsistent with the surrounding properties and their existing uses. Note page 6 of the City’s Zoning Map Changes [Appendix 1]; the overwhelming majority of Rural Residential properties are on the South side of Highway 40. They are existing, are Rural Residential in nature, and are largely grouped together as one would expect in a properly designed comprehensive plan. Then note the property in question, owned by me and my wife. It stands alone, secluded, without a single Rural Residential property anywhere in proximity to it. When you examine page 21, the Proposed Zoning Map [Appendix 2], you notice that it is surrounded by Commercial and Mixed Use (Commercial in nature) to the South, East, and West; and residential to the North – separated by Lake Saint Louis Blvd. The vast majority of the property is directly abutting a Mixed Use classification. A Rural Residential zoning is being proposed where it clearly is unprecedented in nature, unwarranted in the surrounding context, and clearly does not belong. The proposed change is unreasonable, is not cohesive with the surrounding context, and denies my wife and I all reasonably beneficial and economically viable use of the property.

4) The proposed re-zoning of the property would have a severe economic impact on me and my wife. As a result of this change in zoning, the value of the property would be depreciated by millions of dollars. When we purchased this property, we went through the time, effort, and expense to secure the proper zoning classification. We received assurance that we could rely on that classification. As a result of that assurance, we invested in having a sewer line run to the property. We had the sewer line properly sized to accommodate commercial development. Installing the sewer line was not inexpensive, as they had to bore under the boulevard to connect on the West side of Lake Saint Louis Blvd. Over the years, we have paid for the taxes and maintenance on the property in anticipation of the development of this property as planned. For the City to come in now and propose such a dramatic change (from the LEAST restrictive of all zoning classifications to the MOST restrictive), is unconscionable – particularly under the circumstances noted hereinbefore.

In summary, the proposed rezoning of the subject property is unacceptable. The economic impact of the proposed rezoning on me and my wife, as well as the extent to which the proposed change would interfere with my distinct, investment-backed expectations is unreasonable. The private detriment to me and my wife far exceeds the benefit the general public would enjoy in making the change. It is an attempt at spot zoning, which clearly makes me question the motivation behind such a proposal. It is my desire that the zoning remain as it is, as it was committed and has been upheld for the last 26 years, such that my wife and I can develop it as planned. However, if it is still the City’s intent to rezone this property, then I will expect further discussions regarding compensation to be paid to compensate for the severe economic impact the proposed rezoning will have on the value of this property.

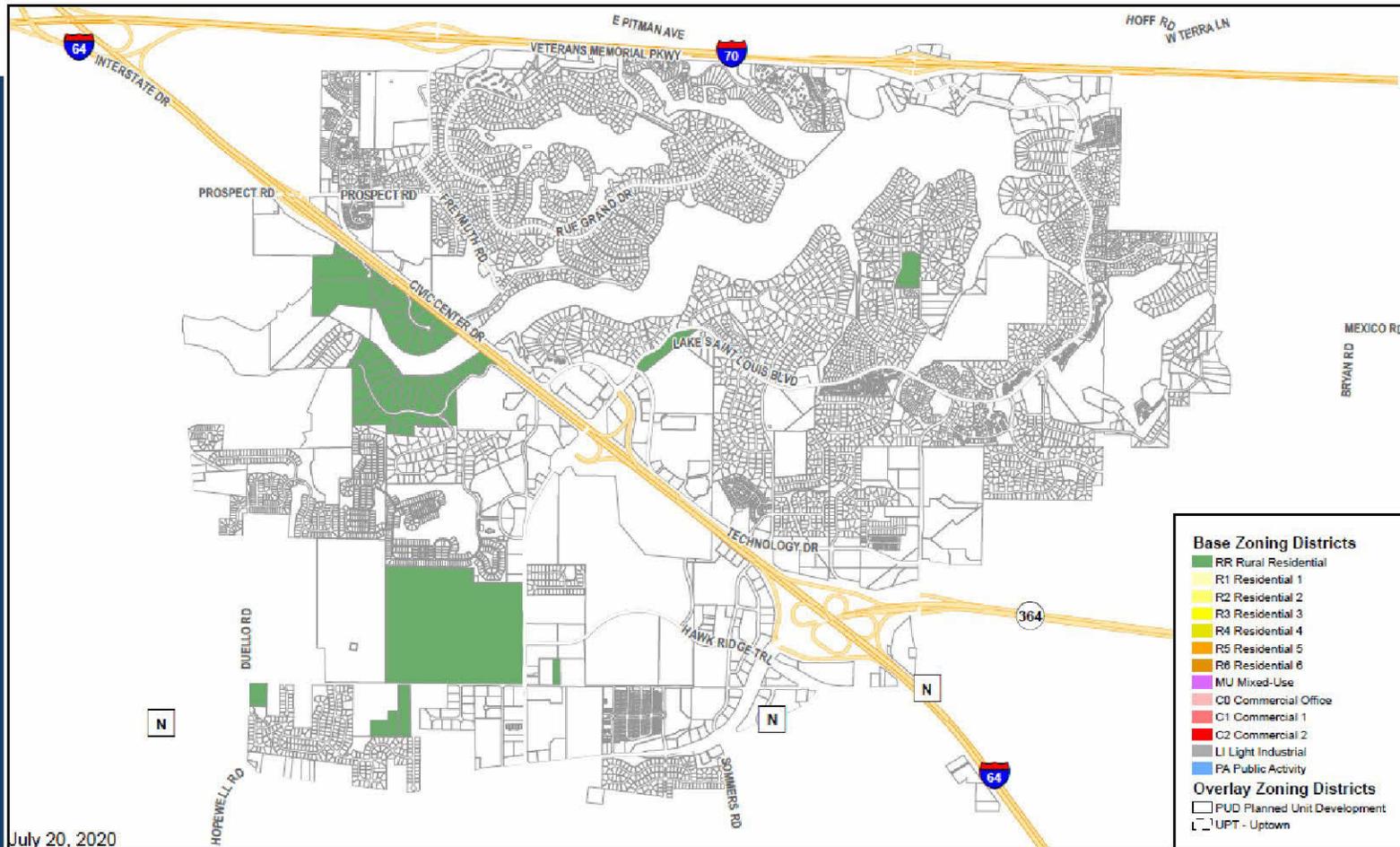
Respectfully submitted,



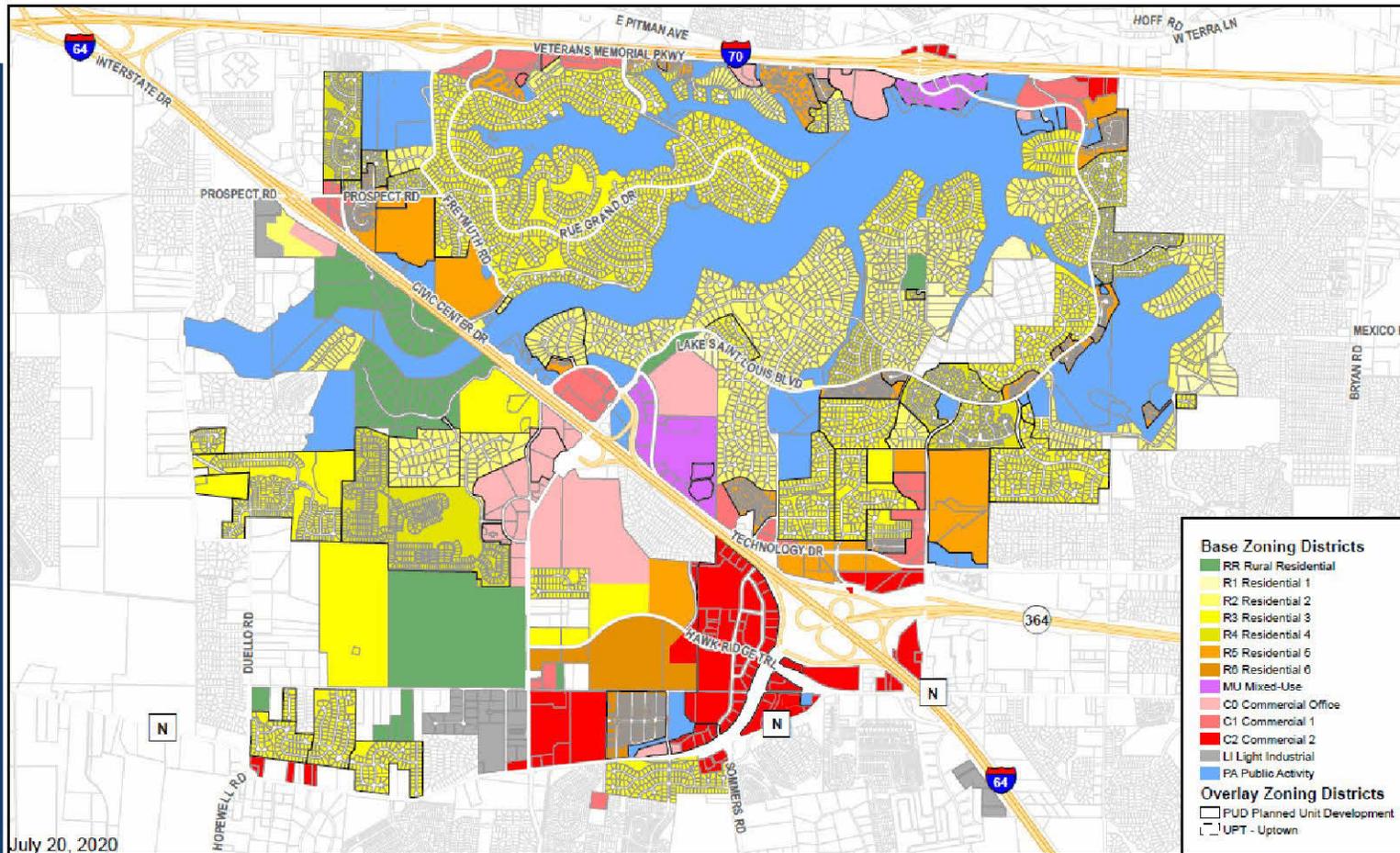
Richard Hill, Architect, NCARB

cc: Paul Markworth, City Administrator

# RR – RURAL RESIDENTIAL FORMERLY "NU – NON URBAN"



# PROPOSED ZONING MAP





**DOSTER ULLOM  
& BOYLE, LLC**  
ATTORNEYS AT LAW

St. Louis  
16150 Main Circle Drive  
Suite 250  
Chesterfield, MO 63017  
(636) 532-0042  
(636) 532.1082 Fax

Michael J. Doster  
mdoster@dubllc.com

September 3, 2020

**VIA REGULAR MAIL AND EMAIL**

Mr. Louis Clayton  
Director of Community Development  
City of Lake St. Louis  
200 Civic Center Drive  
Lake St. Louis, MO 63367

Re: Your letter of August 7, 2020  
1253 N. Henke Road (the "Property")

Dear Mr. Clayton:

We are counsel to Midge and Dell Watts ("our clients"), and they have engaged us to represent their interests with respect to the Property and the subject matter of your letter. Please be advised that our clients object to a change of zoning of the Property from SR1 to RR. Enclosed is a copy of a letter from our clients that more fully expresses their objection. We are in the process of gathering and reviewing additional information and may have more information to provide to you at a later date, but we wanted to go on record before the comment period expires.

In the meantime, if you have any questions, please contact the undersigned. Thank you.

Very truly yours,

Michael J. Doster

MJD/ad  
Enclosure

cc Midge and Dell Watts

August 15, 2020

Attention Louis Clayton

Director of Community Development

Re: 1253 North Henke Road

August 15, 2020

Since receiving your letter on August 12, 2020 notifying us of the intent of the City of Lake Saint Louis to change our property zoning classification, our expectation of financial security has been drastically reduced. We acquired our property almost thirty- one years ago and for all thirty-one years have enjoyed the comfort of knowing that our investment in our property was secure due to its location in the City. We have watched the City grow have seen construction all around us be approved for 10,000 square foot lots and possibly smaller. A few years ago we were told that our property , unlike the neighbors, would support 15,000 square foot lots. This was not great news for us, but neither was it devastating.

Our goal has been to keep the Stable operational as long as possible, but we also believed that we had the option of selling the property for development if our age or health dictated that we could no longer manage the property. Being forced by the City to sell this land for two lots with three acre zoning would end any hope of the future that we have planned. Your proposed zoning change can and will leave us with little financial security. We have been proud to have made what we thought were good decisions investing our money, our work and thirty-one years of our lives believing that no one could take away the value of our ground. We believed that we had made responsible decisions and would never have to ask our children to be financially liable for our care.

If this proposal is adopted, it will punish us in every avenue of our lives for being residents of Lake Saint Louis for thirty-one years.

Sincerely

Dell & Midge Watts



+1 (636) 293-5512 >

1320 N. Henke Road the proposal for rezoning we oppose that property we are we oppose that rezoning and the property was purchased with the distinct reason to subdivide it and put a home down the hill closer to the lake that would cause us a financial problem because we could not now appreciate the sale of that I believe that property is grandfathered because it was not the original Lake St. Louis property it was originally St Charles County I been told by some real estate people that it has some kind of distinction



Text Message

15





Brad Goss  
(314) 719-3702 (Direct Line)  
(314) 719-3703 (Direct Facsimile)  
[bgoss@salawus.com](mailto:bgoss@salawus.com)

September 14, 2020

**VIA EMAIL: [lclayton@lakesaintlouis.com](mailto:lclayton@lakesaintlouis.com)**

Louis Clayton, AICP  
Director of Community Development  
City of Lake Saint Louis  
200 Civic Center Dr.  
Lake Saint Louis, MO 63367

***Re: Hawk Ridge Crossing LLC***  
***Parcel ID: 4-0060-7247-00-0003.2200000***  
***Address: Lake St. Louis Blvd.***  
***Existing Zoning: HC – Highway Commercial***  
***Proposed Zoning: CO – Commercial Office***

Dear Mr. Clayton:

This firm and I represent Hawk Ridge Crossing, LLC (“Hawk Ridge”), the owner of Parcel No. 4-0060-7247-00-0003.2200000 (the “Parcel”) that the City is proposing to rezone as part of a zoning map revision process. For the reasons set forth below Hawk Ridge strenuously objects to the proposed rezoning and requests that the property remain zoned HC-Highway Commercial (“HC District”). I understand the changes to the Zoning Code as contemplated in the draft Development Code will change the HC District designation to C2-Commercial 2 (“C2 District”). As the C2 District classification does not exist, I will also refer to HC District in this letter. If the C2 District classification is adopted, Hawk Ridge respectfully requests that the Parcel be so zoned as the C2 District classification is intended as the successor to the HC District classification and, as set out below, this is an appropriate zoning classification for the Parcel.

At present, there is no CO-Commercial-Office (“CO District”) classification in the City Zoning Code. I understand the intent is to apply this zoning classification as described in the Development Code (which is only in draft form and not adopted) to the Parcel. I also understand the CO District classification is designed as the successor classification to the BP Business Park classification (“BP District”). However, given the Development Code is not adopted, Hawk Ridge respectfully objects to the application of this zoning classification because it does not know what restrictions will be in the final version of the Code and reserves its rights to further comment as changes are made to the Development Code.

Hawk Ridge has been in discussions with the City of Lake Saint Louis (the “City”) during 2019 regarding this parcel of property, parcels of property with Parcel ID Nos. 4-0060-7247-00-0003.2000000 and 4-0060-0825-00-0014.1000000 (the “Neighboring Parcels”) and a relocation of Freymuth Road. I understand the relocation of Freymuth Road is called for in the City’s thoroughfare plan and long-term capital improvements plan. Based upon these discussions, Hawk Ridge took certain actions, including dedicating right of way to the City to facilitate improvements desired by the City on Lake Saint Louis Boulevard. The contemplated rezoning action is contrary to the discussions with the City which Hawk Ridge was relying on in proceeding with its development of the Parcel along with the Neighboring Parcels.

Even if Hawk Ridge had not engaged in these discussions, Hawk Ridge would still oppose this proposed rezoning which effectively deprives the Parcel of any economic value. The notice to Hawk Ridge states that in making this recommendation to change the Parcel zoning from the HC District to CO District, the City took into consideration the Existing Zoning Map, the Future Land Use Map, Lot and Development Characteristics, and Development Potential. For the reasons set out below, these factors do not support this rezoning.

#### Existing Zoning Map

The existing zoning map for the Parcel identifies the zoning for the Parcel as being zoned HC District. The Statements of Intent for the HC District classification and C2 District under the City Code and the Development Code are as follows:

Zoning Code: “The "HC" (Highway Commercial) District is intended to provide for a variety of retail, service, office, recreation and entertainment facilities that are intended to serve local residents, highway travelers, and metro residents outside the City. It's (sic) designation on land within the City shall be limited to areas along state and interstate highways, and those areas easily served by those highways.”

Development Code: “The C2 District provides a wide range of retail, service and office uses along commercial corridors and major arterials that draw patrons from the City, surrounding communities and the broader region.”

The Parcel fits the description of HC District and C2 District under either Code as it is immediately adjacent to the exit and entrance of Interstate 64 and thus easily served by that highway. A service station adjacent to Interstate 64 and located on Lake Saint Louis Blvd., the City’s major arterial, is appropriately situated to draw patrons from the City, highway travelers and metro residents.

Consistent with this zoning classification, Hawk Ridge has been in the process of developing the Parcel for a gas service station/convenience mart with a national retailer. Gas service station and a convenience store are both permitted uses in the HC District classification and C2 District classification but both uses are prohibited in the CO District classification. The

Parcel is ideal for the gasoline service station use given its proximity to I-64 but also because of its small size, which will work for a gasoline service station under the HC District classification in contrast to the CO District classification.

In contrast to the statements of intent for the HC District/C2 District that permit and call for uses consistent with the small size and location of the Parcel, the statements of intent for the BP District and CO District do not fit the Parcel. The Zoning Code and Development Code contain substantially identical statements of the general intent of the CO District/BP District which are as follows:

Current Zoning Code: “The purpose and intent of the Business Park District is to provide an area in the community within which office, commercial and industrial firms can locate with an assurance of a high permanent level of design quality, extensive site amenities, open space and environmental protection. The restrictions and conditions applied to this zone shall be designed to promote the development of a park like atmosphere which will be conducive to the construction of buildings and parking lots which are pleasing in appearance and which harmonize with the surrounding built and natural environments.”

Development Code: “The CO District provides service and office uses in a campus setting, where larger institutional and office complexes are arranged around internal streets and open spaces, along with other similar and supporting use and businesses.”

The Parcel is tiny. It does not support more than one building, much less a campus setting with larger institutional and office complexes arranged around internal streets and open spaces. The permitted uses in the BP District and CO District are intended for parcels with size and scope that can afford the addition of “extensive site amenities and open space and environmental protection” which cannot be said of the Parcel given its extremely small footprint.

The setbacks are similarly challenging under the proposed CO District. While the setbacks of the HC District and C2 District will work with the area contained in the Parcel, the setbacks in the BP District and CO District are significantly greater: (i) the front yard setback is 19% greater, (ii) the side yard setback is 67% greater, and (iii) the rear yard setback is 50% greater. In other words, the requirements of the CO District significantly reduce the developable area of the Parcel and given the small size of the Parcel make it unbuildable.

#### Future Land Use Map

The Future Land Use Map broadly labels an enormous area south of Interstate 64 as CO Commercial which is presently zoned HC District. The development of a large part of this area east of Lake Saint Louis Boulevard as commercial office is dependent upon the development and installation of an extension of Hawk Ridge Trail to northwestwardly to Lake Saint Louis Boulevard. The Map does not provide any details with respect to particular parcels of property but as an advisory guide shows large land mass areas. When one applies the criteria of the CO District to the Parcel, it is clear that the Parcel cannot meet the other requirements set out in the

Comprehensive Plan for CO District property. The Parcel is too small for development under the CO District Classification. Other parts of the Comprehensive Plan set out the concepts desired in a CO District development, including “buildings grouped in campus-like layouts” with “plazas and open space” with buildings set in a “natural setting with extensive landscaping.” This vision simply is not achievable on the Parcel and thus the Comprehensive Plan, being a guide, must yield to the fact that the Parcel simply is not developable under the CO District classification nor the BP District classification which under the current Zoning Code also contemplates this campus development.

#### Lot and Development Characteristics

The BP District and CO District contain Development Standards that are intended to create the large business campus look set out in their Statements of Intent. Thus, in Section 410.690 of the Zoning Code governing the BP District, the building siting and design requires “open, landscaped front yards” and large setbacks. In contrast, Section 410.600 of the Zoning Code governing the HC District no such requirements are present and the setbacks are much less. The CO District requires that 40% of the site be retained for open space, requires extensive landscaping, internal drives, and encourages shared parking. Given the small land area contained in the Parcel, it clearly cannot be developed with the requirements set out in the BP District or CO District. Applying these criteria to this Parcel makes it undevelopable.

#### Development Potential

The development potential of the Parcel is as a gas station and convenience store. The Parcel is located immediately off the I-64 interchange for Lake Saint Louis Blvd. Virtually all gas stations in the City are located in HC Districts, which is logical because they are serving the traveling public who are on main thoroughfares of the City. The location will provide a convenient source of fuel for customers in the nearby neighborhoods, office parks and citizens located south of the I-64 interchange.

The Parcel has no development potential as an office location, much less the office campus contemplated by the BP District and CO District. The configuration of the Parcel, the setback requirements and the area of the Parcel will not allow development of an office on the Parcel. Assuming an office building could be fit on the Parcel in the narrow area permitted, its size would be so small as to be uneconomical for a single user to own and maintain it as an island separated from other offices in the neighborhood. The office campuses being developed and already existing will be much more desirable, providing shared maintenance costs, common areas and density that will attract office users and their clients. In short, zoning the Parcel as CO District will deprive the Parcel of any economic value.

Thank you for allowing us to comment on the contemplated rezoning of the Parcel. For the reasons set out above, we respectfully request that the City not rezone the Parcel to a BP District or CO-Commercial-Office classification but either retain the HC District zoning classification or, if the new Zoning Code is adopted, zone the Parcel for the only use that allows

Louis Clayton, AICP

September 14, 2020

Page 5

development of the Parcel, namely C2-Commercial 2 classification. If the City intends to proceed with the rezoning of the Parcel, representatives of Hawk Ridge Crossing, LLC respectfully request that the City officials meet with them to discuss this further. Thank you again for your attention to this matter.

Sincerely,

**SmithAmundsen LLC**

By: 

Brad Goss

cc: Michael T. Steiniger  
Kevin Keenoy

## Louis Clayton

---

**From:** Mike Daniel <mikedaniel2003@yahoo.com>  
**Sent:** Monday, August 31, 2020 9:32 AM  
**To:** Louis Clayton  
**Subject:** Future zoning  
**Attachments:** 6.26 acre Hwy 64, LSL EXHIBIT A for Zoning.pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Completed

Caution! This message was sent from outside your organization.

[Allow sender](#) | [Block sender](#)

We are writing this letter to view our concerns on the proposed zoning change on a parcel of property we purchased for investment back in 2012. The parcel ID is 4-0032-S003-00-00011.0000000. At the time of purchase the property was zoned Hwy Commercial. We purchased this property to be able to develop or sell the property as commercial property.

We do not understand the need to rezone this property at this time. After 8 years of having this property listed for sale, we finally got a contract from a local home builder to put their offices and showroom on this property because of the Highway visibility. Then, the Covid virus hit in February and they withdrew the contract. According to the proposed rezoning, this same home builder that wanted to purchase this parcel could not have put their offices and showroom on this property. Rezoning this property R5 really limits the potential development of this piece of ground.

This parcel is different from all the other parcels listed in the proposed rezoning. It is the only one that has clear Highway visibility. It is directly across from a C1 commercial property. It is bordered by the overpass (Ronald Reagan Blvd) on the west, Hwy 40-61 on the south and a vacant lot on the east from what we understand can only be used for parking as it has power lines running across the middle of it. We have been told no permanent structure can be put under these power lines.

We are requesting that our property be exempt from this rezoning. If exemption is not available we request that this parcel be listed as C2 commercial. This allows more uses for this parcel and does not decrease the value of the property that rezoning it R5 would have.

We have been a residents of Lake St. Louis for over 25 years and would appreciate your consideration of our request.

Please see Exhibit A attachment with this email.

We can be reached by email at

[mikedaniel2003@yahoo.com](mailto:mikedaniel2003@yahoo.com)

[caradaniel2003@yahoo.com](mailto:caradaniel2003@yahoo.com)

Mike Cell # 314-749-4111

Cara Cell # 636-385-4569

Address: 715 High Point Drive, Lake Saint Louis Missouri 63367

Sincerely,

Michael and Cara Daniel



192 N. Lincoln Drive  
Troy, MO 63379

T: 1-636-462-5555  
F: 1-636-528-2855  
www.meyerlistings.com

September 3, 2020

City of Lake Saint Louis  
Louis Clayton, AICP  
Director of Community Development  
200 Civic Center Drive  
Lake Saint Louis, MO 63367

Dear Mr. Clayton,

I am writing you on behalf of Mike & Cara Daniel regarding the proposed rezoning of their property in Lake Saint Louis. I am with Meyer & Company Real Estate and I have their Commercial Property listed. Their 6.2+/- Acres is located with great visibility to I-64 (see attached map). The property is currently zoned as highway commercial, and we have been marketing the property as commercial. The property was under contract in February for corporate offices and showroom for a large homebuilder. They were planning a 20,000+ Sq. ft facility. This buyer dropped the contract in April due to the uncertainty of COVID.

The proposed rezoning of this parcel to R5 will limit the potential uses and lower the value of the property for the Daniels. We would ask that the zoning for this parcel be C2. The property has good visibility for commercial and is separated from any residential properties. It is located with frontage on I-64 and Technology Drive. Directly across the street is a day care with commercial zoning. On one side of the property is the overpass for Ronald Reagan Blvd. and the other side is a parcel with high voltage transmission lines that cannot be developed.

We ask that this property not be rezoned to R-5 at this time and continue to be marketed for development of commercial. This will be the highest and best use and value for Mr. & Mrs. Daniel and the city. Please contact me with any questions.

Sincerely,

Rick Meyer  
Meyer & Company Real Estate

## EXHIBIT A



- Subject Property is currently Zoned Highway Commercial
- Highly visible Highway frontage on I-64
- ABC Daycare across the street from the property has C1 Zoning
- Residential Zoning is separated from the subject property by Streets and High Transmission Power Lines



2885 Technology Drive  
Lake St. Louis, MO 63367

PHONE (636) 614-3510

FAX (636) 614-3511

September 1, 2020

Mr. Louis Clayton  
Director of Community Development  
City of Lake St. Louis  
200 Civic Center Drive  
Lake St. Louis, MO 63367

Re: Objection to Proposed Zoning Change

Mr. Clayton:

As part of the ownership and management of the Cottages of Lake St. Louis skilled nursing community and Lot A, across Technology Drive from Cottages, we object to the proposed zoning change of our two properties.

We believe that we have been a responsible business and property owner and have enjoyed an exceptionally good working relationship with City staff and management. We want to continue that great relationship.

Please advise us of the schedule for public hearings on this proposed zoning change. If you would like to discuss this matter, please call.

Very truly yours,

A handwritten signature in black ink that reads "Al Beamer". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Al Beamer  
CEO  
Cottages of Lake St. Louis  
Cell: 314-422-5956

## Louis Clayton

---

**From:** Rosanne Twellman <rostwe@gmail.com>  
**Sent:** Friday, August 28, 2020 3:15 PM  
**To:** Louis Clayton  
**Cc:** Debbie Haley; Daryl Merz  
**Subject:** Merz Property Zoning

Caution! This message was sent from outside your organization.

[Allow sender](#) | [Block sender](#)

Louis Clayton  
Director of Community Development  
Lake St. Louis, Missouri  
Mr. Clayton,

We are responding to the notice sent to us on August 7, 2020 about the rezoning of our property.

4-0059-0053-00-0005.3000000 Technology Drive  
4-0059-0053-00-0005.0000000 at 1849 Henke Road  
4-0033-S002-00-0005.1000000 on Technology Drive

The current zoning is HC. The city is proposing a rezoning to R5. We have the property listed for sale, and have had some interest in the properties. We have been told by our realtor that the proposed zoning could deter some of those interested in bidding for the property. By leaving the parcels at HC would allow interested parties the flexibility that we believe we need to promote the property. I understand from our realtor that leaving the property at HC also allows the city flexibility in any rezoning needs that may arise with potential buyers.

We would therefore request that the parcels above to stay zoned as HC.

Thank you for your consideration in this matter.

Rosanne Twellman  
Daryl Merz

Trustees of Dolores Merz Rev. Trust

## Louis Clayton

---

**From:** Thomas Longeway <irish1963thomas@aol.com>  
**Sent:** Tuesday, September 22, 2020 1:32 PM  
**To:** Louis Clayton  
**Subject:** Fwd: Introduction

**Follow Up Flag:** Follow up  
**Flag Status:** Completed

Caution! This message was sent from outside your organization.

[Allow sender](#) | [Block sender](#)

Louis

2nd sending as I mistyped the address in the 1st sending, sorry

Tom

-----Original Message-----

**From:** Thomas Longeway  
**To:** Lclayton@lakesaitlouis.com  
**Sent:** Tue, Sep 22, 2020 12:52 pm  
**Subject:** Introduction

Louis,

Thank you for taking my call this morning. I am Tom Longeway, Managing Member for the Chateau at Lake Saint Louis senior housing project which has been approved for Lot #7 of the Hawk Ridge Business Park. Back in 1998 my associates and I offered to buy lot #7 from the City subject to a couple of conditions. 1) that senior housing be listed as an approved use in the PUD 2) that we would be granted a 70' height availability for our building and 3) that we be granted a .60 FAR for building size. These were agreed upon by the City on December 21, 1998. Subsequently we bought the lot with these approvals. Over the course of the next few years we worked with the City staff and our architects and local residents to design a building that would conform to these approvals and on January 20, 2006 the City approved the building plans and site location for the Chateau at Lake Saint Louis.

We recognize that this plan approval has expired because we did not begin construction of the building within the two year grace period and anticipate that to begin again we would have to restart the process over again. The issue that is the cornerstone of the restart is the underlying approvals that were agreed upon when we bought the property.

It has always been our policy to "play nice" and work with the City staff to design a building that met the requirements that both we and the City agreed to at the time we bought the land and it is our intent to do so when we restart the project. I understand that the City has put a moratorium on apartment housing in the District to sort out issues at hand and it would be our intent to cooperate in these discussions for our mutual benefit. While we concur with the expiration of our plans approved in 2006 we do not feel that our underlying approvals granted at the time we purchased the land should now be denied as we have expended almost \$6,000,000 to bring the project forward and the loss of those building rights would result in the loss of those funds.

I do not know what steps to take next but in the spirit of cooperation will call upon you as the Director of Community Development to help us and the City deal with this issue.

Please feel free to call upon me for any help you may need .

Please confirm receipt of this email

Thomas F Longeway  
Managing Member  
Lake Saint louis Senior Housing LLC  
21324 W Long Grove Rd  
Kildeer, Illinois 60047  
irish1963thomas@aol.com  
cell phone 847-471-8265

## Louis Clayton

---

**From:** Louis Clayton  
**Sent:** Thursday, September 03, 2020 2:14 PM  
**To:** 'cms400@aol.com'  
**Subject:** RE: Public comment on updates

Carol,

Thank you for submitting comments.

The building “step-down” requirements would only apply to the construction of new homes or large additions. It is not mandatory, but rather one of four options that a builder can choose from to provide a transition in height from a two-story to a one-story home.

The City has to be cautious in the way it regulates billboards and other signage. The Supreme Court has ruled in the past that regulations that are overly restrictive can infringe upon peoples’ first amendment (free speech) rights. That is why we are proposing to change the current spacing requirement from 5 miles to 2,000 feet. I don’t anticipate that this will allow any additional billboards in the City since they would still have to comply with other locational requirements which significantly limits the number of possible locations.

Once the public comment period is over, we will discuss the comments with the Board of Aldermen, and make any applicable revisions prior to starting the public hearing and adoption process. Please visit <http://www.lakesaintlouis.com/landuse> for project updates and additional opportunities to provide feedback. If you have any questions let me know.

### Louis Clayton, AICP

Director of Community Development  
City of Lake Saint Louis  
200 Civic Center Dr.  
Lake Saint Louis, MO 63367  
Office: 636-625-7935  
[lclayton@lakesaintlouis.com](mailto:lclayton@lakesaintlouis.com)

---

**From:** cms400@aol.com [mailto:cms400@aol.com]  
**Sent:** Thursday, September 03, 2020 11:58 AM  
**To:** Louis Clayton  
**Subject:** Public comment on updates

Caution! This message was sent from outside your organization.

[Allow sender](#) | [Block sender](#)

Just trying to make sense of all the updating done on the Development code and Zoning map update.

Two areas seemed like poor choices:

The height variances of homes to have to make it look like it “steps down”.. Seems like an over-the-top regulation.

Also, the changes in billboard spacing. I have lived in states where billboards are not allowed at all and you wouldn’t believe the difference in the overall appeal in not having them. And to change the spacing to so small will just “junk up” the look of a community that always acts like it wants to be very particular in how it looks and is perceived. We are definitely against that change if we are understanding the proposal correctly.

Thank you

Carol Sproat  
Lake St Louis

BILL NO. 4371

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING MUNICIPAL CODE TITLE IV: LAND USE, CHAPTER 410, ZONING DISTRICTS AND REGULATIONS, ARTICLE VIII: "LI" LIGHT INDUSTRIAL DISTRICT, SECTION 410.410 SPECIAL USE PERMIT.

WHEREAS, the Planning and Zoning Commission for the City of Lake Saint Louis, subsequent to a Public Hearing prescribed by law and held on October 1, 2020, has recommended approval of the proposed text amendments; and

WHEREAS, after notice required by law and ordinance, a Public Hearing was held before the Board of Aldermen of the City of Lake Saint Louis on October 19, 2020, to consider the request and recommendation; and

WHEREAS, upon due consideration, the Board of Aldermen finds and determines that good planning practice and the public health, safety and general welfare would be best served by approving the text amendment as hereinafter provided.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF LAKE SAINT LOUIS, MISSOURI, AS FOLLOWS:

SECTION 1. The following provisions of Title IV: Land Use of the Lake Saint Louis Municipal Code are hereby amended as documented below (additions in bold and underlined, deletions struck through):

Chapter 410 Zoning Districts and Regulations

Article VIII "LI" Light Industrial District

Section 410.410 Special Use Permit

A. The following uses shall be permitted in the "LI" District if deemed appropriate by the Board of Aldermen under the provisions of Special Use Permits, Chapter 420, Article II, Sections 420.060 et seq.

13. Church, mosque, synagogue, tabernacle, temple or other similar church facility used for congregational gathering along with related administrative and support offices ~~for a period of time not to exceed thirty six (36) months.~~

SECTION 2. All other code sections shall remain in full force and effect.

BILL NO. 4371

ORDINANCE NO. \_\_\_\_\_

SECTION 3. This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

\_\_\_\_\_  
Kathy Schweikert, Mayor

ATTEST: \_\_\_\_\_  
Donna F. Daniel, City Clerk

APPROVED AS TO FORM: \_\_\_\_\_  
Matthew Reh, City Attorney



# PLANNING & ZONING COMMISSION

## STAFF REPORT

<b>MEETING DATE</b>	October 1, 2020
<b>APPLICANT</b>	City of Lake Saint Louis
<b>APPLICATION TYPE</b>	Text Amendment
<b>SUMMARY</b>	Consideration of text amendments to Municipal Code Title IV: Land Use, to allow permanent church, mosque, synagogue, tabernacle, temple or other similar church facility used for congregational gathering along with related administrative and support offices in the "LI" Light Industrial Zoning District.
<b>STAFF</b>	Louis Clayton, AICP, Director of Community Development

### BACKGROUND & SUMMARY

In 2006, the St. Gianna Catholic Church requested permission to operate a temporary church facility at 8676 Orf Road. At the time, church facilities, whether temporary or permanent, were prohibited in the "LI" Light Industrial District. In association with this request, the Board of Aldermen approved a text amendment (Ordinance 2304) to allow the following as a special permit use in the "LI" Light Industrial Zoning District: "Church, mosque, synagogue, tabernacle, temple or other similar church facility used for congregational gathering along with related administrative and support offices for a period of time not to exceed thirty-six (36) months."

On May 19, 2014, the Board of Aldermen granted a special use permit to the St. Louis Bridge Church allowing the operation of a temporary church facility at 8676 Orf Road. The special use permit expired on May 19, 2017; however, the church remained in operation. The applicant now requests permission to operate the church facility permanently. In association with this request, staff proposes a text amendment to allow permanent church, mosque, synagogue, tabernacle, temple or other similar church facility used for congregational gathering along with related administrative and support offices in the "LI" Light Industrial Zoning District.

## TEXT AMENDMENTS

Title IV: Land Use

Chapter 410 Zoning Districts and Regulations

Article VIII "LI" Light Industrial District

Section 410.410 Special Use Permit

A. The following uses shall be permitted in the "LI" District if deemed appropriate by the Board of Aldermen under the provisions of Special Use Permits, Chapter 420, Article II, Sections 420.060 et seq.

13. Church, mosque, synagogue, tabernacle, temple or other similar church facility used for congregational gathering along with related administrative and support offices for a period of time not to exceed thirty-six (36) months.

## CONCLUSION

Temporary church facilities have been an allowable special use in the "LI" Light Industrial Zoning District since 2006, and the St. Louis Bridge Church located at 8676 Orf Road has been in operation since 2014. Staff is not aware of any issues associated with its operation, and staff is of the opinion that permanent church facilities are an appropriate special use in the "LI" Light Industrial District.

## STAFF RECOMMENDATION

To *recommend approval* of the proposed text amendments to the Board of Aldermen.

## MOTION

Staff recommends the following motion which can be read verbatim or modified as desired:

*"I move to recommend approval of the proposed Text Amendments to the Board of Aldermen as submitted."*

BILL NO. 4372

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE TO ADOPT A BUDGET REVISION FOR THE CITY OF LAKE SAINT LOUIS' BUDGETS FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021.

WHEREAS, the Administrative Finance Committee, for the Board of Aldermen, along with the City Administrator and Finance Director, have studied and prepared budget revisions for the City of Lake Saint Louis' Budgets for the fiscal year July 1, 2020 to June 30, 2021; and

WHEREAS, the Board of Aldermen for the City of Lake Saint Louis has determined it is reasonable and necessary to operate the routine functions of the City government and provide municipal services to the residents; and

WHEREAS, the Board of Aldermen has reviewed the proposed budget revision for the budgets for the fiscal year July 1, 2020 to June 30, 2021 as prepared by Staff and the Administrative Committee.

Be it ordained by the Board of Aldermen for the City of Lake Saint Louis, Missouri as follows:

SECTION 1. The Board of Aldermen hereby authorizes that the budget revisions for the fiscal year July 1, 2020 to June 30, 2021, a copy of which is marked Exhibit "A", attached hereto and made a part hereof, are hereby adopted in their entirety.

SECTION 2. The City shall, and the officials, agents and employees of the City are hereby authorized and directed to, take such further action and execute such documents, certificates and instruments as may be necessary to carry out and comply with the intent of this ordinance.

SECTION 3. This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

\_\_\_\_\_  
Kathy Schweikert, Mayor

ATTEST: \_\_\_\_\_  
Donna F. Daniel, City Clerk

APPROVED AS TO FORM: \_\_\_\_\_  
Matthew Reh, City Attorney

City of Lake Saint Louis  
 Budget Transfers & Adjustments  
 Fiscal Year 2020/2021

Note: Adjustment for current meeting approval are highlighted

udget A No	Ord No	Date Requested	Fund 101 Amount	Fund 201 Amount	Fund 401 Amount	Fund 501 Amount	Fund 601 Amount	Account Number	Account Description	Net \$ Impact On GF Fund Balance	Reason	Rebudget PY General Fund	Rebudget PY Other Funds
<b>6/30/20 General Fund Balance</b>										<b>(not including deduction for prepaid balance or expenses carried forward to 19/20)</b>			
<b>FY 20/21 original net budgeted revenue</b>										<b>\$ (676,773)</b>			
1E	4128	7/6/2020	10,108.00					101-020-6050	Land Use Code Update	(10,108.00)		\$ 10,108.00	
2E	4128	7/6/2020	16,059.96					101-011-6048	Tyler Property Tax Online Software	(16,059.96)		\$ 16,059.96	
3E	4128	7/6/2020	11,000.00					101-010-6050	Code Book Update - Land Use Code	(11,000.00)		\$ 11,000.00	
4E	4128	7/6/2020	46,717.63					101-030-9100	PD Radio Tower	(46,717.63)		\$ 46,717.63	
5E	4128	7/6/2020					40,000.00	601-060-9239	Founders Parking Lot				\$ 40,000.00
6E	4128	7/6/2020	105,000.00					101-030-9000	Capital - Vehicles	(105,000.00)	Purchase PD vehicles from 19/20 budget	\$ 105,000.00	
7E	4128	7/6/2020	2,400.00					101-060-6050	Other Contracted Services	(2,400.00)	Great Rivers Greenway St. Charles County Master Plan	\$ 2,400.00	
8	4128	7/6/2020	(16,841.50)					101-000-3480	Youth Baseball Revenue	16,841.50			
			7,250.00					101-060-6306	Youth Baseball Expense	(7,250.00)			
			600.00					101-060-5020	Ballfield Lights	(600.00)			
9	4128	7/6/2020	875.00					101-060-6050	Other Contracted Services	(875.00)			
			6,800.00					101-060-5050	Utilities - Water	(6,800.00)			
10	4128	7/6/2020	5,612.30					101-060-6305	Concerts	(5,612.30)	BOA approved offering 2 concerts and 1 movie for the		
			990.00					101-060-6309	Special Events (Movie)	(990.00)	remainder of 2020.		
11E	4132	8/3/2020					40,000.00	601-050-9102	N Henke Utilities				\$ 40,000.00
							99,989.80	601-050-9112	LSL Blvd RAB ROW & Design				\$ 99,989.80
							8,450.00	601-050-9125	N Henke Exhibits and Acquisition				\$ 8,450.00
							95,322.84	601-050-9207	Asphalt Overlay				\$ 95,322.84
							49,790.70	601-050-9228	Dauphineguardrail				\$ 49,790.70
12	4132	8/3/2020	(4,500.00)					101-000-3490	Field Rental/Tournament	4,500.00	No revenue budgeted due to Covid, St. Pats requested to		
			900.00					101-060-5050	Water	(900.00)	rent fields for soccer.		
			500.00					101-060-6050	Other contracted	(500.00)			
			800.00					101-060-5160	Supplies	(800.00)			
13	N/A	8/17/2020	575.80					101-030-4170	Salaries-OT	(575.80)			
			(575.80)					101-000-3415	Police OT grants	575.80	OT grants on 7/23 & 7/24		
14	4139	8/17/2020	2,820.00					101-000-3955	Telecom Leases	(2,820.00)	After review of 19/20 account activity		
15	4139	8/17/2020	3,038.00					101-010-4220	Unemployment - PT Receptionists	(3,038.00)	Cover unemployment 7/1-YTD for 2 admin PT receptionists and		
			1,225.00					101-060-4220	Unemployment - PT Receptionist	(1,225.00)	1 parks PT receptionist.		
16	4139	8/17/2020	3,708.00					101-060-4120	Part Time Salaries	(3,708.00)	To cover expenses for 20 weeks of PT park reception duties at		
			284.00					101-060-4240	FICA	(284.00)	reduced hours.		
17	4139	8/17/2020	8,998.00					101-010-4120	Part Time Salaries	(8,998.00)	To cover expenses for 20 weeks of PT reception duties at		
			689.00					101-010-4240	FICA	(689.00)	reduced hours schedule.		
18	4139	8/17/2020	(5,629.00)					101-000-3482	Recreation Programs - Youth	5,629.00	Revenues and expenses for youth soccer that were not included		
			2,800.00					101-060-6302	Youth Soccer Expenses	(2,800.00)	in the original budget		
19	4139	8/17/2020	(13,800.00)					101-000-3480	Youth Baseball Registrations	13,800.00	Revenue and expenses for fall youth baseball program that were		
			7,600.00					101-060-6306	Youth Baseball	(7,600.00)	not included in original budget		
20	4139	8/17/2020	1,400.00					101-060-5160	Ballfield Supplies	(1,400.00)	Increase to three maintenance accounts to operate fall sports		

City of Lake Saint Louis  
 Budget Transfers & Adjustments  
 Fiscal Year 2020/2021

Note: Adjustment for current meeting approval are highlighted

udget A	Ord	Date	Fund 101	Fund 201	Fund 401	Fund 501	Fund 601	Account Number	Account Description	Net \$ Impact	Reason	Rebudget PY	Rebudget PY
No	No	Requested	Amount	Amount	Amount	Amount	Amount			On OF Fund Balance		General Fund	Other Funds
			1,000.00					101-060-7000	Equipment Repair	(1,000.00)	leagues not originally budgeted		
			1,000.00					101-060-5020	Lights	(1,000.00)			
21	4139	8/17/2020	(21,000.00)					101-000-3416	PD K9 Donation	21,000.00	Budget purchase of K9 vehicle and recognition of related		
			21,000.00					101-030-8501	K9 Program	(21,000.00)	donation from A/C 101-000-1918		
22	4149	9/8/2020	1,092.38					101-030-4170	Salaries-OT	(1,092.38)			
			(1,092.38)					101-000-3415	Police OT grants	1,092.38	OT grants on 7/23 & 7/24		
23	N/A	9/8/2020	3,000.00					101-020-4120	PT Salaries	(3,000.00)	Help with CD inspections		
			229.50					101-020-4240	FICA	(229.50)			
24	4149	9/8/2020	4,717.44					101-011-9600	Computer Replacement	-	Covid reimbursement funds - laptops originally budgeted		
			(4,717.44)					101-000-3419	Other grants		purchased instead for remote workers.		
25	4149	9/8/2020	5,000.00					101-030-4170	Salaries-OT	-	Contract with St Charles County Community College for dispatching		
			(5,000.00)					101-000-3502	Dispatching Services		Funds to be used for PD overtime.		
26E	4149	9/8/2020	36,778.00					101-060-9000	Vehicles	(36,778.00)	Park vehicle purchase not completed in 19/20	36,778.00	
27	4149	9/8/2020	2,568.00					101-030-7800	Maintenance Jail	-	From acct 101-000-1925 for wall in booking required for		
			(2,568.00)					101-000-9801	Prisoner Housing Recoupment		accreditation compliance.		
28	4149	9/8/2020	4,057.74					101-030-7100	Vehicle Maintenance	-	From acct 101-000-1922 DWI Escrow for the purchase of cradle		
			(4,057.74)					101-000-3803	DWI Recoupment Revenue		points for new vehicles.		
29E	4149	9/8/2020					(2,752.19)	601-000-3410	Old N Ph 2&3 O'Fallon Contribution				(2,752.19)
							(26,944.00)	601-000-3440	LSL Blvd N Ph 3 County Grant				(26,944.00)
							(25,000.00)	601-000-3450	LSL Blvd N Ph 2 County Grant				(25,000.00)
							(42,748.00)	601-000-3452	Shoppes Overlay & SW Federal Grant				(42,748.00)
							(966,922.02)	601-000-3460	Old N Ph 1 County Grant				(966,922.02)
							(13,776.00)	601-000-3461	Old N Ph 2&3 County Grant				(13,776.00)
							(51,323.46)	601-000-3464	LSL Blvd RAB County Grant				(51,323.46)
							(192,000.00)	601-000-3470	Old N Ph 2&3 State Grant (Cost Share)				(192,000.00)
							(74,066.00)	601-000-3473	LSL Blvd RAB Federal Grant				(74,066.00)
							(617,404.00)	601-000-3476	Old N Ph 1 TDD Contribution				(617,404.00)
30	4154	9/21/2020					2,752.19	601-000-3410			Correct Public Works previous budget adjustments		
							23,312.00	601-000-3450					
							(5,000.00)	601-000-3468					
31	4154	9/21/2020	410.00					101-000-3416	K9 Donation	-	Repairs to K9 vehicle paid from escrow 101-000-1918		
			(410.00)					101-030-8501	KP Program				
32	4154	9/21/2020	2,091.33					101-030-7100	Maintain Vehicles	-	Pay for docking stations for new vehicles from 101-000-1922		
			(2,091.33)					101-000-3803	Alcohol/Drug Cost Reimbursement				
33	4154	9/21/2020	9,600.00					101-011-9100	Equipment	(9,600.00)	911/Radio Recorder		
34	4154	9/21/2020	11,500.00					101-060-6203	Holiday Lights	(11,500.00)	Lighting trees/dam along LSL Blvd winter 2020		
			500.00					101-060-6050	Other Contracted Services	(500.00)			
35	4154	9/21/2020	856.74					101-050-5295	Rock and Dirt Program	(856.74)	HR on the Green basin rock, creek bank stabilization program'		
36	4154	9/21/2020	530.00					101-040-5110	Office Supplies	(530.00)	Three monitors and dual monitor standing desk required by		
											Show Me Courts		
37	4157	10/5/2020	21,100.00					101-030-9100	Vehicles		Purchase K9 vehicle from acct 101-000-1918		
			(21,100.00)		DUPLICATE ENTRY			101-000-3416	K9 Donation				
38	4157	10/5/2020	3,057.79					101-020-6050	Other Contracted Services	(3,057.79)	Purchase of aerial imagery		
39	4157	10/5/2020	23,783.50					101-050-6120	Signal Maintenance Repair	(23,783.50)			

City of Lake Saint Louis  
 Budget Transfers & Adjustments  
 Fiscal Year 2020/2021

Note: Adjustment for current meeting approval are highlighted

Budget A No	Ord No	Date Requested	Fund 101 Amount	Fund 201 Amount	Fund 401 Amount	Fund 501 Amount	Fund 601 Amount	Account Number	Account Description	Net \$ Impact On GF Fund Balance	Reason	Rebudget PY General Fund	Rebudget PY Other Funds
40	4157	10/5/2020	1,926.90 (1,926.90)					101-030-4185 101-000-3415	Salaries - OT grants Police OT grant revenue	-	Traffic Safety Grants - 7/23-9/9		
41	4157	10/5/2020	3,161.84 (3,161.84)					101-030-7100 101-000-3803	Maintain Vehicles Alcohol/Drug Cost Reimbursement	*	Use DWI Escrow 101-000-1922 to pay for computers for new vehicles		
42		10/19/2020						101-030-8501 101-000-3416	K9 Program K9 Revenue	-	Transfer 1996.09 from K9 escrow 000-1918 for printer and cradle point for K9 vehicle.		
43		10/19/2020	3,330.00 (3,330.00)					101-030-8501 101-000-3416	K9 Program K9 Revenue	-	Transfer \$3,330 from K9 escrow 000-1918 for in car camera for K9 vehicle		
44		10/19/2020	(63,336.00) 63,336.00					101-000-3419 101-080-9100	Other Grants	-	CARES Act grant for HVAC air quality upgrades.		
45		10/19/2020					2,500.00	601-050-9112	LSL Blvd RAB	-	Property Acquisition		
46		10/19/2020					17,072.88	601-050-9112	LSL Blvd RAB	-	Professional Services to design landscaping and monuments		
47		10/19/2020					(15,658.31)	601-000-3464	LSL Blvd RAB		Grant revenue related to above two adjustments		

(926,184.40) CUMULATIVE BUDGETED ADJUSTMENT IMPACT TO DATE \$ 228,063.59 \$ (1,679,382.33)

Mid Year transfer to capital fund - is from transportation sales tax, road & bridge rebate, Missouri gas and vehicle rebates which are restricted for road construction and maintenance purposes.

BILL NO. 4373

ORDINANCE NO. \_\_\_\_

AN ORDINANCE AUTHORIZING THE FIRST AMENDMENT TO THE CONTRACT WITH OATES ASSOCIATES AS A DESIGN CONSULTANT FOR LAKE SAINT LOUIS BOULEVARD / I-70 ROUNDABOUT PROJECT FOR THE CITY OF LAKE SAINT LOUIS, MISSOURI.

WHEREAS, the Board of Aldermen authorized by Ordinance No. 3942 a contract with Oates Associates for an amount not to exceed \$346,548.96 for design consultation services for Lake Saint Louis Boulevard / I-70 Roundabout Project on behalf of the City of Lake Saint Louis, and

WHEREAS, additional work is required related to acquisition of title work for the Lake Saint Louis roundabout.

Be it ordained by the Board of Aldermen for the City of Lake Saint Louis, Missouri as follows:

SECTION 1. The Board of Aldermen hereby authorizes the Mayor and/or City Administrator to sign Supplemental Agreement #1 with Oates Associates, marked Exhibit "A" attached hereto and made a part hereof, for an amount not to exceed \$2,500.00 for additional work related to acquisition of title work for the Lake Saint Louis Boulevard/I-70 Roundabout Project on behalf of the City of Lake Saint Louis.

SECTION 2. The City shall, and the officials, agents and employees of the City are hereby authorized and directed to, take such further action and execute such documents, certificates and instruments as may be necessary to carry out and comply with the intent of this ordinance.

SECTION 3. This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

\_\_\_\_\_  
Kathy Schweikert, Mayor

ATTEST: \_\_\_\_\_  
Donna F. Daniel, City Clerk

APPROVED AS TO FORM: \_\_\_\_\_  
Matthew Reh, City Attorney

Supplemental Agreement #1

October 13, 2020

PROJECT: Lake Saint Louis Boulevard – I70 Roundabout Project  
PROJECT NUMBER: STP-5418(615)  
BID NO. 01-09  
SPONSOR: City of Lake Saint Louis, Missouri  
ENGINEER: Oates Associates, Inc.

On this \_\_\_\_ day of \_\_\_\_\_, 2020 it is hereby agreed by and between the Owner and Engineer that the following modifications shall be made to the Design contract between the parties of the aforementioned project. This supplemental agreement adds Title Commitments to the fee schedule, this item was listed in the scope of work, but not included in the fee. This work is an addition to the scope of the original engineering services contract.

Additional Services:

1. Title Commitments (5@\$500 Each) **\$2,500.00**

**Original Contract Amount..... \$346,548.96**

**Net Change by Previous Supplements..... \$ 0.00**

**Net Change by this Supplement..... \$ 2,500.00**

**Owner shall increase the total contract amount from \$346,548.96 to \$349,048.96**

Supplemental Agreement #1  
October 13, 2020  
Page 2

SIGNATURE PAGE

Oates Associates, Inc.  
(Engineer)

CITY OF LAKE SAINT LOUIS,  
MISSOURI  
(Owner)  
Authorized by:

\_\_\_\_\_  
By: Date  
Engineer

\_\_\_\_\_  
Approved By: Kathy Schweikert Date  
Mayor

Attest:

Attest:

\_\_\_\_\_  
By: Date

\_\_\_\_\_  
By: Donna Daniel Date  
City Clerk



BILL NO. 4374

ORDINANCE NO. \_\_\_\_

AN ORDINANCE AUTHORIZING THE SECOND AMENDMENT TO THE CONTRACT WITH OATES ASSOCIATES AS A DESIGN CONSULTANT FOR LAKE SAINT LOUIS BOULEVARD / I-70 ROUNDABOUT PROJECT FOR THE CITY OF LAKE SAINT LOUIS, MISSOURI.

WHEREAS, the Board of Aldermen authorized by Ordinance No. 3942 a contract with Oates Associates for an amount not to exceed \$346,548.96 for design consultation services for Lake Saint Louis Boulevard / I-70 Roundabout Project on behalf of the City of Lake Saint Louis, and

WHEREAS, additional work is required related to landscape plan coordination work for the Lake Saint Louis roundabout.

Be it ordained by the Board of Aldermen for the City of Lake Saint Louis, Missouri as follows:

SECTION 1. The Board of Aldermen hereby authorizes the Mayor and/or City Administrator to sign Supplemental Agreement #2 with Oates Associates, marked Exhibit "A" attached hereto and made a part hereof, for an amount not to exceed \$17,072.88 for landscape plan coordination work for the Lake Saint Louis Boulevard/I-70 Roundabout Project on behalf of the City of Lake Saint Louis.

SECTION 2. The City shall, and the officials, agents and employees of the City are hereby authorized and directed to, take such further action and execute such documents, certificates and instruments as may be necessary to carry out and comply with the intent of this ordinance.

SECTION 3. This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

\_\_\_\_\_  
Kathy Schweikert, Mayor

ATTEST: \_\_\_\_\_  
Donna F. Daniel, City Clerk

APPROVED AS TO FORM: \_\_\_\_\_  
Matthew Reh, City Attorney

Supplemental Agreement #2

October 13, 2020

PROJECT: Lake Saint Louis Boulevard – I70 Roundabout Project  
PROJECT NUMBER: STP-5418(615)  
BID NO. 01-09  
SPONSOR: City of Lake Saint Louis, Missouri  
ENGINEER: Oates Associates, Inc.

On this \_\_\_\_ day of \_\_\_\_\_, 2020 it is hereby agreed by and between the Owner and Engineer that the following modifications shall be made to the Design contract between the parties of the aforementioned project. This supplemental agreement adds additional Landscape Plan coordination. Addressing comments from MODOT has far exceeded the anticipated scope in the original contract. This work is an addition to the scope of the original engineering services contract.

Additional Services:

1. Landscape Plan Coordination **\$17,072.88**

**Original Contract Amount..... \$346,548.96**

**Net Change by Previous Supplements..... \$ 2,500.00**

**Net Change by this Supplement..... \$ 17,072.88**

**Owner shall increase the total contract amount from \$349,048.96 to \$366,121.84**

Supplemental Agreement #2  
October 13, 2020  
Page 2

SIGNATURE PAGE

Oates Associates, Inc.  
(Engineer)

CITY OF LAKE SAINT LOUIS,  
MISSOURI  
(Owner)  
Authorized by:

\_\_\_\_\_  
By: Date  
Engineer

\_\_\_\_\_  
Approved By: Kathy Schweikert Date  
Mayor

Attest:

Attest:

\_\_\_\_\_  
By: Date

\_\_\_\_\_  
By: Donna Daniel Date  
City Clerk

FIRM: OATES ASSOCIATES, INC.  
 ROUTE: Lake St. Louis Blvd Roundabout  
 SECTION: City of Lake St. Louis  
 COUNTY: St. Charles  
 JOB NO.: STP-5418(615)  
 PTB NO.:

COST ESTIMATE OF CONSULTANT SERVICES  
 (COST PLUS FIXED FEE - LOCAL AGENCY)

OVERHEAD RATE: 155.91%

COMPLEXITY FACTOR: 0.000

ITEM	PERSON HOURS (A)	PAYROLL (B)	OVERHEAD & FRINGE BENF (C)	DIRECT COSTS (D)	FIXED FEE (E)	SERVICES BY OTHERS (F)	TOTAL (B+C+D+E+F)	% OF GRAND TOTAL
1.0 LANDSCAPE PLAN COORDINATION	84	\$4,120.20	\$6,423.80		\$1,528.88	\$5,000.00	\$17,072.88	100.00%
TOTALS:	84	\$4,120.20	\$6,423.80	\$0.00	\$1,528.88	\$5,000.00	\$17,072.88	100%

FIRM: OATES ASSOCIATES, INC.  
 ROUTE: Lake St. Louis Blvd Roundabout  
 CLIENT: City of Lake St. Louis  
 COUNTY: St. Charles  
 JOB NO.: STP-5418(615)

ESTIMATE OF PERSON HOURS

TASK	PRIN.	SR. PROF. II	SR. PROF. I	PROF. IV	PROF. III	PROF. II	PROF. I	JR. PROF.	TOTAL	SCOPE OF WORK
<b>1.0 LANDSCAPE PLAN COORDINATION</b>			36				48		84	Coordinate various concepts for the center island with MoDOT / FHWA
1.1 coordinate conceptual layout with MoDOT			4						4	Respond to MoDOT's comments on original concept plan
1.2 review updated MoDOT guidelines for roundabouts			8						8	Review MoDOT's revised RAB island criteria and criteria for design elements in the MoDOT EPG and FHWA Roadside Design Guide
1.3 develop new conceptual layouts			16				24		40	worked with City to develop new concept that would meet MoDOT criteria. Developed and submitted 3 additional details and received comments.
1.4 sign layout and detailing			8				24		32	Upon MoDOT approval, work with Arclunis to finalize revised plan

## WORK AUTHORIZATION – ADDITIONAL SERVICES

Date: October 05, 2020

Project Name: Lake St. Louis Roundabout  
Project Number: 18-2861  
Principal: Julie Keil  
Project Manager: Brian Burmeister

Client: Oates Associates, Inc.  
Client Contact: Mike Busch, PE  
Client Address: 100 Lanter Court, Suite 1  
Collinsville, IL 62234

### 1. PROJECT DESCRIPTION

The City of Lake St. Louis is planning to construct a roundabout on Veterans Memorial Parkway and Lake St. Louis Boulevard. Arcturis is currently under contract for professional services with Oates Associates, Inc. (Client) for the project.

### 2. SCOPE OF SERVICES

This listing defines additional services needed to perform the following task. All services may not be performed in the exact sequence as listed; or in some cases, two or more may be performed simultaneously.

#### 2.1. Design Development

Produce an updated design development plan for the landscape enhancements of the Lake St. Louis Roundabout based on comments from Missouri Department of Transportation.

##### 2.1.1. Design Development Plan:

.1 Produce design development plan in a 1" = 10'-0" or greater plan to illustrate the landscape enhancements. The design development plan will be produced to illustrate the landscape plants and signage elements. The following plans will be produced for the design development plan set.

- a) Site Landscape Plan
- b) Elevation Sketch

##### 2.1.2. Deliverables at the end of this phase:

.1 Digital file copy of the design development plans.

##### 2.1.3. Attend City Council Meeting to review updated design.

##### 2.1.4. Provided by the client:

.1 Prompt review and comments to Arcturis of the design development plans.

#### 2.2. Construction Documents (Final Design)

Produce design intent documents for the monument signage enhancements of the Lake St. Louis Roundabout.

##### 2.2.1. Construction Documents

.1 Produce design intent documents for the monument signage enhancements. The documents will be produced using MoDOT standards and added to the construction document set. The following documents will be produced for the construction document set.

- a) Signage Design Intent

.2 Technical Specifications: Produce technical specifications of the landscape enhancements using MoDOT Standard specifications and Job Special Provisions.



## TERMS AND CONDITIONS OF AGREEMENT

### Fee Guarantee

Arcturis reserves the right to review the fee in this Agreement, and revise same, if no action has been taken by Client to implement the project 45 days after the date of this Agreement. Arcturis also reserves the right to review the compensation rates annually.

### Project Commencement

Project work commences when Arcturis receives Client's written authorization.

### Invoices

Client will receive an invoice every month for services performed during the previous month or as established in the payment schedule. Payment is due upon receipt. Interest will be added 30 days after the invoice date, at the maximum rate allowed by law. Arcturis has the right to suspend work, without breach of contract, if Client's account is past due.

### Reimbursable Expenses

For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus Ten Percent (10%) on the following: mileage, transportation and living expenses; reproduction of project documents; postage and delivery; Consultants and specialized services, additional insurance that Client requests; renderings and physical models, unless noted otherwise;

### Change of Scope

This is work beyond what is agreed to in this document, including revisions due to Client's adjustments in the scope, budget, or quality of the project. Arcturis will issue a Change of Scope form documenting the change and its effect on the fee and schedule.

### Hourly Rates

For work performed on an hourly basis, Arcturis' rate schedule is as follows:

Senior Principal	205.00
Principal	180.00
Sr. Architect/Designer II	145.00
Sr. Architect/Designer I	135.00
Designer/Architect IV	120.00
Designer/Architect III	105.00
Designer/Architect II	95.00
Designer/Architect I	85.00
Administrative	75.00

Rates are subject to review at the end of each Arcturis fiscal year.

### Project Suspension and Project Delays

If the project is delayed as a result of delays in the Client's review process, time expenditures occurring beyond the original project completion date will be charged at standard hourly rates, current at that time, or at a fixed fee. If Client puts the project on hold for more than 30 days, Arcturis reserves the right to renegotiate the balance of its fee to reflect current personnel expenses. A restart fee will also be charged at a rate of between \$500.00 - \$1,000.00 to cover administrative and personnel rescheduling costs.

### Arcturis Insurance

Arcturis is protected by Workman's Compensation, Professional Liability and General Liability Insurance. Insurance verification is available upon request. If Client requires additional coverage, Client will reimburse Arcturis for increased premiums. Arcturis will not be responsible for any loss, damage or liability arising from Client's negligent acts, errors and omissions; or those by Client's consultants, contractors and agents; or from those of any person for whose conduct Arcturis is not legally responsible.

TERMS AND CONDITIONS OF AGREEMENT (CONT.)

**Indemnification**

To the fullest extent permitted by law, the Client shall indemnify and hold harmless Arcturis and their agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from the performance of the Work, provided that any such claim, damage, loss or expense (1) is attributable to bodily injury, sickness, disease or death or to injury to or destruction of tangible property (other than the Work itself), and (2) is caused by the gross negligence or willful misconduct of the Client or anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, except to the extent that such claim, damage, loss or expense is caused by the fault of the party seeking indemnification under this provision. Arcturis shall indemnify and hold harmless client and their agents and employees from and against all claims, damages, losses and expenses, including attorney's fees, arising out of or resulting from the performance of the work by Arcturis that is caused by the gross negligence or willful misconduct of Arcturis or anyone directly or indirectly employed by them or anyone for whose acts any of them may be liable, except to the extent that such claim, damage, loss or expense is caused by the fault of the party seeking indemnification under this provision.

**Agreement Termination**

This Agreement may be terminated upon seven days written notice by either party if the other party fails to perform by the terms and conditions stated in this document. In the event of either termination or project suspension, Client will pay Arcturis for services performed and reimbursables incurred to date.

**Asbestos and Hazardous Waste**

Arcturis does not perform services related to the identification, containment or removal of asbestos or hazardous waste, nor will it assume liability for any damages or costs related to these materials.

**Publicity**

Client agrees to credit Arcturis by name and title in all publicity involving the project. Arcturis will publicly reveal project information only with Client's prior approval.

**Successors and Assigns**

Client and Arcturis agree respectively to bind themselves, their successors and their assigns to the terms of this Agreement.

**Shop Drawing Review**

Arcturis' review of shop drawings shall be for general conformance to the design concept and shall not relieve any contractor or subcontractor from the obligation to comply with the contract documents.

**Standard of Care**

Services performed by Arcturis will be conducted with the level of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. No other warranty, expressed or implied, is made.

**Construction Means and Methods** Arcturis shall not be responsible for any aspects that affect or are affected by means, methods, techniques, sequences and operations of construction, safety precautions and programs incidental thereto, all of which are the contractor's responsibility. Neither Client nor Architect shall hold the other responsible for damages or delays in performance caused by acts of God, strikes, walkouts, accidents, Government acts, or other events beyond the control of the Clients or Architects employees, agents, or consultants.

**Ownership of Documents** All drawings, sketches, reports, and documents which Arcturis prepares as instruments of service shall remain its property. Client agrees that all work which Arcturis furnishes, which is not paid for, will be returned, and will not be used for any purpose.

TERMS AND CONDITIONS OF AGREEMENT (CONT.)

**Electronic Data**

Like our paper documents, electronic data are instruments of the professional services we provide. They are not products. As such, we do not provide clients with drawings or other data as electronic files as standard practice.

Upon completion of the project, if requested, Arcturis may provide electronic files in the format in which they were created, and grant you a limited License for Use of Electronic Data. This license is not intended for any purpose or project other than the project that is the subject of this Contract, and is not transferable to any other party. We will also require that you sign a **License for Use of Electronic Data/ Non-Disclosure Agreement / Agreement for Release of Liability** form. Should you find any difference between electronic versions of any drawing or document and the printed version that is signed and sealed by us, the printed document prevails.

Client agrees, to the fullest extent permitted by law, to indemnify and hold Arcturis harmless from any damage, liability, or cost, including reasonable attorneys' fees and costs of defense, arising from any changes made by anyone other than Arcturis or from any reuse of the drawings and data without the prior written consent of Arcturis. Under no circumstances shall transfer of the drawings and other instruments of service on electronic media for use by the Client be deemed a sale by Arcturis and Arcturis makes no warranties, either express or implied, of merchantability and fitness for any particular purpose.

**Professional Photography & Publicity**

Arcturis often chooses to have projects professionally photographed during and / or upon its completion. Client acknowledges that this is permissible and that such photography is permissible to utilize in Arcturis electronic and hard copy marketing materials and portfolio for promotion of Arcturis services. Should the Client prefer such photographs not be used publicly, Client shall document this in writing to Arcturis. Should Client desire to utilize the photographs taken by Arcturis, Client is solely responsible for all costs associated with copyright, usage, publication and so on as set forth by the Photographer.

**Limitation of Liability**

To the maximum extent permitted by law, the Client agrees to limit Arcturis' liability for the Client's damages to the sum of \$ 25,000 or Arcturis' fee whichever is greater. This limitation shall apply regardless of cause of action or legal theory, pled or asserted.

**Design/Build** Client may solicit Design/Build proposals from subcontractors, based on Arcturis' documents, understanding that Client is responsible for engineering services and certifications, for code compliance and the coordination of this work. Arcturis will review these documents only for consistency with its design concept.

**Employees**

The Client agrees that it will not solicit or hire, directly or indirectly, any employee of Arcturis, without the prior written approval of Arcturis.

**Choice of Law**

This Agreement shall be governed by the laws of the State of Missouri, including Choice of Law.

**"NOTICE TO OWNER"**

*FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMo. TO AVOID THIS RESULT, YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.*

RESOLUTION NO. 10-19-20 (1)

A RESOLUTION APPROVING A SITE PLAN AND SPECIAL USE PERMIT FOR THE ST. LOUIS BRIDGE CHURCH LOCATED AT 8676 ORF ROAD.

WHEREAS, Steve Thacker, applicant on behalf of MG Keeven Properties LLC, property owner, proposes the following as detailed on the plans received on August 25, 2020 (labeled as Exhibit "A", attached hereto and made a part hereof): 1) continued operation of an existing 5,600-square-foot church known as St. Louis Bridge Church, 2) operation of a daycare facility, 3) installation of a 2,946-square-foot enclosed children's play area; and, 4) construction of a 364-square-foot storage building; and,

WHEREAS, the applicant has submitted to the City an application requesting approval of a Site Plan and Special Use Permit; and,

WHEREAS, the Planning and Zoning Commission for the City of Lake Saint Louis, subsequent to a Public Hearing prescribed by law and held on October 1, 2020 has recommended approval of the requested Site Plan and Special Use Permit; and

WHEREAS, after notice required by law and ordinance, a Public Hearing was held before the Board of Aldermen of the City of Lake Saint Louis on October 19, 2020 to consider the request and recommendation; and

WHEREAS, upon due consideration, the Board of Aldermen finds and determines that good planning practice and the public health, safety, morals and general welfare would be best served by approving Site Plan and Special Use Permit for the property as hereinafter provided.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF LAKE SAINT LOUIS, MISSOURI, AS FOLLOWS:

SECTION 1. The Site Plan for the property as shown on Exhibit "A" is hereby approved and a Special Use Permit is hereby granted to Steve Thacker, St. Louis Bridge Church, for an indefinite period of time.

SECTION 2. The Board of Aldermen hereby authorizes such approval be endorsed under the hands of the Mayor and the City Clerk for the City.

SECTION 3. This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

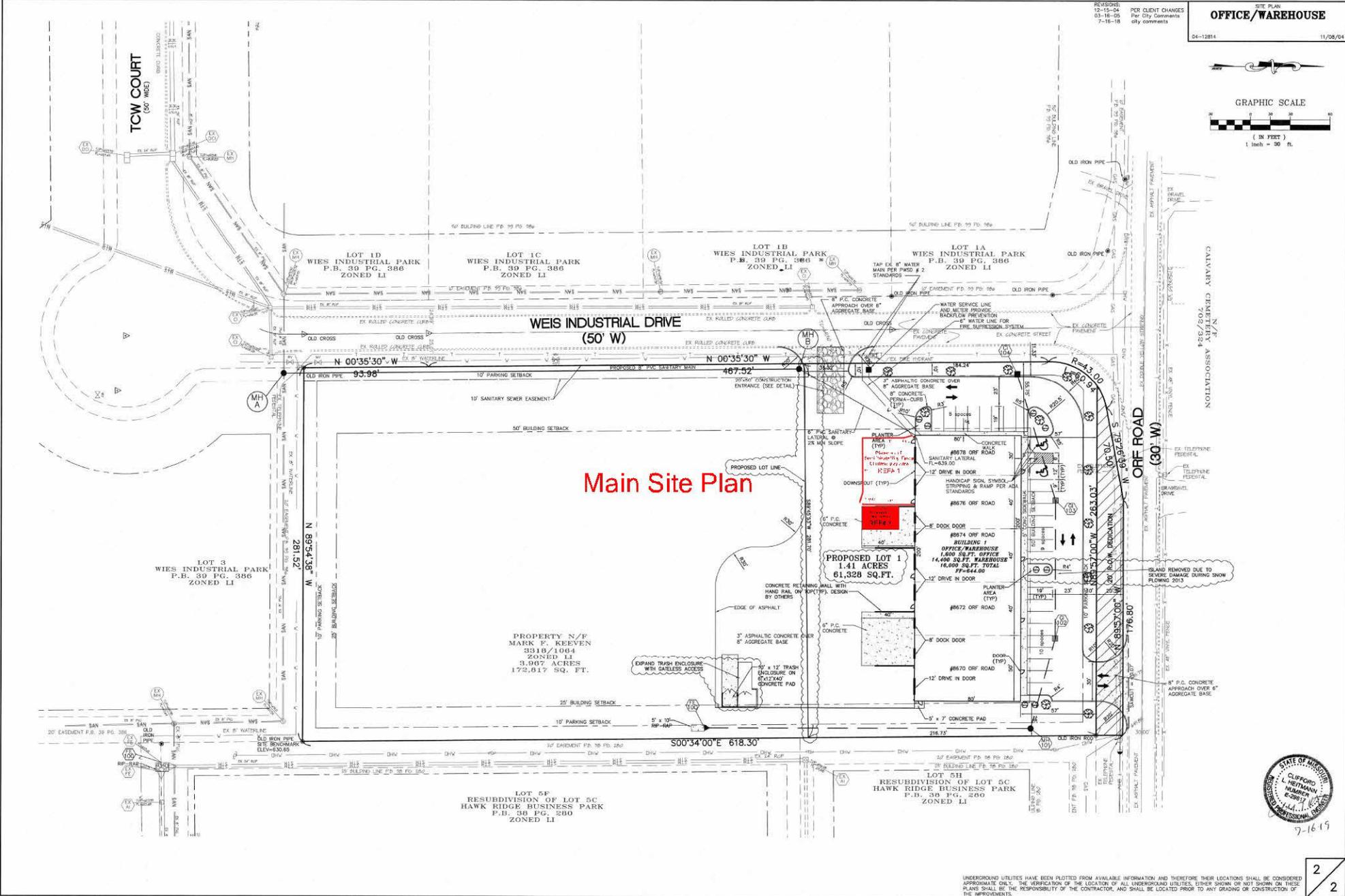
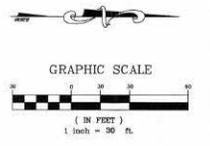
\_\_\_\_\_  
Kathy Schweikert, Mayor

ATTEST: \_\_\_\_\_  
Donna F. Daniel, City Clerk

REVISIONS:  
 12-15-04  
 03-16-05  
 7-16-19

PER CLIENT CHANGES  
 Per City Comments  
 City Comments

OFFICE/WAREHOUSE  
 04-12814  
 11/08/04



UNDERGROUND UTILITIES HAVE BEEN PLOTTED FROM AVAILABLE INFORMATION AND THEREFORE THEIR LOCATIONS SHALL BE CONSIDERED APPROXIMATE ONLY. THE IDENTIFICATION OF THE LOCATION OF UNDERGROUND UTILITIES, EITHER SHOWN OR NOT SHOWN ON THESE PLANS SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR, AND SHALL BE LOCATED PRIOR TO ANY GRADING OR CONSTRUCTION OF THE IMPROVEMENTS.

## REF #1 - Semi Private Vinyl Fencing Info

Basic Fence >>> pic & Info



**6' Tall Semi-Private Fence**

---

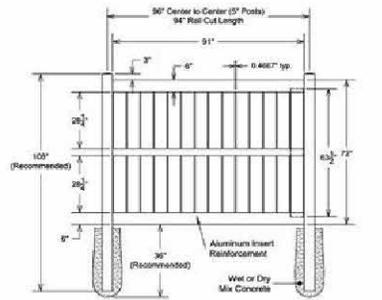
**Details**

- 6' tall x 8' wide panels
- 3/4" x 6" X 63.5" pickets with .4667" gap
- 2"x 6" top & bottom rails 2"x 3.5" Mid Rail
- 5" x 5" posts and 96" centers
- Stiffener in bottom rail for added support

MORE VIEWS



Detail Fence >>> Info



Materials per 8' section	
6" Picket	12 @ 63.5" L
2" Rail	1 @ 94" L
2" Stiffener	1 @ 94" L
3" Aluminum Insert	1 @ 36" L

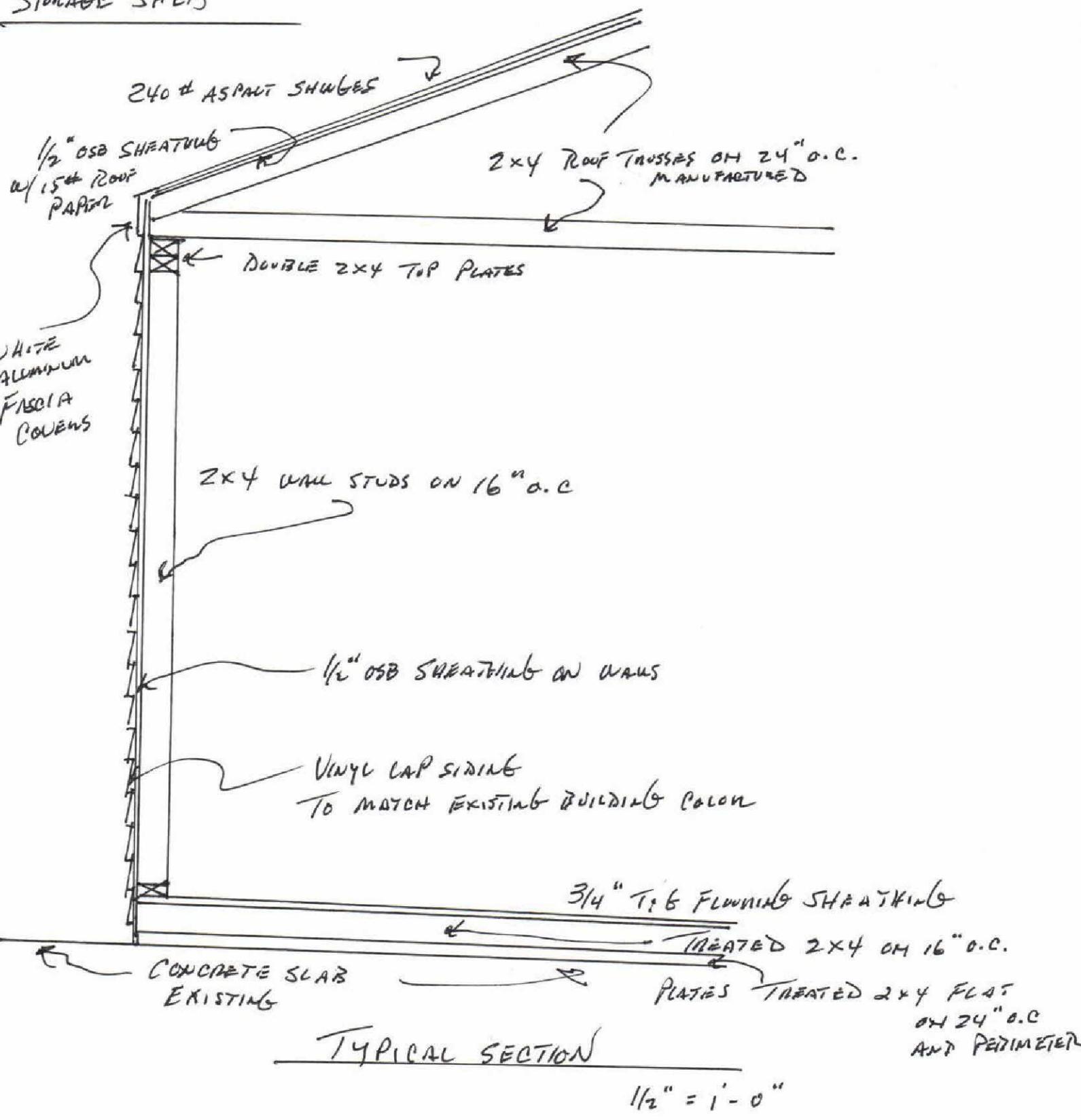


**6' H x 8' W = 6" SEMI-PRIVACY**  
(72" HIGH)

Example Pic below

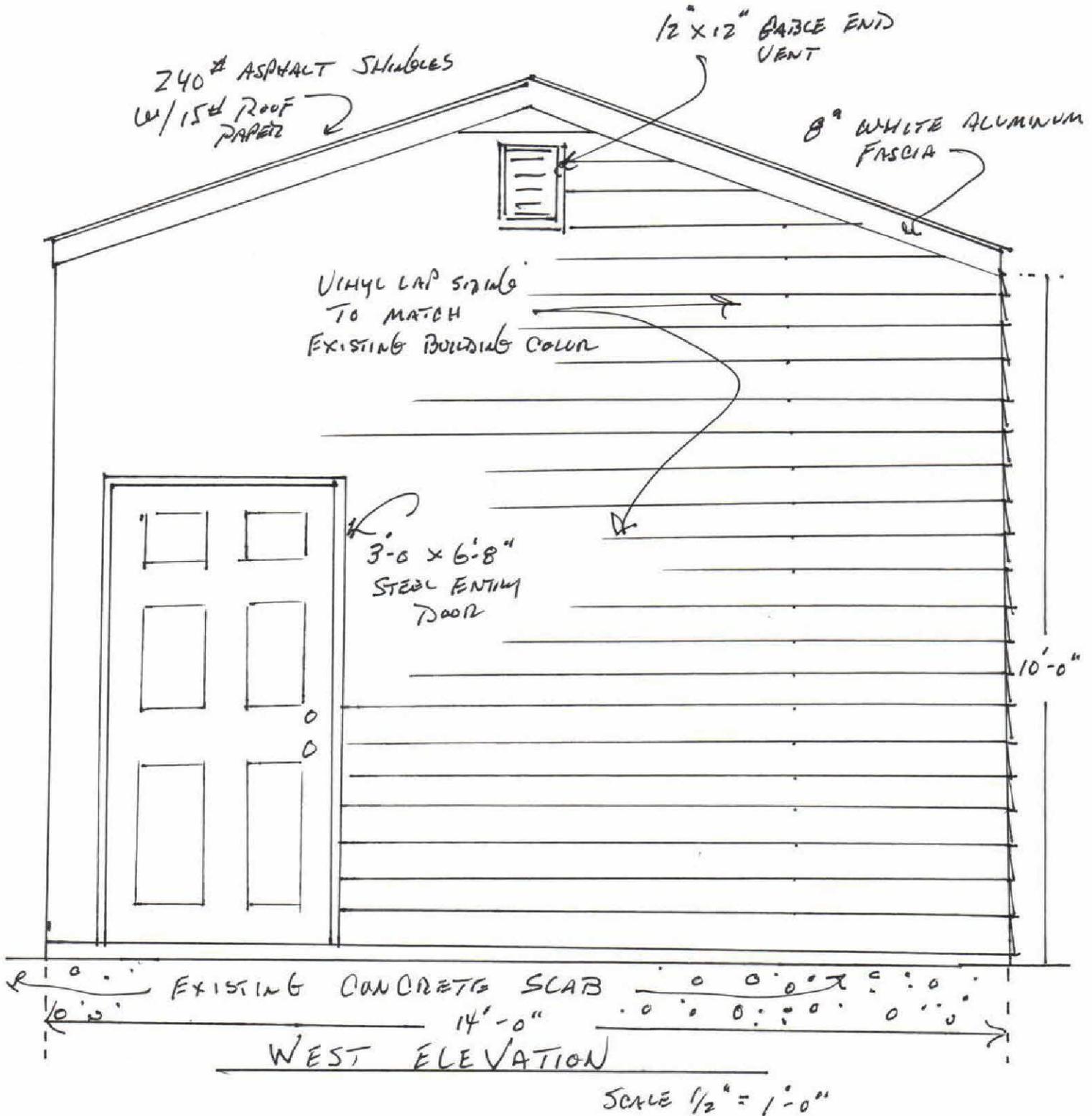


STORAGE SHEET



ST. LOUIS BRIDGE CHURCH  
8676 ORF RD.  
LAKE ST. LOUIS, MO. 63367

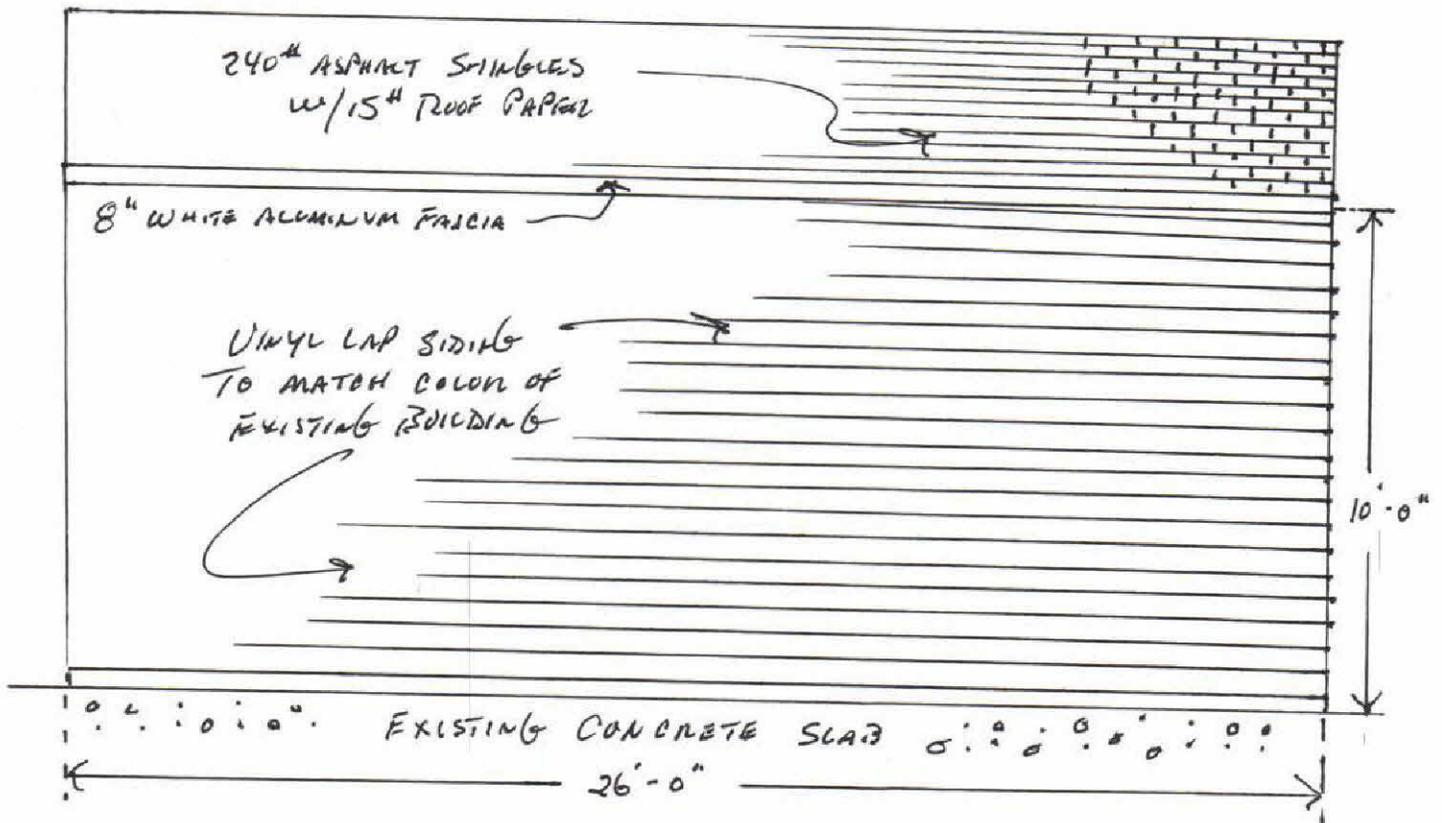
STONE SHED



ST. LOUIS BRIDGE CHURCH  
8676 ORF RD.  
LAKE ST. LOUIS, MO. 63367

Ref. #2  
page 2 of 3

# STORAGE SHED



## SOUTH ELEVATION

ST. LOUIS BRIDGE CHURCH  
8676 ORF RD  
LAKE ST. LOUIS, MO. 63367

SCALE 1/4" = 1'-0"

Ref. #2  
page 3 of 3



# PLANNING & ZONING COMMISSION

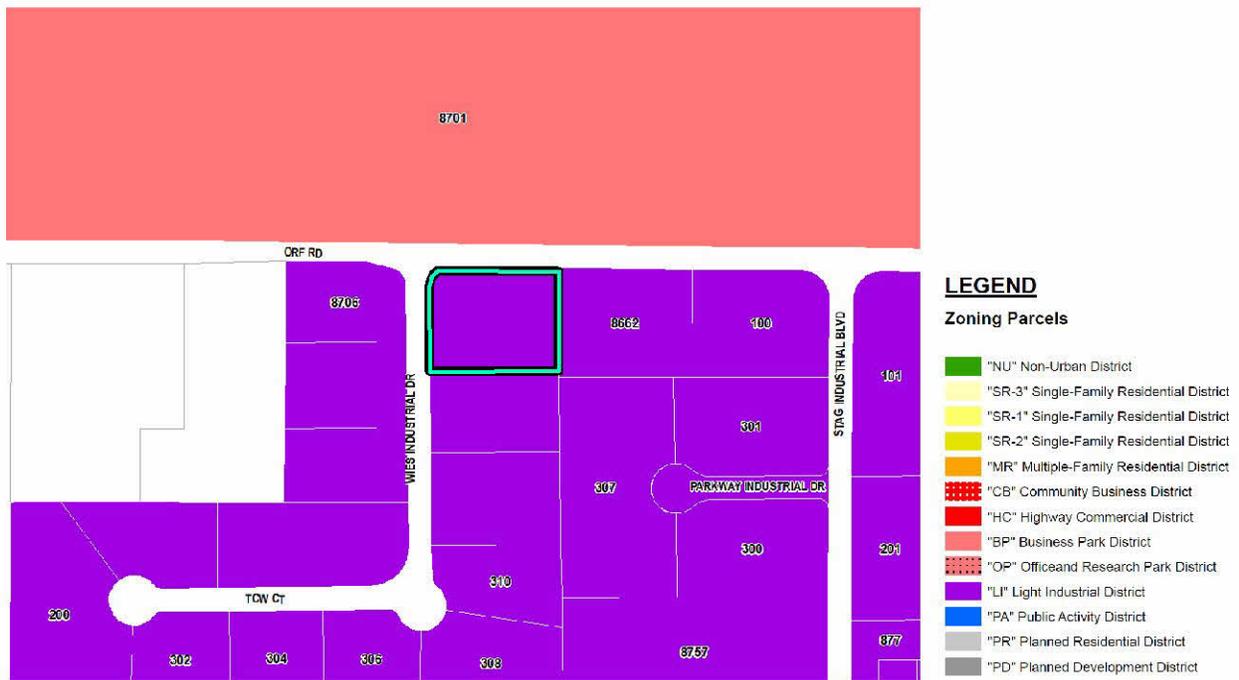
## STAFF REPORT

<b>MEETING DATE</b>	October 1, 2020
<b>PROJECT LOCATION</b>	<p>8676 Orf Road (Lot 1 Wies Keeven Industrial Subdivision)</p>
<b>APPLICANT</b>	Steve Thacker
<b>OWNER</b>	MG Keeven Properties LLC
<b>LOT SIZE</b>	1.408 acres
<b>ZONING</b>	"LI" Light Industrial
<b>APPLICATION TYPE</b>	Site Plan Review and Special Use Permit
<b>PROPOSAL</b>	<ol style="list-style-type: none"> <li>1. Continued operation of an existing 5,600-square-foot church known as St. Louis Bridge Church.</li> <li>2. Operation of a daycare facility.</li> <li>3. Installation of a 2,946-square-foot enclosed children's play area.</li> <li>4. Construction of a 364-square-foot storage building.</li> </ol>
<b>STAFF</b>	Louis Clayton, AICP, Director of Community Development

## BACKGROUND

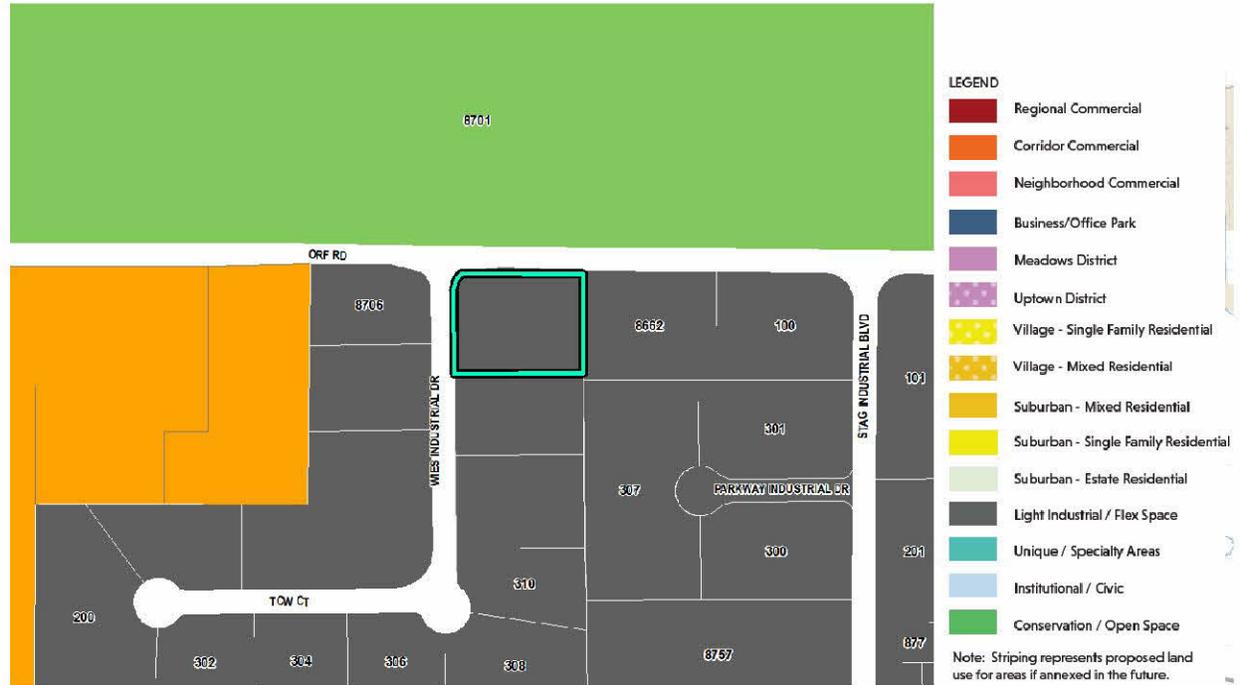
The subject property is located at the southeast corner of Orf Road and Wies Industrial Drive. The property contains a 16,000-square-foot multi-tenant commercial building that was constructed in 2005. The building is currently occupied by St. Louis Bridge Church, CrossFit Trenches, VROBI (sporting goods), and H&A Mechanical Services. Adjacent land uses and zoning designations are summarized in the following map and chart:

Direction	Land Use	Name	Zoning
North	Cemetery	Calvary Cemetery	"BP" Business Park
East	Industrial	Charter Communications	"LI" Light Industrial
Southeast	Government	Lake Saint Louis Public Works	"LI" Light Industrial
South	Commercial (under construction)	NA	"LI" Light Industrial
Southwest	Vacant	NA	"LI" Light Industrial
West	Commercial	Armstrong Plumbing	"LI" Light Industrial



# COMPREHENSIVE PLAN

The Comprehensive Plan's Future Land Use Map designates the subject property as "Light Industrial/Flex Space". Excerpts from the Comprehensive Plan are included below.



## Light Industrial / Flex Space

Light Industrial / Flex Space are locations meant to accommodate light industrial manufacturing, research, warehouse, and flex office space. Employment density may not be high as other commercial or office uses and may require less employee parking. While buildings may not always be highly visible, individual building should have massing variation, modulation, and horizontal and vertical articulation. Light Industrial / Flex Space locations are generally in the existing light industrial area along Stag Industrial Boulevard and West Industrial Drive.



### Design Expectations

- Extensive landscape buffering between adjacent uses.
- Individual building should have massing variation, modulation, and horizontal and vertical articulation.

### Details

Building Placement	■ Moderate to large front setbacks. Minimum 50'.
Building Height	■ 50' max.
Density	■ Minimum 1 acres site. 1.0 FAR. Higher densities allowed if public amenities are provided.
Parking	■ Off-street. Shared parking is encouraged.
Landscape	■ Extensive landscape buffering between adjacent uses.

## PROJECT DESCRIPTION

The applicant proposes the following:

- Continued operation of an existing 5,600-square-foot church known as St. Louis Bridge Church.
- Operation of a daycare facility.
- Installation of a 2,946-square-foot enclosed children's play area.
- Construction of a 364-square-foot storage building.

No changes to the site access, circulation, parking, loading, landscaping, lighting or building design are proposed. The project requires approval of a Site Plan Review and a Special Use Permit.

### Special Use Permit

#### Church Facility

The "LI" Zoning District lists the following as an allowable special use: "Church, mosque, synagogue, tabernacle, temple or other similar church facility used for congregational gathering along with related administrative and support offices for a period of time not to exceed thirty-six (36) months."

On May 19, 2014, the Board of Aldermen granted a special use permit to the applicant allowing the operation of a 5,600-square-foot temporary church facility at the subject location for three years. The special use permit expired on May 19, 2017, however the church remained in operation. The applicant now requests permission to operate the church facility permanently. According to the applicant, typical worship services start at 11 AM on Sundays, the church has one employee, and a seating capacity of 300.

In association with this request, staff is proposing a text amendment to allow permanent church, mosque, synagogue, tabernacle, temple or other similar church facility used for congregational gathering along with related administrative and support offices in the "LI" Light Industrial Zoning District.

#### Daycare Facility

Daycare facilities are not a permitted use in the "LI" Zoning District; however, Section 410.405(A)(1)(x) of the Municipal Code states: "Any proposed use that is not listed above shall be reviewed by the Planning and Zoning Commission and forwarded with a recommendation to the Board of Aldermen for final determination and approval."

The proposed daycare facility will share the same space as the church facility but the two will not operate at the same time. According to the applicant, the proposed hours of operation are 6:30 AM to 6 PM; capacity is 56 to 80 children ages 6 weeks to 12 years; and, the facility will have 6 to 8 employees. A 2,946-square-foot children's play area is proposed at the rear of the building, and will be enclosed by a six-foot tall white vinyl semi-private fence.

According to the approved site plan for the property, there are 27 parking spaces on site. The parking requirements for daycare centers are "one (1) space for each staff member or employee plus convenient and safe opportunities for the pickup and discharge of children from autos or

buses.” Because the parking requirements for daycare facilities are less than church facilities, and the two won’t operate at the same time, no additional parking spaces are required.

#### Criteria for Approval

Approval or denial of a special use permit shall be based upon the following criteria found in Section 405.340.D of the Municipal Code:

1. The proposed special use complies with all applicable provisions of this Code, the City’s Comprehensive Plan and good planning practice.
2. The proposed special use at the specified location will contribute to and promote the general welfare, health, safety and convenience of the public.
3. The location and size of the special use, the nature and intensity of the operation involved in or conducted in connection with it, and the location of the real property with respect to streets giving access to it are such that the special use will not adversely affect the immediate neighborhood so as to prevent development and use of neighboring property in accordance with the applicable zoning district regulations. In determining whether the special use will adversely affect the immediate neighborhood, consideration shall be given to:
  - a. The location, nature and height of buildings, structures, walls and fences on the real property; and
  - b. The nature and extent of proposed landscaping and screening on the real property.
4. Off-street parking and loading areas will be provided in accordance with the standards set forth in this Code.
5. Adequate utilities, drainage and other such necessary facilities have been or will be provided on the real property.
6. Adequate access roads, entrances and exit drives shall be provided and shall be so designed to prevent traffic hazards and to minimize traffic congestion on public streets and alleys.

#### **Site Plan**

##### Storage Building

Construction of a 364-square-foot storage building is proposed at the rear of the building. 420.100(A)(6) of the Municipal Code states that “Except as restricted elsewhere in the Municipal Code, structures for storage incidental to a permitted use will be permitted by Site Plan approval...” The proposed structure is +/- 10 feet tall, and will be covered in vinyl lap siding to match the exiting building color.

##### Children’s Play Area

A 2,946-square-foot children’s play area is proposed at the rear of the building, and will be enclosed by a six-foot tall white vinyl semi-private fence.

#### **CONCLUSION**

##### Church Facility

The existing church facility has been in operation since 2014 and staff is not aware of any issues associated with its operation. Staff is of the opinion that the proposed use meets the criteria of approval for special use permits specified in Section 405.340.D of the Municipal Code.

### Daycare Facility

The proposed daycare facility, while not listed as a permitted use in the "LI" Light Industrial District, may be allowed at the discretion of the Board of Aldermen. Staff is of the opinion that the proposed use is appropriate at the subject location for the following reasons:

- The daycare will be operated by the St. Louis Bridge Church which is an existing allowable use, and the two facilities will share the same building space.
- The other building tenants are commercial, not industrial uses, which are compatible with a daycare use.
- The building fronts on Orf Road and is located at the periphery of the industrial subdivision (as opposed to the interior).
- In addition to church facilities, nonindustrial uses that are permitted in the "LI" District include "Recreational uses (enclosed or open), including tennis, handball or paddle-ball, swimming, skating, gymnasiums or health club, bowling, etc., but excluding outdoor theatres."
- Daycare facilities are an allowable special use in other nonresidential districts with including "CB" Community Business, "HC" Highway Commercial and "PA" Planned Activity Zoning Districts, and a permitted use in the "BP" Business Park Zoning District.
- Two daycare facilities are located within a ½ mile radius: Learning Lodge West (5101 Lake Saint Louis Boulevard) and The Bright Start Academy (1000 Wyndgate Ridge Drive).

Staff is of the opinion that the proposed use meets the criteria of approval for special use permits specified in Section 405.340.D of the Municipal Code.

### Storage Building & Children's Play Area

The proposed storage building and children's play area comply with the applicable requirements of the Municipal Code.

## **STAFF RECOMMENDATION**

To *recommend approval* of the Site Plan and Special Use Permit to the Board of Aldermen as submitted.

## **MOTION**

The following motion can be read verbatim or modified as desired:

*"I move to recommend approval of the Site Plan and Special Use Permit to the Board of Aldermen as submitted".*

RESOLUTION NO. 10-19-20 (2)

A RESOLUTION APPROVING A SITE PLAN ASSOCIATED WITH THE CONSTRUCTION OF AN APPROXIMATELY 5,300-SQUARE-FOOT CAR WASH TO BE KNOWN AS TIDAL WAVE EXPRESS CAR WASH, LOCATED ON LOT 1 OF THE SOMMERS AND HIGHWAY N SUBDIVISION.

WHEREAS, Edison Real Estate Twelve, LLC, applicant on behalf of JDN Enterprises, LLC, property owner, proposes construction of an approximately 5,300-square-foot car wash to be known as Tidal Wave Express Car Wash as detailed on the plans with a revision date of September 22, 2020 (labeled as Exhibit "A", attached hereto and made a part hereof); and,

WHEREAS, the applicant has submitted to the City an application requesting approval of a Site Plan; and,

WHEREAS, the Planning and Zoning Commission for the City of Lake Saint Louis, subsequent to a Public Hearing prescribed by law and held on October 1, 2020 has recommended approval of the requested Site Plan with one condition; and

WHEREAS, after notice required by law and ordinance, a Public Hearing was held before the Board of Aldermen of the City of Lake Saint Louis on October 19, 2020 to consider the request and recommendation; and

WHEREAS, upon due consideration, the Board of Aldermen finds and determines that good planning practice and the public health, safety, and general welfare would be best served by approving a Site Plan for the property as hereinafter provided.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF LAKE SAINT LOUIS, MISSOURI, AS FOLLOWS:

SECTION 1. The Site Plan for the property as shown on Exhibit "A" is hereby approved subject to the following condition:

1. The City's Arborist will visit the site, at the expense of the applicant, to evaluate the condition and suitability of the existing landscape buffer and shall recommend the placement of any additional trees or landscaping to fill in gaps in the existing vegetation. Any new trees or landscaping shall be shown on a revised landscape plan.

SECTION 2. The Board of Aldermen hereby authorizes such approval be endorsed under the hands of the Mayor and the City Clerk for the City.

SECTION 3. This resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

\_\_\_\_\_  
Kathy Schweikert, Mayor

ATTEST: \_\_\_\_\_  
Donna F. Daniel, City Clerk



BRANDON A. HUPP, P.E. E-20860  
PROFESSIONAL ENGINEER  
CDD LICENSE NO. 2003064674

10820 Stewart Office B-200  
Suite 200  
St. Louis, Missouri 63127  
314.729.1400  
Fax: 314.729.1404  
www.cedc.net



Site Development Plan for  
**TIDAL WAVE EXPRESS CAR WASH**  
HWY N  
LAKE ST. LOUIS, MISSOURI 63367

Proj. #	2043
No. Description	P&Z SITE PLAN 08-27-2020
REVISION #1	09-10-2020
REVISION #2	09-22-2020

TITLE SHEET

DRAWING NO.

**C01**

# SITE DEVELOPMENT PLAN

for a

# TIDAL WAVE EXPRESS CAR WASH

LOT 2, SOMMERS & HIGHWAY "N" SUBDIVISION  
CITY OF LAKE ST. LOUIS  
ST. CHARLES COUNTY, MISSOURI



LOCATION MAP  
(NOT TO SCALE)

### GENERAL NOTES

- 1) ALL UTILITIES SHOWN HAVE BEEN LOCATED BY THE ENGINEER FROM AVAILABLE RECORDS. THEIR LOCATION SHOULD BE CONSIDERED APPROXIMATE. THE CONTRACTOR HAS THE RESPONSIBILITY TO NOTIFY ALL UTILTY COMPANIES PRIOR TO CONSTRUCTION TO HAVE EXISTING UTILITIES FIELD LOCATED. THE CONTRACTOR SHALL BE ON RECORD WITH THE MISSOURI ONE CALL SYSTEM. ALL PROPOSED UTILITIES SHALL BE UNDERGROUND.
- 2) ALL ELEVATIONS ARE BASED ON BENCHMARK SHOWN.
- 3) BOUNDARY AND TOPOGRAPHIC SURVEY BY HARLER SURVEYING COMPANY.
- 4) ALL ON-SITE MATERIAL AND METHODS OF CONSTRUCTION TO MEET THE CURRENT STANDARDS AND SPECIFICATIONS OF THE CITY OF LAKE ST. LOUIS.
- 5) ALL GRADED AREAS SHALL BE PROTECTED FROM EROSION BY EROSION CONTROL DEVICES AND/OR SEEDING AND MULCHING AS REQUIRED BY THE CITY OF LAKE ST. LOUIS.
- 6) PRIOR TO BEGINNING ANY WORK ON THE SITE, THE SUBCONTRACTOR SHALL CONTACT THE GENERAL CONTRACTOR FOR SPECIFIC INSTRUCTIONS RELEVANT TO THE SEQUENCING OF WORK.
- 7) GRADING CONTRACTOR SHALL INSTALL SILTATION CONTROL PRIOR TO STARTING THE GRADING. ADDITIONAL SILTATION CONTROL DEVICES SHALL BE INSTALLED AS DIRECTED BY THE CITY OF LAKE ST. LOUIS.
- 8) ALL FILLS AND BACKFILLS SHALL BE MADE OF SELECTED EARTH MATERIALS, FREE FROM BROKEN MASONRY, ROCK, FROZEN EARTH, RUBBER, ORGANIC MATERIAL AND DEBRIS.
- 9) GRADING CONTRACTOR SHALL KEEP EXISTING ROADWAYS CLEAR OF MUD AND DEBRIS AT ALL TIMES.
- 10) ALL GRADING AND DRAINAGE TO BE IN CONFORMANCE WITH THE CITY OF LAKE ST. LOUIS.
- 11) SIDEWALKS ALONG THE ACCESSIBLE ROUTE SHALL NOT HAVE A SLOPE EXCEEDING 1% (20/100). SLOPES GREATER THAN 1% (20/100) MUST BE DESIGNED AS A RAMP. SIDEWALKS TO BE CONSTRUCTED TO ST. LOUIS COUNTY ADA STANDARDS.
- 12) SIDEWALKS, CURB RAMPS, RAMPS AND ACCESSIBLE PARKING SPACES SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE CURRENT APPROVED "MINIMUMS WITH ESSENTIALS AND ACCESSIBILITY GUIDELINES" (ADAAG) ALONG WITH THE REQUIRED GRADING, CONSTRUCTION MATERIALS, SPECIFICATIONS AND DETAILS. IF ANY CONFLICT OCCURS BETWEEN THE ADA GUIDELINES AND THE INFORMATION ON THE PLANS, THE ADA GUIDELINES SHALL TAKE PRECEDENCE AND THE CONTRACTOR SHALL NOTIFY THE PROJECT ENGINEER PRIOR TO ANY CONSTRUCTION.
- 13) NO GRADE SHALL EXCEED 10% (10/100) UNLESS JUSTIFIED BY GEOTECHNICAL REPORT THAT HAS BEEN APPROVED BY THE CITY OF LAKE ST. LOUIS.
- 14) STORM WATER SHALL BE DISCHARGED AT AN ADEQUATE NATURAL DISCHARGE POINT. DITCHES ARE NOT ADEQUATE NATURAL DISCHARGE POINTS.
- 15) ALL LANDSCAPED AREAS TO BE FILLED WITH A MINIMUM OF 6" OF TOPSOIL.
- 16) ALL LANDSCAPED AREAS DESTROYED BY OFF-SITE WORK SHALL BE IMMEDIATELY RESEED OR SOILED, AS DIRECTED BY THE CITY OF LAKE ST. LOUIS UPON COMPLETION OF WORK IN THE AREA AFFECTED.
- 17) ADEQUATE TEMPORARY OFF-STREET PARKING FOR CONSTRUCTION EMPLOYEES SHALL BE PROVIDED. PARKING ON NON-PAVED AREAS SHALL BE PROHIBITED IN ORDER TO MAINTAIN THE CONDITION BATTERIES AND FROM CONSTRUCTION AND EMPLOYEES' VEHICLES IS TRACKED ONTO THE PAVEMENT CAUSING HAZARDOUS ROADWAY AND DRIVEWAY CONDITIONS.
- 18) PARKING CALCULATIONS (PER ZONING)
 

REQUIRED PARKING:	
1. Retail/Commercial - one (1) parking space for each one hundred sixty five (165) square feet of gross leasable floor area	= 3,700 sq. ft.
TOTAL SPACES REQUIRED	= 23 SPACES
PARKING PROVIDED	= 24 SPACES (INCLUDES 1 ADA SPACE)
- 19) LANDSCAPING SHALL COMPLY WITH THE REQUIREMENTS OF THE CITY OF LAKE ST. LOUIS.
- 20) ALL PROPOSED IMPROVEMENTS SHALL BE CONSTRUCTED TO THE CITY OF LAKE ST. LOUIS STANDARDS.
- 21) ALL LIGHT FIXTURES SHALL BE SHIELDED, OR CONSTRUCTED SO THAT NO LIGHT RAYS ARE EMITTED BY THE INSTALLED FIXTURE AT AN ANGLE ABOVE THE HORIZONTAL PLANE.

### LEGEND

EXISTING CONTOURS	---
PROPOSED CONTOURS	---
EXISTING STORM SEWER	---
PROPOSED STORM SEWER	---
EXISTING SANITARY SEWER	---
PROPOSED SANITARY SEWER	---
RIGHT-OF-WAY	---
EASEMENT	---
CENTERLINE	---
EXISTING TRAIL	---
EXISTING SPOT ELEVATION	①
PROPOSED SPOT ELEVATION	②
SCALE	---
TO BE REMOVED	---
TO BE REMOVED & RELOCATED	---
TO BE USED IN PLACE	---
ADJUST TO GRADE	---
BACK OF CURB	---
FACE OF CURB	---
WATER MAIN	---
Gas MAIN	---
UNDERGROUND TELEPHONE	---
OVERHEAD WIRE	---
UNDERGROUND ELECTRIC	---
SILTATION CONTROL	---
FIRE HYDRANT	---
POWER POLE	---
WATER VALVE	---
LIGHT STANDARD	---

### BENCHMARK

F 148 (Old J02947) Elev. 542.87 (NAVD 83) - Benchmark D.M. set in top of concrete monument situated 142 1/2' S, 31' 07" W, St. Charles County, on the Western Railroad, 1 block East of the Station, in the Southwest corner of the St. Mary Institute tract, 40 feet East of the center of a street crossing, and 45 feet North to the easterly of the main track.

### SITE BENCHMARK

Elev. 095.01' - "Square" cut in concrete curb near SE property corner, as shown on these plans.

### ZONING NOTES

Zoning: HC - Highway Commercial  
 Existing site conditions may fall within permitted uses as listed in the City of Lake St. Louis zoning regulations. Zoning regulations are subject to change, interpretation and exception, for further information contact the City of Lake St. Louis planning and zoning department.  
 Minimum Lot Frontsetback: Lot Area 0.5 acres: Lot 5000 150 feet and Lot width 150 feet  
 Minimum Lot Width: Lot Area 0.5 acres: Lot 5000 100 feet and Lot width 150 feet  
 Minimum Lot Width: Lot Area 0.5 acres: Lot 5000 100 feet and Lot width 150 feet  
 Minimum Structure Height: 30 feet. Buildings of greater height may be specially permitted.  
 Minimum Right of Way Setback: 20 feet, unless front yard parking is provided, in which case 45 feet front set required.  
 Minimum Setback: Requirements from Lake St. Louis: On lots one adjacent to or within 100 feet of Lake St. Louis (one large lake) shall be setback a minimum of 100 feet from the lot line closest to the lake, regardless of whether said lot line is a front, side or rear lot line.  
 Rear Yard Setback: 20 feet  
 Side Yard Setback: 9 feet  
 Off-Street Parking and Load Regulation: See Chapter 490, Article 1.  
 Zoning information has been collected by the Lead Surveyor and considered to be accurate, however this should be verified by the client. See Item 01, under Table A.

### FLOOD ZONE NOTES

By graphic plan only, this property does not lie within any special flood zone areas according to the flood insurance rate map panel number 2018302000 and community number 202066 (City of Lake St. Louis) which have an effective date of 01/20/2016. The property lies within unshaded zone 1 (Area of Minimal Flood Hazard).

### LAND DESCRIPTION

LOT 2 OF SOMMERS & HIGHWAY "N" SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 46, PAGE 84 OF THE ST. CHARLES COUNTY, MISSOURI RECORDS.

### PROPERTY DATA

CURRENT OWNER	= JEN ENTERPRISES, LLC
ADDRESS	= HWY N LAKE ST. LOUIS, MO 63367
LOCATOR NUMBER	= 4-0037-4659-00-000-000000
ZONING	= HC - HIGHWAY COMMERCIAL
AREA (TOTAL)	= 1.074 ACRES
FIRE DISTRICT	= WENTZVILLE FIRE PROTECTION DISTRICT
SCHOOL DISTRICT	= WENTZVILLE SCHOOL DISTRICT
ELECTRIC COMPANY	= CURTIS RIVER ELECTRIC COOPERATIVE
GAS COMPANY	= SPIRE
PHONE COMPANY	= CENTURYLINK
WATER COMPANY	= PUBLIC WATER SUPPLY DISTRICT NO. 2
SANITARY SEWER	= DUCKET CREEK SANITARY DISTRICT 3500 Hwy N, Ofallon, MO 63366, PH: (417)441-1244

### INDEX OF SHEETS

001	TITLE SHEET
002	SITE DEVELOPMENT PLAN



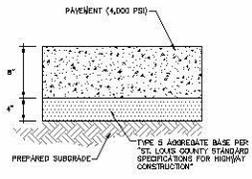
### ACCESSIBLE PARKING SIGN

- STANDARD SIGN FACE, STANDARD HIGHWAY DEPARTMENT OR CITY STREET DEPARTMENT GAUGE
- LETTERS AND SYMBOLS ARE GREEN
- BACKGROUND IS WHITE
- GALVANIZED 1 1/2" CHANNEL, POST 7'-0" LONG, SET 3'-0" INTO GRADE



### ADA SIGN

(n.t.s.)  
 NOTE: ADA GRAPHIC SHALL BE WHITE OR PER LOCAL CODE



### CONCRETE PAVEMENT DETAIL

PREPARED FOR:  
TIDAL WAVE LUXURY WASH  
C/O EDISON REAL ESTATE TWELVE, LLC

PREPARED BY:

**CEDC**  
CIVIL ENGINEERING  
DESIGN CONSULTANTS

10820 Stewart Office B-200  
Suite 200  
St. Louis, Missouri 63127  
314.729.1400  
Fax: 314.729.1404  
www.cedc.net

NOTE:  
The underground utilities have been plotted from available sources and their locations must be considered approximate only. The verification of the actual locations of all underground utilities, either above or not shown on this drawing, shall be the responsibility of the contractor and shall be located prior to grading or construction of improvements.



MISSOURI ONE CALL TOLL FREE NUMBER 20202020  
 The utility is contacted by Missouri One Call (toll free) 1-800-ONECALL-878-8786. Please call the Missouri One Call (toll free) 1-800-ONECALL-878-8786. Please call the Missouri One Call (toll free) 1-800-ONECALL-878-8786. Please call the Missouri One Call (toll free) 1-800-ONECALL-878-8786.

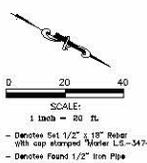
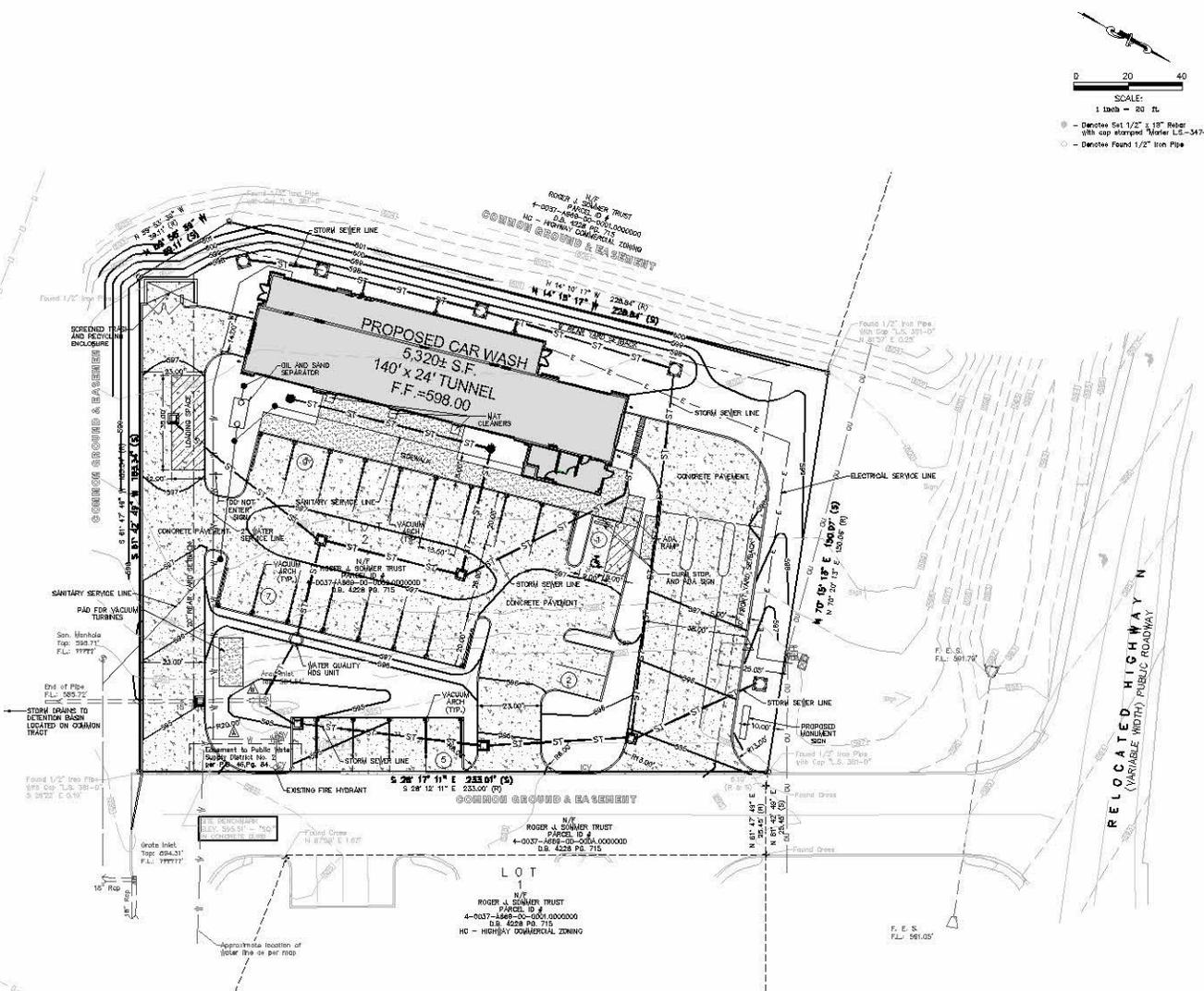
**NOTES OF INTEREST**

- ⚠ Existing utilities are marked by Missouri One Call lines outside the pole line easement as shown on this survey.
- ⚠ Existing storm sewer does not fit within an easement listed in the title commitment provided.
- ⚠ Existing guy wires do not fit within an easement listed in the title commitment provided.

**SCHEDULE "F" TITLE CASEPANEL NOTES**

This survey is based on a title report prepared by First American Title Insurance Company File No. 1003-1041703-0710, issued May 29, 2020 at 9:50 A.M. Items not listed below are standard exceptions and/or are not matters or issues that pertain to this survey.

1. Standard exceptions, not land survey related.
2. Easements, restrictions and setback lines on per plot, recorded in Plat Book 46, Page 24, (Easement to Public Water Supply Dist. No. 2 as shown on the survey, no building lines shown for Lot 2 on said plat, restrictions on not line survey related items)
3. Easements granted to the State of Missouri according to instrument recorded in Book 325, Page 75. (Does not encumber the subject parcel)
4. Location of abutter's rights of direct access Missouri State Highway 117 and Sommers Road in Book 3216, Page 46. (An abutter's rights of direct access between the Highway front on Missouri State Highway 117 and Sommers Road, and Grantor's building land, recast a plat that there is reserved and accepted to grantor, its successors and assigns the easel right of direct access to proposed Missouri State Highway 117 as the South from a point 158.2 feet perpendicular distance South of centerline station 184822.0 meters to point 146.4 feet perpendicular distance South of centerline station 184476.4 meters, encumbers the current parcel)
5. Description of Easements, Easements and Restrictions recorded December 4, 2006, in Book 2520B, but lacking any covenant, condition or restriction indicating a preference, priority or distribution based on crop, value, religion, sex, handicap, familial status, or marital status to the extent such covenants, conditions or restrictions violate 42(C) 86(4)(c) or any similar state statute or local ordinance. (Grant Access Easements, A perpetual, non-assignable restricted easement over, across and through the Access Drive to nearby seasonal one grossed to the Owners and their respective special caretakers, tenants, licensees, licensees and employees, for ingress and egress to, from and between Lot 1 and Lot 2, and other conditions and restrictions that are not land survey related items)
6. Terms and provisions of an unrecorded lease dated August 26, 2006, by and between Book Auto Sales & Leasing, Inc. as lessor and Quilley Corporation, an Oklahoma corporation as lessee, as established by a Initial Short Form Lease recorded December 13, 2008 in Book DE4945, Page 1638 of Official Records. (Initial short form lease approximately 70,000 square feet at the Southeast corner of State Route 117 and Sommers Road, not a land survey related item)
7. Terms and provisions of an unrecorded lease dated June 12, 2008, by and between Roger J. Sommers Trust as lessor and Quilley Corporation, an Oklahoma corporation as lessee, as established by a Initial Short Form Lease recorded August 27, 2008 in Book DE5041, Page 384 of Official Records. (Initial short form lease by and between Roger J. Sommers Trust and Quilley Corporation, not a land survey related item)



BRANDON A. HAYS, P.E. E-28860  
PROFESSIONAL ENGINEER  
CADC LICENSE NO. 2003064674

10880 Blumert Office B-219  
Suite 200  
Riverside, Missouri 63127  
314.729.1400  
Fax: 314.729.1404  
www.cedc.net

**CEDC**  
CIVIL ENGINEERING  
DESIGN CONSULTANTS

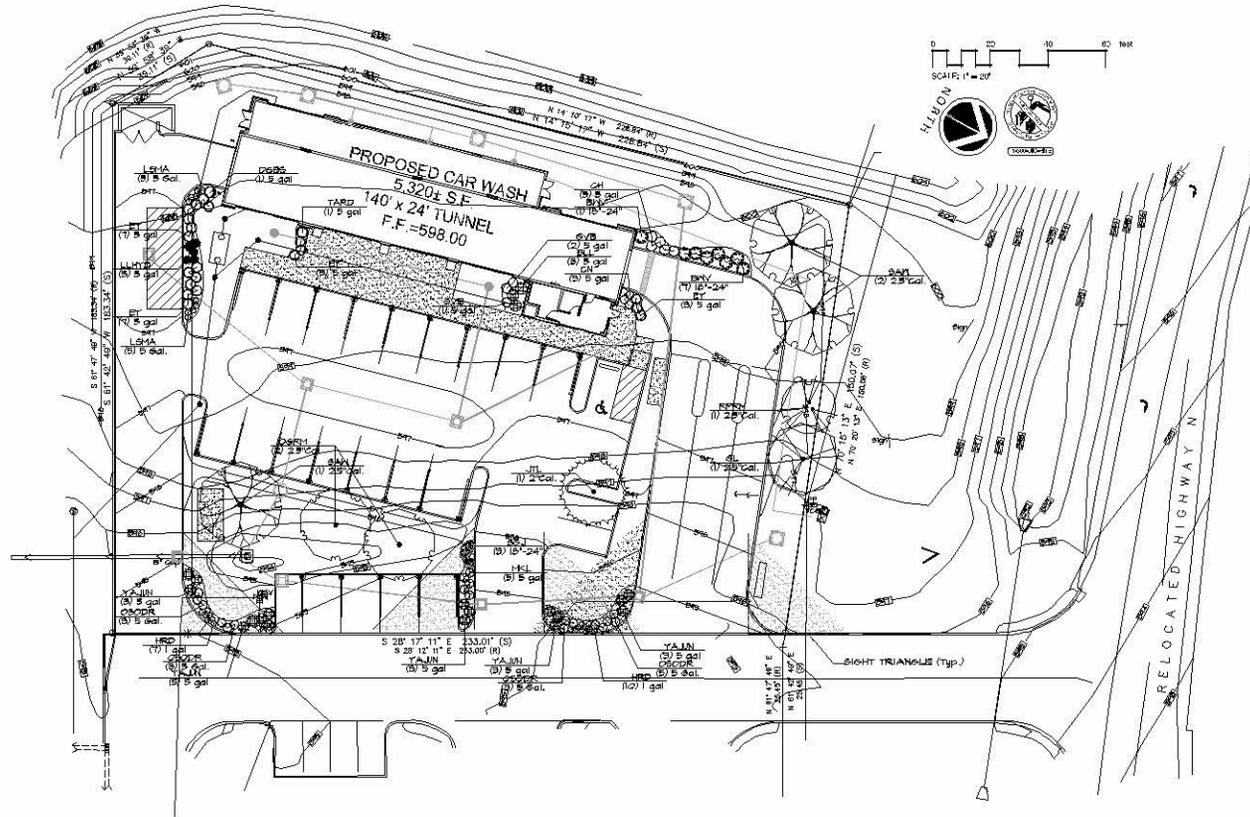
Site Development Plan for  
**TIDAL WAVE EXPRESS CAR WASH**  
HWY N  
LAKE ST. LOUIS, MISSOURI 63367

Proj. #	2043
No. Description	182
REV. #	DATE
1	08-27-2020
2	09-10-2020
3	09-22-2020

**SITE DEVELOPMENT PLAN**

DRAWING NO.

**C02**



**LANDSCAPE REQUIREMENTS:**

**STREET TREES** - One 2.5" Cal. tree per 40 LF of frontage  
 Total street frontage: 150.07 LF @ Relocated Highway N  
 requiring four (4) trees; 4 trees are provided

**PARKING LOTS:**  
 One 2.5" Cal. tree per 7 parking spaces  
 27 parking spaces; therefore, 4 trees are required / 1 provided

27 parking spaces × 162 SF = 4374 SF × 5% = 218.70 SF  
 landscape area required; however, 1528.71 SF (35%) pervious  
 green area throughout the site is proposed

**BUFFER SCREEN PLANTING:**  
 None required

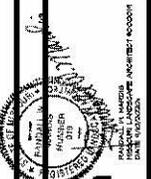
**FOUNDATION PLANTING:**  
 One shrub per ten (10') linear feet of wall  
 348.71 LF total perimeter; therefore, 40 shrubs  
 are required, 35 provided

**IRRIGATION GUIDELINE SPECS:**

**GENERAL:**

- 1) System shall be designed for 30 gpm @ 30 PSI. Contractor to field verify actual conditions.
- 2) Exact tap, backflow and controller location to be coordinated with owner or owner's representative.
- 3) All central wiring to be 1/4" gal. Minimum 8 extra strands to be installed in each direction from the controller to the end of the mainline.
- 4) All piping to be sleeved in SCH40 PVC when passing under hardscape. PVC sleeve to be a minimum of twice the size of pipe(s) running through.
- 5) Underground facilities, structures and utilities must be considered approximate only. There may be others not presently known or shown. It shall be the irrigation contractor's responsibility to determine or verify the existence of and exact location of the above (Call 1-800-DIG-RITE).
- 6) It shall be the irrigation contractor's responsibility to:
  - A) Verify all existing and proposed features shown on the drawings prior to commencement of work.
  - B) Report all discrepancies found with regard to existing conditions or proposed design to the landscape architect immediately for a decision.

REVISIONS	BY
4/16/2022	RPH
4/24/2020	RPH



PLANTING PLAN FOR THE PROPOSED  
**Tidal Wave Express Car Wash**  
 HIGHWAY N LAKE SAINT LOUIS, MO 63367

DATE	BY
4/16/2022	RPH
4/24/2020	RPH

SHEET  
**L-1**  
 OF TWO SHEETS



Sequence of Tree Protection Measure

BEFORE CONSTRUCTION BEGINS

1. Determine location of Limit of Disturbance near tree preservation areas.
2. Cut trench along Limit of Disturbance around all trees to be preserved, at least 18 inches deep, to sever tree roots before any excavation starts.
3. Use a trenching machine similar to those used to install underground cable.
4. Prune branches which overhang into area that will be disturbed.
5. Install permanent fence along Limit of Disturbance.
6. Install erosion control fencing if trees to be preserved are lower than grading area.

DURING CONSTRUCTION

7. Fence must remain in good condition throughout the construction process to prevent any movement of equipment, or material storage, near preserved trees.
8. Prune additional branches to prevent damage by large equipment or construction activity.

AFTER CONSTRUCTION IS COMPLETED

9. Remove fence.
10. Prune any damaged branches from preserved trees.

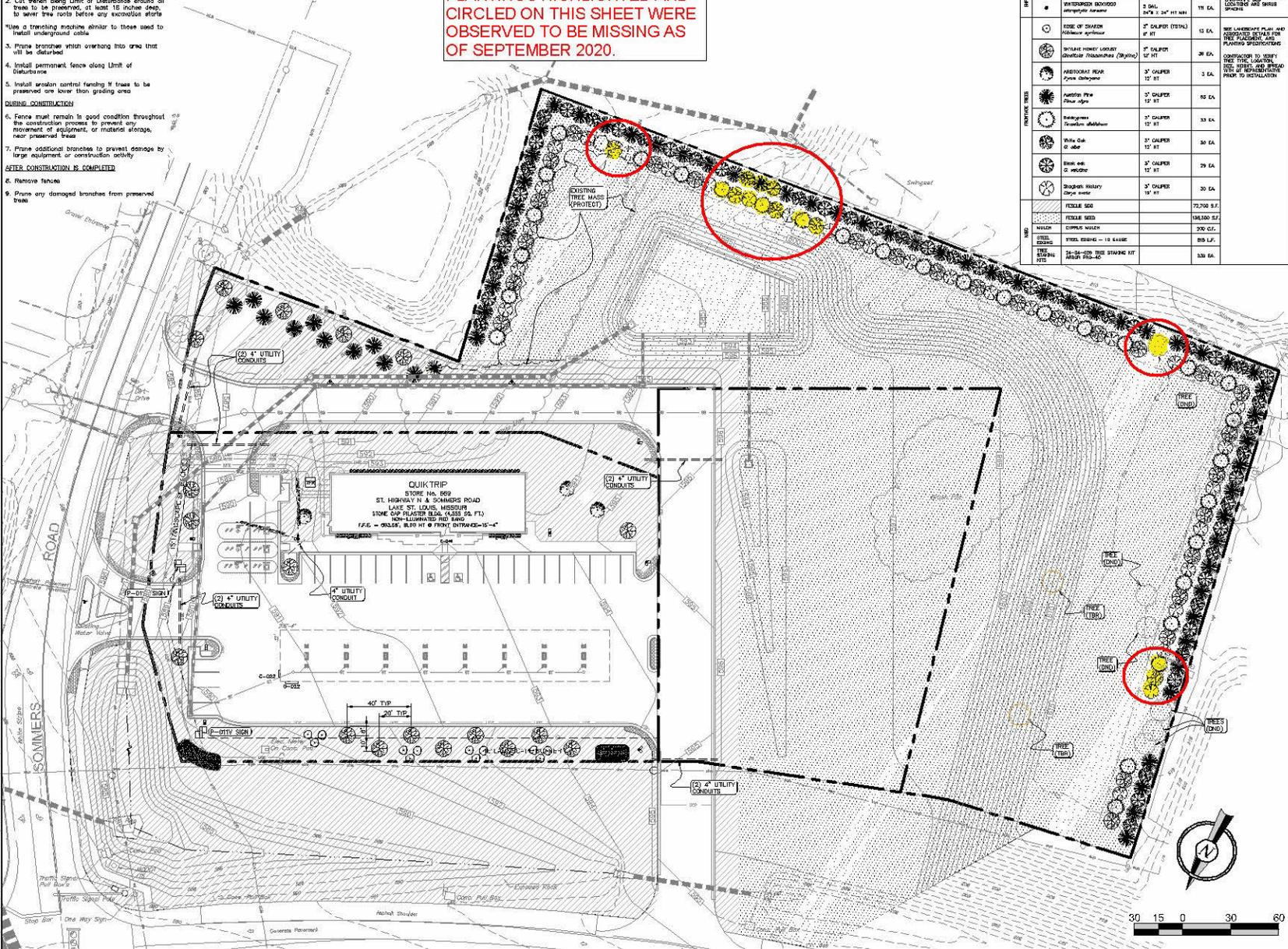
PLANTINGS HIGHLIGHTED AND CIRCLED ON THIS SHEET WERE OBSERVED TO BE MISSING AS OF SEPTEMBER 2020.

City of Lake St. Louis, MO Ordinance

SECTION 455.00  
 4 - LANDSCAPE / TREE PROTECTION ORDINANCE  
 ONE (1) TREE SHALL BE PLANTED FOR EVERY FORTY (40) FEET OF FENCING.  
 5 - ALL TREES TO BE A MINIMUM OF TWO AND ONE-HALF (2 1/2) FEET CALIBER.

ST LOUIS LANDSCAPE SCHEDULE

LINE SYMBOL	COMMON NAME	BRINK SIZE / HEIGHT / SPREAD	QUANTITIES	COMMENTS
1	EMERSON PINK GAMBERRY	3 GAL. 12" x 12" x 18"	101 EA.	SEE LANDSCAPE PLAN AND ASSOCIATED DETAILS FOR LOCATIONS AND SPACING SPECIFIC
2	EMERSON BURNING BROOM	3 GAL. 12" x 12" x 18"	11 EA.	
3	EDGE OF DIVISION	2" CALIBER (TOTAL) 8" FT	13 EA.	SEE LANDSCAPE PLAN AND ASSOCIATED DETAILS FOR THE PLANTING PLACING SPECIFICATIONS
4	SPICULE HONEY LOCUST	2" CALIBER 12" FT	26 EA.	CONSPICUOUS TO VIEW TREE WITH LEAVES AND 1/2" OF REPRESENTATIVE PRUNE TO INSTALLATION
5	ARISTOCAT PEAR	2" CALIBER 12" FT	2 EA.	
6	Austrian Pine	2" CALIBER 12" FT	10 EA.	
7	Redgum	2" CALIBER 12" FT	33 EA.	
8	Black Oak	2" CALIBER 12" FT	30 EA.	
9	Shaw Oak	2" CALIBER 12" FT	29 EA.	
10	Dragon Honey	2" CALIBER 12" FT	30 EA.	
11	FERTILE SOIL		72,700 S.F.	
12	FERTILE SOIL		106,800 S.F.	
13	SPRINKLER WATER		200 C.F.	
14	SPRINKLER WATER		800 C.F.	
15	2" x 4" x 10' TREE STAKING KIT		330 EA.	



**QuikTrip**  
 2325 Shalimar Drive  
 St. Charles, MO 63303  
 (636) 915-9705

GENERAL NOTES

1. A SEPARATE IRRIGATION PLAN WILL BE SUBMITTED TO THE CITY FOR REVIEW WITH THE FINAL CONSTRUCTION DRAWINGS. THIS PLAN WILL INCLUDE IRRIGATION AND MAINTAINING THE LAWN AREA OF MICHIGAN'S RIGHT OF WAY ADJACENT TO THE SITE.
2. ALL DISTURBED AREAS THAT ARE NOT SHOWN TO BE SOGGED SHALL BE SOGGED.

REVISIONS

No.	Revision	Date

**EFK Moen, LLC**  
 Civil Engineering Design  
 1523 Dorris Parkway Dr. Suite 250  
 St. Louis, MO 63112  
 Phone: (314) 294-1001 Fax: (314) 294-1991

LANDSCAPE & TREE PRESERVATION PLAN

DRAWN BY: JAA	SHEET
DESIGNED BY: CCL	4
CHECKED BY: PJK	
ISSUE DATE: 10/10/08	



Z:\QuikTrip\107027\_01889\_Hwy\_10\_Sommers\DWG\0689 Bree Final Site Plan.dwg Oct 24, 2008 10:45am

QuikTrip Store No. : 669 HIGHWAY N & SOMMERS ROAD LAKE ST. LOUIS, MISSOURI

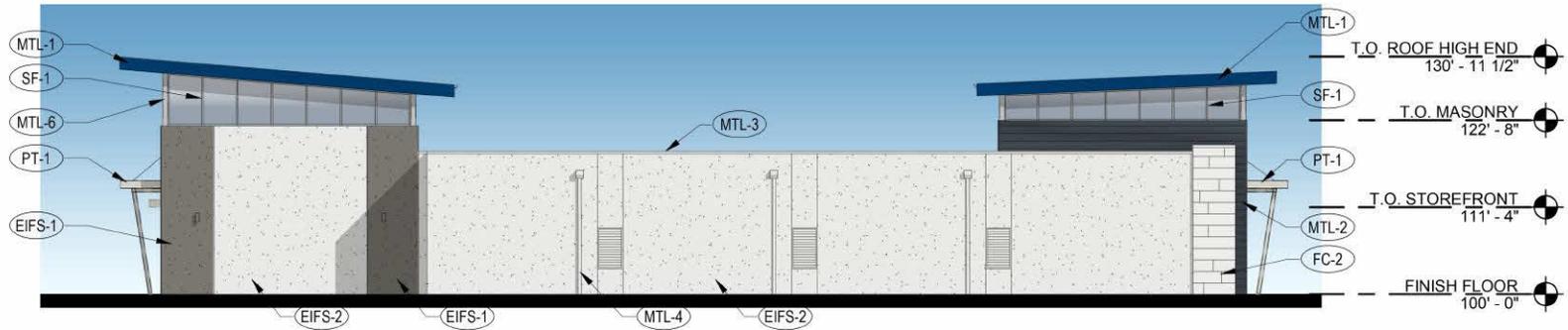


**1 NORTH ELEVATION SD**  
SCALE: 3/32" = 1'-0"

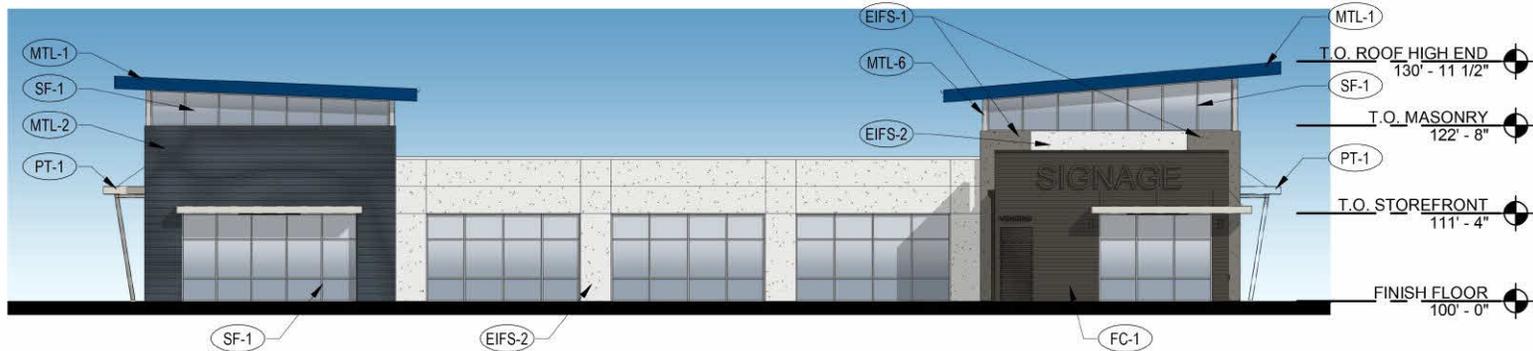


**2 SOUTH ELEVATION SD**  
SCALE: 3/32" = 1'-0"

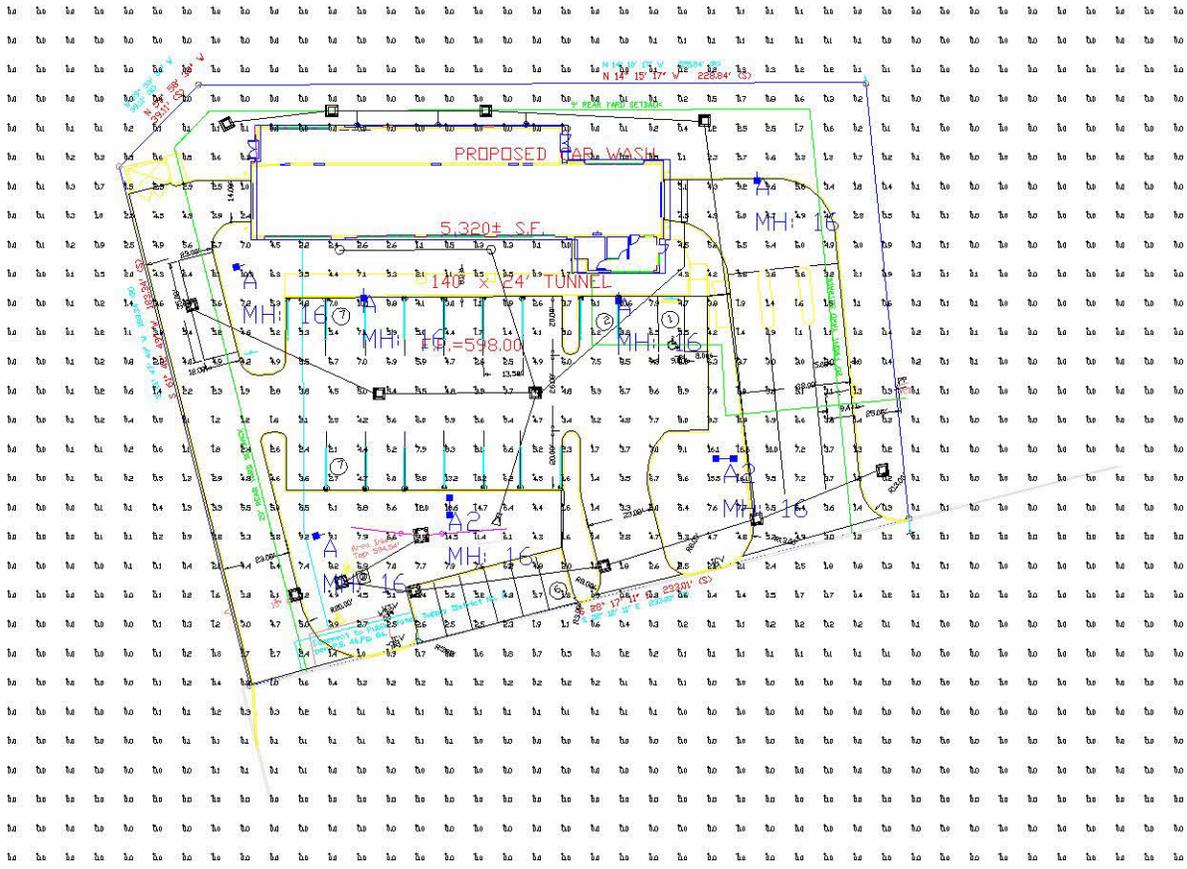
MATERIALS LIST		
CODE	MATERIAL	TYPE/COLOR
EIFS-1	EIFS	617A WINTER EVE
EIFS-2	EIFS	612 MOONLIGHT
FC-1	FIBER CEMENT	NICHIHA VINTAGE WOOD, BARK
FC-2	FIBER CEMENT	NICHIHA ILLUMINATION SERIES, COLOR: TO MATCH MTL-2
MTL-1	METAL	PRE-FINISHED METAL FASCIA, COLOR: AWARD BLUE
MTL-2	METAL	PAC CLAD M36 PANEL, WEATHERED ZINC
MTL-3	METAL	PREFINISHED METAL COPINGS AND TRIMS TO MATCH ADJACENT SURFACE
MTL-4	METAL	PREFINISHED GUTTERS AND DOWNSPOUTS TO MATCH ADJACENT SURFACE
MTL-5	METAL	PAC CLAD FLUSH SOFFIT PANEL, COLOR: AWARD BLUE
MTL-6	METAL	BREAK METAL WRAP TO MATCH STOREFRONT
PT-1	PAINT	SHERWIN WILLIAMS SUPER PAINT, SW 7647 CRUSHED ICE
SF-1	ALUMINUM	CLEAR ANODIZED ALUMINUM STOREFRONT SYSTEM



**1 WEST ELEVATION SD**  
SCALE: 1/16" = 1'-0"



**2 EAST ELEVATION SD**  
SCALE: 1/16" = 1'-0"



SLM

Label	Calc Type	Units	Avg	Max	Min	Avg/Min	Max/Min
ALL POINTS AT GRADE 10'X10'	Illuminance	Fc	144	186	0.0	NA.	NA.
INSIDE CURB	Illuminance	Fc	469	132	0.9	521	1467

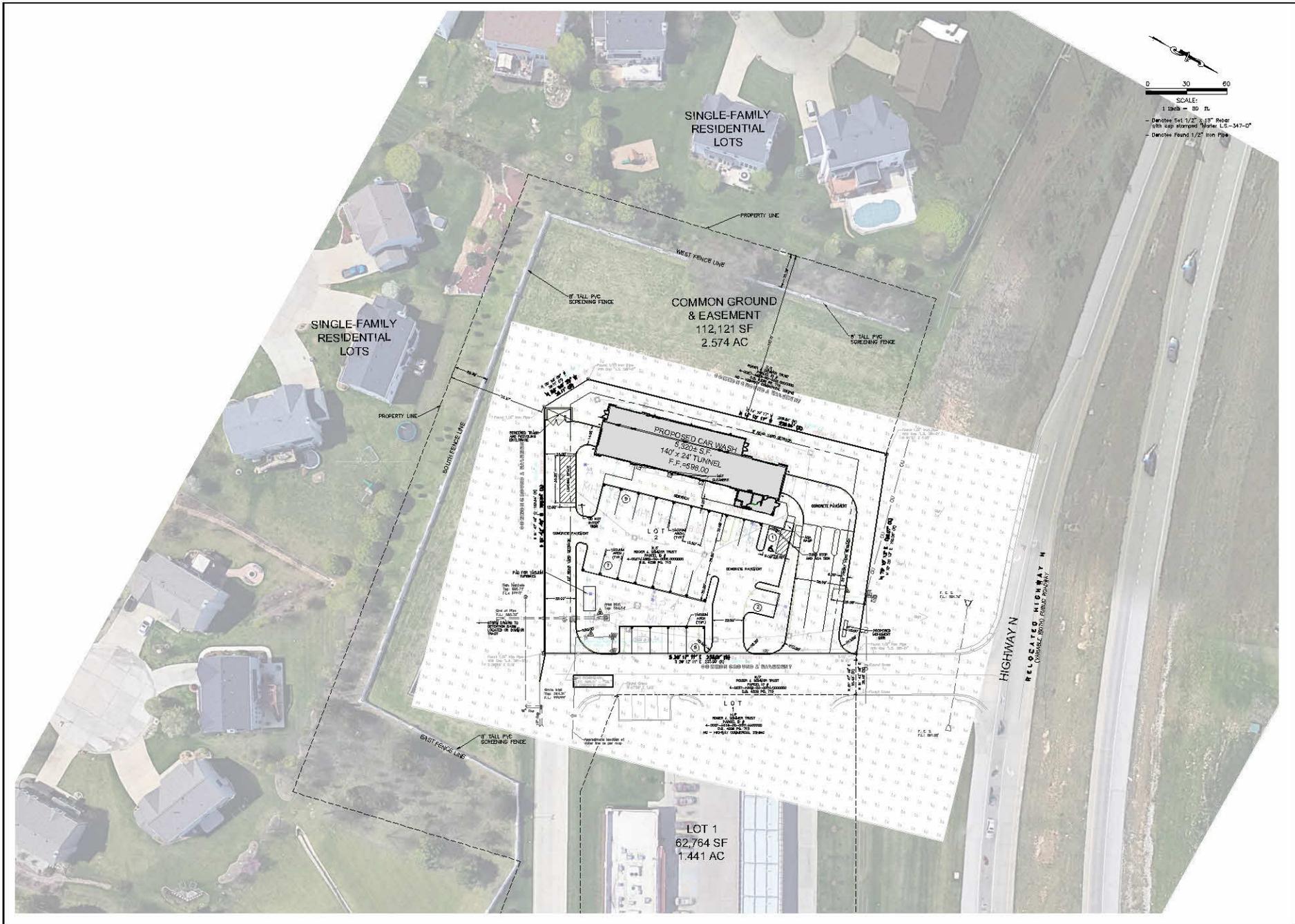
Based on the information provided, all dimensions and luminaire locations shown represent recommended positions. The engineer and/or architect must determine the applicability of the layout to existing or future field conditions. This lighting plan represents illumination levels calculated from laboratory tests taken under controlled conditions in accordance with the Illuminating Engineering Society (IES) approved methods. Actual performance of any manufacturer's luminaires may vary due to changes in electrical voltage, tolerance in luminaire LEDs and other variable field conditions. Calculations do not include obstructions such as buildings, curbs, landscaping, or any other architectural elements unless noted. Fixture nomenclature noted does not include mounting hardware or poles. This drawing is for photometric evaluation purposes only and should not be used as a construction document or as a final document for ordering product.

Symbol	Qty	Label	Arrangement	Description	LLD	UDF	LLF	Ann. Lum. Lumens	Ann. Watts
—	5	A	SINGLE	SLM-LED-18L-SIL-FT-50-70CRI-14' POLE + 2' BASE	1,000	1,000	1,000	19654	1485
■	2	A2	DISH	SLM-LED-18L-SIL-FT-50-70CRI-DISH-14' POLE + 2' BASE	1,000	1,000	1,000	39328	297

Total Project Value  
Total Value = \$326.5

LIGHTING PROPOSAL LD-182094-1  
TWIN LAKE EXPRESS  
ST. LOUIS, MO

DATE	REVISED	DESIGNED	SHEET 1 OF 1
SCALE 1"=20'	0		20



  
 0 30 60  
 SCALE:  
 1 inch = 30 ft.  
 - Delineate Set 1/2" x 13" Rebar  
 With top staggered 1/2" Water L.S.-347-0"  
 - Delineate Found 1/2" min Pipe

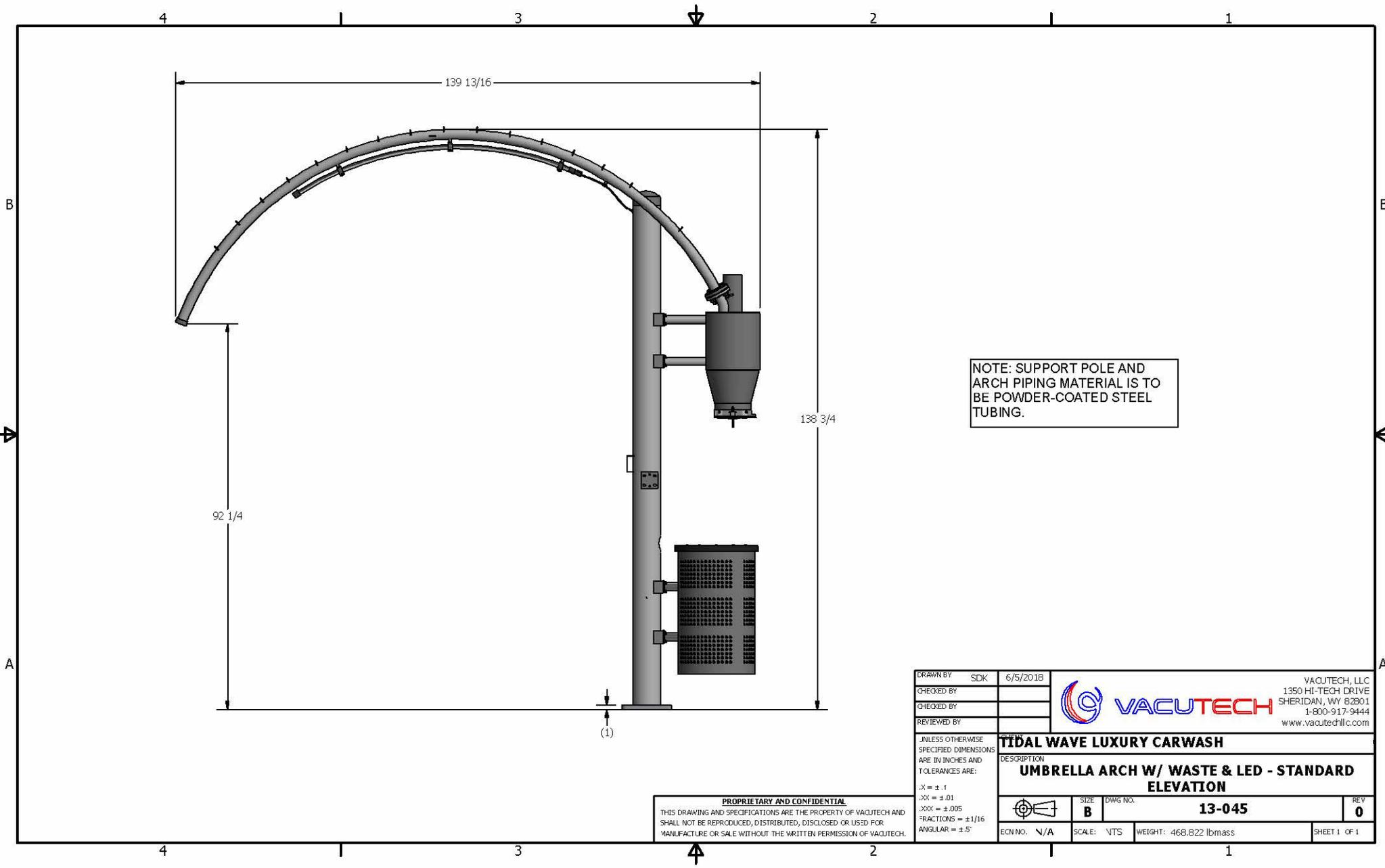
PHOTOMETRICS SITE PLAN  
**TIDAL WAVE EXPRESS CAR WASH**  
 HWY N  
 LAKE ST. LOUIS, MISSOURI 63367

Proj. #	2043
No. Description	DATE
PHOTO SITE PLAN	09-23-2020

PHOTOMETRICS  
SITE PLAN

DRAWING NO.

**FIG-A**



NOTE: SUPPORT POLE AND ARCH PIPING MATERIAL IS TO BE POWDER-COATED STEEL TUBING.

**PROPRIETARY AND CONFIDENTIAL**  
 THIS DRAWING AND SPECIFICATIONS ARE THE PROPERTY OF VACUTECH AND SHALL NOT BE REPRODUCED, DISTRIBUTED, DISCLOSED OR USED FOR MANUFACTURE OR SALE WITHOUT THE WRITTEN PERMISSION OF VACUTECH.

DRAWN BY	SDK	6/5/2018
CHECKED BY		
REVIEWED BY		



**VACUTECH**  
 VACUTECH, LLC  
 1350 HI-TECH DRIVE  
 SHERIDAN, WY 82801  
 1-800-917-9444  
 www.vacutechllc.com

UNLESS OTHERWISE SPECIFIED DIMENSIONS ARE IN INCHES AND TOLERANCES ARE:  .X = ±.1 .XX = ±.01 .XXX = ±.005 FRACTIONS = ±1/16 ANGULAR = ±5°	<b>TIDAL WAVE LUXURY CARWASH</b>			REV
	DESCRIPTION <b>UMBRELLA ARCH W/ WASTE &amp; LED - STANDARD ELEVATION</b>			<b>0</b>
ECN NO. √/A	SCALE: √TS	WEIGHT: 468.822 lbmass	SIZE <b>B</b>	DWG NO. <b>13-045</b>
			SHEET 1 OF 1	

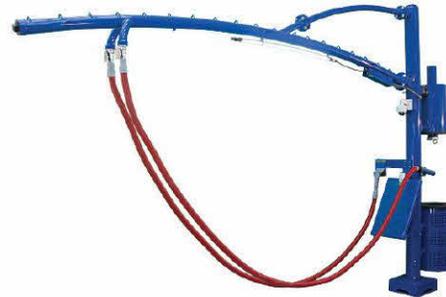
# VACUUM DELIVERY ARCH

A VACUTECH ORIGINAL

Appealing appearance. Ultra convenient customer experience.



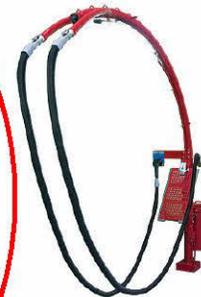
Stainless Palm Arch



Palm Arch\*\*



Umbrella Arch\*\*

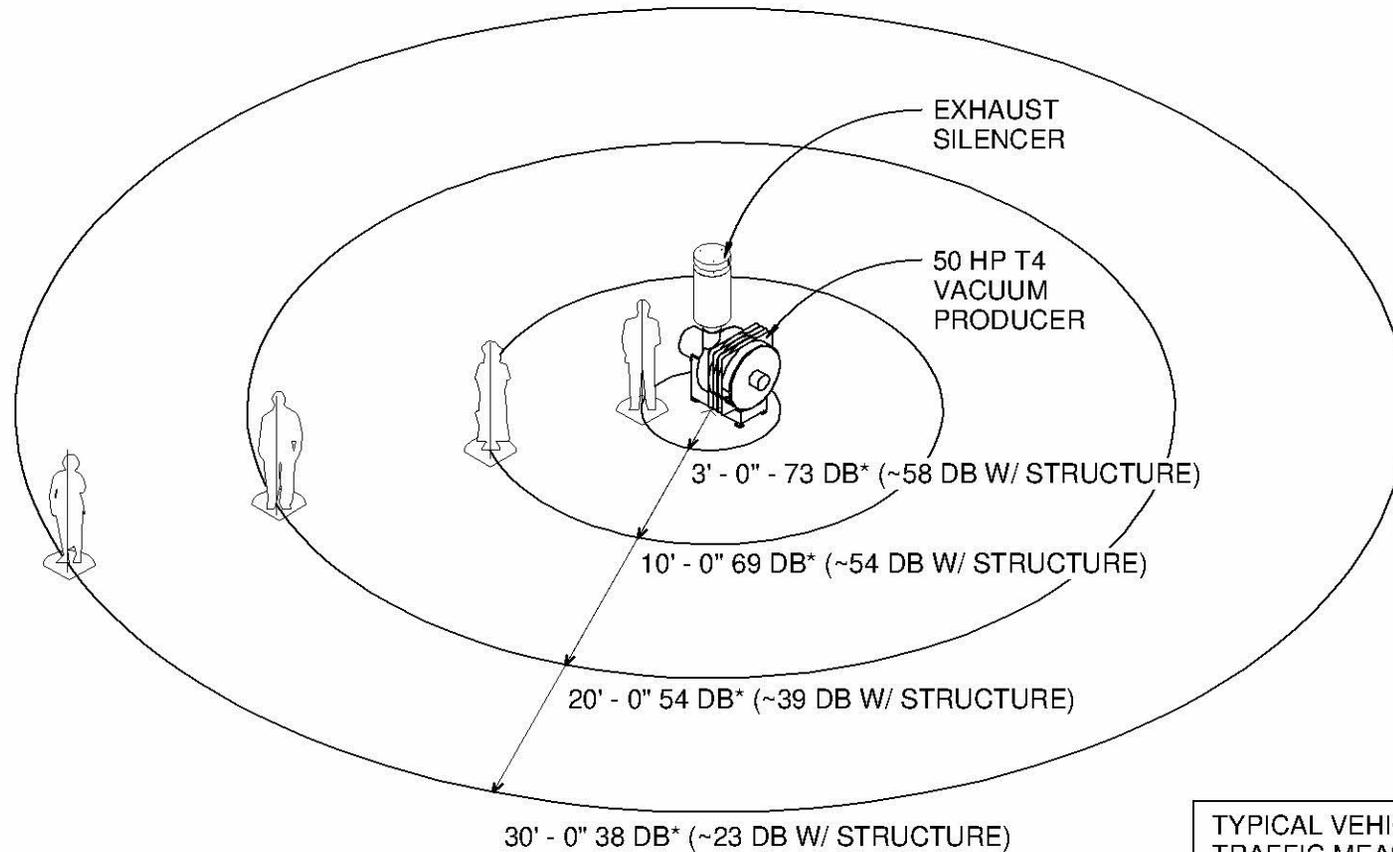


Underground Arch\* \*\*

\* Not available with overhead piping.  
\*\* Powder coated steel finish.

- **Attract customers with a unique, custom look for your car wash**
- **Perfectly positions the vacuum hose for customer convenience**
- **Full line of accessories available including:**
  - Trash receptacles, mat racks, LED lighting, canopies, and more

- **Easily retrieve large debris from the primary separator such as:**
  - Keys, jewelry, coins, pens and pencils
- **All arches available in custom powder coated finish or stainless steel**
- **Overhead or underground piping options**
- **Engineered and manufactured in Wyoming, USA**



TYPICAL VEHICULAR  
TRAFFIC MEASURES  
60-75 DB ON MOST  
CITY STREETS

\*BASED ON READINGS TAKEN OUTDOORS,  
UNOBSTRUCTED, ON A CONCRETE SURFACE

## TURBINE SOUND INTENSITY - 50 HP



VPM60100

REV.: 0

BY: AS

3/21/2018 6:14:47 PM



**SOUND LEVEL METER READINGS**

**MODEL:** FT-DD-T340HP4 (40hp VACSTAR TURBINE VACUUM PRODUCER)

**READING ONE:** 73 DB-A, 3 FEET FROM TURBINE @ 45° ANGLE  
AND NO BACKGROUND NOISE OR OUTSIDE INTERFERENCE.

**READING TWO:** 69 DB-A, 10 FEET FROM TURBINE @ 45° ANGLE  
AND NO BACKGROUND NOISE OR OUTSIDE INTERFERENCE.

**READING THREE:** 54 DB-A, 20 FEET FROM TURBINE @ 45° ANGLE  
AND NO BACKGROUND NOISE OR OUTSIDE INTERFERENCE.

**READING FOUR:** 38 DB-A, 30 FEET FROM TURBINE @ 45° ANGLE  
AND NO BACKGROUND NOISE OR OUTSIDE INTERFERENCE.

**NOTE:** THESE READINGS WERE TAKEN OUTSIDE IN THE OPEN ON A CONCRETE SLAB.

**SOUND LEVEL METER USED:**

SIMPSON MODEL #40003 – MSHA APPROVED.  
MEETS OSHA & WALSH-HEALY REQUIREMENTS FOR NOISE CONTROL.  
CONFORMS TO ANSI S1.4-1983, IEC 651 SPECS FOR METER TYPE.

*Vacutech*  
1350 Hi-Tech Drive, Sheridan WY, 82801  
PHONE: (800) 917-9444 FAX: (303) 675-1988  
EMAIL: [info@vacutechllc](mailto:info@vacutechllc)  
WEB SITE: [vacutechllc.com](http://vacutechllc.com)



# PLANNING & ZONING COMMISSION

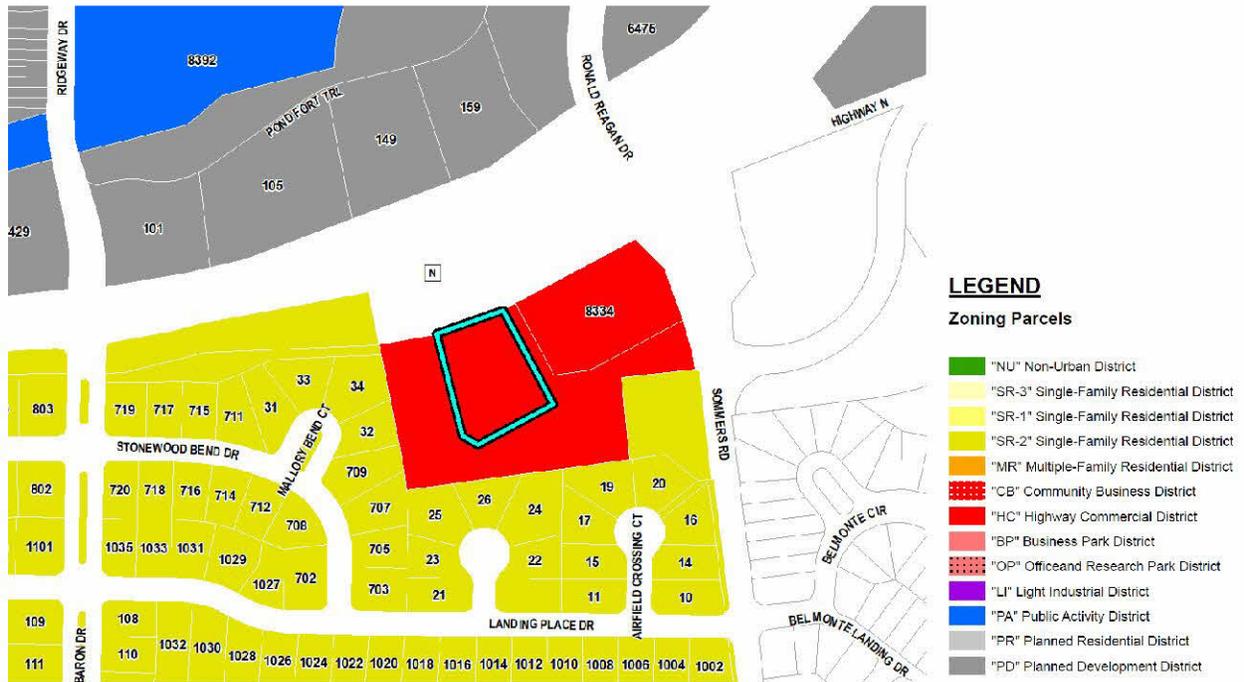
## STAFF REPORT

<b>MEETING DATE</b>	October 1, 2020
<b>PROJECT LOCATION</b>	<p>Southwest corner of Highway N and Sommers Road (Lot 1 of Sommers &amp; Highway N Subdivision)</p> 
<b>APPLICANT</b>	Edison Real Estate Twelve, LLC
<b>PROPERTY OWNER</b>	JDN Enterprises, LLC
<b>LOT SIZE</b>	1.01 acres (proposed)
<b>ZONING</b>	"HC" Highway Commercial
<b>APPLICATION TYPE</b>	Site Plan Review
<b>PROPOSAL</b>	Construction of an approximately 5,300-square-foot car wash to be known as Tidal Wave Express Car Wash.
<b>STAFF</b>	Louis Clayton, AICP, Director of Community Development

## BACKGROUND

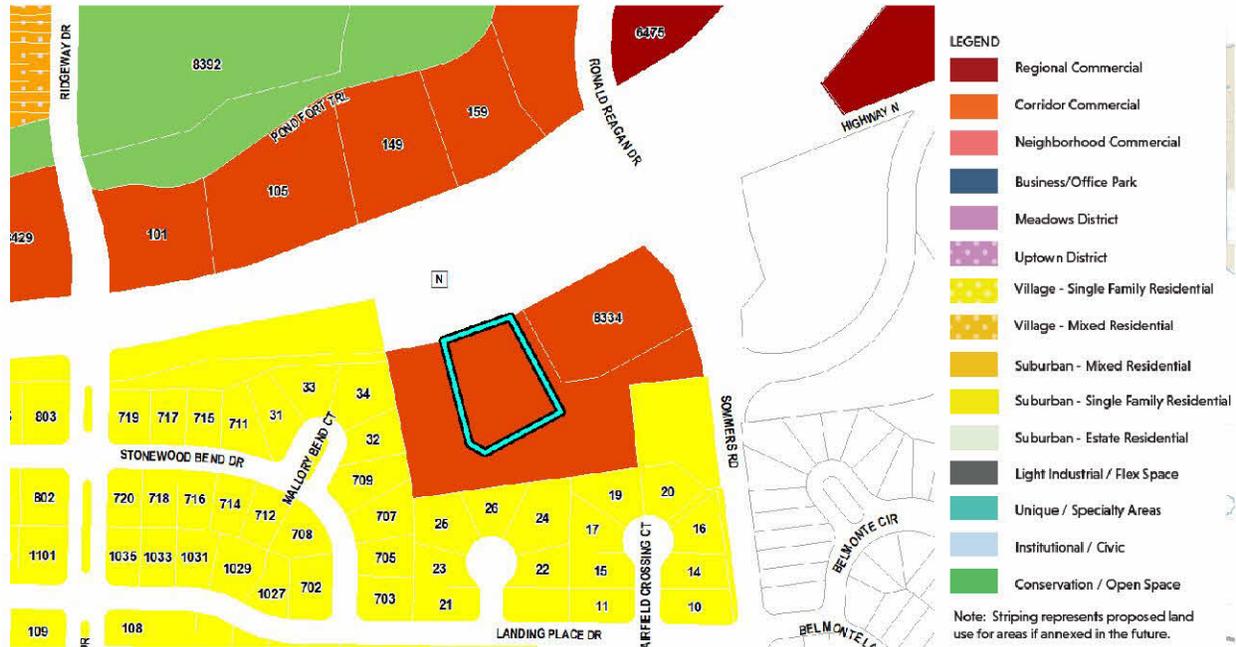
The subject property is located on the south side of Highway N between Ronald Reagan Drive/Sommers Road and Ridgeway Drive. The property is currently vacant and has a zoning designation of "HC" Highway Commercial District. Adjacent land uses and zoning designations are summarized in the following map and chart:

Direction	Land Use	Name	Zoning
North	Commercial	Hawk Ridge Village	"PD" Planned Development
East	Commercial	QuikTrip	"HC" Highway Commercial
South	Common Ground		"HC" Highway Commercial
West	Common Ground		"HC" Highway Commercial



# COMPREHENSIVE PLAN

The Comprehensive Plan's Future Land Use Map designates the subject property as "Corridor Commercial". Excerpts from the Comprehensive Plan are included below.



## Corridor Commercial

Corridor Commercial are locations intended to provide retail and commercial businesses along high traffic corridors such as arterials. While single uses may be applicable, typical Corridor Commercial will primary have multiple businesses including retail, restaurants, grocery, and office. While there may be flexibility in the type of businesses, aesthetics of the buildings and the site should be of key importance. The speed and volume of automobile traffic may necessitate building setbacks from adjacent roadways. When buildings are setback from streets, pedestrian and bicycle connections should be provided from the street.

### Design Expectations

- Building, signage, streetscape, and amenity design is coordinated between sites as part of the same development.
- When buildings are setback from streets, pedestrian and bicycle connections should be provided from the street.
- Extensive landscaping in parking areas, near buildings, and buffer areas.
- Development should have a distinct and high aesthetic design style using quality materials such as stone, glass, and brick. Individual building should have massing variation, modulation, horizontal and vertical articulation, and architectural detailing to harmonize the scale of a building.



### Details

Building Placement	■ Front setback limited to one parking bay. Additional parking along side or rear.
Building Height	■ 35 feet max. Taller structures may be allowed in areas not impacting residential.
Density	■ 1.25 FAR. Higher densities allowed if public amenities are provided.
Parking	■ Off-Street. Sidewalk, street trees, and landscaping between parking and street.
Landscape	■ Extensive landscaping, including street trees along internal drives and adjacent streets.

## PROJECT DESCRIPTION

The applicant proposes to the construction of an approximately 5,300-square-foot car wash to be known as Tidal Wave Express Car Wash. "Automobile wash services" are a permitted use in the "HC" Highway Commercial District. The project requires approval of a Site Plan Review.

### Dimensional Standards

The proposed building complies with the following dimensional standards of the "HC" Highway Commercial Zoning District.

	Required (Section 410.600)	Proposed (+/-)
Height	35 feet (maximum)	31 feet
Front Yard Setback	42 feet (minimum)	72 feet
Side Yard Setback	9 feet (minimum)	14 feet (west) 103 feet (east)
Rear Yard Setback	20 feet (minimum)	37 feet

### Access & Circulation

The site has access from Highway N and Sommers Road via an existing driveway shared with QuikTrip. No additional curb cuts on Highway N or Sommers Road are proposed. Sidewalks are not required or proposed for this development.

### Parking

For this use, one parking space is required per 165 square feet of gross leasable floor area. For this project, 23 parking spaces are required and 24 parking spaces are proposed. One loading space is required and provided at the southwest corner of the site. Twenty-three vacuum arches are located in the parking lot, and each is +/- 12 feet tall.

### Stormwater Management

Stormwater runoff from the site will be piped to an existing regional retention pond to the south of the site. The Public Works Department finds the stormwater plan acceptable.

### Landscaping

The proposed landscaping complies with and/or exceeds the minimum planting requirements for street trees, parking lot trees and building foundation landscaping found in Section 245.030 of the Municipal Code. The City's contracted arborist has reviewed the landscape plan and is of the opinion that the landscape design and plant selection is acceptable.

In 2008, the City approved the site plan for QuikTrip which included a 6-foot privacy fence and landscape buffer in the common area between QuikTrip, the subject property, and the adjacent single-family properties in the Sommers Landing Subdivision. Staff has requested that the applicant verify that the existing landscape buffer is in general conformance with approved landscape plan or submit justification that the existing vegetation provides a landscape buffer of equal or better quality to that which is shown on the approved landscape plan from 2008.

According to the applicant's landscape architect, 31 trees were either never planted or have been removed, and very few of the specified plant types were planted per the approved plan. In staff's opinion, the applicant has not submitted sufficient justification that the existing vegetation provides a landscape buffer of equal or better quality to that which is shown on the

approved landscape plan from 2008. Staff recommends that the City's Arborist visit the site, at the expense of the applicant, to evaluate the condition and suitability of the existing landscape buffer and recommend the placement of any additional trees or landscaping to fill in gaps in the existing vegetation. Any new trees or landscaping shall be shown on a revised landscape plan.

### **Lighting**

Five single-headed pole lights and two double-headed pole lights are proposed in the parking lot and driveways. The LED fixtures will be mounted on 14-foot poles on two-foot bases. All light fixtures shall be shielded or constructed so that no light rays are emitted by the installed fixture at angles above the horizontal plane. The light levels measured at the adjacent residential property lines do not exceed 0.0 footcandles. Building lighting is subject to approval by the Development Review Board.

### **Building Design**

The Development Review Board will consider the building's appearance to ensure compatibility in volume, height, material and color with the site, surrounding existing structures, and the established general character of design in the City.

## **CONCLUSION**

Staff is of the opinion that the proposed development complies with the applicable requirements of the Municipal Code and that the proposed development is compatible with adjacent land uses. In staff's opinion, the applicant has not submitted sufficient justification that the existing vegetation provides a landscape buffer of equal or better quality to that which is shown on the approved landscape plan from 2008. Staff recommends that the City's Arborist visit the site, at the expense of the applicant, to evaluate the condition and suitability of the existing landscape buffer and recommend the placement of any additional trees or landscaping to fill in gaps in the existing vegetation. Any new trees or landscaping shall be shown on a revised landscape plan.

## **STAFF RECOMMENDATION**

To *recommend approval* of the Site Plan to the Board of Aldermen with the following condition:

1. The City's Arborist will visit the site, at the expense of the applicant, to evaluate the condition and suitability of the existing landscape buffer and shall recommend the placement of any additional trees or landscaping to fill in gaps in the existing vegetation. Any new trees or landscaping shall be shown on a revised landscape plan.

The following motion can be read verbatim or modified as desired:

*"I move to recommend approval of the Site Plan to the Board of Aldermen with the condition(s) listed in the staff report."*

October 19, 2020

## SUPPLEMENTAL PACKET

The following items are submitted for your review and information:

1. Email request for two (2) Readings and approval of the Site Plan for Tidal Wave Express Car Wash
2. Municipal Court Monthly Status and Income Reports for September 2020
3. St. Charles County Invoice #1177 for Mosquito Control Services

## Donna Daniel

---

**From:** Yosef Howley <yhowley@cedc.net>  
**Sent:** Thursday, October 1, 2020 11:06 AM  
**To:** Donna Daniel  
**Subject:** Tidal Wave Express Car Wash

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

**Categories:** 1. Action Urgently

Caution! This message was sent from outside your organization.

[Allow sender](#) | [Block sender](#)

Donna,

In regards to a site plan submittal for Tidal Wave Express car wash - we would like to request two readings of that Board of Aldermen meeting scheduled for October 19.

We are presenting tonight at the Planning and Zoning Commission meeting.

Thanks,

Please call should you have any questions

Yosef Howley, P.E.



10820 Sunset Office Drive  
Suite 200  
St. Louis, Missouri 63127

Office: 314.729.1400, ext. 6

Mobile: 314-203-3737

Fax: 314.729.1404

[yhowley@cedc.net](mailto:yhowley@cedc.net)

[www.cedc.net](http://www.cedc.net)



## Municipal Division Summary Reporting

### 11th Judicial Circuit - St. Charles County - Lake St. Louis Municipal Division

#### I. COURT INFORMATION

<b>Reporting Period:</b>		
September	2020	<b>Court activity occurred in reporting period: Yes</b>
<b>Clerk's Physical Address:</b>		<b>Mailing Address:</b>
200 Civic Center Drive Lake Saint Louis, MO 63367		200 Civic Center Drive Lake Saint Louis, MO 63367
<b>Telephone Number:</b>		<b>Vendor</b>
(636) 625-1058		Incode (Tyler Technologies)
<b>Prepared by:</b>		<b>Prepared by E-mail Address:</b>
Mary Vance		mary.vance@courts.mo.gov
		<b>Municipal Judge(s) Active During Reporting Period:</b>
		Dennis Chassaniol

II. MONTHLY CASELOAD INFORMATION		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
<b>A. Cases (citations / informations) pending at start of month</b>		22	675	473
<b>B. Cases (citations / informations) filed</b>		3	99	31
<b>C. Cases (citations / informations) disposed</b>				
	1. jury trial (Springfield, Jefferson County, and St. Louis County only)	0	0	0
	2. court / bench trial - GUILTY	0	2	0
	3. court / bench trial - NOT GUILTY	0	0	0
	4. plea of GUILTY in court	0	46	15
	5. violations Bureau Citations (i.e., written plea of guilty) and bond forfeitures by court order (as payment of fines / costs)	0	28	12
	6. dismissed by court	0	0	8
	7. nolle prosequi	0	3	5
	8. certified for jury trial (not heard in the Municipal Division)	0	0	0
	<b>9. TOTAL CASE DISPOSITIONS</b>	<b>0</b>	<b>79</b>	<b>40</b>
<b>D. Cases (citations / informations) pending at end of month [pending caseload = (A + B) – C9]</b>		<b>25</b>	<b>695</b>	<b>464</b>
<b>E. Trial de Novo and / or appeal applications filed</b>		<b>0</b>	<b>0</b>	<b>0</b>

III. WARRANT INFORMATION (pre- & post-disposition)		IV. PARKING TICKETS	
1. # Issued during reporting period:	32	Does court staff process parking tickets? No	
2. # Served/withdrawn during reporting period:	20	1. # Issued during reporting period:	
3. # Outstanding at end of reporting period:	568		

V. DISBURSEMENTS	
<b>Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)</b>	
Fines – Excess Revenue	\$8,429.69
Clerk Fee – Excess Revenue	\$828.00
Crime Victims Compensation (CVC) Fund surcharge – Paid to City/Excess Revenue	\$25.55
Bond forfeitures (paid to city) – Excess Revenue	\$0.00
<b>Total Excess Revenue</b>	<b>\$9,283.24</b>
<b>Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)</b>	
Fines – Other	\$3,430.50
Clerk Fee – Other	\$266.00
Judicial Education Fund (JEF) Court does not retain funds for JEF: Yes	
Peace Officer Standards and Training (POST) Commission surcharge	\$92.00
Crime Victims Compensation (CVC) Fund surcharge – Paid to State	\$651.44
Crime Victims Compensation (CVC) Fund surcharge – Paid to City/Other	\$8.51
Law Enforcement Training (LET) Fund surcharge	\$184.00
Domestic Violence Shelter surcharge	\$184.00
Inmate Prisoner Detainee Security Fund surcharge	\$179.50
Sheriffs' Retirement Fund (SRF) surcharge	\$270.00
Restitution	\$0.00
Parking ticket revenue (including penalties)	\$0.00
Bond forfeitures (paid to city) – Other	\$1,250.00
<b>Total Other Revenue</b>	<b>\$6,515.95</b>
<b>Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs, witness fees, and board bill/jail costs.</b>	
Postage costs	\$15.00
probation Fees	\$50.00
<b>Total Other Disbursements</b>	<b>\$65.00</b>
<b>Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited</b>	<b>\$15,864.19</b>
Bond Refunds	\$0.00
<b>Total Disbursements</b>	<b>\$15,864.19</b>

Distribution That has Been Deposited by Court  
From 09/1/2020 thru 09/30/2020

FINE	11,860.19
COURT COSTS	1,094.00
BOND FORFEITURES	1,250.00
PROBATION FEE	50.00
POSTAGE COSTS	15.00

POLICE TRAINING (CITY)	184.00
DWI RECOUPMENT	0.00
INMATE SECURITY FUND	179.50
CRIME VICTIMS (CITY)	34.06

DOMESTIC SHELTERS	184.00
CRIME VICTIM (STATE)	651.44
POLICE TRAINING (STATE)	92.00
SHERIFF'S RETIREMENT FUND	270.00

Total:	15,864.19
--------	-----------

---

GREEN: GENERAL FUND	14,269.19
RED: CITY OTHER	397.56
BLACK: STATE/OTHER AGENCIES	1,197.44

10/1/2020  
Mary Vance

**City of Lake Saint Louis**  
**Court Receivable Reconciliation**

Beginning balance, 9/1/2020

Warrant Cases	\$28,914.11	
Docketed Cases	\$ 2,247.50	
<b>Total Beginning Balance</b>		<b>\$31,188.61</b>

<b>Fines/Cost Assessed during Month</b>	<b>\$17,497.19</b>	
(plead guilty at court)		
		\$48,685.80

Reductions to Receivables:

Cash	\$14,314.19	
Bonds Applied	\$300.00	
Non-Cash**	\$942.00	
<b>Total Reductions to Receivables</b>		<b>\$15,556.19</b>

**Ending Balance** \$31,129.61

Warrant Cases	\$28,433.11
Docket Cases	\$4,572.00

\$33,005.11

Balance Due Report \$33,005.11

\*\*Non-Cash: Judge gave someone credit for jail time served, waived or adjusted fines/costs, abated by death, closed as uncollectable.

MV 10/9/2020



**INVOICE**

**St. Charles County Department of Public Health**  
1650 Boone's Lick Road  
St. Charles MO 63301  
Phone (636) 949-1800

Date: 10/05/2020  
Invoice #: 1177

GF01511  
101-010-6052  
10/21/2020  
EFT  
\$49.88

**Billing address:**

City of Lake Saint Louis  
200 Civic Center Drive  
Lake St Louis Mo 63367

Description	Date of Service	Amount
<b>Adulticide</b>		<b>49.88</b>
Pursuit: 0.60 miles at \$26.25 per mile	09/01/2020	15.75
Pursuit: 0.50 miles at \$26.25 per mile	09/09/2020	13.13
Pursuit: 0.80 miles at \$26.25 per mile	09/15/2020	21.00
<b>Laboratory Fees</b>		
Laboratory Fees: 0.00	09/01/2020	0.00
<b>TOTAL DUE</b>		<b>49.88</b>

Make check payable to St. Charles County Department of Public Health  
If you have any questions concerning this invoice, contact Ryan Tilley at 636-949-7406.  
Thank you for your business!

 Itemized Mosquito Control Services

From: 09/01/2020  
 To: 09/30/2020  
 Municipality: City of Lake Saint Louis  
 All Municipalities: N

File#	Municipality	Completion Date	Time In	Applicator	Treatment Site	Wind Speed Start	Wind Speed Stop	Precipitation Start	Precipitation Stop	Temperature Start	Temperature Stop	Miles of Adulticide Treatment	Hours of Larvicide Treatment	Pounds of Granular Larvacide	Gallons of Liquid Larvacide	# of Methoprene Briquettes
20-008948	City of Lake Saint Louis	09/01/2020	8:05		48 NORMANDY DR	0	0			70	71	0.6000	0.0000	0.0000	0.0000	0.0000
20-009035	City of Lake Saint Louis	09/09/2020	9:30		3 PARIS PL	6	6			71	71	0.2000	0.0000	0.0000	0.0000	0.0000
20-009252	City of Lake Saint Louis	09/09/2020	9:14		20 CATAMARAN DR	7	7			71	71	0.3000	0.0000	0.0000	0.0000	0.0000
20-009495	City of Lake Saint Louis	09/15/2020	8:15	Mark Grimes - P7427	938 AMPERE CT	0	1			71	70	0.8000	0.0000	0.0000	0.0000	0.0000
	TOTALS:											1.9000	0.0000	0.0000	0.0000	0.0000

**FINANCIAL SUPPLEMENT TO BOARD OF ALDERMEN PACKET**

**BOARD OF ALDERMEN**

**10/19/20**

- A. July, August, September Balance Sheet and Income Statement
- B. Warrant

Renee Camp, Finance Director  
10/14/20



Lake Saint Louis, MO

# Balance Sheet

## Account Summary

As Of 07/31/2020

Account	Name	Balance
<b>Fund: 101 - GENERAL FUND</b>		
<b>Assets</b>		
<a href="#">101-000-0001</a>	CLAIM ON CASH	5,527,184.28
<a href="#">101-000-0002</a>	PAYROLL CHECKING	0.00
<a href="#">101-000-0003</a>	CASH - PROVIDENCE BANK	0.00
<a href="#">101-000-0004</a>	ESCROW - FIRST STATE BANK	0.00
<a href="#">101-000-0005</a>	Cash In Credit Card Account	0.00
<a href="#">101-000-0006</a>	CASH IN BANK-CAFE PLAN	0.00
<a href="#">101-000-0010</a>	CASH IN BANK-SAVINGS	0.00
<a href="#">101-000-0013</a>	CASH IN BANK-COURT	4,400.00
<a href="#">101-000-0028</a>	PETTY CASH	350.00
<a href="#">101-000-0040</a>	LOAN CASH ESCROW - FIRSTAR	0.00
<a href="#">101-000-0100</a>	INVESTMENTS	0.00
<a href="#">101-000-0103</a>	INVESTMENTS-LAND	0.00
<a href="#">101-000-0200</a>	A/R-CURRENT YR TAX INTEREST	2,266.35
<a href="#">101-000-0210</a>	A/R-PRIOR YR TAX INTEREST	185.42
<a href="#">101-000-0250</a>	A/R-CURRENT YR TAXES	26,463.32
<a href="#">101-000-0260</a>	A/R-PRIOR YR TAXES	553.10
<a href="#">101-000-0300</a>	A/R-OTHER	2,500.00
<a href="#">101-000-0301</a>	VOLUNTARY LIFE INS RECEIVABLE	894.00
<a href="#">101-000-0302</a>	VOL VISION INSURANCE RECEIVABL	416.20
<a href="#">101-000-0303</a>	VOL ST DISABILITY INS RECEIVAB	-80.47
<a href="#">101-000-0304</a>	RENTAL INSPECTION FEES RECEIVA	0.00
<a href="#">101-000-0305</a>	INTEREST RECEIVABLE	0.00
<a href="#">101-000-0400</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">101-000-0501</a>	PREPAID INSURANCE	0.00
<a href="#">101-000-0502</a>	PREPAID POSTAGE	597.76
<a href="#">101-000-0510</a>	PREPAID SEWER CONNECTIONS	0.00
<a href="#">101-000-0515</a>	PREPAID MISCELLANEOUS	0.00
<a href="#">101-000-0520</a>	PREPAID RENTAL AGREEMENTS	0.00
<a href="#">101-000-0530</a>	PREPAID MAINTENANCE AGREEMENTS	1,559.12
<a href="#">101-000-0535</a>	PREPAID GOLF TOURNAMENT	0.00
<a href="#">101-000-0540</a>	PREPAID DUES/SUBSCRIPTIONS	0.00
<a href="#">101-000-0550</a>	PREPAID TRAVEL/CONFERENCE	0.00
<a href="#">101-000-0560</a>	PREPAID ELECTION COSTS	0.00
<a href="#">101-000-0570</a>	PREPAID TRAINING/EDUCATION	70.00
<a href="#">101-000-0580</a>	PREPAID CONTRIBUTIONS	0.00
<a href="#">101-000-0590</a>	PREPAID COMMUNITY MARKETING	0.00
<a href="#">101-000-0591</a>	PREPAID TRIATHLON	0.00
	<b>Total Assets:</b>	<b>5,567,359.08</b>
		<b><u>5,567,359.08</u></b>
<b>Liability</b>		
<a href="#">101-000-1000</a>	PAYROLL CLEARING ACCOUNT	0.00
<a href="#">101-000-1001</a>	DEFERRED INCOME-CURRENT YR TAX	6,971.71
<a href="#">101-000-1050</a>	ACCOUNTS PAYABLE-CURRENT YR	219,701.47
<a href="#">101-000-1075</a>	ACCOUNTS PAYABLE-PRIOR YEAR	0.00
<a href="#">101-000-1077</a>	SALES TAX PAYABLE	0.00
<a href="#">101-000-1080</a>	ACCOUNTS PAYABLE YEAREND	0.00
<a href="#">101-000-1200</a>	DUE TO OTHER FUNDS	0.00
<a href="#">101-000-1300</a>	ACCRUED PAYROLL	0.00
<a href="#">101-000-1310</a>	ACCRUED FEDERAL W/H TAX	0.00
<a href="#">101-000-1320</a>	ACCRUED STATE W/H TAX	0.00
<a href="#">101-000-1340</a>	ACCRUED FICA TAXES	0.00
<a href="#">101-000-1410</a>	ESCROW-WAGE GARNISHMENT	0.00
<a href="#">101-000-1415</a>	ESCROW-MOBILE PHONE CHARGES	0.00

Balance Sheet

As Of 07/31/2020

Account	Name	Balance
<a href="#">101-000-1420</a>	ACCRUED LAGERS	0.00
<a href="#">101-000-1430</a>	ESCROW-MEDICAL INSURANCE	0.00
<a href="#">101-000-1431</a>	ESCROW - COBRA	0.00
<a href="#">101-000-1435</a>	ESCROW-FITNESS PROGRAM	0.00
<a href="#">101-000-1440</a>	ESCROW-DEFERRED COMP PROGRAM	0.00
<a href="#">101-000-1445</a>	ESCROW-CAFE PLAN MED REIMBURSE	481.37
<a href="#">101-000-1446</a>	ESCROW-CAFE PLAN CHILD CARE	-198.25
<a href="#">101-000-1447</a>	ESCROW - UNITED WAY	180.00
<a href="#">101-000-1448</a>	ESCROW- RETIREMENT SICK PAY	0.00
<a href="#">101-000-1449</a>	ESCROW - HSA DEDUCTION	0.00
<a href="#">101-000-1450</a>	ST. LOUIS ERN TAX WITHHELD	106.42
<a href="#">101-000-1451</a>	PAYROLL CORRECTIN ESCROW	0.00
<a href="#">101-000-1530</a>	DEFERRED REVENUE-DONATIONS	0.00
<a href="#">101-000-1540</a>	DEFERRED REVENUE - GRANTS	0.00
<a href="#">101-000-1545</a>	DEFERRED REVENUE -VENDING	71.21
<a href="#">101-000-1550</a>	ESCROW-COURT BONDS	4,400.00
<a href="#">101-000-1600</a>	DEFERRED REVENUE-GOLF TRNMT	0.00
<a href="#">101-000-1620</a>	ESCROW-BIKE/HIKE PATH	0.00
<a href="#">101-000-1625</a>	ESCROW-TREES	0.00
<a href="#">101-000-1640</a>	ESCROW - NAPP	0.00
<a href="#">101-000-1650</a>	ESCROW - Credit card fees Admin	0.00
<a href="#">101-000-1655</a>	ESCROW-PARK DONATIONS	0.00
<a href="#">101-000-1660</a>	DEFERRED REV-RECREATION EVENTS	0.00
<a href="#">101-000-1665</a>	DEF REV - BLVD PARK POND ASSES	0.00
<a href="#">101-000-1666</a>	DEF REV-STONECREST POND MAINT	0.00
<a href="#">101-000-1667</a>	ESCROW - MEADOWS ISLAND MAINT	53,259.84
<a href="#">101-000-1685</a>	DEFERRED REVENUE-BSLL TRNMNTS	0.00
<a href="#">101-000-1690</a>	ESCROW-BASEBALL EQT DEPOSIT	0.00
<a href="#">101-000-1695</a>	ESCROW-BASEBALL SPONSORS	0.00
<a href="#">101-000-1700</a>	DEFER REV - MERCHANT LICENSE	0.00
<a href="#">101-000-1710</a>	DEFERRED REV-LIQUOR LICENSE	0.00
<a href="#">101-000-1720</a>	DEFERRED	0.00
<a href="#">101-000-1760</a>	ESCROW-COURT REPORTING DEPOSIT	1,089.59
<a href="#">101-000-1765</a>	ZONING APPLICATION ESCROW	1,873.44
<a href="#">101-000-1775</a>	ESCROW-LANDSCAPING	111,511.36
<a href="#">101-000-1780</a>	ESCROW-STREET CUT DEPOSITS	3,122.39
<a href="#">101-000-1785</a>	ESCROW-EROSION CONTROL	158,726.00
<a href="#">101-000-1786</a>	ESCROW SUBDIVISION IMPROVEM	38,024.34
<a href="#">101-000-1787</a>	ECROW - SITE IMPROVEMENT	0.00
<a href="#">101-000-1790</a>	ESCROW-INSPECTION FEES	0.00
<a href="#">101-000-1800</a>	ESCROW-PROSPECT RD IMPROVEMENT	0.00
<a href="#">101-000-1805</a>	ESCROW-COMFORT STATION	0.00
<a href="#">101-000-1810</a>	ESCROW-UTILITY INSTALLATION	0.00
<a href="#">101-000-1815</a>	ESCROW-FUTURE ROAD PROJECTS	0.00
<a href="#">101-000-1820</a>	ESCROW-CONSTRUCTION	54,825.00
<a href="#">101-000-1825</a>	ESCROW-COUNTY FUNDING-HENKE RD	0.00
<a href="#">101-000-1826</a>	ESCROW - TDD	0.00
<a href="#">101-000-1827</a>	ESCROW-PUBLIC WORKS BONDS	1,000.00
<a href="#">101-000-1828</a>	NUISANCE INSURANCE ESCROW	0.00
<a href="#">101-000-1830</a>	ESCROW-CABLEVISION	0.00
<a href="#">101-000-1840</a>	ESCROW-TOWING	500.00
<a href="#">101-000-1850</a>	ESCROW - TRASH HAULING	0.00
<a href="#">101-000-1860</a>	ESCROW-STREET IMPROVEMENTS	0.00
<a href="#">101-000-1890</a>	ESCROW - CHAPLAIN'S FUND	440.40
<a href="#">101-000-1900</a>	ESCROW-CRIME VICTIMS COMP	2,160.39
<a href="#">101-000-1910</a>	ESCROW-DOMESTIC VIOLENCE FEES	608.00
<a href="#">101-000-1912</a>	ESCROW-SHERIFF'S RETIREMNT FND	1,653.00
<a href="#">101-000-1915</a>	ESCROW-POST FUNDS (TO STATE)	301.00
<a href="#">101-000-1916</a>	DEFERRED REVENUE-POST(TO CITY)	7,550.78
<a href="#">101-000-1918</a>	DEFERRED REVENUE PD K9	26,600.00
<a href="#">101-000-1920</a>	DEF REV-LAW ENFMT TRAININ	4,609.67

Balance Sheet

As Of 07/31/2020

Account	Name	Balance
<a href="#">101-000-1922</a>	DEF REVENUE-ALC/DRG RELATED FE	17,926.11
<a href="#">101-000-1923</a>	ESCROW-SPINAL CORD FUND	0.00
<a href="#">101-000-1924</a>	DEFERRED REVENUE-DARE	576.73
<a href="#">101-000-1925</a>	DEF REV-INMATE SECURITY FUND	7,995.49
<a href="#">101-000-1926</a>	ESCROW - PD EVIDENCE CASH	24,887.66
<a href="#">101-000-1927</a>	DEFERRED REV - PD SEIZED FUNDS	0.00
<a href="#">101-000-1929</a>	ESCROW-INCARCERATION COST	0.00
<a href="#">101-000-1930</a>	ESCROW-RECOUP PROPERTY DAMAGE	0.00
<a href="#">101-000-1950</a>	ESCROW-TELECOM PROTEST TAXES	0.00
<a href="#">101-000-1951</a>	ESCROW-PROTESTED RE TAXES	18,407.79
<a href="#">101-000-1952</a>	ESCROW-TAX SALE OVERPAYMENT	0.00
<a href="#">101-000-1953</a>	ESCROW-TAX OVERPAYMENTS	237.39
<a href="#">101-000-1955</a>	DEFERRED REVENUE-TRIATHLON	0.00
<a href="#">101-000-1956</a>	DEFERRED REVENUE - GENERAL	0.00
<a href="#">101-000-1960</a>	ESCROW VENDING MACHINE	0.00
<a href="#">101-000-1995</a>	ESCROW-SECURITY DEPOSITS	0.00
<a href="#">101-000-1998</a>	DEFERRED REVENUE	0.00
<a href="#">101-000-1999</a>	AUDITOR'S DISPOSITION	0.00
<a href="#">101-000-2001</a>	FUND BAL-ASSGND SICK LV RETIRE	271,652.81
<b>Total Liability:</b>		<b>1,041,253.11</b>

Equity		
<a href="#">101-000-2000</a>	FUND BALANCE-UNASSIGNED	5,817,897.64
<a href="#">101-000-2010</a>	FUND BALANCE RESERVE-RX PROG	0.00
<a href="#">101-000-2500</a>	BEGINNING FUND BALANCE	0.00
<b>Total Beginning Equity:</b>		<b>5,817,897.64</b>

Total Revenue	-249,909.53
Total Expense	1,041,882.14
<b>Revenues Over/Under Expenses</b>	<b>-1,291,791.67</b>

**Total Equity and Current Surplus (Deficit): 4,526,105.97**

**Total Liabilities, Equity and Current Surplus (Deficit): 5,567,359.08**

Balance Sheet

As Of 07/31/2020

Account	Name	Balance
<b>Fund: 201 - DEBT SERVICE</b>		
<b>Assets</b>		
<a href="#">201-000-0001</a>	CLAIM ON CASH	1,407,986.50
<a href="#">201-000-0010</a>	CASH IN BANK-SAVINGS	0.00
<a href="#">201-000-0012</a>	CASH IN BANK-DEL'Y COSTS FUND	0.00
<a href="#">201-000-0014</a>	CASH IN BANK-BOND RESERVE	0.00
<a href="#">201-000-0015</a>	CASH IN BANK-MARK TWAIN BANK	0.00
<a href="#">201-000-0016</a>	CASH IN BANK-CERTIFICATE PY FD	0.00
<a href="#">201-000-0019</a>	CASH IN BANK-PREPAYMENT FUND	0.00
<a href="#">201-000-0100</a>	INVESTMENTS	0.00
<a href="#">201-000-0105</a>	INVESTMENTS-MARK TWAIN BANK	0.00
<a href="#">201-000-0250</a>	A/R-CURRENT YEAR TAXES	24,869.49
<a href="#">201-000-0260</a>	A/R PRIOR YEAR TAXES	477.26
<a href="#">201-000-0300</a>	A/R-OTHER	0.00
<a href="#">201-000-0305</a>	INTEREST RECEIVABLE	0.00
<a href="#">201-000-0400</a>	DUE FROM OTHER FUNDS	0.00
	<b>Total Assets:</b>	<b>1,433,333.25</b>
		<b><u>1,433,333.25</u></b>
<b>Liability</b>		
<a href="#">201-000-1001</a>	DEFERRED INCOME-CUR YR TAXES	6,508.25
<a href="#">201-000-1050</a>	ACCOUNTS PAYABLE-CURRENT YR	0.00
<a href="#">201-000-1075</a>	ACCOUNTS PAYABLE-PRIOR YEAR	0.00
<a href="#">201-000-1080</a>	ACCOUNTS PAYABLE YEAREND	0.00
<a href="#">201-000-1085</a>	ACCRUED INTEREST	0.00
<a href="#">201-000-1200</a>	DUE TO OTHER FUNDS	0.00
<a href="#">201-000-1700</a>	BOND COI ESCROW	0.00
<a href="#">201-000-1950</a>	ESCROW-TAXES PD UNDER PROTEST	17,351.91
<a href="#">201-000-1951</a>	ESCROW-TAXES PAID IN PROTEST	0.00
	<b>Total Liability:</b>	<b>23,860.16</b>
<b>Equity</b>		
<a href="#">201-000-2000</a>	FUND BALANCE-UNDESIGNATED	1,409,370.90
<a href="#">201-000-2001</a>	FUND BALANCE - DESIGNATED	0.00
<a href="#">201-000-2500</a>	BEGINNING FUND BALANCE	0.00
	<b>Total Beginning Equity:</b>	<b>1,409,370.90</b>
Total Revenue		102.19
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>102.19</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,409,473.09</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,433,333.25</u></b>

Balance Sheet

As Of 07/31/2020

Account	Name	Balance
<b>Fund: 401 - WATER LINE INSURANCE FUND</b>		
<b>Assets</b>		
<a href="#">401-000-0001</a>	CLAIM ON CASH	80,171.60
<a href="#">401-000-0010</a>	CASH IN BANK-SAVINGS	0.00
<a href="#">401-000-0100</a>	INVESTMENTS	0.00
<a href="#">401-000-0300</a>	WATER INSURANCE RECEIVABLE CY	216.00
<a href="#">401-000-0301</a>	WATER INS REC - PRIOR YEAR	12.00
<a href="#">401-000-0305</a>	INTEREST RECEIVABLE	0.00
<a href="#">401-000-0400</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">401-000-0510</a>	PREPAID SEWER CONNECTIONS	0.00
<a href="#">401-000-0600</a>	BOND DISCOUNT	0.00
	<b>Total Assets:</b>	<b>80,399.60</b>
		<b><u>80,399.60</u></b>
<b>Liability</b>		
<a href="#">401-000-1001</a>	DEFERRED INCOME - CY TAX	190.00
<a href="#">401-000-1050</a>	ACCOUNTS PAYABLE-CURRENT YEAR	0.00
<a href="#">401-000-1075</a>	ACCOUNTS PAYABLE-PRIOR YEAR	0.00
<a href="#">401-000-1080</a>	ACCOUNTS PAYABLE YEAREND	0.00
<a href="#">401-000-1200</a>	DUE TO OTHER FUNDS	0.00
	<b>Total Liability:</b>	<b>190.00</b>
<b>Equity</b>		
<a href="#">401-000-2000</a>	FUND BALANCE-UNDESIGNATED	0.00
<a href="#">401-000-2001</a>	FUND BALANCE - DESIGNATED	80,203.78
<a href="#">401-000-2500</a>	BEGINNING	0.00
	<b>Total Beginning Equity:</b>	<b>80,203.78</b>
Total Revenue		5.82
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>5.82</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>80,209.60</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>80,399.60</u></b>

Balance Sheet

As Of 07/31/2020

Account	Name	Balance
<b>Fund: 501 - SEWER LINE INSURANCE FUND</b>		
<b>Assets</b>		
<a href="#">501-000-0001</a>	CLAIM ON CASH	260,258.29
<a href="#">501-000-0100</a>	CLAIM ON INVESTMENTS	0.00
<a href="#">501-000-0300</a>	SEWER INSURANCE RECEIVABLE CY	721.00
<a href="#">501-000-0301</a>	SEWER INSURANCE RECEIVABLE PY	56.00
<a href="#">501-000-0305</a>	INTEREST RECEIVABLE	0.00
<a href="#">501-000-0400</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">501-1-000-11100</a>	PERM-RIVERSIDE TRUST	0.00
	<b>Total Assets:</b>	<b>261,035.29</b>
		<b><u>261,035.29</u></b>
<b>Liability</b>		
<a href="#">501-000-1001</a>	DEFERRED INCOME - CY TAX	602.00
<a href="#">501-000-1050</a>	ACCOUNTS PAYABLE-CURRENT YR	5,399.00
<a href="#">501-000-1075</a>	ACCOUNTS PAYABLE	0.00
<a href="#">501-000-1080</a>	ACCOUNTS PAYABLE YEAREND	0.00
<a href="#">501-000-1200</a>	DUE TO OTHER FUNDS	0.00
<a href="#">501-000-1955</a>	ESCROW-COSTS OF ISSUANCE	0.00
<a href="#">501-2-000-20200</a>	AP (DUE TO POOL)	0.00
	<b>Total Liability:</b>	<b>6,001.00</b>
<b>Equity</b>		
<a href="#">501-000-2000</a>	FUND BALANCE	257,494.39
<a href="#">501-000-2500</a>	BEGINNING FUND BALANCE	0.00
<a href="#">501-3-000-39500</a>	PERM-R'SIDE TRUST	0.00
	<b>Total Beginning Equity:</b>	<b>257,494.39</b>
Total Revenue		18.90
Total Expense		2,479.00
<b>Revenues Over/Under Expenses</b>		<b>-2,460.10</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>255,034.29</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>261,035.29</u></b>

Balance Sheet

As Of 07/31/2020

Account	Name	Balance
<b>Fund: 601 - CAPITAL PROJECTS FUND</b>		
<b>Assets</b>		
<a href="#">601-000-0001</a>	CASH	3,774,332.52
<a href="#">601-000-0010</a>	CASH IN BANK-SAVINGS	0.00
<a href="#">601-000-0100</a>	INVESTMENTS	0.00
<a href="#">601-000-0101</a>	INVESTMENT-HENKE	0.00
<a href="#">601-000-0300</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">601-000-0305</a>	INTEREST RECEIVABLE	0.00
<a href="#">601-000-0400</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">601-000-0515</a>	PREPAID MISCELLANEOUS	0.00
	<b>Total Assets:</b>	<b>3,774,332.52</b>
		<b><u>3,774,332.52</u></b>
<b>Liability</b>		
<a href="#">601-000-1050</a>	ACCOUNTS PAYABLE-CURRENT YEAR	724,737.80
<a href="#">601-000-1075</a>	ACCOUNTS PAYABLE-PRIOR YEAR	0.00
<a href="#">601-000-1080</a>	ACCOUNTS PAYABLE YEAREND	0.00
<a href="#">601-000-1200</a>	DUE TO OTHER FUNDS	0.00
<a href="#">601-000-1600</a>	DEFERRED REVENUE - INSURANCE R	80,704.09
<a href="#">601-000-1620</a>	FUND BALANCE-BIKE/HIKE PATH	0.00
<a href="#">601-000-1655</a>	FUND BALANCE-PARK	2,532,229.59
<a href="#">601-000-1656</a>	FUND BAL-PARK VETERANS MEMORIA	17,933.76
<a href="#">601-000-1700</a>	ESCROW-CRB FUNDS	0.00
<a href="#">601-000-1701</a>	ESCROW-DNR GRANT-N SHORE CREEK	0.00
<a href="#">601-000-1702</a>	MONUMENT SIGN	0.00
<a href="#">601-000-1800</a>	FUND BALANCE-PROSPECT RD IMPRO	0.00
<a href="#">601-000-1815</a>	FUND BALANCE-FUTURE RD PROJ	0.00
<a href="#">601-000-1819</a>	FUND BALANCE - CC SEWER LINE	0.00
<a href="#">601-000-1820</a>	FUND BALANCE-CONSTRUCTION	0.00
<a href="#">601-000-1825</a>	FUND BALANCE-CNTY FNDG-HENKE	0.00
<a href="#">601-000-1826</a>	FUND BALANCE-CO FND INT-HENKE	0.00
<a href="#">601-000-1827</a>	FUND BALANCE - HENKE (CITY)	0.00
<a href="#">601-000-1828</a>	FUND BALANCE - FEISE	0.00
<a href="#">601-000-1829</a>	FUND BALANCE - SPILLWAY BRIDGE	0.00
<a href="#">601-000-1830</a>	FUND BALANCE - UNDESIGNATED	0.00
<a href="#">601-000-1831</a>	FUND BALANCE - ST REPLACEMENT	2,238,878.05
	<b>Total Liability:</b>	<b>5,594,483.29</b>
<b>Equity</b>		
<a href="#">601-000-2000</a>	FUND BALANCE-UNDESIGNATED	268,721.16
<a href="#">601-000-2500</a>	BEGINNING FUND BALANCE	0.00
	<b>Total Beginning Equity:</b>	<b>268,721.16</b>
Total Revenue		-2,086,902.56
Total Expense		1,969.37
<b>Revenues Over/Under Expenses</b>		<b>-2,088,871.93</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-1,820,150.77</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>3,774,332.52</u></b>



Lake Saint Louis, MO

# Income Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 101 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Category: 300 - TAXES</b>						
<a href="#">101-000-3010</a>	REAL ESTATE TAXES	2,146,525.00	2,146,525.00	0.00	0.00	2,146,525.00
<a href="#">101-000-3040</a>	CIGARETTE TAX	37,000.00	37,000.00	-669.00	-669.00	37,669.00
<a href="#">101-000-3050</a>	SALES TAX - GENERAL	2,498,183.00	2,498,183.00	-286,620.30	-286,620.30	2,784,803.30
<a href="#">101-000-3070</a>	SALES TAX - TRANSPORTATION	1,258,483.00	1,258,483.00	-143,309.79	-143,309.79	1,401,792.79
<a href="#">101-000-3075</a>	SALES TAX - PARKS	40,000.00	40,000.00	-7,400.00	-7,400.00	47,400.00
<a href="#">101-000-3110</a>	GROSS RECEIPTS - CUIVRE RIVER	272,000.00	272,000.00	0.00	0.00	272,000.00
<a href="#">101-000-3120</a>	GROSS RECEIPTS - SPIRE	235,000.00	235,000.00	0.00	0.00	235,000.00
<a href="#">101-000-3145</a>	GROSS RECEIPTS - CONTINUUM	2,000.00	2,000.00	47.10	47.10	1,952.90
<a href="#">101-000-3150</a>	GROSS RECEIPTS - AT&T	38,000.00	38,000.00	0.00	0.00	38,000.00
<a href="#">101-000-3160</a>	GROSS RECEIPTS - VERIZON	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">101-000-3165</a>	GROSS RECEIPTS - CENTURY LINK	33,200.00	33,200.00	0.00	0.00	33,200.00
<a href="#">101-000-3170</a>	GROSS REC - CONSUMER CELLULAR	4,308.00	4,308.00	0.00	0.00	4,308.00
<a href="#">101-000-3180</a>	GROSS RECEIPTS - SPRINT NEXTEL	28,400.00	28,400.00	0.00	0.00	28,400.00
<a href="#">101-000-3190</a>	GROSS RECEIPTS - TMOBILE	3,380.00	3,380.00	0.00	0.00	3,380.00
<a href="#">101-000-3195</a>	GROSS RECEIPTS - MISCELLANEOUS	9,600.00	9,600.00	-3,168.46	-3,168.46	12,768.46
<a href="#">101-000-3200</a>	FRANCHISE FEE - CUIVRE RIVER	568,000.00	568,000.00	0.00	0.00	568,000.00
<a href="#">101-000-3220</a>	GROSS RECEIPTS - CHARTER	233,000.00	233,000.00	-1,507.03	-1,507.03	234,507.03
<a href="#">101-000-3221</a>	GROSS RCPTS -CHARTER-FIBERLINK	19,800.00	19,800.00	1,507.03	1,507.03	18,292.97
	<b>Category: 300 - TAXES Total:</b>	<b>7,466,879.00</b>	<b>7,466,879.00</b>	<b>-441,120.45</b>	<b>-441,120.45</b>	<b>7,907,999.45</b>
<b>Category: 330 - LICENSES</b>						
<a href="#">101-000-3300</a>	MERCHANT LICENSES	46,250.00	46,250.00	60,665.87	60,665.87	-14,415.87
<a href="#">101-000-3350</a>	LIQUOR LICENSES	9,000.00	9,000.00	14,790.00	14,790.00	-5,790.00
	<b>Category: 330 - LICENSES Total:</b>	<b>55,250.00</b>	<b>55,250.00</b>	<b>75,455.87</b>	<b>75,455.87</b>	<b>-20,205.87</b>
<b>Category: 341 - GRANTS</b>						
<a href="#">101-000-3413</a>	GRANT-BULLETPROOF VEST PROGRAM	715.00	715.00	0.00	0.00	715.00
<a href="#">101-000-3415</a>	POLICE OVERTIME GRANT REVENUE	0.00	3,595.08	-5,656.95	-5,656.95	9,252.03
<a href="#">101-000-3416</a>	PD K9 DONATION	0.00	42,510.00	0.00	0.00	42,510.00
<a href="#">101-000-3418</a>	LAW ENFORCEMENT GRANTS	4,291.00	4,291.00	0.00	0.00	4,291.00
<a href="#">101-000-3419</a>	OTHER GRANTS	0.00	4,717.44	-16,365.18	-16,365.18	21,082.62
	<b>Category: 341 - GRANTS Total:</b>	<b>5,006.00</b>	<b>55,828.52</b>	<b>-22,022.13</b>	<b>-22,022.13</b>	<b>77,850.65</b>
<b>Category: 345 - 345</b>						
<a href="#">101-000-3450</a>	ROAD & BRIDGE REBATE	420,000.00	420,000.00	0.00	0.00	420,000.00
<a href="#">101-000-3460</a>	MISSOURI GAS & VEHICLE REBATE	181,500.00	181,500.00	-7,400.00	-7,400.00	188,900.00
<a href="#">101-000-3465</a>	POST Revenue	0.00	0.00	1,586.67	1,586.67	-1,586.67
	<b>Category: 345 - 345 Total:</b>	<b>601,500.00</b>	<b>601,500.00</b>	<b>-5,813.33</b>	<b>-5,813.33</b>	<b>607,313.33</b>
<b>Category: 348 - RECREATION</b>						
<a href="#">101-000-3480</a>	YOUTH BASEBALL REGISTRATION	0.00	30,641.50	0.00	0.00	30,641.50
<a href="#">101-000-3482</a>	RECREATION PROGRAMS-YOUTH	0.00	5,629.00	0.00	0.00	5,629.00
<a href="#">101-000-3490</a>	FIELD RENTAL/TOURNAMENT REVENU	0.00	4,500.00	2,471.25	2,471.25	2,028.75
<a href="#">101-000-3496</a>	TRIATHLON REVENUE	0.00	0.00	5,328.72	5,328.72	-5,328.72
	<b>Category: 348 - RECREATION Total:</b>	<b>0.00</b>	<b>40,770.50</b>	<b>7,799.97</b>	<b>7,799.97</b>	<b>32,970.53</b>
<b>Category: 350 - CONTRACTUAL SERVICES</b>						
<a href="#">101-000-3500</a>	MOWING FEES	2,617.00	2,617.00	-147.50	-147.50	2,764.50
<a href="#">101-000-3502</a>	DISPATCH SERVICES	81,000.00	86,000.00	81,000.00	81,000.00	5,000.00
	<b>Category: 350 - CONTRACTUAL SERVICES Total:</b>	<b>83,617.00</b>	<b>88,617.00</b>	<b>80,852.50</b>	<b>80,852.50</b>	<b>7,764.50</b>
<b>Category: 360 - COMMUNITY DEVELOPMENT</b>						
<a href="#">101-000-3625</a>	BLVD PARK POND ASSESSMENT	4,200.00	4,200.00	0.00	0.00	4,200.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">101-000-3626</a>	STONECREST POND ASSESSMENT	7,750.00	7,750.00	0.00	0.00	7,750.00
<a href="#">101-000-3630</a>	ZONING APPLICATIONS	6,428.00	6,428.00	3,001.10	3,001.10	3,426.90
<a href="#">101-000-3640</a>	BLDG/ELECTR/MECHANICA/PLUMBING	314,234.00	314,234.00	37,240.41	37,240.41	276,993.59
<a href="#">101-000-3655</a>	TEMP OCCUPANCY ESCROW FEES	3,823.00	3,823.00	650.00	650.00	3,173.00
<a href="#">101-000-3660</a>	SIGN PERMITS	2,925.00	2,925.00	350.00	350.00	2,575.00
<a href="#">101-000-3680</a>	GRAD/ERO/SITE IMP ESCR INSP FE	71,656.00	71,656.00	0.00	0.00	71,656.00
<a href="#">101-000-3682</a>	RENTAL OCCUPANCY PERMITS	11,964.00	11,964.00	945.00	945.00	11,019.00
<a href="#">101-000-3688</a>	PW BORE PERMITS	11,000.00	11,000.00	350.00	350.00	10,650.00
<a href="#">101-000-3689</a>	PW CELL SITE PERMITS	2,450.00	2,450.00	0.00	0.00	2,450.00
<b>Category: 360 - COMMUNITY DEVELOPMENT Total:</b>		<b>436,430.00</b>	<b>436,430.00</b>	<b>42,536.51</b>	<b>42,536.51</b>	<b>393,893.49</b>

Category: 380 - OTHER

<a href="#">101-000-3800</a>	COURT FINES	50,000.00	50,000.00	13,537.06	13,537.06	36,462.94
<a href="#">101-000-3801</a>	PRISONER HOUSING RECOUPMENT	9,292.00	11,860.00	0.00	0.00	11,860.00
<a href="#">101-000-3803</a>	ALCOHOL/DRUG COST REIMBURSEMEN	1,779.00	11,089.91	0.00	0.00	11,089.91
<a href="#">101-000-3805</a>	LOCAL POLICE TRAINING FUNDS	8,458.00	8,458.00	0.00	0.00	8,458.00
<a href="#">101-000-3810</a>	INSURANCE REPORTS	2,350.00	2,350.00	157.00	157.00	2,193.00
<a href="#">101-000-3812</a>	ALARM FEES	1,525.00	1,525.00	150.00	150.00	1,375.00
<a href="#">101-000-3900</a>	INTEREST INCOME	35,000.00	35,000.00	402.60	402.60	34,597.40
<a href="#">101-000-3919</a>	CREDIT CARD PROCESSING & CONVE	2,000.00	2,000.00	384.48	384.48	1,615.52
<a href="#">101-000-3920</a>	MISCELLANEOUS REVENUE	4,000.00	4,000.00	477.61	477.61	3,522.39
<a href="#">101-000-3922</a>	MOSQUITO SPRAYING REIMBURSEMEN	950.00	950.00	0.00	0.00	950.00
<a href="#">101-000-3955</a>	LAND LEASE INCOME-PCS TOWERS	97,496.00	94,676.00	-2,707.22	-2,707.22	97,383.22
<b>Category: 380 - OTHER Total:</b>		<b>212,850.00</b>	<b>221,908.91</b>	<b>12,401.53</b>	<b>12,401.53</b>	<b>209,507.38</b>

**Department: 000 - NON DEPARTMENTAL Total: 8,861,532.00 8,967,183.93 -249,909.53 -249,909.53 9,217,093.46**

**Revenue Total: 8,861,532.00 8,967,183.93 -249,909.53 -249,909.53 9,217,093.46**

Expense

Department: 010 - ADMINISTRATION

ExpCategory: 410 - PERSONNEL

<a href="#">101-010-4100</a>	SALARIES-FULL TIME	388,968.06	388,968.06	26,928.93	26,928.93	362,039.13
<a href="#">101-010-4120</a>	SALARIES-PART TIME	0.00	8,998.00	0.00	0.00	8,998.00
<a href="#">101-010-4130</a>	SALARIES-ELECTED OFFICIALS	51,589.56	51,589.56	4,299.13	4,299.13	47,290.43
<a href="#">101-010-4170</a>	SALARIES-OVERTIME	400.00	400.00	0.00	0.00	400.00
<a href="#">101-010-4175</a>	PHONE/VEHICLE ALLOWANCES	4,919.52	4,919.52	329.98	329.98	4,589.54
<a href="#">101-010-4200</a>	MEDICAL INSURANCE	61,961.00	61,961.00	11,666.89	11,666.89	50,294.11
<a href="#">101-010-4201</a>	EMPLOYEE CONTRIBUTIONS - INSUR	-5,577.00	-5,577.00	-537.94	-537.94	-5,039.06
<a href="#">101-010-4202</a>	MEDICAL INS INCREASE-CITYWIDE	19,659.00	19,659.00	0.00	0.00	19,659.00
<a href="#">101-010-4220</a>	UNEMPLOYMENT INSURANCE	0.00	3,038.00	0.00	0.00	3,038.00
<a href="#">101-010-4240</a>	SOCIAL SECURITY	34,109.60	34,798.60	2,331.02	2,331.02	32,467.58
<a href="#">101-010-4250</a>	LAGERS	40,090.74	40,090.74	2,829.73	2,829.73	37,261.01
<a href="#">101-010-4255</a>	PTO PROGRAM	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>ExpCategory: 410 - PERSONNEL Total:</b>		<b>597,620.48</b>	<b>610,345.48</b>	<b>47,847.74</b>	<b>47,847.74</b>	<b>562,497.74</b>

ExpCategory: 450 - PERSONNEL SUPPORT

<a href="#">101-010-4500</a>	TRAINING/EDUCATION-ELECTED	100.00	100.00	0.00	0.00	100.00
<a href="#">101-010-4510</a>	TRAINING/EDUCATION-STAFF	400.00	400.00	0.00	0.00	400.00
<a href="#">101-010-4520</a>	MILEAGE-ELECTED	200.00	200.00	0.00	0.00	200.00
<a href="#">101-010-4530</a>	MILEAGE-STAFF	400.00	400.00	24.15	24.15	375.85
<a href="#">101-010-4600</a>	DUES/SUBSCRIPTIONS	2,864.00	2,864.00	1,365.97	1,365.97	1,498.03
<b>ExpCategory: 450 - PERSONNEL SUPPORT Total:</b>		<b>3,964.00</b>	<b>3,964.00</b>	<b>1,390.12</b>	<b>1,390.12</b>	<b>2,573.88</b>

ExpCategory: 500 - COMMODITIES

<a href="#">101-010-5110</a>	OFFICE SUPPLIES	500.00	500.00	13.60	13.60	486.40
<a href="#">101-010-5120</a>	PRINTING	300.00	300.00	0.00	0.00	300.00
<a href="#">101-010-5130</a>	POSTAGE	700.00	700.00	0.00	0.00	700.00
<a href="#">101-010-5140</a>	LEGAL NOTICES/ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">101-010-5230</a>	OTHER SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">101-010-5233</a>	MEETING SUPPLIES	150.00	150.00	0.00	0.00	150.00
<b>ExpCategory: 500 - COMMODITIES Total:</b>		<b>3,650.00</b>	<b>3,650.00</b>	<b>13.60</b>	<b>13.60</b>	<b>3,636.40</b>

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>ExpCategory: 600 - CONTRACTED SERVICES</b>						
<a href="#">101-010-6000</a>	LEGAL-CITY ATTORNEY	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">101-010-6050</a>	OTHER CONTRACTED SERVICES	28,820.00	39,820.00	2,535.51	2,535.51	37,284.49
<a href="#">101-010-6052</a>	MOSQUITO CONTROL	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">101-010-6055</a>	ANIMAL CONTROL CONTRACT	19,624.00	19,624.00	0.00	0.00	19,624.00
<a href="#">101-010-6070</a>	COURT REPORTING	100.00	100.00	0.00	0.00	100.00
<a href="#">101-010-6090</a>	TAX ASSESSMENTS/ELECTIONS	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">101-010-6110</a>	EDC CONTRIBUTION	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">101-010-6115</a>	SCC MUNICIPAL LEAGUE CONTRIBUT	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">101-010-6140</a>	LIABILITY INSURANCE	1,225.00	1,225.00	0.00	0.00	1,225.00
<a href="#">101-010-6150</a>	SLAIT	314,900.00	314,900.00	182,833.00	182,833.00	132,067.00
<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>		<b>481,169.00</b>	<b>492,169.00</b>	<b>185,368.51</b>	<b>185,368.51</b>	<b>306,800.49</b>
<b>ExpCategory: 800 - OTHER</b>						
<a href="#">101-010-8500</a>	COMMUNITY RELATIONS/MARKETING	0.00	0.00	42.98	42.98	-42.98
<a href="#">101-010-8600</a>	UTILITY TAX REBATE EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>ExpCategory: 800 - OTHER Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>42.98</b>	<b>42.98</b>	<b>2,957.02</b>
<b>Department: 010 - ADMINISTRATION Total:</b>		<b>1,089,403.48</b>	<b>1,113,128.48</b>	<b>234,662.95</b>	<b>234,662.95</b>	<b>878,465.53</b>
<b>Department: 011 - INFO TECHNOLOGY</b>						
<b>ExpCategory: 410 - PERSONNEL</b>						
<a href="#">101-011-4100</a>	SALARIES-FULL TIME	70,399.16	70,399.16	4,873.38	4,873.38	65,525.78
<a href="#">101-011-4175</a>	PHONE/VEHICLE ALLOWANCES	479.88	479.88	39.99	39.99	439.89
<a href="#">101-011-4200</a>	MEDICAL INSURANCE	21,981.00	21,981.00	3,650.50	3,650.50	18,330.50
<a href="#">101-011-4201</a>	EMPLOYEE CONTRIBUTIONS-INSUR	-3,102.00	-3,102.00	-238.58	-238.58	-2,863.42
<a href="#">101-011-4240</a>	SOCIAL SECURITY	5,404.86	5,404.86	323.69	323.69	5,081.17
<a href="#">101-011-4250</a>	LAGERS	6,406.32	6,406.32	447.13	447.13	5,959.19
<b>ExpCategory: 410 - PERSONNEL Total:</b>		<b>101,569.22</b>	<b>101,569.22</b>	<b>9,096.11</b>	<b>9,096.11</b>	<b>92,473.11</b>
<b>ExpCategory: 500 - COMMODITIES</b>						
<a href="#">101-011-5000</a>	TELEPHONE	35,000.00	35,000.00	135.02	135.02	34,864.98
<a href="#">101-011-5110</a>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00
<a href="#">101-011-5230</a>	OTHER SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>ExpCategory: 500 - COMMODITIES Total:</b>		<b>37,200.00</b>	<b>37,200.00</b>	<b>135.02</b>	<b>135.02</b>	<b>37,064.98</b>
<b>ExpCategory: 600 - CONTRACTED SERVICES</b>						
<a href="#">101-011-6042</a>	SOFTWARE SUPPORT - PARKS	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">101-011-6043</a>	SOFTWARE SUPPORT - ADMIN	4,000.00	4,000.00	4,200.00	4,200.00	-200.00
<a href="#">101-011-6044</a>	CITIZEN SERVE	21,000.00	21,000.00	18,062.63	18,062.63	2,937.37
<a href="#">101-011-6045</a>	SOFTWARE SUPPORT-INCODE	32,000.00	32,000.00	29,310.59	29,310.59	2,689.41
<a href="#">101-011-6046</a>	SOFTWARE SUPPORT -POLICE	63,040.00	63,040.00	68,363.48	68,363.48	-5,323.48
<a href="#">101-011-6047</a>	SOFTWARE SUPPORT- IT	25,920.00	25,920.00	19,419.27	19,419.27	6,500.73
<a href="#">101-011-6048</a>	SOFTWARE SUPPORT-FINANCE	0.00	16,059.96	0.00	0.00	16,059.96
<a href="#">101-011-6049</a>	SOFTWARE SUPPORT-PUBLIC WORKS	12,600.00	12,600.00	6,664.96	6,664.96	5,935.04
<a href="#">101-011-6050</a>	OTHER CONTRACTED SERVICES	35.00	35.00	35.00	35.00	0.00
<a href="#">101-011-6130</a>	RENT/LEASE EQUIPMENT	2,000.00	2,000.00	134.40	134.40	1,865.60
<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>		<b>164,595.00</b>	<b>180,654.96</b>	<b>146,190.33</b>	<b>146,190.33</b>	<b>34,464.63</b>
<b>ExpCategory: 900 - CAPITAL BUDGET</b>						
<a href="#">101-011-9100</a>	PURCHASES-EQUIPMENT (\$1000+)	0.00	9,600.00	0.00	0.00	9,600.00
<a href="#">101-011-9600</a>	COMPUTER REPLACEMENT PROGRAM	9,000.00	13,717.44	0.00	0.00	13,717.44
<b>ExpCategory: 900 - CAPITAL BUDGET Total:</b>		<b>9,000.00</b>	<b>23,317.44</b>	<b>0.00</b>	<b>0.00</b>	<b>23,317.44</b>
<b>Department: 011 - INFO TECHNOLOGY Total:</b>		<b>312,364.22</b>	<b>342,741.62</b>	<b>155,421.46</b>	<b>155,421.46</b>	<b>187,320.16</b>
<b>Department: 015 - FINANCE</b>						
<b>ExpCategory: 410 - PERSONNEL</b>						
<a href="#">101-015-4100</a>	SALARIES-FULL TIME	208,693.94	208,693.94	14,448.40	14,448.40	194,245.54
<a href="#">101-015-4170</a>	SALARIES-OVERTIME	100.00	100.00	0.00	0.00	100.00
<a href="#">101-015-4200</a>	MEDICAL INSURANCE	59,778.00	59,778.00	8,927.02	8,927.02	50,850.98
<a href="#">101-015-4201</a>	EMPLOYEE CONTRIBUTIONS-INSUR	-8,150.00	-8,150.00	-537.94	-537.94	-7,612.06
<a href="#">101-015-4240</a>	SOCIAL SECURITY	15,936.36	15,936.36	1,029.70	1,029.70	14,906.66

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">101-015-4250</a>	LAGERS	18,991.15	18,991.15	1,314.81	1,314.81	17,676.34
<b>ExpCategory: 410 - PERSONNEL Total:</b>		<b>295,349.45</b>	<b>295,349.45</b>	<b>25,181.99</b>	<b>25,181.99</b>	<b>270,167.46</b>
<b>ExpCategory: 450 - PERSONNEL SUPPORT</b>						
<a href="#">101-015-4510</a>	TRAINING/EDUCATION-STAFF	300.00	300.00	0.00	0.00	300.00
<a href="#">101-015-4530</a>	MILEAGE-STAFF	200.00	200.00	0.00	0.00	200.00
<a href="#">101-015-4600</a>	DUES/SUBSCRIPTIONS	450.00	450.00	0.00	0.00	450.00
<b>ExpCategory: 450 - PERSONNEL SUPPORT Total:</b>		<b>950.00</b>	<b>950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>
<b>ExpCategory: 500 - COMMODITIES</b>						
<a href="#">101-015-5110</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">101-015-5120</a>	PRINTING	400.00	400.00	0.00	0.00	400.00
<a href="#">101-015-5130</a>	POSTAGE	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">101-015-5140</a>	LEGAL NOTICES/ADVERTISING	1,200.00	1,200.00	-120.00	-120.00	1,320.00
<b>ExpCategory: 500 - COMMODITIES Total:</b>		<b>6,100.00</b>	<b>6,100.00</b>	<b>-120.00</b>	<b>-120.00</b>	<b>6,220.00</b>
<b>ExpCategory: 600 - CONTRACTED SERVICES</b>						
<a href="#">101-015-6040</a>	AUDIT	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">101-015-6050</a>	OTHER CONTRACTED SERVICES	3,910.00	3,910.00	0.00	0.00	3,910.00
<a href="#">101-015-6090</a>	TAX ASSESSMENT	25,222.00	25,222.00	0.00	0.00	25,222.00
<a href="#">101-015-6130</a>	RENT/LEASE EQUIPMENT	2,300.00	2,300.00	335.01	335.01	1,964.99
<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>		<b>51,432.00</b>	<b>51,432.00</b>	<b>335.01</b>	<b>335.01</b>	<b>51,096.99</b>
<b>ExpCategory: 700 - MAINTENANCE</b>						
<a href="#">101-015-7400</a>	REPAIR/MAINT-OFFICE EQUIPMENT	2,200.00	2,200.00	190.96	190.96	2,009.04
<b>ExpCategory: 700 - MAINTENANCE Total:</b>		<b>2,200.00</b>	<b>2,200.00</b>	<b>190.96</b>	<b>190.96</b>	<b>2,009.04</b>
<b>Department: 015 - FINANCE Total:</b>		<b>356,031.45</b>	<b>356,031.45</b>	<b>25,587.96</b>	<b>25,587.96</b>	<b>330,443.49</b>
<b>Department: 020 - COMMUNITY DEVELOPMENT</b>						
<b>ExpCategory: 410 - PERSONNEL</b>						
<a href="#">101-020-4100</a>	SALARIES-FULL TIME	449,247.76	449,247.76	31,102.21	31,102.21	418,145.55
<a href="#">101-020-4120</a>	SALARIES-PART TIME	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">101-020-4170</a>	SALARIES-OVERTIME	2,000.00	2,000.00	86.87	86.87	1,913.13
<a href="#">101-020-4175</a>	PHONE/VEHICLE ALLOWANCES	959.76	959.76	79.98	79.98	879.78
<a href="#">101-020-4200</a>	MEDICAL INSURANCE	111,875.00	111,875.00	18,586.82	18,586.82	93,288.18
<a href="#">101-020-4201</a>	EMPLOYEE CONTRIBUTIONS-INSUR	-13,984.00	-13,984.00	-1,075.58	-1,075.58	-12,908.42
<a href="#">101-020-4240</a>	SOCIAL SECURITY	34,593.88	34,823.38	2,219.68	2,219.68	32,603.70
<a href="#">101-020-4250</a>	LAGERS	40,881.55	40,881.55	2,845.49	2,845.49	38,036.06
<b>ExpCategory: 410 - PERSONNEL Total:</b>		<b>625,573.95</b>	<b>628,803.45</b>	<b>53,845.47</b>	<b>53,845.47</b>	<b>574,957.98</b>
<b>ExpCategory: 450 - PERSONNEL SUPPORT</b>						
<a href="#">101-020-4510</a>	TRAINING/EDUCATION-STAFF	500.00	500.00	0.00	0.00	500.00
<a href="#">101-020-4530</a>	MILEAGE-STAFF	920.00	920.00	0.00	0.00	920.00
<a href="#">101-020-4600</a>	DUES/SUBSCRIPTIONS	1,456.00	1,456.00	0.00	0.00	1,456.00
<a href="#">101-020-4650</a>	UNIFORMS	300.00	300.00	0.00	0.00	300.00
<b>ExpCategory: 450 - PERSONNEL SUPPORT Total:</b>		<b>3,176.00</b>	<b>3,176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,176.00</b>
<b>ExpCategory: 500 - COMMODITIES</b>						
<a href="#">101-020-5005</a>	MOBILE TELEPHONE	5,280.00	5,280.00	0.00	0.00	5,280.00
<a href="#">101-020-5100</a>	GAS/OIL/WASH VEHICLES	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">101-020-5110</a>	OFFICE SUPPLIES	3,000.00	3,000.00	89.66	89.66	2,910.34
<a href="#">101-020-5120</a>	PRINTING	3,160.00	3,160.00	5.07	5.07	3,154.93
<a href="#">101-020-5130</a>	POSTAGE	900.00	900.00	53.83	53.83	846.17
<a href="#">101-020-5140</a>	LEGAL NOTICES/ADVERTISING	2,055.00	2,055.00	0.00	0.00	2,055.00
<b>ExpCategory: 500 - COMMODITIES Total:</b>		<b>17,395.00</b>	<b>17,395.00</b>	<b>148.56</b>	<b>148.56</b>	<b>17,246.44</b>
<b>ExpCategory: 600 - CONTRACTED SERVICES</b>						
<a href="#">101-020-6050</a>	OTHER CONTRACTED SERVICES	5,000.00	18,165.79	1.27	1.27	18,164.52
<a href="#">101-020-6060</a>	PLANNING/ENGINEERING CONSULTAN	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">101-020-6080</a>	RECORDING FEES	150.00	150.00	0.00	0.00	150.00
<a href="#">101-020-6160</a>	MOWING	2,617.00	2,617.00	70.00	70.00	2,547.00
<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>		<b>8,767.00</b>	<b>21,932.79</b>	<b>71.27</b>	<b>71.27</b>	<b>21,861.52</b>

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>ExpCategory: 700 - MAINTENANCE</b>						
<a href="#">101-020-7100</a>	REPAIR/MAINT-VEHICLES/HVY EQT	1,500.00	1,500.00	134.76	134.76	1,365.24
	<b>ExpCategory: 700 - MAINTENANCE Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>134.76</b>	<b>134.76</b>	<b>1,365.24</b>
	<b>Department: 020 - COMMUNITY DEVELOPMENT Total:</b>	<b>656,411.95</b>	<b>672,807.24</b>	<b>54,200.06</b>	<b>54,200.06</b>	<b>618,607.18</b>
<b>Department: 030 - POLICE</b>						
<b>ExpCategory: 410 - PERSONNEL</b>						
<a href="#">101-030-4100</a>	SALARIES-FULL TIME	2,585,689.34	2,585,689.34	181,534.44	181,534.44	2,404,154.90
<a href="#">101-030-4120</a>	SALARIES-PART TIME	71,864.13	71,864.13	4,034.01	4,034.01	67,830.12
<a href="#">101-030-4170</a>	SALARIES-OVERTIME	47,500.00	54,168.18	2,275.58	2,275.58	51,892.60
<a href="#">101-030-4175</a>	PHONE/VEHICLE ALLOWANCES	959.76	959.76	79.98	79.98	879.78
<a href="#">101-030-4180</a>	SALARIES-HOLIDAYS	29,932.00	29,932.00	2,481.37	2,481.37	27,450.63
<a href="#">101-030-4185</a>	SALARIES - OT GRANTS	0.00	1,926.90	379.72	379.72	1,547.18
<a href="#">101-030-4200</a>	MEDICAL INSURANCE	613,730.00	613,730.00	101,723.29	101,723.29	512,006.71
<a href="#">101-030-4201</a>	EMPLOYEE CONTRIBUTIONS-INSUR	-75,320.00	-75,320.00	-5,856.84	-5,856.84	-69,463.16
<a href="#">101-030-4240</a>	SOCIAL SECURITY	209,299.81	209,299.81	13,676.50	13,676.50	195,623.31
<a href="#">101-030-4250</a>	LAGERS	276,221.44	276,221.44	15,838.29	15,838.29	260,383.15
	<b>ExpCategory: 410 - PERSONNEL Total:</b>	<b>3,759,876.48</b>	<b>3,768,471.56</b>	<b>316,166.34</b>	<b>316,166.34</b>	<b>3,452,305.22</b>
<b>ExpCategory: 450 - PERSONNEL SUPPORT</b>						
<a href="#">101-030-4510</a>	TRAINING/EDUCATION-STAFF	11,839.00	11,839.00	3,488.67	3,488.67	8,350.33
<a href="#">101-030-4530</a>	MILEAGE-STAFF	300.00	300.00	0.00	0.00	300.00
<a href="#">101-030-4550</a>	TRAVEL/CONFERENCE-STAFF	0.00	0.00	280.00	280.00	-280.00
<a href="#">101-030-4600</a>	DUES/SUBSCRIPTIONS	810.00	810.00	802.95	802.95	7.05
<a href="#">101-030-4650</a>	UNIFORM/CLOTHING	10,000.00	10,000.00	0.00	0.00	10,000.00
	<b>ExpCategory: 450 - PERSONNEL SUPPORT Total:</b>	<b>22,949.00</b>	<b>22,949.00</b>	<b>4,571.62</b>	<b>4,571.62</b>	<b>18,377.38</b>
<b>ExpCategory: 500 - COMMODITIES</b>						
<a href="#">101-030-5005</a>	MOBILE TELEPHONE	13,560.00	13,560.00	0.00	0.00	13,560.00
<a href="#">101-030-5040</a>	UTILITIES - ELECTRIC	450.00	450.00	0.00	0.00	450.00
<a href="#">101-030-5100</a>	GAS/OIL/WASH VEHICLES	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">101-030-5110</a>	OFFICE SUPPLIES	14,000.00	14,000.00	476.52	476.52	13,523.48
<a href="#">101-030-5115</a>	SOFTWARE SUPPLIES	200.00	200.00	18.68	18.68	181.32
<a href="#">101-030-5118</a>	TRAINING MANUALS/VIDEOS	200.00	200.00	0.00	0.00	200.00
<a href="#">101-030-5120</a>	PRINTING	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">101-030-5130</a>	POSTAGE	700.00	700.00	0.00	0.00	700.00
<a href="#">101-030-5140</a>	LEGAL NOTICES/ADVERTISING	200.00	200.00	0.00	0.00	200.00
<a href="#">101-030-5170</a>	HARDWARE/PAINT SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">101-030-5180</a>	LUMBER SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">101-030-5190</a>	CLEANING SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">101-030-5210</a>	AMMUNITION	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">101-030-5220</a>	CRIME SCENE SUPPLIES	2,500.00	2,500.00	195.80	195.80	2,304.20
<a href="#">101-030-5225</a>	EVIDENCE SUPPLIES	1,200.00	1,200.00	59.90	59.90	1,140.10
<a href="#">101-030-5233</a>	MEETING SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">101-030-5235</a>	SAFETY/MEDICAL SUPPLIES	3,787.00	3,787.00	0.00	0.00	3,787.00
<a href="#">101-030-5240</a>	SMALL TOOLS	200.00	200.00	0.00	0.00	200.00
<a href="#">101-030-5246</a>	RADIOS	3,000.00	3,000.00	0.00	0.00	3,000.00
	<b>ExpCategory: 500 - COMMODITIES Total:</b>	<b>102,747.00</b>	<b>102,747.00</b>	<b>750.90</b>	<b>750.90</b>	<b>101,996.10</b>
<b>ExpCategory: 600 - CONTRACTED SERVICES</b>						
<a href="#">101-030-6048</a>	911 COUNTY CONTRACT	28,302.00	28,302.00	0.00	0.00	28,302.00
<a href="#">101-030-6049</a>	RADIO USER FEES	21,682.00	21,682.00	0.00	0.00	21,682.00
<a href="#">101-030-6050</a>	OTHER CONTRACTED SERVICES	11,359.00	11,359.00	2,767.44	2,767.44	8,591.56
<a href="#">101-030-6051</a>	PM//AM	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">101-030-6052</a>	MPCA ACCREDITATION	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">101-030-6100</a>	COMPUTER USAGE (MULES)	10,420.00	10,420.00	2,055.00	2,055.00	8,365.00
<a href="#">101-030-6115</a>	ST CHARLES CO DRUG TASK FORCE	11,000.00	11,000.00	0.00	0.00	11,000.00
	<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>	<b>89,263.00</b>	<b>89,263.00</b>	<b>4,822.44</b>	<b>4,822.44</b>	<b>84,440.56</b>
<b>ExpCategory: 700 - MAINTENANCE</b>						
<a href="#">101-030-7000</a>	REPAIR/MAINT-SMALL EQUIPMENT	6,000.00	6,000.00	332.16	332.16	5,667.84
<a href="#">101-030-7100</a>	REPAIR/MAINT-VEHICLES/HVY EQT	27,500.00	36,810.91	157.66	157.66	36,653.25

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">101-030-7200</a>	REPAIR/MAINT-TIRES	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">101-030-7300</a>	REPAIR/MAINT-RADIOS	3,000.00	3,000.00	148.50	148.50	2,851.50
<a href="#">101-030-7400</a>	REPAIR/MAINT-OFFICE EQUIPMENT	3,000.00	3,000.00	132.65	132.65	2,867.35
<a href="#">101-030-7700</a>	REPAIR/MAINT-OFFICE SPACE	2,000.00	2,000.00	95.94	95.94	1,904.06
<a href="#">101-030-7800</a>	MAINTENANCE - JAIL	3,000.00	5,568.00	36.08	36.08	5,531.92
<b>ExpCategory: 700 - MAINTENANCE Total:</b>		<b>52,000.00</b>	<b>63,878.91</b>	<b>902.99</b>	<b>902.99</b>	<b>62,975.92</b>
<b>ExpCategory: 800 - OTHER</b>						
<a href="#">101-030-8502</a>	DARE PROGRAM	3,500.00	3,500.00	0.00	0.00	3,500.00
<b>ExpCategory: 800 - OTHER Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>ExpCategory: 900 - CAPITAL BUDGET</b>						
<a href="#">101-030-9000</a>	PURCHASES-VEHICLES	0.00	105,000.00	0.00	0.00	105,000.00
<a href="#">101-030-9100</a>	PURCHASES-EQUIPMENT (1000+)	0.00	67,817.63	21,100.00	21,100.00	46,717.63
<b>ExpCategory: 900 - CAPITAL BUDGET Total:</b>		<b>0.00</b>	<b>172,817.63</b>	<b>21,100.00</b>	<b>21,100.00</b>	<b>151,717.63</b>
<b>Category: 800 - OTHER</b>						
<a href="#">101-030-8501</a>	K9 PROGRAM	0.00	21,410.00	0.00	0.00	21,410.00
<b>Category: 800 - OTHER Total:</b>		<b>0.00</b>	<b>21,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,410.00</b>
<b>Department: 030 - POLICE Total:</b>		<b>4,030,335.48</b>	<b>4,245,037.10</b>	<b>348,314.29</b>	<b>348,314.29</b>	<b>3,896,722.81</b>
<b>Department: 035 - PROSECUTOR</b>						
<b>ExpCategory: 410 - PERSONNEL</b>						
<a href="#">101-035-4120</a>	SALARIES-PART TIME	21,736.00	21,736.00	924.83	924.83	20,811.17
<a href="#">101-035-4240</a>	SOCIAL SECURITY	1,662.80	1,662.80	70.74	70.74	1,592.06
<b>ExpCategory: 410 - PERSONNEL Total:</b>		<b>23,398.80</b>	<b>23,398.80</b>	<b>995.57</b>	<b>995.57</b>	<b>22,403.23</b>
<b>ExpCategory: 450 - PERSONNEL SUPPORT</b>						
<a href="#">101-035-4510</a>	TRAINING/EDUCATION-STAFF	100.00	100.00	0.00	0.00	100.00
<a href="#">101-035-4600</a>	DUES/SUBSCRIPTIONS	90.00	90.00	0.00	0.00	90.00
<b>ExpCategory: 450 - PERSONNEL SUPPORT Total:</b>		<b>190.00</b>	<b>190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.00</b>
<b>ExpCategory: 500 - COMMODITIES</b>						
<a href="#">101-035-5110</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">101-035-5120</a>	PRINTING	200.00	200.00	0.00	0.00	200.00
<a href="#">101-035-5130</a>	POSTAGE	150.00	150.00	0.00	0.00	150.00
<a href="#">101-035-5230</a>	OTHER SUPPLIES	50.00	50.00	0.00	0.00	50.00
<b>ExpCategory: 500 - COMMODITIES Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>ExpCategory: 600 - CONTRACTED SERVICES</b>						
<a href="#">101-035-6030</a>	LEGAL-COURT	24,000.00	24,000.00	2,625.00	2,625.00	21,375.00
<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>2,625.00</b>	<b>2,625.00</b>	<b>21,375.00</b>
<b>Department: 035 - PROSECUTOR Total:</b>		<b>48,088.80</b>	<b>48,088.80</b>	<b>3,620.57</b>	<b>3,620.57</b>	<b>44,468.23</b>
<b>Department: 040 - COURT</b>						
<b>ExpCategory: 410 - PERSONNEL</b>						
<a href="#">101-040-4100</a>	SALARIES-FULL TIME	107,972.80	107,972.80	7,475.07	7,475.07	100,497.73
<a href="#">101-040-4120</a>	SALARIES-PART TIME	500.00	500.00	0.00	0.00	500.00
<a href="#">101-040-4170</a>	SALARIES-OVERTIME	500.00	500.00	0.00	0.00	500.00
<a href="#">101-040-4200</a>	MEDICAL INSURANCE	31,536.00	31,536.00	5,259.08	5,259.08	26,276.92
<a href="#">101-040-4201</a>	EMPLOYEE CONTRIBUTIONS-INSUR	-3,892.00	-3,892.00	-299.36	-299.36	-3,592.64
<a href="#">101-040-4240</a>	SOCIAL SECURITY	8,239.31	8,239.31	510.01	510.01	7,729.30
<a href="#">101-040-4250</a>	LAGERS	9,825.52	9,825.52	680.24	680.24	9,145.28
<b>ExpCategory: 410 - PERSONNEL Total:</b>		<b>154,681.63</b>	<b>154,681.63</b>	<b>13,625.04</b>	<b>13,625.04</b>	<b>141,056.59</b>
<b>ExpCategory: 450 - PERSONNEL SUPPORT</b>						
<a href="#">101-040-4510</a>	TRAINING/EDUCATION-STAFF	200.00	200.00	0.00	0.00	200.00
<a href="#">101-040-4530</a>	MILEAGE-STAFF	250.00	250.00	0.00	0.00	250.00
<a href="#">101-040-4600</a>	DUES/SUBSCRIPTIONS	180.00	180.00	41.66	41.66	138.34
<b>ExpCategory: 450 - PERSONNEL SUPPORT Total:</b>		<b>630.00</b>	<b>630.00</b>	<b>41.66</b>	<b>41.66</b>	<b>588.34</b>
<b>ExpCategory: 500 - COMMODITIES</b>						
<a href="#">101-040-5110</a>	OFFICE SUPPLIES	300.00	830.00	0.00	0.00	830.00
<a href="#">101-040-5120</a>	PRINTING	100.00	100.00	0.00	0.00	100.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">101-040-5130</a>	POSTAGE	600.00	600.00	0.00	0.00	600.00
	<b>ExpCategory: 500 - COMMODITIES Total:</b>	<b>1,000.00</b>	<b>1,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,530.00</b>
	<b>ExpCategory: 600 - CONTRACTED SERVICES</b>					
<a href="#">101-040-6032</a>	CONTRACT SVC - JUDGE	8,000.00	8,000.00	0.00	0.00	8,000.00
	<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
	<b>Department: 040 - COURT Total:</b>	<b>164,311.63</b>	<b>164,841.63</b>	<b>13,666.70</b>	<b>13,666.70</b>	<b>151,174.93</b>
	<b>Department: 050 - PUBLIC WORKS</b>					
	<b>ExpCategory: 410 - PERSONNEL</b>					
<a href="#">101-050-4100</a>	SALARIES-FULL TIME	940,257.76	940,257.76	65,094.50	65,094.50	875,163.26
<a href="#">101-050-4120</a>	SALARIES-PART TIME	79,660.00	79,660.00	3,845.52	3,845.52	75,814.48
<a href="#">101-050-4170</a>	SALARIES-OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">101-050-4175</a>	PHONE/VEHICLE ALLOWANCES	13,389.60	13,389.60	1,629.83	1,629.83	11,759.77
<a href="#">101-050-4200</a>	MEDICAL INSURANCE	230,971.00	230,971.00	43,581.62	43,581.62	187,389.38
<a href="#">101-050-4201</a>	EMPLOYEE CONTRIBUTIONS-INSUR	-29,385.00	-29,385.00	-2,548.32	-2,548.32	-26,836.68
<a href="#">101-050-4240</a>	SOCIAL SECURITY	79,813.01	79,813.01	4,906.72	4,906.72	74,906.29
<a href="#">101-050-4250</a>	LAGERS	86,473.46	86,473.46	5,660.50	5,660.50	80,812.96
	<b>ExpCategory: 410 - PERSONNEL Total:</b>	<b>1,411,179.83</b>	<b>1,411,179.83</b>	<b>122,170.37</b>	<b>122,170.37</b>	<b>1,289,009.46</b>
	<b>ExpCategory: 450 - PERSONNEL SUPPORT</b>					
<a href="#">101-050-4510</a>	TRAINING/EDUCATION-STAFF	500.00	500.00	0.00	0.00	500.00
<a href="#">101-050-4530</a>	MILEAGE-STAFF	150.00	150.00	0.00	0.00	150.00
<a href="#">101-050-4600</a>	DUES/SUBSCRIPTIONS	1,040.00	1,040.00	754.16	754.16	285.84
<a href="#">101-050-4650</a>	UNIFORM/CLOTHING	3,700.00	3,700.00	259.98	259.98	3,440.02
	<b>ExpCategory: 450 - PERSONNEL SUPPORT Total:</b>	<b>5,390.00</b>	<b>5,390.00</b>	<b>1,014.14</b>	<b>1,014.14</b>	<b>4,375.86</b>
	<b>ExpCategory: 500 - COMMODITIES</b>					
<a href="#">101-050-5005</a>	MOBILE PHONE	4,400.00	4,400.00	4.88	4.88	4,395.12
<a href="#">101-050-5010</a>	STREET LIGHTS	225,000.00	225,000.00	3,147.95	3,147.95	221,852.05
<a href="#">101-050-5030</a>	UTILITIES-GAS	4,900.00	4,900.00	14.04	14.04	4,885.96
<a href="#">101-050-5040</a>	UTILITIES-ELECTRIC	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">101-050-5050</a>	UTILITIES-WATER	1,300.00	1,300.00	0.00	0.00	1,300.00
<a href="#">101-050-5060</a>	UTILITIES-SEWER	490.00	490.00	0.00	0.00	490.00
<a href="#">101-050-5100</a>	GAS/OIL/WASH VEHICLES	38,000.00	38,000.00	526.83	526.83	37,473.17
<a href="#">101-050-5110</a>	OFFICE SUPPLIES	1,000.00	1,000.00	49.12	49.12	950.88
<a href="#">101-050-5112</a>	SHOP SUPPLIES	1,000.00	1,000.00	165.93	165.93	834.07
<a href="#">101-050-5120</a>	PRINTING	100.00	100.00	0.00	0.00	100.00
<a href="#">101-050-5130</a>	POSTAGE	200.00	200.00	0.00	0.00	200.00
<a href="#">101-050-5140</a>	LEGAL NOTICES/ADVERTISING	400.00	400.00	0.00	0.00	400.00
<a href="#">101-050-5150</a>	LANDSCAPE SUPPLIES	200.00	200.00	0.00	0.00	200.00
<a href="#">101-050-5170</a>	HARDWARE/PAINT SUPPLIES	50.00	50.00	0.00	0.00	50.00
<a href="#">101-050-5190</a>	CLEANING SUPPLIES	250.00	250.00	0.00	0.00	250.00
<a href="#">101-050-5235</a>	SAFETY/MEDICAL SUPPLIES	1,700.00	1,700.00	5.94	5.94	1,694.06
<a href="#">101-050-5240</a>	SMALL TOOLS	2,000.00	2,000.00	31.72	31.72	1,968.28
<a href="#">101-050-5250</a>	SNOW/ICE CONTROL SUPPLIES	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">101-050-5260</a>	TRAFFIC SIGNS	1,000.00	1,000.00	350.86	350.86	649.14
<a href="#">101-050-5261</a>	GENERAL SIGNS	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">101-050-5280</a>	STREET REPAIR MATERIALS	125,000.00	125,000.00	4,169.81	4,169.81	120,830.19
<a href="#">101-050-5295</a>	CREEKBED STABILIZATION PROGRAM	0.00	856.74	0.00	0.00	856.74
<a href="#">101-050-5310</a>	CONCRETE SUPPLIES	1,500.00	1,500.00	44.37	44.37	1,455.63
<a href="#">101-050-5320</a>	ASPHALT SUPPLIES	300.00	300.00	14.68	14.68	285.32
	<b>ExpCategory: 500 - COMMODITIES Total:</b>	<b>458,290.00</b>	<b>459,146.74</b>	<b>8,526.13</b>	<b>8,526.13</b>	<b>450,620.61</b>
	<b>ExpCategory: 600 - CONTRACTED SERVICES</b>					
<a href="#">101-050-6050</a>	OTHER CONTRACTED SERVICES	25,000.00	25,000.00	568.00	568.00	24,432.00
<a href="#">101-050-6120</a>	SIGNAL MAINTENANCE/REPAIR	5,000.00	28,783.50	0.00	0.00	28,783.50
<a href="#">101-050-6130</a>	RENT/LEASE EQUIPMENT	4,000.00	4,000.00	176.58	176.58	3,823.42
<a href="#">101-050-6152</a>	TREE REMOVAL	1,600.00	1,600.00	0.00	0.00	1,600.00
<a href="#">101-050-6154</a>	ELECTRICAL/HVAC	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">101-050-6170</a>	STREET STRIPING	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">101-050-6200</a>	ON CALL SURVEYING	1,000.00	1,000.00	0.00	0.00	1,000.00

## Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">101-050-6210</a>	ON CALL TESTING	500.00	500.00	0.00	0.00	500.00
<a href="#">101-050-6220</a>	ON CALL JETTING	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>		<b>69,800.00</b>	<b>93,583.50</b>	<b>744.58</b>	<b>744.58</b>	<b>92,838.92</b>
<b>ExpCategory: 700 - MAINTENANCE</b>						
<a href="#">101-050-7000</a>	REPAIR/MAINT-SMALL EQUIPMENT	2,000.00	2,000.00	308.78	308.78	1,691.22
<a href="#">101-050-7100</a>	REPAIR/MAINT-VEHICLES/HVY EQT	20,000.00	20,000.00	65.95	65.95	19,934.05
<a href="#">101-050-7200</a>	REPAIR/MAINT-TIRES	5,000.00	5,000.00	235.56	235.56	4,764.44
<a href="#">101-050-7600</a>	REPAIR/MAINT-GENERAL MAINT.	3,200.00	3,200.00	235.12	235.12	2,964.88
<b>ExpCategory: 700 - MAINTENANCE Total:</b>		<b>30,200.00</b>	<b>30,200.00</b>	<b>845.41</b>	<b>845.41</b>	<b>29,354.59</b>
<b>ExpCategory: 800 - OTHER</b>						
<a href="#">101-050-8551</a>	MO DNR PERMITS	450.00	450.00	0.00	0.00	450.00
<b>ExpCategory: 800 - OTHER Total:</b>		<b>450.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>
<b>ExpCategory: 900 - CAPITAL BUDGET</b>						
<a href="#">101-050-9200</a>	PURCHASES-EQUIPMENT LOANS	70,094.00	70,094.00	0.00	0.00	70,094.00
<a href="#">101-050-9201</a>	INTEREST - EQUIPMENT LOANS	2,383.00	2,383.00	0.00	0.00	2,383.00
<b>ExpCategory: 900 - CAPITAL BUDGET Total:</b>		<b>72,477.00</b>	<b>72,477.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,477.00</b>
<b>Department: 050 - PUBLIC WORKS Total:</b>		<b>2,047,786.83</b>	<b>2,072,427.07</b>	<b>133,300.63</b>	<b>133,300.63</b>	<b>1,939,126.44</b>
<b>Department: 060 - PARK &amp; RECREATION</b>						
<b>ExpCategory: 410 - PERSONNEL</b>						
<a href="#">101-060-4100</a>	SALARIES-FULL TIME	363,072.32	363,072.32	25,166.80	25,166.80	337,905.52
<a href="#">101-060-4120</a>	SALARIES-PART TIME	55,112.10	58,820.10	3,721.33	3,721.33	55,098.77
<a href="#">101-060-4150</a>	SALARIES-SEASONAL	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">101-060-4170</a>	SALARIES-OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">101-060-4175</a>	PHONE/VEHICLE ALLOWANCES	2,591.40	2,591.40	215.95	215.95	2,375.45
<a href="#">101-060-4200</a>	MEDICAL INSURANCE	166,656.00	166,656.00	24,078.98	24,078.98	142,577.02
<a href="#">101-060-4201</a>	EMPLOYEE CONTRIBUTIONS-INSUR	-23,325.00	-23,325.00	-1,560.28	-1,560.28	-21,764.72
<a href="#">101-060-4220</a>	UNEMPLOYMENT INSURANCE	0.00	1,225.00	0.00	0.00	1,225.00
<a href="#">101-060-4240</a>	SOCIAL SECURITY	32,571.85	32,855.85	1,991.00	1,991.00	30,864.85
<a href="#">101-060-4250</a>	LAGERS	33,039.58	33,039.58	2,309.84	2,309.84	30,729.74
<b>ExpCategory: 410 - PERSONNEL Total:</b>		<b>636,718.25</b>	<b>641,935.25</b>	<b>55,923.62</b>	<b>55,923.62</b>	<b>586,011.63</b>
<b>ExpCategory: 450 - PERSONNEL SUPPORT</b>						
<a href="#">101-060-4510</a>	TRAINING/EDUCATION-STAFF	500.00	500.00	0.00	0.00	500.00
<a href="#">101-060-4600</a>	DUES/SUBSCRIPTIONS	840.00	840.00	40.00	40.00	800.00
<a href="#">101-060-4650</a>	UNIFORM/CLOTHING	2,370.00	2,370.00	0.00	0.00	2,370.00
<b>ExpCategory: 450 - PERSONNEL SUPPORT Total:</b>		<b>3,710.00</b>	<b>3,710.00</b>	<b>40.00</b>	<b>40.00</b>	<b>3,670.00</b>
<b>ExpCategory: 500 - COMMODITIES</b>						
<a href="#">101-060-5005</a>	MOBILE TELEPHONE	1,667.24	1,667.24	0.00	0.00	1,667.24
<a href="#">101-060-5010</a>	STREET LIGHTS	3,600.00	3,600.00	15.37	15.37	3,584.63
<a href="#">101-060-5020</a>	BALLFIELD LIGHTS	0.00	1,600.00	0.00	0.00	1,600.00
<a href="#">101-060-5040</a>	UTILITIES-ELECTRIC	27,000.00	27,000.00	0.00	0.00	27,000.00
<a href="#">101-060-5050</a>	UTILITIES-WATER	7,140.00	14,840.00	42.59	42.59	14,797.41
<a href="#">101-060-5060</a>	UTILITIES-SEWER	2,500.00	2,500.00	-21.75	-21.75	2,521.75
<a href="#">101-060-5100</a>	GAS/OIL/WASH VEHICLES	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">101-060-5110</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">101-060-5120</a>	PRINTING	100.00	100.00	0.00	0.00	100.00
<a href="#">101-060-5130</a>	POSTAGE	50.00	50.00	0.00	0.00	50.00
<a href="#">101-060-5140</a>	LEGAL NOTICES/ADVERTISING	100.00	100.00	0.00	0.00	100.00
<a href="#">101-060-5150</a>	LANDSCAPE SUPPLIES	2,600.00	2,600.00	182.77	182.77	2,417.23
<a href="#">101-060-5160</a>	BALLFIELD SUPPLIES	4,380.00	6,580.00	0.00	0.00	6,580.00
<a href="#">101-060-5170</a>	HARDWARE/PAINT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">101-060-5180</a>	LUMBER SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">101-060-5190</a>	CLEANING SUPPLIES	3,000.00	3,000.00	42.09	42.09	2,957.91
<a href="#">101-060-5230</a>	OTHER SUPPLIES	3,000.00	3,000.00	9.00	9.00	2,991.00
<a href="#">101-060-5235</a>	SAFETY/MEDICAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
<a href="#">101-060-5240</a>	TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">101-060-5261</a>	GENERAL SIGNS	300.00	300.00	0.00	0.00	300.00
<b>ExpCategory: 500 - COMMODITIES Total:</b>		<b>65,337.24</b>	<b>76,837.24</b>	<b>270.07</b>	<b>270.07</b>	<b>76,567.17</b>

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>ExpCategory: 600 - CONTRACTED SERVICES</b>						
<a href="#">101-060-6050</a>	OTHER CONTRACTED SERVICES	11,000.00	15,275.00	0.00	0.00	15,275.00
<a href="#">101-060-6130</a>	RENT/LEASE EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">101-060-6201</a>	PORTABLE TOILETS	500.00	500.00	0.00	0.00	500.00
<a href="#">101-060-6203</a>	HOLIDAY LIGHT CONTRACTOR	0.00	11,500.00	0.00	0.00	11,500.00
<a href="#">101-060-6302</a>	YOUTH RECREATION PROGRAMS	0.00	2,800.00	0.00	0.00	2,800.00
<a href="#">101-060-6305</a>	CONCERTS	0.00	5,612.30	5,613.30	5,613.30	-1.00
<a href="#">101-060-6306</a>	YOUTH BASEBALL	0.00	14,850.00	3,295.73	3,295.73	11,554.27
<a href="#">101-060-6309</a>	SPECIAL EVENTS	1,600.00	2,590.00	0.00	0.00	2,590.00
<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>		<b>16,100.00</b>	<b>56,127.30</b>	<b>8,909.03</b>	<b>8,909.03</b>	<b>47,218.27</b>
<b>ExpCategory: 700 - MAINTENANCE</b>						
<a href="#">101-060-7000</a>	REPAIR/MAINT-SMALL EQUIPMENT	3,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">101-060-7100</a>	REPAIR/MAINT-VEHICLES/HVY EQT	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">101-060-7200</a>	REPAIR/MAINT-TIRES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">101-060-7500</a>	REPAIR/MAINT-ALARM SYSTEM	900.00	900.00	82.58	82.58	817.42
<a href="#">101-060-7600</a>	REPAIR/MAINT-GENERAL MAINT.	5,000.00	5,000.00	22.28	22.28	4,977.72
<a href="#">101-060-7601</a>	REPAIR/MAINT-FLAGS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">101-060-7651</a>	POND MAINT - BALLANTRAE	4,383.00	4,383.00	362.98	362.98	4,020.02
<a href="#">101-060-7652</a>	POND MAINT - STONECREST	2,550.00	2,550.00	0.00	0.00	2,550.00
<b>ExpCategory: 700 - MAINTENANCE Total:</b>		<b>19,333.00</b>	<b>20,333.00</b>	<b>467.84</b>	<b>467.84</b>	<b>19,865.16</b>
<b>ExpCategory: 900 - CAPITAL BUDGET</b>						
<a href="#">101-060-9000</a>	PURCHASES-VEHICLES	0.00	36,778.00	0.00	0.00	36,778.00
<b>ExpCategory: 900 - CAPITAL BUDGET Total:</b>		<b>0.00</b>	<b>36,778.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,778.00</b>
<b>Department: 060 - PARK &amp; RECREATION Total:</b>		<b>741,198.49</b>	<b>835,720.79</b>	<b>65,610.56</b>	<b>65,610.56</b>	<b>770,110.23</b>
<b>Department: 080 - PROPERTY MANAGEMENT</b>						
<b>ExpCategory: 410 - PERSONNEL</b>						
<a href="#">101-080-4100</a>	SALARIES-FULL TIME	33,300.80	33,300.80	2,305.44	2,305.44	30,995.36
<a href="#">101-080-4120</a>	SALARIES - PART TIME	16,068.00	16,068.00	1,243.73	1,243.73	14,824.27
<a href="#">101-080-4170</a>	SALARIES - OVERTIME	200.00	200.00	0.00	0.00	200.00
<a href="#">101-080-4200</a>	MEDICAL INSURANCE	21,837.00	21,837.00	3,626.16	3,626.16	18,210.84
<a href="#">101-080-4201</a>	EMPLOYEE CONTRIBUTIONS-INSUR	-3,102.00	-3,102.00	-238.58	-238.58	-2,863.42
<a href="#">101-080-4240</a>	SOCIAL SECURITY	3,792.01	3,792.01	232.42	232.42	3,559.59
<a href="#">101-080-4250</a>	LAGERS	3,030.37	3,030.37	209.79	209.79	2,820.58
<b>ExpCategory: 410 - PERSONNEL Total:</b>		<b>75,126.18</b>	<b>75,126.18</b>	<b>7,378.96</b>	<b>7,378.96</b>	<b>67,747.22</b>
<b>ExpCategory: 500 - COMMODITIES</b>						
<a href="#">101-080-5040</a>	UTILITIES-ELECTRIC	29,000.00	29,000.00	0.00	0.00	29,000.00
<a href="#">101-080-5045</a>	UTILITIES - GAS	3,000.00	3,000.00	19.73	19.73	2,980.27
<a href="#">101-080-5050</a>	UTILITIES-WATER	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">101-080-5060</a>	UTILITIES-SEWER	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">101-080-5170</a>	HARDWARE/PAINT	200.00	200.00	0.00	0.00	200.00
<a href="#">101-080-5190</a>	CLEANING SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">101-080-5195</a>	DISPOSABLE SUPPLIES	3,500.00	3,500.00	43.48	43.48	3,456.52
<b>ExpCategory: 500 - COMMODITIES Total:</b>		<b>43,000.00</b>	<b>43,000.00</b>	<b>63.21</b>	<b>63.21</b>	<b>42,936.79</b>
<b>ExpCategory: 600 - CONTRACTED SERVICES</b>						
<a href="#">101-080-6050</a>	OTHER CONTRACTED SERVICES	10,800.00	10,800.00	0.00	0.00	10,800.00
<a href="#">101-080-6055</a>	SNOW REMOVAL	300.00	300.00	0.00	0.00	300.00
<a href="#">101-080-6130</a>	RENT/LEASE EQUIPMENT	500.00	500.00	29.82	29.82	470.18
<a href="#">101-080-6154</a>	ELECTRICAL/HVAC	8,400.00	8,400.00	0.00	0.00	8,400.00
<a href="#">101-080-6195</a>	PARKING LOT REPAIRS/MAINTENANC	0.00	0.00	-325.00	-325.00	325.00
<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>-295.18</b>	<b>-295.18</b>	<b>20,295.18</b>
<b>ExpCategory: 700 - MAINTENANCE</b>						
<a href="#">101-080-7600</a>	REPAIR/MAINT-GENERAL MAINT.	20,000.00	20,000.00	349.97	349.97	19,650.03
<b>ExpCategory: 700 - MAINTENANCE Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>349.97</b>	<b>349.97</b>	<b>19,650.03</b>

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>ExpCategory: 900 - CAPITAL BUDGET</b>					
<u>101-080-9100</u> PURCHASES - EQUIPMENT (\$1000+)	6,000.00	6,000.00	0.00	0.00	6,000.00
<b>ExpCategory: 900 - CAPITAL BUDGET Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Department: 080 - PROPERTY MANAGEMENT Total:</b>	<b>164,126.18</b>	<b>164,126.18</b>	<b>7,496.96</b>	<b>7,496.96</b>	<b>156,629.22</b>
<b>Department: 095 - TRANSFERS</b>					
<b>ExpCategory: 999 - CONTINGENCY</b>					
<u>101-095-9998</u> TRANSFER TO (FROM) OTHER FUNDS	-71,754.00	-71,754.00	0.00	0.00	-71,754.00
<b>ExpCategory: 999 - CONTINGENCY Total:</b>	<b>-71,754.00</b>	<b>-71,754.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71,754.00</b>
<b>Department: 095 - TRANSFERS Total:</b>	<b>-71,754.00</b>	<b>-71,754.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71,754.00</b>
<b>Expense Total:</b>	<b>9,538,304.51</b>	<b>9,943,196.36</b>	<b>1,041,882.14</b>	<b>1,041,882.14</b>	<b>8,901,314.22</b>
<b>Fund: 101 - GENERAL FUND Surplus (Deficit):</b>	<b>-676,772.51</b>	<b>-976,012.43</b>	<b>-1,291,791.67</b>	<b>-1,291,791.67</b>	
<b>Fund: 201 - DEBT SERVICE</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<b>Category: 300 - TAXES</b>					
<u>201-000-3010</u> REAL ESTATE TAXES	2,017,021.59	2,017,021.59	0.00	0.00	2,017,021.59
<b>Category: 300 - TAXES Total:</b>	<b>2,017,021.59</b>	<b>2,017,021.59</b>	<b>0.00</b>	<b>0.00</b>	<b>2,017,021.59</b>
<b>Category: 380 - OTHER</b>					
<u>201-000-3900</u> INTEREST	7,500.00	7,500.00	102.19	102.19	7,397.81
<b>Category: 380 - OTHER Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>102.19</b>	<b>102.19</b>	<b>7,397.81</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>2,024,521.59</b>	<b>2,024,521.59</b>	<b>102.19</b>	<b>102.19</b>	<b>2,024,419.40</b>
<b>Revenue Total:</b>	<b>2,024,521.59</b>	<b>2,024,521.59</b>	<b>102.19</b>	<b>102.19</b>	<b>2,024,419.40</b>
<b>Expense</b>					
<b>Department: 010 - ADMINISTRATION</b>					
<b>ExpCategory: 500 - COMMODITIES</b>					
<u>201-010-5500</u> PAYING AGENT FEES-GOB	900.00	900.00	0.00	0.00	900.00
<u>201-010-5600</u> PRINCIPAL PAYMENTS - G.O. BOND	1,335,000.00	1,335,000.00	0.00	0.00	1,335,000.00
<u>201-010-5601</u> INTEREST - G.O. BONDS	135,306.26	135,306.26	0.00	0.00	135,306.26
<b>ExpCategory: 500 - COMMODITIES Total:</b>	<b>1,471,206.26</b>	<b>1,471,206.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,471,206.26</b>
<b>Department: 010 - ADMINISTRATION Total:</b>	<b>1,471,206.26</b>	<b>1,471,206.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,471,206.26</b>
<b>Department: 095 - TRANSFERS</b>					
<b>ExpCategory: 999 - CONTINGENCY</b>					
<u>201-095-9998</u> TRANSFER TO (FROM) OTHER FUNDS	36,000.00	36,000.00	0.00	0.00	36,000.00
<b>ExpCategory: 999 - CONTINGENCY Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>
<b>Department: 095 - TRANSFERS Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>
<b>Expense Total:</b>	<b>1,507,206.26</b>	<b>1,507,206.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,507,206.26</b>
<b>Fund: 201 - DEBT SERVICE Surplus (Deficit):</b>	<b>517,315.33</b>	<b>517,315.33</b>	<b>102.19</b>	<b>102.19</b>	
<b>Fund: 401 - WATER LINE INSURANCE FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<b>Category: 300 - TAXES</b>					
<u>401-000-3011</u> WATER INSURANCE REVENUE	44,320.00	44,320.00	0.00	0.00	44,320.00
<b>Category: 300 - TAXES Total:</b>	<b>44,320.00</b>	<b>44,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,320.00</b>
<b>Category: 380 - OTHER</b>					
<u>401-000-3900</u> INTEREST INCOME	500.00	500.00	5.82	5.82	494.18
<b>Category: 380 - OTHER Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>5.82</b>	<b>5.82</b>	<b>494.18</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>44,820.00</b>	<b>44,820.00</b>	<b>5.82</b>	<b>5.82</b>	<b>44,814.18</b>
<b>Revenue Total:</b>	<b>44,820.00</b>	<b>44,820.00</b>	<b>5.82</b>	<b>5.82</b>	<b>44,814.18</b>
<b>Expense</b>					
<b>Department: 050 - PUBLIC WORKS</b>					
<b>ExpCategory: 500 - COMMODITIES</b>					
<u>401-050-5130</u> POSTAGE	100.00	100.00	0.00	0.00	100.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">401-050-5230</a> OTHER SUPPLIES	200.00	200.00	0.00	0.00	200.00
<b>ExpCategory: 500 - COMMODITIES Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>ExpCategory: 600 - CONTRACTED SERVICES</b>					
<a href="#">401-050-6050</a> OTHER CONTRACTED SERVICES	36,000.00	36,000.00	0.00	0.00	36,000.00
<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>
<b>Department: 050 - PUBLIC WORKS Total:</b>	<b>36,300.00</b>	<b>36,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,300.00</b>
<b>Department: 095 - TRANSFERS</b>					
<b>ExpCategory: 999 - CONTINGENCY</b>					
<a href="#">401-095-9998</a> TRANSFER TO (FROM) OTHER FUNDS	14,877.00	14,877.00	0.00	0.00	14,877.00
<b>ExpCategory: 999 - CONTINGENCY Total:</b>	<b>14,877.00</b>	<b>14,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,877.00</b>
<b>Department: 095 - TRANSFERS Total:</b>	<b>14,877.00</b>	<b>14,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,877.00</b>
<b>Expense Total:</b>	<b>51,177.00</b>	<b>51,177.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,177.00</b>
<b>Fund: 401 - WATER LINE INSURANCE FUND Surplus (Deficit):</b>	<b>-6,357.00</b>	<b>-6,357.00</b>	<b>5.82</b>	<b>5.82</b>	
<b>Fund: 501 - SEWER LINE INSURANCE FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<b>Category: 300 - TAXES</b>					
<a href="#">501-000-3011</a> SEWER INSURANCE REVENUE	113,800.00	113,800.00	0.00	0.00	113,800.00
<b>Category: 300 - TAXES Total:</b>	<b>113,800.00</b>	<b>113,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,800.00</b>
<b>Category: 380 - OTHER</b>					
<a href="#">501-000-3900</a> INTEREST	750.00	750.00	18.90	18.90	731.10
<b>Category: 380 - OTHER Total:</b>	<b>750.00</b>	<b>750.00</b>	<b>18.90</b>	<b>18.90</b>	<b>731.10</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>114,550.00</b>	<b>114,550.00</b>	<b>18.90</b>	<b>18.90</b>	<b>114,531.10</b>
<b>Revenue Total:</b>	<b>114,550.00</b>	<b>114,550.00</b>	<b>18.90</b>	<b>18.90</b>	<b>114,531.10</b>
<b>Expense</b>					
<b>Department: 050 - PUBLIC WORKS</b>					
<b>ExpCategory: 600 - CONTRACTED SERVICES</b>					
<a href="#">501-050-6050</a> OTHER CONTRACTED SERVICES	147,000.00	147,000.00	2,479.00	2,479.00	144,521.00
<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>	<b>147,000.00</b>	<b>147,000.00</b>	<b>2,479.00</b>	<b>2,479.00</b>	<b>144,521.00</b>
<b>Department: 050 - PUBLIC WORKS Total:</b>	<b>147,000.00</b>	<b>147,000.00</b>	<b>2,479.00</b>	<b>2,479.00</b>	<b>144,521.00</b>
<b>Department: 095 - TRANSFERS</b>					
<b>ExpCategory: 999 - CONTINGENCY</b>					
<a href="#">501-095-9998</a> TRANSFER TO(FROM) OTHER FUNDS	14,877.00	14,877.00	0.00	0.00	14,877.00
<b>ExpCategory: 999 - CONTINGENCY Total:</b>	<b>14,877.00</b>	<b>14,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,877.00</b>
<b>Department: 095 - TRANSFERS Total:</b>	<b>14,877.00</b>	<b>14,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,877.00</b>
<b>Expense Total:</b>	<b>161,877.00</b>	<b>161,877.00</b>	<b>2,479.00</b>	<b>2,479.00</b>	<b>159,398.00</b>
<b>Fund: 501 - SEWER LINE INSURANCE FUND Surplus (Deficit):</b>	<b>-47,327.00</b>	<b>-47,327.00</b>	<b>-2,460.10</b>	<b>-2,460.10</b>	
<b>Fund: 601 - CAPITAL PROJECTS FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<b>Category: 300 - TAXES</b>					
<a href="#">601-000-3050</a> SALES TAX- CAP IMPR - PARKS	387,225.00	387,225.00	-44,090.94	-44,090.94	431,315.94
<a href="#">601-000-3070</a> SALES TAX - CAP IMPR- STREETS	871,257.00	871,257.00	-99,204.60	-99,204.60	970,461.60
<b>Category: 300 - TAXES Total:</b>	<b>1,258,482.00</b>	<b>1,258,482.00</b>	<b>-143,295.54</b>	<b>-143,295.54</b>	<b>1,401,777.54</b>
<b>Category: 341 - GRANTS</b>					
<a href="#">601-000-3440</a> LSL BLVD N PH 3 COUNTY GRANT	0.00	26,944.00	0.00	0.00	26,944.00
<a href="#">601-000-3450</a> LSL BLVD N PH 2 COUNTY GRANT	0.00	1,688.00	-101,758.60	-101,758.60	103,446.60
<a href="#">601-000-3451</a> LSL BLVD N PH 2 FEDERAL GRANT	0.00	0.00	-449,619.00	-449,619.00	449,619.00
<a href="#">601-000-3452</a> SHOPPES OVERLAY & SW FEDERAL G	20,000.00	62,748.00	-49,878.63	-49,878.63	112,626.63
<b>Category: 341 - GRANTS Total:</b>	<b>20,000.00</b>	<b>91,380.00</b>	<b>-601,256.23</b>	<b>-601,256.23</b>	<b>692,636.23</b>
<b>Category: 345 - 345</b>					
<a href="#">601-000-3457</a> LSL BLVD RAB STATE GRANT (COST SHARE)	340,000.00	340,000.00	0.00	0.00	340,000.00
<a href="#">601-000-3458</a> LSL BLVD PH 3 COUNTY GRANT	21,600.00	21,600.00	0.00	0.00	21,600.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">601-000-3459</a>	LSL BLVD PH 3 FEDERAL GRANT	18,000.00	18,000.00	0.00	0.00	18,000.00
<a href="#">601-000-3460</a>	OLD N PH 1 COUNTY GRANT	0.00	966,922.02	-1,272.94	-1,272.94	968,194.96
<a href="#">601-000-3461</a>	OLD N PH 2&3 COUNTY GRANT	0.00	13,776.00	0.00	0.00	13,776.00
<a href="#">601-000-3464</a>	LSL BLVD RAB COUNTY GRANT	262,286.00	313,609.46	-21,104.17	-21,104.17	334,713.63
<a href="#">601-000-3467</a>	LSL BLVD NORTH PHASE 1 FED	0.00	0.00	-988,844.66	-988,844.66	988,844.66
<a href="#">601-000-3468</a>	LSL BLVD NORTH PHASE 1 COUNTY	0.00	5,000.00	-247,745.20	-247,745.20	252,745.20
<a href="#">601-000-3470</a>	OLD N PH 2&3 STATE GRANT (COST SHARE)	0.00	192,000.00	0.00	0.00	192,000.00
<a href="#">601-000-3473</a>	LSL BLVD RAB FED GRANT	982,143.00	1,056,209.00	-39,502.95	-39,502.95	1,095,711.95
<a href="#">601-000-3476</a>	OLD N PH 1 TDD CONTRIBUTION	0.00	617,404.00	0.00	0.00	617,404.00
<a href="#">601-000-3485</a>	COUNTY GRANT - HIGHWAY N STUDY	0.00	0.00	-46,568.00	-46,568.00	46,568.00
<b>Category: 345 - 345 Total:</b>		<b>1,624,029.00</b>	<b>3,544,520.48</b>	<b>-1,345,037.92</b>	<b>-1,345,037.92</b>	<b>4,889,558.40</b>

**Category: 348 - RECREATION**

<a href="#">601-000-3480</a>	PARK DONATIONS	0.00	0.00	350.00	350.00	-350.00
<b>Category: 348 - RECREATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>-350.00</b>

**Category: 380 - OTHER**

<a href="#">601-000-3900</a>	INTEREST INCOME	20,000.00	20,000.00	263.53	263.53	19,736.47
<a href="#">601-000-3955</a>	LANDLEASE INCOME-PCS TOWER	24,888.00	24,888.00	2,073.60	2,073.60	22,814.40
<b>Category: 380 - OTHER Total:</b>		<b>44,888.00</b>	<b>44,888.00</b>	<b>2,337.13</b>	<b>2,337.13</b>	<b>42,550.87</b>

**Department: 000 - NON DEPARTMENTAL Total: 2,947,399.00 4,939,270.48 -2,086,902.56 -2,086,902.56 7,026,173.04**

**Revenue Total: 2,947,399.00 4,939,270.48 -2,086,902.56 -2,086,902.56 7,026,173.04**

**Expense**

**Department: 050 - PUBLIC WORKS**

**ExpCategory: 900 - CAPITAL BUDGET**

<a href="#">601-050-9102</a>	N Henke Utilities	0.00	40,000.00	0.00	0.00	40,000.00
<a href="#">601-050-9104</a>	BROOKSTONE STORMWATER	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">601-050-9112</a>	LSL BLVD RAB Design	0.00	99,989.90	0.00	0.00	99,989.90
<a href="#">601-050-9120</a>	LSL BLVD PH3 ROW	45,000.00	45,000.00	0.00	0.00	45,000.00
<a href="#">601-050-9123</a>	2 PICARDY DESIGN - STORMWATER	0.00	0.00	407.00	407.00	-407.00
<a href="#">601-050-9124</a>	2 PICARDY CONSTRUCTION	225,000.00	225,000.00	0.00	0.00	225,000.00
<a href="#">601-050-9125</a>	N HENKE EXHIBITS & ACQUISITION	0.00	8,450.00	0.00	0.00	8,450.00
<a href="#">601-050-9126</a>	ADA Sidewalk	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">601-050-9128</a>	LSL BLVD RAB ENHANCEMENTS	275,000.00	275,000.00	0.00	0.00	275,000.00
<a href="#">601-050-9129</a>	LSL BLVD RAB CONSTRUCTION	1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00
<a href="#">601-050-9132</a>	NEWPORT TERR DESIGN	70,000.00	70,000.00	0.00	0.00	70,000.00
<a href="#">601-050-9207</a>	ASPHALT OVERLAY	0.00	95,322.84	0.00	0.00	95,322.84
<a href="#">601-050-9208</a>	CONCRETE PANEL REPLACEMENT PRO	600,000.00	600,000.00	0.00	0.00	600,000.00
<a href="#">601-050-9228</a>	Dauphine guardrail	0.00	49,790.70	0.00	0.00	49,790.70
<a href="#">601-050-9710</a>	Shoppes @ Hawk Ridge Overlay & Sidewalk	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>ExpCategory: 900 - CAPITAL BUDGET Total:</b>		<b>2,940,000.00</b>	<b>3,233,553.44</b>	<b>407.00</b>	<b>407.00</b>	<b>3,233,146.44</b>

**Department: 050 - PUBLIC WORKS Total: 2,940,000.00 3,233,553.44 407.00 407.00 3,233,146.44**

**Department: 060 - PARK & RECREATION**

**ExpCategory: 900 - CAPITAL BUDGET**

<a href="#">601-060-9228</a>	BLVD PARK PLAYGROUND RENOVATIONS	280,000.00	280,000.00	0.00	0.00	280,000.00
<a href="#">601-060-9230</a>	PARK DEVELOPMENT	150,000.00	150,000.00	1,562.37	1,562.37	148,437.63
<a href="#">601-060-9239</a>	Founders Parking Lot Repairs	0.00	40,000.00	0.00	0.00	40,000.00
<a href="#">601-060-9244</a>	BLVD PARK ASPHALT TRAIL REPAIRS	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>ExpCategory: 900 - CAPITAL BUDGET Total:</b>		<b>455,000.00</b>	<b>495,000.00</b>	<b>1,562.37</b>	<b>1,562.37</b>	<b>493,437.63</b>

**Department: 060 - PARK & RECREATION Total: 455,000.00 495,000.00 1,562.37 1,562.37 493,437.63**

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 095 - TRANSFERS</b>					
<b>ExpCategory: 999 - CONTINGENCY</b>					
<a href="#">601-095-9998</a> TRANSFER TO (FROM) OTHER FUNDS	6,000.00	6,000.00	0.00	0.00	6,000.00
<b>ExpCategory: 999 - CONTINGENCY Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Department: 095 - TRANSFERS Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Expense Total:</b>	<b>3,401,000.00</b>	<b>3,734,553.44</b>	<b>1,969.37</b>	<b>1,969.37</b>	<b>3,732,584.07</b>
<b>Fund: 601 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>-453,601.00</b>	<b>1,204,717.04</b>	<b>-2,088,871.93</b>	<b>-2,088,871.93</b>	
<b>Total Surplus (Deficit):</b>	<b>-666,742.18</b>	<b>692,335.94</b>	<b>-3,383,015.69</b>	<b>-3,383,015.69</b>	

## Group Summary

ExpCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 101 - GENERAL FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<b>Category: 300 - TAXES</b>					
	7,466,879.00	7,466,879.00	-441,120.45	-441,120.45	7,907,999.45
<b>Category: 300 - TAXES Total:</b>	<b>7,466,879.00</b>	<b>7,466,879.00</b>	<b>-441,120.45</b>	<b>-441,120.45</b>	<b>7,907,999.45</b>
<b>Category: 330 - LICENSES</b>					
	55,250.00	55,250.00	75,455.87	75,455.87	-20,205.87
<b>Category: 330 - LICENSES Total:</b>	<b>55,250.00</b>	<b>55,250.00</b>	<b>75,455.87</b>	<b>75,455.87</b>	<b>-20,205.87</b>
<b>Category: 341 - GRANTS</b>					
	5,006.00	55,828.52	-22,022.13	-22,022.13	77,850.65
<b>Category: 341 - GRANTS Total:</b>	<b>5,006.00</b>	<b>55,828.52</b>	<b>-22,022.13</b>	<b>-22,022.13</b>	<b>77,850.65</b>
<b>Category: 345 - 345</b>					
	601,500.00	601,500.00	-5,813.33	-5,813.33	607,313.33
<b>Category: 345 - 345 Total:</b>	<b>601,500.00</b>	<b>601,500.00</b>	<b>-5,813.33</b>	<b>-5,813.33</b>	<b>607,313.33</b>
<b>Category: 348 - RECREATION</b>					
	0.00	40,770.50	7,799.97	7,799.97	32,970.53
<b>Category: 348 - RECREATION Total:</b>	<b>0.00</b>	<b>40,770.50</b>	<b>7,799.97</b>	<b>7,799.97</b>	<b>32,970.53</b>
<b>Category: 350 - CONTRACTUAL SERVICES</b>					
	83,617.00	88,617.00	80,852.50	80,852.50	7,764.50
<b>Category: 350 - CONTRACTUAL SERVICES Total:</b>	<b>83,617.00</b>	<b>88,617.00</b>	<b>80,852.50</b>	<b>80,852.50</b>	<b>7,764.50</b>
<b>Category: 360 - COMMUNITY DEVELOPMENT</b>					
	436,430.00	436,430.00	42,536.51	42,536.51	393,893.49
<b>Category: 360 - COMMUNITY DEVELOPMENT Total:</b>	<b>436,430.00</b>	<b>436,430.00</b>	<b>42,536.51</b>	<b>42,536.51</b>	<b>393,893.49</b>
<b>Category: 380 - OTHER</b>					
	212,850.00	221,908.91	12,401.53	12,401.53	209,507.38
<b>Category: 380 - OTHER Total:</b>	<b>212,850.00</b>	<b>221,908.91</b>	<b>12,401.53</b>	<b>12,401.53</b>	<b>209,507.38</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>8,861,532.00</b>	<b>8,967,183.93</b>	<b>-249,909.53</b>	<b>-249,909.53</b>	<b>9,217,093.46</b>
<b>Revenue Total:</b>	<b>8,861,532.00</b>	<b>8,967,183.93</b>	<b>-249,909.53</b>	<b>-249,909.53</b>	<b>9,217,093.46</b>
<b>Expense</b>					
<b>Department: 010 - ADMINISTRATION</b>					
410 - PERSONNEL	597,620.48	610,345.48	47,847.74	47,847.74	562,497.74
450 - PERSONNEL SUPPORT	3,964.00	3,964.00	1,390.12	1,390.12	2,573.88
500 - COMMODITIES	3,650.00	3,650.00	13.60	13.60	3,636.40
600 - CONTRACTED SERVICES	481,169.00	492,169.00	185,368.51	185,368.51	306,800.49
800 - OTHER	3,000.00	3,000.00	42.98	42.98	2,957.02
<b>Department: 010 - ADMINISTRATION Total:</b>	<b>1,089,403.48</b>	<b>1,113,128.48</b>	<b>234,662.95</b>	<b>234,662.95</b>	<b>878,465.53</b>
<b>Department: 011 - INFO TECHNOLOGY</b>					
410 - PERSONNEL	101,569.22	101,569.22	9,096.11	9,096.11	92,473.11
500 - COMMODITIES	37,200.00	37,200.00	135.02	135.02	37,064.98
600 - CONTRACTED SERVICES	164,595.00	180,654.96	146,190.33	146,190.33	34,464.63
900 - CAPITAL BUDGET	9,000.00	23,317.44	0.00	0.00	23,317.44
<b>Department: 011 - INFO TECHNOLOGY Total:</b>	<b>312,364.22</b>	<b>342,741.62</b>	<b>155,421.46</b>	<b>155,421.46</b>	<b>187,320.16</b>
<b>Department: 015 - FINANCE</b>					
410 - PERSONNEL	295,349.45	295,349.45	25,181.99	25,181.99	270,167.46
450 - PERSONNEL SUPPORT	950.00	950.00	0.00	0.00	950.00
500 - COMMODITIES	6,100.00	6,100.00	-120.00	-120.00	6,220.00
600 - CONTRACTED SERVICES	51,432.00	51,432.00	335.01	335.01	51,096.99
700 - MAINTENANCE	2,200.00	2,200.00	190.96	190.96	2,009.04
<b>Department: 015 - FINANCE Total:</b>	<b>356,031.45</b>	<b>356,031.45</b>	<b>25,587.96</b>	<b>25,587.96</b>	<b>330,443.49</b>
<b>Department: 020 - COMMUNITY DEVELOPMENT</b>					
410 - PERSONNEL	625,573.95	628,803.45	53,845.47	53,845.47	574,957.98
450 - PERSONNEL SUPPORT	3,176.00	3,176.00	0.00	0.00	3,176.00

## Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2020

ExpCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
500 - COMMODITIES	17,395.00	17,395.00	148.56	148.56	17,246.44
600 - CONTRACTED SERVICES	8,767.00	21,932.79	71.27	71.27	21,861.52
700 - MAINTENANCE	1,500.00	1,500.00	134.76	134.76	1,365.24
<b>Department: 020 - COMMUNITY DEVELOPMENT Total:</b>	<b>656,411.95</b>	<b>672,807.24</b>	<b>54,200.06</b>	<b>54,200.06</b>	<b>618,607.18</b>
<b>Department: 030 - POLICE</b>					
410 - PERSONNEL	3,759,876.48	3,768,471.56	316,166.34	316,166.34	3,452,305.22
450 - PERSONNEL SUPPORT	22,949.00	22,949.00	4,571.62	4,571.62	18,377.38
500 - COMMODITIES	102,747.00	102,747.00	750.90	750.90	101,996.10
600 - CONTRACTED SERVICES	89,263.00	89,263.00	4,822.44	4,822.44	84,440.56
700 - MAINTENANCE	52,000.00	63,878.91	902.99	902.99	62,975.92
800 - OTHER	3,500.00	3,500.00	0.00	0.00	3,500.00
900 - CAPITAL BUDGET	0.00	172,817.63	21,100.00	21,100.00	151,717.63
<b>Category: 800 - OTHER</b>					
	0.00	21,410.00	0.00	0.00	21,410.00
<b>Category: 800 - OTHER Total:</b>	<b>0.00</b>	<b>21,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,410.00</b>
<b>Department: 030 - POLICE Total:</b>	<b>4,030,335.48</b>	<b>4,245,037.10</b>	<b>348,314.29</b>	<b>348,314.29</b>	<b>3,896,722.81</b>
<b>Department: 035 - PROSECUTOR</b>					
410 - PERSONNEL	23,398.80	23,398.80	995.57	995.57	22,403.23
450 - PERSONNEL SUPPORT	190.00	190.00	0.00	0.00	190.00
500 - COMMODITIES	500.00	500.00	0.00	0.00	500.00
600 - CONTRACTED SERVICES	24,000.00	24,000.00	2,625.00	2,625.00	21,375.00
<b>Department: 035 - PROSECUTOR Total:</b>	<b>48,088.80</b>	<b>48,088.80</b>	<b>3,620.57</b>	<b>3,620.57</b>	<b>44,468.23</b>
<b>Department: 040 - COURT</b>					
410 - PERSONNEL	154,681.63	154,681.63	13,625.04	13,625.04	141,056.59
450 - PERSONNEL SUPPORT	630.00	630.00	41.66	41.66	588.34
500 - COMMODITIES	1,000.00	1,530.00	0.00	0.00	1,530.00
600 - CONTRACTED SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00
<b>Department: 040 - COURT Total:</b>	<b>164,311.63</b>	<b>164,841.63</b>	<b>13,666.70</b>	<b>13,666.70</b>	<b>151,174.93</b>
<b>Department: 050 - PUBLIC WORKS</b>					
410 - PERSONNEL	1,411,179.83	1,411,179.83	122,170.37	122,170.37	1,289,009.46
450 - PERSONNEL SUPPORT	5,390.00	5,390.00	1,014.14	1,014.14	4,375.86
500 - COMMODITIES	458,290.00	459,146.74	8,526.13	8,526.13	450,620.61
600 - CONTRACTED SERVICES	69,800.00	93,583.50	744.58	744.58	92,838.92
700 - MAINTENANCE	30,200.00	30,200.00	845.41	845.41	29,354.59
800 - OTHER	450.00	450.00	0.00	0.00	450.00
900 - CAPITAL BUDGET	72,477.00	72,477.00	0.00	0.00	72,477.00
<b>Department: 050 - PUBLIC WORKS Total:</b>	<b>2,047,786.83</b>	<b>2,072,427.07</b>	<b>133,300.63</b>	<b>133,300.63</b>	<b>1,939,126.44</b>
<b>Department: 060 - PARK &amp; RECREATION</b>					
410 - PERSONNEL	636,718.25	641,935.25	55,923.62	55,923.62	586,011.63
450 - PERSONNEL SUPPORT	3,710.00	3,710.00	40.00	40.00	3,670.00
500 - COMMODITIES	65,337.24	76,837.24	270.07	270.07	76,567.17
600 - CONTRACTED SERVICES	16,100.00	56,127.30	8,909.03	8,909.03	47,218.27
700 - MAINTENANCE	19,333.00	20,333.00	467.84	467.84	19,865.16
900 - CAPITAL BUDGET	0.00	36,778.00	0.00	0.00	36,778.00
<b>Department: 060 - PARK &amp; RECREATION Total:</b>	<b>741,198.49</b>	<b>835,720.79</b>	<b>65,610.56</b>	<b>65,610.56</b>	<b>770,110.23</b>
<b>Department: 080 - PROPERTY MANAGEMENT</b>					
410 - PERSONNEL	75,126.18	75,126.18	7,378.96	7,378.96	67,747.22
500 - COMMODITIES	43,000.00	43,000.00	63.21	63.21	42,936.79
600 - CONTRACTED SERVICES	20,000.00	20,000.00	-295.18	-295.18	20,295.18
700 - MAINTENANCE	20,000.00	20,000.00	349.97	349.97	19,650.03
900 - CAPITAL BUDGET	6,000.00	6,000.00	0.00	0.00	6,000.00
<b>Department: 080 - PROPERTY MANAGEMENT Total:</b>	<b>164,126.18</b>	<b>164,126.18</b>	<b>7,496.96</b>	<b>7,496.96</b>	<b>156,629.22</b>

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2020

ExpCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 095 - TRANSFERS</b>					
999 - CONTINGENCY	-71,754.00	-71,754.00	0.00	0.00	-71,754.00
<b>Department: 095 - TRANSFERS Total:</b>	<b>-71,754.00</b>	<b>-71,754.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71,754.00</b>
<b>Expense Total:</b>	<b>9,538,304.51</b>	<b>9,943,196.36</b>	<b>1,041,882.14</b>	<b>1,041,882.14</b>	<b>8,901,314.22</b>
<b>Fund: 101 - GENERAL FUND Surplus (Deficit):</b>	<b>-676,772.51</b>	<b>-976,012.43</b>	<b>-1,291,791.67</b>	<b>-1,291,791.67</b>	<b>315,779.24</b>
<b>Fund: 201 - DEBT SERVICE</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<b>Category: 300 - TAXES</b>					
	2,017,021.59	2,017,021.59	0.00	0.00	2,017,021.59
<b>Category: 300 - TAXES Total:</b>	<b>2,017,021.59</b>	<b>2,017,021.59</b>	<b>0.00</b>	<b>0.00</b>	<b>2,017,021.59</b>
<b>Category: 380 - OTHER</b>					
	7,500.00	7,500.00	102.19	102.19	7,397.81
<b>Category: 380 - OTHER Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>102.19</b>	<b>102.19</b>	<b>7,397.81</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>2,024,521.59</b>	<b>2,024,521.59</b>	<b>102.19</b>	<b>102.19</b>	<b>2,024,419.40</b>
<b>Revenue Total:</b>	<b>2,024,521.59</b>	<b>2,024,521.59</b>	<b>102.19</b>	<b>102.19</b>	<b>2,024,419.40</b>
<b>Expense</b>					
<b>Department: 010 - ADMINISTRATION</b>					
500 - COMMODITIES	1,471,206.26	1,471,206.26	0.00	0.00	1,471,206.26
<b>Department: 010 - ADMINISTRATION Total:</b>	<b>1,471,206.26</b>	<b>1,471,206.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,471,206.26</b>
<b>Department: 095 - TRANSFERS</b>					
999 - CONTINGENCY	36,000.00	36,000.00	0.00	0.00	36,000.00
<b>Department: 095 - TRANSFERS Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>
<b>Expense Total:</b>	<b>1,507,206.26</b>	<b>1,507,206.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,507,206.26</b>
<b>Fund: 201 - DEBT SERVICE Surplus (Deficit):</b>	<b>517,315.33</b>	<b>517,315.33</b>	<b>102.19</b>	<b>102.19</b>	<b>517,213.14</b>
<b>Fund: 401 - WATER LINE INSURANCE FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<b>Category: 300 - TAXES</b>					
	44,320.00	44,320.00	0.00	0.00	44,320.00
<b>Category: 300 - TAXES Total:</b>	<b>44,320.00</b>	<b>44,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,320.00</b>
<b>Category: 380 - OTHER</b>					
	500.00	500.00	5.82	5.82	494.18
<b>Category: 380 - OTHER Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>5.82</b>	<b>5.82</b>	<b>494.18</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>44,820.00</b>	<b>44,820.00</b>	<b>5.82</b>	<b>5.82</b>	<b>44,814.18</b>
<b>Revenue Total:</b>	<b>44,820.00</b>	<b>44,820.00</b>	<b>5.82</b>	<b>5.82</b>	<b>44,814.18</b>
<b>Expense</b>					
<b>Department: 050 - PUBLIC WORKS</b>					
500 - COMMODITIES	300.00	300.00	0.00	0.00	300.00
600 - CONTRACTED SERVICES	36,000.00	36,000.00	0.00	0.00	36,000.00
<b>Department: 050 - PUBLIC WORKS Total:</b>	<b>36,300.00</b>	<b>36,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,300.00</b>
<b>Department: 095 - TRANSFERS</b>					
999 - CONTINGENCY	14,877.00	14,877.00	0.00	0.00	14,877.00
<b>Department: 095 - TRANSFERS Total:</b>	<b>14,877.00</b>	<b>14,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,877.00</b>
<b>Expense Total:</b>	<b>51,177.00</b>	<b>51,177.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,177.00</b>
<b>Fund: 401 - WATER LINE INSURANCE FUND Surplus (Deficit):</b>	<b>-6,357.00</b>	<b>-6,357.00</b>	<b>5.82</b>	<b>5.82</b>	<b>-6,362.82</b>
<b>Fund: 501 - SEWER LINE INSURANCE FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<b>Category: 300 - TAXES</b>					
	113,800.00	113,800.00	0.00	0.00	113,800.00
<b>Category: 300 - TAXES Total:</b>	<b>113,800.00</b>	<b>113,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,800.00</b>

## Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2020

ExpCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 380 - OTHER</b>					
	750.00	750.00	18.90	18.90	731.10
<b>Category: 380 - OTHER Total:</b>	<b>750.00</b>	<b>750.00</b>	<b>18.90</b>	<b>18.90</b>	<b>731.10</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>114,550.00</b>	<b>114,550.00</b>	<b>18.90</b>	<b>18.90</b>	<b>114,531.10</b>
<b>Revenue Total:</b>	<b>114,550.00</b>	<b>114,550.00</b>	<b>18.90</b>	<b>18.90</b>	<b>114,531.10</b>
<b>Expense</b>					
<b>Department: 050 - PUBLIC WORKS</b>					
600 - CONTRACTED SERVICES	147,000.00	147,000.00	2,479.00	2,479.00	144,521.00
<b>Department: 050 - PUBLIC WORKS Total:</b>	<b>147,000.00</b>	<b>147,000.00</b>	<b>2,479.00</b>	<b>2,479.00</b>	<b>144,521.00</b>
<b>Department: 095 - TRANSFERS</b>					
999 - CONTINGENCY	14,877.00	14,877.00	0.00	0.00	14,877.00
<b>Department: 095 - TRANSFERS Total:</b>	<b>14,877.00</b>	<b>14,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,877.00</b>
<b>Expense Total:</b>	<b>161,877.00</b>	<b>161,877.00</b>	<b>2,479.00</b>	<b>2,479.00</b>	<b>159,398.00</b>
<b>Fund: 501 - SEWER LINE INSURANCE FUND Surplus (Deficit):</b>	<b>-47,327.00</b>	<b>-47,327.00</b>	<b>-2,460.10</b>	<b>-2,460.10</b>	<b>-44,866.90</b>
<b>Fund: 601 - CAPITAL PROJECTS FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<b>Category: 300 - TAXES</b>					
	1,258,482.00	1,258,482.00	-143,295.54	-143,295.54	1,401,777.54
<b>Category: 300 - TAXES Total:</b>	<b>1,258,482.00</b>	<b>1,258,482.00</b>	<b>-143,295.54</b>	<b>-143,295.54</b>	<b>1,401,777.54</b>
<b>Category: 341 - GRANTS</b>					
	20,000.00	91,380.00	-601,256.23	-601,256.23	692,636.23
<b>Category: 341 - GRANTS Total:</b>	<b>20,000.00</b>	<b>91,380.00</b>	<b>-601,256.23</b>	<b>-601,256.23</b>	<b>692,636.23</b>
<b>Category: 345 - 345</b>					
	1,624,029.00	3,544,520.48	-1,345,037.92	-1,345,037.92	4,889,558.40
<b>Category: 345 - 345 Total:</b>	<b>1,624,029.00</b>	<b>3,544,520.48</b>	<b>-1,345,037.92</b>	<b>-1,345,037.92</b>	<b>4,889,558.40</b>
<b>Category: 348 - RECREATION</b>					
	0.00	0.00	350.00	350.00	-350.00
<b>Category: 348 - RECREATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>-350.00</b>
<b>Category: 380 - OTHER</b>					
	44,888.00	44,888.00	2,337.13	2,337.13	42,550.87
<b>Category: 380 - OTHER Total:</b>	<b>44,888.00</b>	<b>44,888.00</b>	<b>2,337.13</b>	<b>2,337.13</b>	<b>42,550.87</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>2,947,399.00</b>	<b>4,939,270.48</b>	<b>-2,086,902.56</b>	<b>-2,086,902.56</b>	<b>7,026,173.04</b>
<b>Revenue Total:</b>	<b>2,947,399.00</b>	<b>4,939,270.48</b>	<b>-2,086,902.56</b>	<b>-2,086,902.56</b>	<b>7,026,173.04</b>
<b>Expense</b>					
<b>Department: 050 - PUBLIC WORKS</b>					
900 - CAPITAL BUDGET	2,940,000.00	3,233,553.44	407.00	407.00	3,233,146.44
<b>Department: 050 - PUBLIC WORKS Total:</b>	<b>2,940,000.00</b>	<b>3,233,553.44</b>	<b>407.00</b>	<b>407.00</b>	<b>3,233,146.44</b>
<b>Department: 060 - PARK &amp; RECREATION</b>					
900 - CAPITAL BUDGET	455,000.00	495,000.00	1,562.37	1,562.37	493,437.63
<b>Department: 060 - PARK &amp; RECREATION Total:</b>	<b>455,000.00</b>	<b>495,000.00</b>	<b>1,562.37</b>	<b>1,562.37</b>	<b>493,437.63</b>
<b>Department: 095 - TRANSFERS</b>					
999 - CONTINGENCY	6,000.00	6,000.00	0.00	0.00	6,000.00
<b>Department: 095 - TRANSFERS Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Expense Total:</b>	<b>3,401,000.00</b>	<b>3,734,553.44</b>	<b>1,969.37</b>	<b>1,969.37</b>	<b>3,732,584.07</b>
<b>Fund: 601 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>-453,601.00</b>	<b>1,204,717.04</b>	<b>-2,088,871.93</b>	<b>-2,088,871.93</b>	<b>3,293,588.97</b>
<b>Total Surplus (Deficit):</b>	<b>-666,742.18</b>	<b>692,335.94</b>	<b>-3,383,015.69</b>	<b>-3,383,015.69</b>	

**Fund Summary**

<b>Fund</b>	<b>Original</b>	<b>Current</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget</b>
	<b>Total Budget</b>	<b>Total Budget</b>			<b>Remaining</b>
101 - GENERAL FUND	-676,772.51	-976,012.43	-1,291,791.67	-1,291,791.67	315,779.24
201 - DEBT SERVICE	517,315.33	517,315.33	102.19	102.19	517,213.14
401 - WATER LINE INSURANCE...	-6,357.00	-6,357.00	5.82	5.82	-6,362.82
501 - SEWER LINE INSURANCE ...	-47,327.00	-47,327.00	-2,460.10	-2,460.10	-44,866.90
601 - CAPITAL PROJECTS FUND	-453,601.00	1,204,717.04	-2,088,871.93	-2,088,871.93	3,293,588.97
<b>Total Surplus (Deficit):</b>	<b>-666,742.18</b>	<b>692,335.94</b>	<b>-3,383,015.69</b>	<b>-3,383,015.69</b>	



Lake Saint Louis, MO

# Balance Sheet

## Account Summary

As Of 08/31/2020

Account	Name	Balance
<b>Fund: 101 - GENERAL FUND</b>		
<b>Assets</b>		
<a href="#">101-000-0001</a>	CLAIM ON CASH	5,223,134.48
<a href="#">101-000-0002</a>	PAYROLL CHECKING	0.00
<a href="#">101-000-0003</a>	CASH - PROVIDENCE BANK	0.00
<a href="#">101-000-0004</a>	ESCROW - FIRST STATE BANK	0.00
<a href="#">101-000-0005</a>	Cash In Credit Card Account	0.00
<a href="#">101-000-0006</a>	CASH IN BANK-CAFE PLAN	0.00
<a href="#">101-000-0010</a>	CASH IN BANK-SAVINGS	0.00
<a href="#">101-000-0013</a>	CASH IN BANK-COURT	1,700.00
<a href="#">101-000-0028</a>	PETTY CASH	350.00
<a href="#">101-000-0040</a>	LOAN CASH ESCROW - FIRSTAR	0.00
<a href="#">101-000-0100</a>	INVESTMENTS	0.00
<a href="#">101-000-0103</a>	INVESTMENTS-LAND	0.00
<a href="#">101-000-0200</a>	A/R-CURRENT YR TAX INTEREST	2,178.62
<a href="#">101-000-0210</a>	A/R-PRIOR YR TAX INTEREST	52.73
<a href="#">101-000-0250</a>	A/R-CURRENT YR TAXES	25,222.60
<a href="#">101-000-0260</a>	A/R-PRIOR YR TAXES	156.91
<a href="#">101-000-0300</a>	A/R-OTHER	2,500.00
<a href="#">101-000-0301</a>	VOLUNTARY LIFE INS RECEIVABLE	1,011.20
<a href="#">101-000-0302</a>	VOL VISION INSURANCE RECEIVABL	454.50
<a href="#">101-000-0303</a>	VOL ST DISABILITY INS RECEIVAB	-61.95
<a href="#">101-000-0304</a>	RENTAL INSPECTION FEES RECEIVA	0.00
<a href="#">101-000-0305</a>	INTEREST RECEIVABLE	0.00
<a href="#">101-000-0400</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">101-000-0501</a>	PREPAID INSURANCE	0.00
<a href="#">101-000-0502</a>	PREPAID POSTAGE	538.51
<a href="#">101-000-0510</a>	PREPAID SEWER CONNECTIONS	0.00
<a href="#">101-000-0515</a>	PREPAID MISCELLANEOUS	0.00
<a href="#">101-000-0520</a>	PREPAID RENTAL AGREEMENTS	0.00
<a href="#">101-000-0530</a>	PREPAID MAINTENANCE AGREEMENTS	2,465.36
<a href="#">101-000-0535</a>	PREPAID GOLF TOURNAMENT	0.00
<a href="#">101-000-0540</a>	PREPAID DUES/SUBSCRIPTIONS	0.00
<a href="#">101-000-0550</a>	PREPAID TRAVEL/CONFERENCE	0.00
<a href="#">101-000-0560</a>	PREPAID ELECTION COSTS	0.00
<a href="#">101-000-0570</a>	PREPAID TRAINING/EDUCATION	70.00
<a href="#">101-000-0580</a>	PREPAID CONTRIBUTIONS	0.00
<a href="#">101-000-0590</a>	PREPAID COMMUNITY MARKETING	0.00
<a href="#">101-000-0591</a>	PREPAID TRIATHLON	0.00
	<b>Total Assets:</b>	<b>5,259,772.96</b>
		<b><u>5,259,772.96</u></b>
<b>Liability</b>		
<a href="#">101-000-1000</a>	PAYROLL CLEARING ACCOUNT	0.00
<a href="#">101-000-1001</a>	DEFERRED INCOME-CURRENT YR TAX	6,971.71
<a href="#">101-000-1050</a>	ACCOUNTS PAYABLE-CURRENT YR	8,720.49
<a href="#">101-000-1075</a>	ACCOUNTS PAYABLE-PRIOR YEAR	0.00
<a href="#">101-000-1077</a>	SALES TAX PAYABLE	0.00
<a href="#">101-000-1080</a>	ACCOUNTS PAYABLE YEAREND	0.00
<a href="#">101-000-1200</a>	DUE TO OTHER FUNDS	0.00
<a href="#">101-000-1300</a>	ACCRUED PAYROLL	0.00
<a href="#">101-000-1310</a>	ACCRUED FEDERAL W/H TAX	0.00
<a href="#">101-000-1320</a>	ACCRUED STATE W/H TAX	0.00
<a href="#">101-000-1340</a>	ACCRUED FICA TAXES	0.00
<a href="#">101-000-1410</a>	ESCROW-WAGE GARNISHMENT	0.00
<a href="#">101-000-1415</a>	ESCROW-MOBILE PHONE CHARGES	0.00

Balance Sheet

As Of 08/31/2020

Account	Name	Balance
<a href="#">101-000-1420</a>	ACCRUED LAGERS	0.00
<a href="#">101-000-1430</a>	ESCROW-MEDICAL INSURANCE	0.00
<a href="#">101-000-1431</a>	ESCROW - COBRA	0.00
<a href="#">101-000-1435</a>	ESCROW-FITNESS PROGRAM	0.00
<a href="#">101-000-1440</a>	ESCROW-DEFERRED COMP PROGRAM	0.00
<a href="#">101-000-1445</a>	ESCROW-CAFE PLAN MED REIMBURSE	-528.58
<a href="#">101-000-1446</a>	ESCROW-CAFE PLAN CHILD CARE	-383.44
<a href="#">101-000-1447</a>	ESCROW - UNITED WAY	300.00
<a href="#">101-000-1448</a>	ESCROW- RETIREMENT SICK PAY	0.00
<a href="#">101-000-1449</a>	ESCROW - HSA DEDUCTION	0.00
<a href="#">101-000-1450</a>	ST. LOUIS ERN TAX WITHHELD	177.50
<a href="#">101-000-1451</a>	PAYROLL CORRECTIN ESCROW	0.00
<a href="#">101-000-1530</a>	DEFERRED REVENUE-DONATIONS	0.00
<a href="#">101-000-1540</a>	DEFERRED REVENUE - GRANTS	0.00
<a href="#">101-000-1545</a>	DEFERRED REVENUE -VENDING	71.21
<a href="#">101-000-1550</a>	ESCROW-COURT BONDS	1,700.00
<a href="#">101-000-1600</a>	DEFERRED REVENUE-GOLF TRNMT	0.00
<a href="#">101-000-1620</a>	ESCROW-BIKE/HIKE PATH	0.00
<a href="#">101-000-1625</a>	ESCROW-TREES	0.00
<a href="#">101-000-1640</a>	ESCROW - NAPP	0.00
<a href="#">101-000-1650</a>	ESCROW - Credit card fees Admin	0.00
<a href="#">101-000-1655</a>	ESCROW-PARK DONATIONS	0.00
<a href="#">101-000-1660</a>	DEFERRED REV-RECREATION EVENTS	0.00
<a href="#">101-000-1665</a>	DEF REV - BLVD PARK POND ASSES	0.00
<a href="#">101-000-1666</a>	DEF REV-STONECREST POND MAINT	0.00
<a href="#">101-000-1667</a>	ESCROW - MEADOWS ISLAND MAINT	52,683.84
<a href="#">101-000-1685</a>	DEFERRED REVENUE-BSBLL TRNMNTS	0.00
<a href="#">101-000-1690</a>	ESCROW-BASEBALL EQT DEPOSIT	0.00
<a href="#">101-000-1695</a>	ESCROW-BASEBALL SPONSORS	0.00
<a href="#">101-000-1700</a>	DEFER REV - MERCHANT LICENSE	0.00
<a href="#">101-000-1710</a>	DEFERRED REV-LIQUOR LICENSE	0.00
<a href="#">101-000-1720</a>	DEFERRED	0.00
<a href="#">101-000-1760</a>	ESCROW-COURT REPORTING DEPOSIT	1,689.59
<a href="#">101-000-1765</a>	ZONING APPLICATION ESCROW	1,571.18
<a href="#">101-000-1775</a>	ESCROW-LANDSCAPING	92,267.36
<a href="#">101-000-1780</a>	ESCROW-STREET CUT DEPOSITS	3,122.39
<a href="#">101-000-1785</a>	ESCROW-EROSION CONTROL	158,726.00
<a href="#">101-000-1786</a>	ESCROW SUBDIVISION IMPROVEM	38,024.34
<a href="#">101-000-1787</a>	ECROW - SITE IMPROVEMENT	0.00
<a href="#">101-000-1790</a>	ESCROW-INSPECTION FEES	0.00
<a href="#">101-000-1800</a>	ESCROW-PROSPECT RD IMPROVEMENT	0.00
<a href="#">101-000-1805</a>	ESCROW-COMFORT STATION	0.00
<a href="#">101-000-1810</a>	ESCROW-UTILITY INSTALLATION	0.00
<a href="#">101-000-1815</a>	ESCROW-FUTURE ROAD PROJECTS	0.00
<a href="#">101-000-1820</a>	ESCROW-CONSTRUCTION	54,825.00
<a href="#">101-000-1825</a>	ESCROW-COUNTY FUNDING-HENKE RD	0.00
<a href="#">101-000-1826</a>	ESCROW - TDD	0.00
<a href="#">101-000-1827</a>	ESCROW-PUBLIC WORKS BONDS	0.00
<a href="#">101-000-1828</a>	NUISANCE INSURANCE ESCROW	0.00
<a href="#">101-000-1830</a>	ESCROW-CABLEVISION	0.00
<a href="#">101-000-1840</a>	ESCROW-TOWING	500.00
<a href="#">101-000-1850</a>	ESCROW - TRASH HAULING	0.00
<a href="#">101-000-1860</a>	ESCROW-STREET IMPROVEMENTS	0.00
<a href="#">101-000-1890</a>	ESCROW - CHAPLAIN'S FUND	440.40
<a href="#">101-000-1900</a>	ESCROW-CRIME VICTIMS COMP	2,830.61
<a href="#">101-000-1910</a>	ESCROW-DOMESTIC VIOLENCE FEES	794.00
<a href="#">101-000-1912</a>	ESCROW-SHERIFF'S RETIREMNT FND	1,932.00
<a href="#">101-000-1915</a>	ESCROW-POST FUNDS (TO STATE)	394.00
<a href="#">101-000-1916</a>	DEFERRED REVENUE-POST(TO CITY)	7,550.78
<a href="#">101-000-1918</a>	DEFERRED REVENUE PD K9	26,600.00
<a href="#">101-000-1920</a>	DEF REV-LAW ENFMT TRAININ	4,795.67

Balance Sheet

As Of 08/31/2020

Account	Name	Balance
<a href="#">101-000-1922</a>	DEF REVENUE-ALC/DRG RELATED FE	18,417.11
<a href="#">101-000-1923</a>	ESCROW-SPINAL CORD FUND	0.00
<a href="#">101-000-1924</a>	DEFERRED REVENUE-DARE	576.73
<a href="#">101-000-1925</a>	DEF REV-INMATE SECURITY FUND	8,181.99
<a href="#">101-000-1926</a>	ESCROW - PD EVIDENCE CASH	24,887.66
<a href="#">101-000-1927</a>	DEFERRED REV - PD SEIZED FUNDS	0.00
<a href="#">101-000-1929</a>	ESCROW-INCARCERATION COST	0.00
<a href="#">101-000-1930</a>	ESCROW-RECOUP PROPERTY DAMAGE	0.00
<a href="#">101-000-1950</a>	ESCROW-TELECOM PROTEST TAXES	0.00
<a href="#">101-000-1951</a>	ESCROW-PROTESTED RE TAXES	18,407.79
<a href="#">101-000-1952</a>	ESCROW-TAX SALE OVERPAYMENT	0.00
<a href="#">101-000-1953</a>	ESCROW-TAX OVERPAYMENTS	261.67
<a href="#">101-000-1955</a>	DEFERRED REVENUE-TRIATHLON	0.00
<a href="#">101-000-1956</a>	DEFERRED REVENUE - GENERAL	0.00
<a href="#">101-000-1960</a>	ESCROW VENDING MACHINE	0.00
<a href="#">101-000-1995</a>	ESCROW-SECURITY DEPOSITS	0.00
<a href="#">101-000-1998</a>	DEFERRED REVENUE	0.00
<a href="#">101-000-1999</a>	AUDITOR'S DISPOSITION	0.00
<a href="#">101-000-2001</a>	FUND BAL-ASSGND SICK LV RETIRE	271,652.81
<b>Total Liability:</b>		<b>808,161.81</b>

Equity		
<a href="#">101-000-2000</a>	FUND BALANCE-UNASSIGNED	5,817,897.64
<a href="#">101-000-2010</a>	FUND BALANCE RESERVE-RX PROG	0.00
<a href="#">101-000-2500</a>	BEGINNING FUND BALANCE	0.00
<b>Total Beginning Equity:</b>		<b>5,817,897.64</b>

Total Revenue	467,023.41
Total Expense	1,833,309.90
<b>Revenues Over/Under Expenses</b>	<b>-1,366,286.49</b>

**Total Equity and Current Surplus (Deficit): 4,451,611.15**

**Total Liabilities, Equity and Current Surplus (Deficit): 5,259,772.96**

Balance Sheet

As Of 08/31/2020

Account	Name	Balance
<b>Fund: 201 - DEBT SERVICE</b>		
<b>Assets</b>		
<a href="#">201-000-0001</a>	CLAIM ON CASH	1,341,934.74
<a href="#">201-000-0010</a>	CASH IN BANK-SAVINGS	0.00
<a href="#">201-000-0012</a>	CASH IN BANK-DEL'Y COSTS FUND	0.00
<a href="#">201-000-0014</a>	CASH IN BANK-BOND RESERVE	0.00
<a href="#">201-000-0015</a>	CASH IN BANK-MARK TWAIN BANK	0.00
<a href="#">201-000-0016</a>	CASH IN BANK-CERTIFICATE PY FD	0.00
<a href="#">201-000-0019</a>	CASH IN BANK-PREPAYMENT FUND	0.00
<a href="#">201-000-0100</a>	INVESTMENTS	0.00
<a href="#">201-000-0105</a>	INVESTMENTS-MARK TWAIN BANK	0.00
<a href="#">201-000-0250</a>	A/R-CURRENT YEAR TAXES	23,724.12
<a href="#">201-000-0260</a>	A/R PRIOR YEAR TAXES	136.04
<a href="#">201-000-0300</a>	A/R-OTHER	0.00
<a href="#">201-000-0305</a>	INTEREST RECEIVABLE	0.00
<a href="#">201-000-0400</a>	DUE FROM OTHER FUNDS	0.00
	<b>Total Assets:</b>	<b>1,365,794.90</b>
		<b><u>1,365,794.90</u></b>
<b>Liability</b>		
<a href="#">201-000-1001</a>	DEFERRED INCOME-CUR YR TAXES	6,508.25
<a href="#">201-000-1050</a>	ACCOUNTS PAYABLE-CURRENT YR	0.00
<a href="#">201-000-1075</a>	ACCOUNTS PAYABLE-PRIOR YEAR	0.00
<a href="#">201-000-1080</a>	ACCOUNTS PAYABLE YEAREND	0.00
<a href="#">201-000-1085</a>	ACCRUED INTEREST	0.00
<a href="#">201-000-1200</a>	DUE TO OTHER FUNDS	0.00
<a href="#">201-000-1700</a>	BOND COI ESCROW	0.00
<a href="#">201-000-1950</a>	ESCROW-TAXES PD UNDER PROTEST	17,351.91
<a href="#">201-000-1951</a>	ESCROW-TAXES PAID IN PROTEST	0.00
	<b>Total Liability:</b>	<b>23,860.16</b>
<b>Equity</b>		
<a href="#">201-000-2000</a>	FUND BALANCE-UNDESIGNATED	1,409,370.90
<a href="#">201-000-2001</a>	FUND BALANCE - DESIGNATED	0.00
<a href="#">201-000-2500</a>	BEGINNING FUND BALANCE	0.00
	<b>Total Beginning Equity:</b>	<b>1,409,370.90</b>
Total Revenue		216.97
Total Expense		67,653.13
<b>Revenues Over/Under Expenses</b>		<b>-67,436.16</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,341,934.74</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,365,794.90</u></b>

Balance Sheet

As Of 08/31/2020

Account	Name	Balance
<b>Fund: 401 - WATER LINE INSURANCE FUND</b>		
<b>Assets</b>		
<a href="#">401-000-0001</a>	CLAIM ON CASH	74,466.00
<a href="#">401-000-0010</a>	CASH IN BANK-SAVINGS	0.00
<a href="#">401-000-0100</a>	INVESTMENTS	0.00
<a href="#">401-000-0300</a>	WATER INSURANCE RECEIVABLE CY	184.00
<a href="#">401-000-0301</a>	WATER INS REC - PRIOR YEAR	6.00
<a href="#">401-000-0305</a>	INTEREST RECEIVABLE	0.00
<a href="#">401-000-0400</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">401-000-0510</a>	PREPAID SEWER CONNECTIONS	0.00
<a href="#">401-000-0600</a>	BOND DISCOUNT	0.00
	<b>Total Assets:</b>	<b>74,656.00</b>
		<b><u>74,656.00</u></b>
<b>Liability</b>		
<a href="#">401-000-1001</a>	DEFERRED INCOME - CY TAX	190.00
<a href="#">401-000-1050</a>	ACCOUNTS PAYABLE-CURRENT YEAR	0.00
<a href="#">401-000-1075</a>	ACCOUNTS PAYABLE-PRIOR YEAR	0.00
<a href="#">401-000-1080</a>	ACCOUNTS PAYABLE YEAREND	0.00
<a href="#">401-000-1200</a>	DUE TO OTHER FUNDS	0.00
	<b>Total Liability:</b>	<b>190.00</b>
<b>Equity</b>		
<a href="#">401-000-2000</a>	FUND BALANCE-UNDESIGNATED	0.00
<a href="#">401-000-2001</a>	FUND BALANCE - DESIGNATED	80,203.78
<a href="#">401-000-2500</a>	BEGINNING	0.00
	<b>Total Beginning Equity:</b>	<b>80,203.78</b>
Total Revenue		12.22
Total Expense		5,750.00
<b>Revenues Over/Under Expenses</b>		<b>-5,737.78</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>74,466.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>74,656.00</u></b>

Balance Sheet

As Of 08/31/2020

Account	Name	Balance
<b>Fund: 501 - SEWER LINE INSURANCE FUND</b>		
<b>Assets</b>		
<a href="#">501-000-0001</a>	CLAIM ON CASH	255,055.37
<a href="#">501-000-0100</a>	CLAIM ON INVESTMENTS	0.00
<a href="#">501-000-0300</a>	SEWER INSURANCE RECEIVABLE CY	574.00
<a href="#">501-000-0301</a>	SEWER INSURANCE RECEIVABLE PY	28.00
<a href="#">501-000-0305</a>	INTEREST RECEIVABLE	0.00
<a href="#">501-000-0400</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">501-1-000-11100</a>	PERM-RIVERSIDE TRUST	0.00
	<b>Total Assets:</b>	<b>255,657.37</b>
		<b><u>255,657.37</u></b>
<b>Liability</b>		
<a href="#">501-000-1001</a>	DEFERRED INCOME - CY TAX	602.00
<a href="#">501-000-1050</a>	ACCOUNTS PAYABLE-CURRENT YR	0.00
<a href="#">501-000-1075</a>	ACCOUNTS PAYABLE	0.00
<a href="#">501-000-1080</a>	ACCOUNTS PAYABLE YEAREND	0.00
<a href="#">501-000-1200</a>	DUE TO OTHER FUNDS	0.00
<a href="#">501-000-1955</a>	ESCROW-COSTS OF ISSUANCE	0.00
<a href="#">501-2-000-20200</a>	AP (DUE TO POOL)	0.00
	<b>Total Liability:</b>	<b>602.00</b>
<b>Equity</b>		
<a href="#">501-000-2000</a>	FUND BALANCE	257,494.39
<a href="#">501-000-2500</a>	BEGINNING FUND BALANCE	0.00
<a href="#">501-3-000-39500</a>	PERM-R'SIDE TRUST	0.00
	<b>Total Beginning Equity:</b>	<b>257,494.39</b>
Total Revenue		39.98
Total Expense		2,479.00
<b>Revenues Over/Under Expenses</b>		<b>-2,439.02</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>255,055.37</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>255,657.37</u></b>

Balance Sheet

As Of 08/31/2020

Account	Name	Balance
<b>Fund: 601 - CAPITAL PROJECTS FUND</b>		
<b>Assets</b>		
<a href="#">601-000-0001</a>	CASH	3,347,962.29
<a href="#">601-000-0010</a>	CASH IN BANK-SAVINGS	0.00
<a href="#">601-000-0100</a>	INVESTMENTS	0.00
<a href="#">601-000-0101</a>	INVESTMENT-HENKE	0.00
<a href="#">601-000-0300</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">601-000-0305</a>	INTEREST RECEIVABLE	0.00
<a href="#">601-000-0400</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">601-000-0515</a>	PREPAID MISCELLANEOUS	0.00
	<b>Total Assets:</b>	<b>3,347,962.29</b>
		<b><u>3,347,962.29</u></b>
<b>Liability</b>		
<a href="#">601-000-1050</a>	ACCOUNTS PAYABLE-CURRENT YEAR	173,533.44
<a href="#">601-000-1075</a>	ACCOUNTS PAYABLE-PRIOR YEAR	0.00
<a href="#">601-000-1080</a>	ACCOUNTS PAYABLE YEAREND	0.00
<a href="#">601-000-1200</a>	DUE TO OTHER FUNDS	0.00
<a href="#">601-000-1600</a>	DEFERRED REVENUE - INSURANCE R	80,704.09
<a href="#">601-000-1620</a>	FUND BALANCE-BIKE/HIKE PATH	0.00
<a href="#">601-000-1655</a>	FUND BALANCE-PARK	2,532,229.59
<a href="#">601-000-1656</a>	FUND BAL-PARK VETERANS MEMORIA	17,933.76
<a href="#">601-000-1700</a>	ESCROW-CRB FUNDS	0.00
<a href="#">601-000-1701</a>	ESCROW-DNR GRANT-N SHORE CREEK	0.00
<a href="#">601-000-1702</a>	MONUMENT SIGN	0.00
<a href="#">601-000-1800</a>	FUND BALANCE-PROSPECT RD IMPRO	0.00
<a href="#">601-000-1815</a>	FUND BALANCE-FUTURE RD PROJ	0.00
<a href="#">601-000-1819</a>	FUND BALANCE - CC SEWER LINE	0.00
<a href="#">601-000-1820</a>	FUND BALANCE-CONSTRUCTION	0.00
<a href="#">601-000-1825</a>	FUND BALANCE-CNTY FNDG-HENKE	0.00
<a href="#">601-000-1826</a>	FUND BALANCE-CO FND INT-HENKE	0.00
<a href="#">601-000-1827</a>	FUND BALANCE - HENKE (CITY)	0.00
<a href="#">601-000-1828</a>	FUND BALANCE - FEISE	0.00
<a href="#">601-000-1829</a>	FUND BALANCE - SPILLWAY BRIDGE	0.00
<a href="#">601-000-1830</a>	FUND BALANCE - UNDESIGNATED	0.00
<a href="#">601-000-1831</a>	FUND BALANCE - ST REPLACEMENT	2,238,878.05
	<b>Total Liability:</b>	<b>5,043,278.93</b>
<b>Equity</b>		
<a href="#">601-000-2000</a>	FUND BALANCE-UNDESIGNATED	268,721.16
<a href="#">601-000-2500</a>	BEGINNING FUND BALANCE	0.00
	<b>Total Beginning Equity:</b>	<b>268,721.16</b>
Total Revenue		-1,503,279.28
Total Expense		460,758.52
<b>Revenues Over/Under Expenses</b>		<b>-1,964,037.80</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-1,695,316.64</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>3,347,962.29</u></b>



Lake Saint Louis, MO

# Income Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 101 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Category: 300 - TAXES</b>						
<a href="#">101-000-3010</a>	REAL ESTATE TAXES	2,146,525.00	2,146,525.00	0.00	0.00	2,146,525.00
<a href="#">101-000-3040</a>	CIGARETTE TAX	37,000.00	37,000.00	3,821.00	3,152.00	33,848.00
<a href="#">101-000-3050</a>	SALES TAX - GENERAL	2,498,183.00	2,498,183.00	286,620.30	0.00	2,498,183.00
<a href="#">101-000-3070</a>	SALES TAX - TRANSPORTATION	1,258,483.00	1,258,483.00	143,309.79	0.00	1,258,483.00
<a href="#">101-000-3075</a>	SALES TAX - PARKS	40,000.00	40,000.00	0.00	-7,400.00	47,400.00
<a href="#">101-000-3110</a>	GROSS RECEIPTS - CUIVRE RIVER	272,000.00	272,000.00	29,709.86	29,709.86	242,290.14
<a href="#">101-000-3120</a>	GROSS RECEIPTS - SPIRE	235,000.00	235,000.00	18.06	18.06	234,981.94
<a href="#">101-000-3145</a>	GROSS RECEIPTS - CONTINUUM	2,000.00	2,000.00	14.05	61.15	1,938.85
<a href="#">101-000-3150</a>	GROSS RECEIPTS - AT&T	38,000.00	38,000.00	3,098.54	3,098.54	34,901.46
<a href="#">101-000-3160</a>	GROSS RECEIPTS - VERIZON	40,000.00	40,000.00	3,195.68	3,195.68	36,804.32
<a href="#">101-000-3165</a>	GROSS RECEIPTS - CENTURY LINK	33,200.00	33,200.00	2,418.55	2,418.55	30,781.45
<a href="#">101-000-3170</a>	GROSS REC - CONSUMER CELLULAR	4,308.00	4,308.00	0.00	0.00	4,308.00
<a href="#">101-000-3180</a>	GROSS RECEIPTS - SPRINT NEXTEL	28,400.00	28,400.00	2,341.80	2,341.80	26,058.20
<a href="#">101-000-3190</a>	GROSS RECEIPTS - TMOBILE	3,380.00	3,380.00	213.34	213.34	3,166.66
<a href="#">101-000-3195</a>	GROSS RECEIPTS - MISCELLANEOUS	9,600.00	9,600.00	687.96	-2,480.50	12,080.50
<a href="#">101-000-3200</a>	FRANCHISE FEE - CUIVRE RIVER	568,000.00	568,000.00	51,253.92	51,253.92	516,746.08
<a href="#">101-000-3220</a>	GROSS RECEIPTS - CHARTER	233,000.00	233,000.00	0.00	-1,507.03	234,507.03
<a href="#">101-000-3221</a>	GROSS RCPTS -CHARTER-FIBERLINK	19,800.00	19,800.00	1,514.65	3,021.68	16,778.32
<b>Category: 300 - TAXES Total:</b>		<b>7,466,879.00</b>	<b>7,466,879.00</b>	<b>528,217.50</b>	<b>87,097.05</b>	<b>7,379,781.95</b>
<b>Category: 330 - LICENSES</b>						
<a href="#">101-000-3300</a>	MERCHANT LICENSES	46,250.00	46,250.00	10,022.50	70,688.37	-24,438.37
<a href="#">101-000-3350</a>	LIQUOR LICENSES	9,000.00	9,000.00	1,537.50	16,327.50	-7,327.50
<b>Category: 330 - LICENSES Total:</b>		<b>55,250.00</b>	<b>55,250.00</b>	<b>11,560.00</b>	<b>87,015.87</b>	<b>-31,765.87</b>
<b>Category: 341 - GRANTS</b>						
<a href="#">101-000-3413</a>	GRANT-BULLETPROOF VEST PROGRAM	715.00	715.00	0.00	0.00	715.00
<a href="#">101-000-3415</a>	POLICE OVERTIME GRANT REVENUE	0.00	3,595.08	6,931.49	1,274.54	2,320.54
<a href="#">101-000-3416</a>	PD K9 DONATION	0.00	42,510.00	0.00	0.00	42,510.00
<a href="#">101-000-3418</a>	LAW ENFORCEMENT GRANTS	4,291.00	4,291.00	0.00	0.00	4,291.00
<a href="#">101-000-3419</a>	OTHER GRANTS	0.00	4,717.44	14,114.94	-2,250.24	6,967.68
<b>Category: 341 - GRANTS Total:</b>		<b>5,006.00</b>	<b>55,828.52</b>	<b>21,046.43</b>	<b>-975.70</b>	<b>56,804.22</b>
<b>Category: 345 - 345</b>						
<a href="#">101-000-3450</a>	ROAD & BRIDGE REBATE	420,000.00	420,000.00	0.00	0.00	420,000.00
<a href="#">101-000-3460</a>	MISSOURI GAS & VEHICLE REBATE	181,500.00	181,500.00	54,569.65	47,169.65	134,330.35
<a href="#">101-000-3465</a>	POST Revenue	0.00	0.00	0.00	1,586.67	-1,586.67
<b>Category: 345 - 345 Total:</b>		<b>601,500.00</b>	<b>601,500.00</b>	<b>54,569.65</b>	<b>48,756.32</b>	<b>552,743.68</b>
<b>Category: 348 - RECREATION</b>						
<a href="#">101-000-3480</a>	YOUTH BASEBALL REGISTRATION	0.00	30,641.50	4,561.54	4,561.54	26,079.96
<a href="#">101-000-3481</a>	RECREATION PROGRAMS-ADULT	0.00	0.00	-1,232.61	-1,232.61	1,232.61
<a href="#">101-000-3482</a>	RECREATION PROGRAMS-YOUTH	0.00	5,629.00	4,008.96	4,008.96	1,620.04
<a href="#">101-000-3490</a>	FIELD RENTAL/TOURNAMENT REVENU	0.00	4,500.00	314.88	2,786.13	1,713.87
<a href="#">101-000-3496</a>	TRIATHLON REVENUE	0.00	0.00	0.00	5,328.72	-5,328.72
<a href="#">101-000-3499</a>	PAVILION RENTALS	0.00	0.00	364.12	364.12	-364.12
<b>Category: 348 - RECREATION Total:</b>		<b>0.00</b>	<b>40,770.50</b>	<b>8,016.89</b>	<b>15,816.86</b>	<b>24,953.64</b>
<b>Category: 350 - CONTRACTUAL SERVICES</b>						
<a href="#">101-000-3500</a>	MOWING FEES	2,617.00	2,617.00	95.00	-52.50	2,669.50
<a href="#">101-000-3502</a>	DISPATCH SERVICES	81,000.00	86,000.00	0.00	81,000.00	5,000.00
<b>Category: 350 - CONTRACTUAL SERVICES Total:</b>		<b>83,617.00</b>	<b>88,617.00</b>	<b>95.00</b>	<b>80,947.50</b>	<b>7,669.50</b>

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 360 - COMMUNITY DEVELOPMENT</b>						
<a href="#">101-000-3625</a>	BLVD PARK POND ASSESSMENT	4,200.00	4,200.00	0.00	0.00	4,200.00
<a href="#">101-000-3626</a>	STONECREST POND ASSESSMENT	7,750.00	7,750.00	0.00	0.00	7,750.00
<a href="#">101-000-3630</a>	ZONING APPLICATIONS	6,428.00	6,428.00	650.00	3,651.10	2,776.90
<a href="#">101-000-3640</a>	BLDG/ELECTR/MECHANICA/PLUMBING	314,234.00	314,234.00	38,481.49	75,721.90	238,512.10
<a href="#">101-000-3655</a>	TEMP OCCUPANCY ESCROW FEES	3,823.00	3,823.00	550.00	1,200.00	2,623.00
<a href="#">101-000-3660</a>	SIGN PERMITS	2,925.00	2,925.00	250.00	600.00	2,325.00
<a href="#">101-000-3680</a>	GRAD/ERO/SITE IMP ESCR INSP FE	71,656.00	71,656.00	33,419.50	33,419.50	38,236.50
<a href="#">101-000-3682</a>	RENTAL OCCUPANCY PERMITS	11,964.00	11,964.00	1,350.00	2,295.00	9,669.00
<a href="#">101-000-3688</a>	PW BORE PERMITS	11,000.00	11,000.00	200.00	550.00	10,450.00
<a href="#">101-000-3689</a>	PW CELL SITE PERMITS	2,450.00	2,450.00	0.00	0.00	2,450.00
<b>Category: 360 - COMMUNITY DEVELOPMENT Total:</b>		<b>436,430.00</b>	<b>436,430.00</b>	<b>74,900.99</b>	<b>117,437.50</b>	<b>318,992.50</b>
<b>Category: 380 - OTHER</b>						
<a href="#">101-000-3800</a>	COURT FINES	50,000.00	50,000.00	16,210.28	29,747.34	20,252.66
<a href="#">101-000-3801</a>	PRISONER HOUSING RECOUPMENT	9,292.00	11,860.00	0.00	0.00	11,860.00
<a href="#">101-000-3803</a>	ALCOHOL/DRUG COST REIMBURSEMEN	1,779.00	11,089.91	0.00	0.00	11,089.91
<a href="#">101-000-3805</a>	LOCAL POLICE TRAINING FUNDS	8,458.00	8,458.00	0.00	0.00	8,458.00
<a href="#">101-000-3810</a>	INSURANCE REPORTS	2,350.00	2,350.00	246.00	403.00	1,947.00
<a href="#">101-000-3812</a>	ALARM FEES	1,525.00	1,525.00	625.00	775.00	750.00
<a href="#">101-000-3900</a>	INTEREST INCOME	35,000.00	35,000.00	822.78	1,225.38	33,774.62
<a href="#">101-000-3919</a>	CREDIT CARD PROCESSING & CONVE	2,000.00	2,000.00	302.04	686.52	1,313.48
<a href="#">101-000-3920</a>	MISCELLANEOUS REVENUE	4,000.00	4,000.00	320.38	797.99	3,202.01
<a href="#">101-000-3922</a>	MOSQUITO SPRAYING REIMBURSEMEN	950.00	950.00	0.00	0.00	950.00
<a href="#">101-000-3955</a>	LAND LEASE INCOME-PCS TOWERS	97,496.00	94,676.00	0.00	-2,707.22	97,383.22
<b>Category: 380 - OTHER Total:</b>		<b>212,850.00</b>	<b>221,908.91</b>	<b>18,526.48</b>	<b>30,928.01</b>	<b>190,980.90</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>8,861,532.00</b>	<b>8,967,183.93</b>	<b>716,932.94</b>	<b>467,023.41</b>	<b>8,500,160.52</b>
<b>Revenue Total:</b>		<b>8,861,532.00</b>	<b>8,967,183.93</b>	<b>716,932.94</b>	<b>467,023.41</b>	<b>8,500,160.52</b>

Expense

Department: 010 - ADMINISTRATION

ExpCategory: 410 - PERSONNEL

<a href="#">101-010-4100</a>	SALARIES-FULL TIME	388,968.06	388,968.06	29,920.62	56,849.55	332,118.51
<a href="#">101-010-4120</a>	SALARIES-PART TIME	0.00	8,998.00	449.90	449.90	8,548.10
<a href="#">101-010-4130</a>	SALARIES-ELECTED OFFICIALS	51,589.56	51,589.56	4,299.13	8,598.26	42,991.30
<a href="#">101-010-4170</a>	SALARIES-OVERTIME	400.00	400.00	0.00	0.00	400.00
<a href="#">101-010-4175</a>	PHONE/VEHICLE ALLOWANCES	4,919.52	4,919.52	329.98	659.96	4,259.56
<a href="#">101-010-4200</a>	MEDICAL INSURANCE	61,961.00	61,961.00	5,900.53	17,567.42	44,393.58
<a href="#">101-010-4201</a>	EMPLOYEE CONTRIBUTIONS - INSUR	-5,577.00	-5,577.00	-537.94	-1,075.88	-4,501.12
<a href="#">101-010-4202</a>	MEDICAL INS INCREASE-CITYWIDE	19,659.00	19,659.00	0.00	0.00	19,659.00
<a href="#">101-010-4220</a>	UNEMPLOYMENT INSURANCE	0.00	3,038.00	0.00	0.00	3,038.00
<a href="#">101-010-4240</a>	SOCIAL SECURITY	34,109.60	34,798.60	2,619.47	4,950.49	29,848.11
<a href="#">101-010-4250</a>	LAGERS	40,090.74	40,090.74	3,097.35	5,927.08	34,163.66
<a href="#">101-010-4255</a>	PTO PROGRAM	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>ExpCategory: 410 - PERSONNEL Total:</b>		<b>597,620.48</b>	<b>610,345.48</b>	<b>46,079.04</b>	<b>93,926.78</b>	<b>516,418.70</b>

ExpCategory: 450 - PERSONNEL SUPPORT

<a href="#">101-010-4500</a>	TRAINING/EDUCATION-ELECTED	100.00	100.00	0.00	0.00	100.00
<a href="#">101-010-4510</a>	TRAINING/EDUCATION-STAFF	400.00	400.00	0.00	0.00	400.00
<a href="#">101-010-4520</a>	MILEAGE-ELECTED	200.00	200.00	0.00	0.00	200.00
<a href="#">101-010-4530</a>	MILEAGE-STAFF	400.00	400.00	0.00	24.15	375.85
<a href="#">101-010-4600</a>	DUES/SUBSCRIPTIONS	2,864.00	2,864.00	0.00	1,365.97	1,498.03
<b>ExpCategory: 450 - PERSONNEL SUPPORT Total:</b>		<b>3,964.00</b>	<b>3,964.00</b>	<b>0.00</b>	<b>1,390.12</b>	<b>2,573.88</b>

ExpCategory: 500 - COMMODITIES

<a href="#">101-010-5110</a>	OFFICE SUPPLIES	500.00	500.00	0.00	13.60	486.40
<a href="#">101-010-5120</a>	PRINTING	300.00	300.00	0.00	0.00	300.00
<a href="#">101-010-5130</a>	POSTAGE	700.00	700.00	26.30	26.30	673.70
<a href="#">101-010-5140</a>	LEGAL NOTICES/ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">101-010-5230</a>	OTHER SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">101-010-5233</a>	MEETING SUPPLIES	150.00	150.00	0.00	0.00	150.00
	<b>ExpCategory: 500 - COMMODITIES Total:</b>	<b>3,650.00</b>	<b>3,650.00</b>	<b>26.30</b>	<b>39.90</b>	<b>3,610.10</b>
	<b>ExpCategory: 600 - CONTRACTED SERVICES</b>					
<a href="#">101-010-6000</a>	LEGAL-CITY ATTORNEY	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">101-010-6050</a>	OTHER CONTRACTED SERVICES	28,820.00	39,820.00	623.69	3,159.20	36,660.80
<a href="#">101-010-6052</a>	MOSQUITO CONTROL	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">101-010-6055</a>	ANIMAL CONTROL CONTRACT	19,624.00	19,624.00	0.00	0.00	19,624.00
<a href="#">101-010-6070</a>	COURT REPORTING	100.00	100.00	0.00	0.00	100.00
<a href="#">101-010-6090</a>	TAX ASSESSMENTS/ELECTIONS	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">101-010-6110</a>	EDC CONTRIBUTION	12,000.00	12,000.00	6,000.00	6,000.00	6,000.00
<a href="#">101-010-6115</a>	SCC MUNICIPAL LEAGUE CONTRIBUT	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">101-010-6140</a>	LIABILITY INSURANCE	1,225.00	1,225.00	0.00	0.00	1,225.00
<a href="#">101-010-6150</a>	SLAIT	314,900.00	314,900.00	0.00	182,833.00	132,067.00
	<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>	<b>481,169.00</b>	<b>492,169.00</b>	<b>6,623.69</b>	<b>191,992.20</b>	<b>300,176.80</b>
	<b>ExpCategory: 800 - OTHER</b>					
<a href="#">101-010-8500</a>	COMMUNITY RELATIONS/MARKETING	0.00	0.00	0.00	42.98	-42.98
<a href="#">101-010-8600</a>	UTILITY TAX REBATE EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00
	<b>ExpCategory: 800 - OTHER Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>42.98</b>	<b>2,957.02</b>
	<b>Department: 010 - ADMINISTRATION Total:</b>	<b>1,089,403.48</b>	<b>1,113,128.48</b>	<b>52,729.03</b>	<b>287,391.98</b>	<b>825,736.50</b>
	<b>Department: 011 - INFO TECHNOLOGY</b>					
	<b>ExpCategory: 410 - PERSONNEL</b>					
<a href="#">101-011-4100</a>	SALARIES-FULL TIME	70,399.16	70,399.16	5,415.32	10,288.70	60,110.46
<a href="#">101-011-4175</a>	PHONE/VEHICLE ALLOWANCES	479.88	479.88	39.99	79.98	399.90
<a href="#">101-011-4200</a>	MEDICAL INSURANCE	21,981.00	21,981.00	1,858.79	5,509.29	16,471.71
<a href="#">101-011-4201</a>	EMPLOYEE CONTRIBUTIONS-INSUR	-3,102.00	-3,102.00	-238.58	-477.16	-2,624.84
<a href="#">101-011-4240</a>	SOCIAL SECURITY	5,404.86	5,404.86	382.54	706.23	4,698.63
<a href="#">101-011-4250</a>	LAGERS	6,406.32	6,406.32	496.44	943.57	5,462.75
	<b>ExpCategory: 410 - PERSONNEL Total:</b>	<b>101,569.22</b>	<b>101,569.22</b>	<b>7,954.50</b>	<b>17,050.61</b>	<b>84,518.61</b>
	<b>ExpCategory: 500 - COMMODITIES</b>					
<a href="#">101-011-5000</a>	TELEPHONE	35,000.00	35,000.00	5,138.38	5,273.40	29,726.60
<a href="#">101-011-5110</a>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00
<a href="#">101-011-5230</a>	OTHER SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
	<b>ExpCategory: 500 - COMMODITIES Total:</b>	<b>37,200.00</b>	<b>37,200.00</b>	<b>5,138.38</b>	<b>5,273.40</b>	<b>31,926.60</b>
	<b>ExpCategory: 600 - CONTRACTED SERVICES</b>					
<a href="#">101-011-6042</a>	SOFTWARE SUPPORT - PARKS	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">101-011-6043</a>	SOFTWARE SUPPORT - ADMIN	4,000.00	4,000.00	0.00	4,200.00	-200.00
<a href="#">101-011-6044</a>	CITIZEN SERVE	21,000.00	21,000.00	0.00	18,062.63	2,937.37
<a href="#">101-011-6045</a>	SOFTWARE SUPPORT-INCODE	32,000.00	32,000.00	0.00	29,310.59	2,689.41
<a href="#">101-011-6046</a>	SOFTWARE SUPPORT -POLICE	63,040.00	63,040.00	0.00	68,363.48	-5,323.48
<a href="#">101-011-6047</a>	SOFTWARE SUPPORT- IT	25,920.00	25,920.00	0.00	19,419.27	6,500.73
<a href="#">101-011-6048</a>	SOFTWARE SUPPORT-FINANCE	0.00	16,059.96	0.00	0.00	16,059.96
<a href="#">101-011-6049</a>	SOFTWARE SUPPORT-PUBLIC WORKS	12,600.00	12,600.00	2,938.26	9,603.22	2,996.78
<a href="#">101-011-6050</a>	OTHER CONTRACTED SERVICES	35.00	35.00	0.00	35.00	0.00
<a href="#">101-011-6130</a>	RENT/LEASE EQUIPMENT	2,000.00	2,000.00	39.79	174.19	1,825.81
	<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>	<b>164,595.00</b>	<b>180,654.96</b>	<b>2,978.05</b>	<b>149,168.38</b>	<b>31,486.58</b>
	<b>ExpCategory: 900 - CAPITAL BUDGET</b>					
<a href="#">101-011-9100</a>	PURCHASES-EQUIPMENT (\$1000+)	0.00	9,600.00	0.00	0.00	9,600.00
<a href="#">101-011-9600</a>	COMPUTER REPLACEMENT PROGRAM	9,000.00	13,717.44	8,384.30	8,384.30	5,333.14
	<b>ExpCategory: 900 - CAPITAL BUDGET Total:</b>	<b>9,000.00</b>	<b>23,317.44</b>	<b>8,384.30</b>	<b>8,384.30</b>	<b>14,933.14</b>
	<b>Department: 011 - INFO TECHNOLOGY Total:</b>	<b>312,364.22</b>	<b>342,741.62</b>	<b>24,455.23</b>	<b>179,876.69</b>	<b>162,864.93</b>
	<b>Department: 015 - FINANCE</b>					
	<b>ExpCategory: 410 - PERSONNEL</b>					
<a href="#">101-015-4100</a>	SALARIES-FULL TIME	208,693.94	208,693.94	16,053.39	30,501.79	178,192.15
<a href="#">101-015-4170</a>	SALARIES-OVERTIME	100.00	100.00	0.00	0.00	100.00
<a href="#">101-015-4200</a>	MEDICAL INSURANCE	59,778.00	59,778.00	4,536.08	13,463.10	46,314.90
<a href="#">101-015-4201</a>	EMPLOYEE CONTRIBUTIONS-INSUR	-8,150.00	-8,150.00	-537.94	-1,075.88	-7,074.12

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">101-015-4240</a>	SOCIAL SECURITY	15,936.36	15,936.36	1,177.68	2,207.38	13,728.98
<a href="#">101-015-4250</a>	LAGERS	18,991.15	18,991.15	1,460.86	2,775.67	16,215.48
<b>ExpCategory: 410 - PERSONNEL Total:</b>		<b>295,349.45</b>	<b>295,349.45</b>	<b>22,690.07</b>	<b>47,872.06</b>	<b>247,477.39</b>
<b>ExpCategory: 450 - PERSONNEL SUPPORT</b>						
<a href="#">101-015-4510</a>	TRAINING/EDUCATION-STAFF	300.00	300.00	0.00	0.00	300.00
<a href="#">101-015-4530</a>	MILEAGE-STAFF	200.00	200.00	0.00	0.00	200.00
<a href="#">101-015-4600</a>	DUES/SUBSCRIPTIONS	450.00	450.00	189.94	189.94	260.06
<b>ExpCategory: 450 - PERSONNEL SUPPORT Total:</b>		<b>950.00</b>	<b>950.00</b>	<b>189.94</b>	<b>189.94</b>	<b>760.06</b>
<b>ExpCategory: 500 - COMMODITIES</b>						
<a href="#">101-015-5110</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">101-015-5120</a>	PRINTING	400.00	400.00	0.00	0.00	400.00
<a href="#">101-015-5130</a>	POSTAGE	4,000.00	4,000.00	63.75	63.75	3,936.25
<a href="#">101-015-5140</a>	LEGAL NOTICES/ADVERTISING	1,200.00	1,200.00	-189.06	-309.06	1,509.06
<b>ExpCategory: 500 - COMMODITIES Total:</b>		<b>6,100.00</b>	<b>6,100.00</b>	<b>-125.31</b>	<b>-245.31</b>	<b>6,345.31</b>
<b>ExpCategory: 600 - CONTRACTED SERVICES</b>						
<a href="#">101-015-6040</a>	AUDIT	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">101-015-6050</a>	OTHER CONTRACTED SERVICES	3,910.00	3,910.00	0.00	0.00	3,910.00
<a href="#">101-015-6090</a>	TAX ASSESSMENT	25,222.00	25,222.00	0.00	0.00	25,222.00
<a href="#">101-015-6130</a>	RENT/LEASE EQUIPMENT	2,300.00	2,300.00	0.00	335.01	1,964.99
<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>		<b>51,432.00</b>	<b>51,432.00</b>	<b>0.00</b>	<b>335.01</b>	<b>51,096.99</b>
<b>ExpCategory: 700 - MAINTENANCE</b>						
<a href="#">101-015-7400</a>	REPAIR/MAINT-OFFICE EQUIPMENT	2,200.00	2,200.00	0.00	190.96	2,009.04
<b>ExpCategory: 700 - MAINTENANCE Total:</b>		<b>2,200.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>190.96</b>	<b>2,009.04</b>
<b>Department: 015 - FINANCE Total:</b>		<b>356,031.45</b>	<b>356,031.45</b>	<b>22,754.70</b>	<b>48,342.66</b>	<b>307,688.79</b>
<b>Department: 020 - COMMUNITY DEVELOPMENT</b>						
<b>ExpCategory: 410 - PERSONNEL</b>						
<a href="#">101-020-4100</a>	SALARIES-FULL TIME	449,247.76	449,247.76	34,557.53	65,659.74	383,588.02
<a href="#">101-020-4120</a>	SALARIES-PART TIME	0.00	3,000.00	623.25	623.25	2,376.75
<a href="#">101-020-4170</a>	SALARIES-OVERTIME	2,000.00	2,000.00	141.70	228.57	1,771.43
<a href="#">101-020-4175</a>	PHONE/VEHICLE ALLOWANCES	959.76	959.76	79.98	159.96	799.80
<a href="#">101-020-4200</a>	MEDICAL INSURANCE	111,875.00	111,875.00	9,453.92	28,040.74	83,834.26
<a href="#">101-020-4201</a>	EMPLOYEE CONTRIBUTIONS-INSUR	-13,984.00	-13,984.00	-1,075.58	-2,151.16	-11,832.84
<a href="#">101-020-4240</a>	SOCIAL SECURITY	34,593.88	34,823.38	2,593.36	4,813.04	30,010.34
<a href="#">101-020-4250</a>	LAGERS	40,881.55	40,881.55	3,164.91	6,010.40	34,871.15
<b>ExpCategory: 410 - PERSONNEL Total:</b>		<b>625,573.95</b>	<b>628,803.45</b>	<b>49,539.07</b>	<b>103,384.54</b>	<b>525,418.91</b>
<b>ExpCategory: 450 - PERSONNEL SUPPORT</b>						
<a href="#">101-020-4510</a>	TRAINING/EDUCATION-STAFF	500.00	500.00	0.00	0.00	500.00
<a href="#">101-020-4530</a>	MILEAGE-STAFF	920.00	920.00	0.00	0.00	920.00
<a href="#">101-020-4600</a>	DUES/SUBSCRIPTIONS	1,456.00	1,456.00	0.00	0.00	1,456.00
<a href="#">101-020-4650</a>	UNIFORMS	300.00	300.00	0.00	0.00	300.00
<b>ExpCategory: 450 - PERSONNEL SUPPORT Total:</b>		<b>3,176.00</b>	<b>3,176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,176.00</b>
<b>ExpCategory: 500 - COMMODITIES</b>						
<a href="#">101-020-5005</a>	MOBILE TELEPHONE	5,280.00	5,280.00	226.14	226.14	5,053.86
<a href="#">101-020-5100</a>	GAS/OIL/WASH VEHICLES	3,000.00	3,000.00	227.88	227.88	2,772.12
<a href="#">101-020-5110</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	89.66	2,910.34
<a href="#">101-020-5120</a>	PRINTING	3,160.00	3,160.00	16.21	21.28	3,138.72
<a href="#">101-020-5130</a>	POSTAGE	900.00	900.00	200.00	253.83	646.17
<a href="#">101-020-5140</a>	LEGAL NOTICES/ADVERTISING	2,055.00	2,055.00	0.00	0.00	2,055.00
<b>ExpCategory: 500 - COMMODITIES Total:</b>		<b>17,395.00</b>	<b>17,395.00</b>	<b>670.23</b>	<b>818.79</b>	<b>16,576.21</b>
<b>ExpCategory: 600 - CONTRACTED SERVICES</b>						
<a href="#">101-020-6050</a>	OTHER CONTRACTED SERVICES	5,000.00	18,165.79	343.18	344.45	17,821.34
<a href="#">101-020-6060</a>	PLANNING/ENGINEERING CONSULTAN	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">101-020-6080</a>	RECORDING FEES	150.00	150.00	0.00	0.00	150.00
<a href="#">101-020-6160</a>	MOWING	2,617.00	2,617.00	0.00	70.00	2,547.00
<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>		<b>8,767.00</b>	<b>21,932.79</b>	<b>343.18</b>	<b>414.45</b>	<b>21,518.34</b>

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>ExpCategory: 700 - MAINTENANCE</b>						
<a href="#">101-020-7100</a>	REPAIR/MAINT-VEHICLES/HVY EQT	1,500.00	1,500.00	0.00	134.76	1,365.24
	<b>ExpCategory: 700 - MAINTENANCE Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>134.76</b>	<b>1,365.24</b>
	<b>Department: 020 - COMMUNITY DEVELOPMENT Total:</b>	<b>656,411.95</b>	<b>672,807.24</b>	<b>50,552.48</b>	<b>104,752.54</b>	<b>568,054.70</b>
<b>Department: 030 - POLICE</b>						
<b>ExpCategory: 410 - PERSONNEL</b>						
<a href="#">101-030-4100</a>	SALARIES-FULL TIME	2,585,689.34	2,585,689.34	202,706.45	384,240.89	2,201,448.45
<a href="#">101-030-4120</a>	SALARIES-PART TIME	71,864.13	71,864.13	2,115.18	6,149.19	65,714.94
<a href="#">101-030-4170</a>	SALARIES-OVERTIME	47,500.00	54,168.18	2,901.03	5,176.61	48,991.57
<a href="#">101-030-4175</a>	PHONE/VEHICLE ALLOWANCES	959.76	959.76	79.98	159.96	799.80
<a href="#">101-030-4180</a>	SALARIES-HOLIDAYS	29,932.00	29,932.00	0.00	2,481.37	27,450.63
<a href="#">101-030-4185</a>	SALARIES - OT GRANTS	0.00	1,926.90	2,462.63	2,842.35	-915.45
<a href="#">101-030-4200</a>	MEDICAL INSURANCE	613,730.00	613,730.00	50,253.59	151,976.88	461,753.12
<a href="#">101-030-4201</a>	EMPLOYEE CONTRIBUTIONS-INSUR	-75,320.00	-75,320.00	-5,829.61	-11,686.45	-63,633.55
<a href="#">101-030-4240</a>	SOCIAL SECURITY	209,299.81	209,299.81	15,477.68	29,154.18	180,145.63
<a href="#">101-030-4250</a>	LAGERS	276,221.44	276,221.44	19,581.43	35,419.72	240,801.72
	<b>ExpCategory: 410 - PERSONNEL Total:</b>	<b>3,759,876.48</b>	<b>3,768,471.56</b>	<b>289,748.36</b>	<b>605,914.70</b>	<b>3,162,556.86</b>
<b>ExpCategory: 450 - PERSONNEL SUPPORT</b>						
<a href="#">101-030-4510</a>	TRAINING/EDUCATION-STAFF	11,839.00	11,839.00	-7.00	3,481.67	8,357.33
<a href="#">101-030-4530</a>	MILEAGE-STAFF	300.00	300.00	0.00	0.00	300.00
<a href="#">101-030-4550</a>	TRAVEL/CONFERENCE-STAFF	0.00	0.00	0.00	280.00	-280.00
<a href="#">101-030-4600</a>	DUES/SUBSCRIPTIONS	810.00	810.00	0.00	802.95	7.05
<a href="#">101-030-4650</a>	UNIFORM/CLOTHING	10,000.00	10,000.00	1,435.86	1,435.86	8,564.14
	<b>ExpCategory: 450 - PERSONNEL SUPPORT Total:</b>	<b>22,949.00</b>	<b>22,949.00</b>	<b>1,428.86</b>	<b>6,000.48</b>	<b>16,948.52</b>
<b>ExpCategory: 500 - COMMODITIES</b>						
<a href="#">101-030-5005</a>	MOBILE TELEPHONE	13,560.00	13,560.00	932.60	932.60	12,627.40
<a href="#">101-030-5040</a>	UTILITIES - ELECTRIC	450.00	450.00	0.00	0.00	450.00
<a href="#">101-030-5100</a>	GAS/OIL/WASH VEHICLES	50,000.00	50,000.00	3,735.94	3,735.94	46,264.06
<a href="#">101-030-5110</a>	OFFICE SUPPLIES	14,000.00	14,000.00	822.76	1,299.28	12,700.72
<a href="#">101-030-5115</a>	SOFTWARE SUPPLIES	200.00	200.00	0.00	18.68	181.32
<a href="#">101-030-5118</a>	TRAINING MANUALS/VIDEOS	200.00	200.00	0.00	0.00	200.00
<a href="#">101-030-5120</a>	PRINTING	1,500.00	1,500.00	82.73	82.73	1,417.27
<a href="#">101-030-5130</a>	POSTAGE	700.00	700.00	137.85	137.85	562.15
<a href="#">101-030-5140</a>	LEGAL NOTICES/ADVERTISING	200.00	200.00	0.00	0.00	200.00
<a href="#">101-030-5170</a>	HARDWARE/PAINT SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">101-030-5180</a>	LUMBER SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">101-030-5190</a>	CLEANING SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">101-030-5210</a>	AMMUNITION	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">101-030-5220</a>	CRIME SCENE SUPPLIES	2,500.00	2,500.00	0.00	195.80	2,304.20
<a href="#">101-030-5225</a>	EVIDENCE SUPPLIES	1,200.00	1,200.00	0.00	59.90	1,140.10
<a href="#">101-030-5233</a>	MEETING SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">101-030-5235</a>	SAFETY/MEDICAL SUPPLIES	3,787.00	3,787.00	135.80	135.80	3,651.20
<a href="#">101-030-5240</a>	SMALL TOOLS	200.00	200.00	0.00	0.00	200.00
<a href="#">101-030-5246</a>	RADIOS	3,000.00	3,000.00	0.00	0.00	3,000.00
	<b>ExpCategory: 500 - COMMODITIES Total:</b>	<b>102,747.00</b>	<b>102,747.00</b>	<b>5,847.68</b>	<b>6,598.58</b>	<b>96,148.42</b>
<b>ExpCategory: 600 - CONTRACTED SERVICES</b>						
<a href="#">101-030-6048</a>	911 COUNTY CONTRACT	28,302.00	28,302.00	0.00	0.00	28,302.00
<a href="#">101-030-6049</a>	RADIO USER FEES	21,682.00	21,682.00	0.00	0.00	21,682.00
<a href="#">101-030-6050</a>	OTHER CONTRACTED SERVICES	11,359.00	11,359.00	521.00	3,288.44	8,070.56
<a href="#">101-030-6051</a>	PM//AM	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">101-030-6052</a>	MPCA ACCREDITATION	4,500.00	4,500.00	4,500.00	4,500.00	0.00
<a href="#">101-030-6100</a>	COMPUTER USAGE (MULES)	10,420.00	10,420.00	0.00	2,055.00	8,365.00
<a href="#">101-030-6115</a>	ST CHARLES CO DRUG TASK FORCE	11,000.00	11,000.00	0.00	0.00	11,000.00
	<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>	<b>89,263.00</b>	<b>89,263.00</b>	<b>5,021.00</b>	<b>9,843.44</b>	<b>79,419.56</b>
<b>ExpCategory: 700 - MAINTENANCE</b>						
<a href="#">101-030-7000</a>	REPAIR/MAINT-SMALL EQUIPMENT	6,000.00	6,000.00	145.00	477.16	5,522.84
<a href="#">101-030-7100</a>	REPAIR/MAINT-VEHICLES/HVY EQT	27,500.00	36,810.91	782.43	940.09	35,870.82

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">101-030-7200</a>	REPAIR/MAINT-TIRES	7,500.00	7,500.00	136.30	136.30	7,363.70
<a href="#">101-030-7300</a>	REPAIR/MAINT-RADIOS	3,000.00	3,000.00	0.00	148.50	2,851.50
<a href="#">101-030-7400</a>	REPAIR/MAINT-OFFICE EQUIPMENT	3,000.00	3,000.00	205.69	338.34	2,661.66
<a href="#">101-030-7700</a>	REPAIR/MAINT-OFFICE SPACE	2,000.00	2,000.00	0.00	95.94	1,904.06
<a href="#">101-030-7800</a>	MAINTENANCE - JAIL	3,000.00	5,568.00	0.00	36.08	5,531.92
	<b>ExpCategory: 700 - MAINTENANCE Total:</b>	<b>52,000.00</b>	<b>63,878.91</b>	<b>1,269.42</b>	<b>2,172.41</b>	<b>61,706.50</b>
	<b>ExpCategory: 800 - OTHER</b>					
<a href="#">101-030-8502</a>	DARE PROGRAM	3,500.00	3,500.00	0.00	0.00	3,500.00
	<b>ExpCategory: 800 - OTHER Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
	<b>ExpCategory: 900 - CAPITAL BUDGET</b>					
<a href="#">101-030-9000</a>	PURCHASES-VEHICLES	0.00	105,000.00	103,296.00	103,296.00	1,704.00
<a href="#">101-030-9100</a>	PURCHASES-EQUIPMENT (1000+)	0.00	67,817.63	0.00	21,100.00	46,717.63
	<b>ExpCategory: 900 - CAPITAL BUDGET Total:</b>	<b>0.00</b>	<b>172,817.63</b>	<b>103,296.00</b>	<b>124,396.00</b>	<b>48,421.63</b>
	<b>Category: 800 - OTHER</b>					
<a href="#">101-030-8501</a>	K9 PROGRAM	0.00	21,410.00	0.00	0.00	21,410.00
	<b>Category: 800 - OTHER Total:</b>	<b>0.00</b>	<b>21,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,410.00</b>
	<b>Department: 030 - POLICE Total:</b>	<b>4,030,335.48</b>	<b>4,245,037.10</b>	<b>406,611.32</b>	<b>754,925.61</b>	<b>3,490,111.49</b>
	<b>Department: 035 - PROSECUTOR</b>					
	<b>ExpCategory: 410 - PERSONNEL</b>					
<a href="#">101-035-4120</a>	SALARIES-PART TIME	21,736.00	21,736.00	1,269.68	2,194.51	19,541.49
<a href="#">101-035-4240</a>	SOCIAL SECURITY	1,662.80	1,662.80	97.13	167.87	1,494.93
	<b>ExpCategory: 410 - PERSONNEL Total:</b>	<b>23,398.80</b>	<b>23,398.80</b>	<b>1,366.81</b>	<b>2,362.38</b>	<b>21,036.42</b>
	<b>ExpCategory: 450 - PERSONNEL SUPPORT</b>					
<a href="#">101-035-4510</a>	TRAINING/EDUCATION-STAFF	100.00	100.00	0.00	0.00	100.00
<a href="#">101-035-4600</a>	DUES/SUBSCRIPTIONS	90.00	90.00	0.00	0.00	90.00
	<b>ExpCategory: 450 - PERSONNEL SUPPORT Total:</b>	<b>190.00</b>	<b>190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.00</b>
	<b>ExpCategory: 500 - COMMODITIES</b>					
<a href="#">101-035-5110</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">101-035-5120</a>	PRINTING	200.00	200.00	0.00	0.00	200.00
<a href="#">101-035-5130</a>	POSTAGE	150.00	150.00	13.90	13.90	136.10
<a href="#">101-035-5230</a>	OTHER SUPPLIES	50.00	50.00	0.00	0.00	50.00
	<b>ExpCategory: 500 - COMMODITIES Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>13.90</b>	<b>13.90</b>	<b>486.10</b>
	<b>ExpCategory: 600 - CONTRACTED SERVICES</b>					
<a href="#">101-035-6030</a>	LEGAL-COURT	24,000.00	24,000.00	0.00	2,625.00	21,375.00
	<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>21,375.00</b>
	<b>Department: 035 - PROSECUTOR Total:</b>	<b>48,088.80</b>	<b>48,088.80</b>	<b>1,380.71</b>	<b>5,001.28</b>	<b>43,087.52</b>
	<b>Department: 040 - COURT</b>					
	<b>ExpCategory: 410 - PERSONNEL</b>					
<a href="#">101-040-4100</a>	SALARIES-FULL TIME	107,972.80	107,972.80	8,305.61	15,780.68	92,192.12
<a href="#">101-040-4120</a>	SALARIES-PART TIME	500.00	500.00	0.00	0.00	500.00
<a href="#">101-040-4170</a>	SALARIES-OVERTIME	500.00	500.00	0.00	0.00	500.00
<a href="#">101-040-4200</a>	MEDICAL INSURANCE	31,536.00	31,536.00	2,668.57	7,927.65	23,608.35
<a href="#">101-040-4201</a>	EMPLOYEE CONTRIBUTIONS-INSUR	-3,892.00	-3,892.00	-299.36	-598.72	-3,293.28
<a href="#">101-040-4240</a>	SOCIAL SECURITY	8,239.31	8,239.31	594.16	1,104.17	7,135.14
<a href="#">101-040-4250</a>	LAGERS	9,825.52	9,825.52	755.82	1,436.06	8,389.46
	<b>ExpCategory: 410 - PERSONNEL Total:</b>	<b>154,681.63</b>	<b>154,681.63</b>	<b>12,024.80</b>	<b>25,649.84</b>	<b>129,031.79</b>
	<b>ExpCategory: 450 - PERSONNEL SUPPORT</b>					
<a href="#">101-040-4510</a>	TRAINING/EDUCATION-STAFF	200.00	200.00	0.00	0.00	200.00
<a href="#">101-040-4530</a>	MILEAGE-STAFF	250.00	250.00	0.00	0.00	250.00
<a href="#">101-040-4600</a>	DUES/SUBSCRIPTIONS	180.00	180.00	0.00	41.66	138.34
	<b>ExpCategory: 450 - PERSONNEL SUPPORT Total:</b>	<b>630.00</b>	<b>630.00</b>	<b>0.00</b>	<b>41.66</b>	<b>588.34</b>
	<b>ExpCategory: 500 - COMMODITIES</b>					
<a href="#">101-040-5110</a>	OFFICE SUPPLIES	300.00	830.00	0.00	0.00	830.00
<a href="#">101-040-5120</a>	PRINTING	100.00	100.00	0.00	0.00	100.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">101-040-5130</a>	POSTAGE	600.00	600.00	108.55	108.55	491.45
	<b>ExpCategory: 500 - COMMODITIES Total:</b>	<b>1,000.00</b>	<b>1,530.00</b>	<b>108.55</b>	<b>108.55</b>	<b>1,421.45</b>
	<b>ExpCategory: 600 - CONTRACTED SERVICES</b>					
<a href="#">101-040-6032</a>	CONTRACT SVC - JUDGE	8,000.00	8,000.00	916.66	916.66	7,083.34
	<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>916.66</b>	<b>916.66</b>	<b>7,083.34</b>
	<b>Department: 040 - COURT Total:</b>	<b>164,311.63</b>	<b>164,841.63</b>	<b>13,050.01</b>	<b>26,716.71</b>	<b>138,124.92</b>
	<b>Department: 050 - PUBLIC WORKS</b>					
	<b>ExpCategory: 410 - PERSONNEL</b>					
<a href="#">101-050-4100</a>	SALARIES-FULL TIME	940,257.76	940,257.76	72,327.55	137,422.05	802,835.71
<a href="#">101-050-4120</a>	SALARIES-PART TIME	79,660.00	79,660.00	3,854.34	7,699.86	71,960.14
<a href="#">101-050-4170</a>	SALARIES-OVERTIME	10,000.00	10,000.00	140.52	140.52	9,859.48
<a href="#">101-050-4175</a>	PHONE/VEHICLE ALLOWANCES	13,389.60	13,389.60	1,429.83	3,059.66	10,329.94
<a href="#">101-050-4200</a>	MEDICAL INSURANCE	230,971.00	230,971.00	23,130.47	66,712.09	164,258.91
<a href="#">101-050-4201</a>	EMPLOYEE CONTRIBUTIONS-INSUR	-29,385.00	-29,385.00	-2,604.36	-5,152.68	-24,232.32
<a href="#">101-050-4240</a>	SOCIAL SECURITY	79,813.01	79,813.01	5,615.85	10,522.57	69,290.44
<a href="#">101-050-4250</a>	LAGERS	86,473.46	86,473.46	6,717.41	12,377.91	74,095.55
	<b>ExpCategory: 410 - PERSONNEL Total:</b>	<b>1,411,179.83</b>	<b>1,411,179.83</b>	<b>110,611.61</b>	<b>232,781.98</b>	<b>1,178,397.85</b>
	<b>ExpCategory: 450 - PERSONNEL SUPPORT</b>					
<a href="#">101-050-4510</a>	TRAINING/EDUCATION-STAFF	500.00	500.00	0.00	0.00	500.00
<a href="#">101-050-4530</a>	MILEAGE-STAFF	150.00	150.00	0.00	0.00	150.00
<a href="#">101-050-4600</a>	DUES/SUBSCRIPTIONS	1,040.00	1,040.00	0.00	754.16	285.84
<a href="#">101-050-4650</a>	UNIFORM/CLOTHING	3,700.00	3,700.00	0.00	259.98	3,440.02
	<b>ExpCategory: 450 - PERSONNEL SUPPORT Total:</b>	<b>5,390.00</b>	<b>5,390.00</b>	<b>0.00</b>	<b>1,014.14</b>	<b>4,375.86</b>
	<b>ExpCategory: 500 - COMMODITIES</b>					
<a href="#">101-050-5005</a>	MOBILE PHONE	4,400.00	4,400.00	267.96	272.84	4,127.16
<a href="#">101-050-5010</a>	STREET LIGHTS	225,000.00	225,000.00	0.00	3,147.95	221,852.05
<a href="#">101-050-5030</a>	UTILITIES-GAS	4,900.00	4,900.00	0.00	14.04	4,885.96
<a href="#">101-050-5040</a>	UTILITIES-ELECTRIC	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">101-050-5050</a>	UTILITIES-WATER	1,300.00	1,300.00	0.00	0.00	1,300.00
<a href="#">101-050-5060</a>	UTILITIES-SEWER	490.00	490.00	0.00	0.00	490.00
<a href="#">101-050-5100</a>	GAS/OIL/WASH VEHICLES	38,000.00	38,000.00	1,802.28	2,329.11	35,670.89
<a href="#">101-050-5110</a>	OFFICE SUPPLIES	1,000.00	1,000.00	33.96	83.08	916.92
<a href="#">101-050-5112</a>	SHOP SUPPLIES	1,000.00	1,000.00	0.00	165.93	834.07
<a href="#">101-050-5120</a>	PRINTING	100.00	100.00	0.00	0.00	100.00
<a href="#">101-050-5130</a>	POSTAGE	200.00	200.00	8.40	8.40	191.60
<a href="#">101-050-5140</a>	LEGAL NOTICES/ADVERTISING	400.00	400.00	0.00	0.00	400.00
<a href="#">101-050-5150</a>	LANDSCAPE SUPPLIES	200.00	200.00	0.00	0.00	200.00
<a href="#">101-050-5170</a>	HARDWARE/PAINT SUPPLIES	50.00	50.00	0.00	0.00	50.00
<a href="#">101-050-5190</a>	CLEANING SUPPLIES	250.00	250.00	0.00	0.00	250.00
<a href="#">101-050-5235</a>	SAFETY/MEDICAL SUPPLIES	1,700.00	1,700.00	0.00	5.94	1,694.06
<a href="#">101-050-5240</a>	SMALL TOOLS	2,000.00	2,000.00	0.00	31.72	1,968.28
<a href="#">101-050-5250</a>	SNOW/ICE CONTROL SUPPLIES	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">101-050-5260</a>	TRAFFIC SIGNS	1,000.00	1,000.00	0.00	350.86	649.14
<a href="#">101-050-5261</a>	GENERAL SIGNS	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">101-050-5280</a>	STREET REPAIR MATERIALS	125,000.00	125,000.00	6,686.59	10,856.40	114,143.60
<a href="#">101-050-5295</a>	CREEKBED STABILIZATION PROGRAM	0.00	856.74	0.00	0.00	856.74
<a href="#">101-050-5310</a>	CONCRETE SUPPLIES	1,500.00	1,500.00	0.00	44.37	1,455.63
<a href="#">101-050-5320</a>	ASPHALT SUPPLIES	300.00	300.00	0.00	14.68	285.32
	<b>ExpCategory: 500 - COMMODITIES Total:</b>	<b>458,290.00</b>	<b>459,146.74</b>	<b>8,799.19</b>	<b>17,325.32</b>	<b>441,821.42</b>
	<b>ExpCategory: 600 - CONTRACTED SERVICES</b>					
<a href="#">101-050-6050</a>	OTHER CONTRACTED SERVICES	25,000.00	25,000.00	972.00	1,540.00	23,460.00
<a href="#">101-050-6120</a>	SIGNAL MAINTENANCE/REPAIR	5,000.00	28,783.50	0.00	0.00	28,783.50
<a href="#">101-050-6130</a>	RENT/LEASE EQUIPMENT	4,000.00	4,000.00	309.45	486.03	3,513.97
<a href="#">101-050-6152</a>	TREE REMOVAL	1,600.00	1,600.00	0.00	0.00	1,600.00
<a href="#">101-050-6154</a>	ELECTRICAL/HVAC	1,200.00	1,200.00	296.13	296.13	903.87
<a href="#">101-050-6170</a>	STREET STRIPING	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">101-050-6200</a>	ON CALL SURVEYING	1,000.00	1,000.00	0.00	0.00	1,000.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">101-050-6210</a>	ON CALL TESTING	500.00	500.00	0.00	0.00	500.00
<a href="#">101-050-6220</a>	ON CALL JETTING	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>		<b>69,800.00</b>	<b>93,583.50</b>	<b>1,577.58</b>	<b>2,322.16</b>	<b>91,261.34</b>
<b>ExpCategory: 700 - MAINTENANCE</b>						
<a href="#">101-050-7000</a>	REPAIR/MAINT-SMALL EQUIPMENT	2,000.00	2,000.00	0.00	308.78	1,691.22
<a href="#">101-050-7100</a>	REPAIR/MAINT-VEHICLES/HVY EQT	20,000.00	20,000.00	0.00	65.95	19,934.05
<a href="#">101-050-7200</a>	REPAIR/MAINT-TIRES	5,000.00	5,000.00	0.00	235.56	4,764.44
<a href="#">101-050-7600</a>	REPAIR/MAINT-GENERAL MAINT.	3,200.00	3,200.00	0.00	235.12	2,964.88
<b>ExpCategory: 700 - MAINTENANCE Total:</b>		<b>30,200.00</b>	<b>30,200.00</b>	<b>0.00</b>	<b>845.41</b>	<b>29,354.59</b>
<b>ExpCategory: 800 - OTHER</b>						
<a href="#">101-050-8551</a>	MO DNR PERMITS	450.00	450.00	0.00	0.00	450.00
<b>ExpCategory: 800 - OTHER Total:</b>		<b>450.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>
<b>ExpCategory: 900 - CAPITAL BUDGET</b>						
<a href="#">101-050-9200</a>	PURCHASES-EQUIPMENT LOANS	70,094.00	70,094.00	0.00	0.00	70,094.00
<a href="#">101-050-9201</a>	INTEREST - EQUIPMENT LOANS	2,383.00	2,383.00	0.00	0.00	2,383.00
<b>ExpCategory: 900 - CAPITAL BUDGET Total:</b>		<b>72,477.00</b>	<b>72,477.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,477.00</b>
<b>Department: 050 - PUBLIC WORKS Total:</b>		<b>2,047,786.83</b>	<b>2,072,427.07</b>	<b>120,988.38</b>	<b>254,289.01</b>	<b>1,818,138.06</b>
<b>Department: 060 - PARK &amp; RECREATION</b>						
<b>ExpCategory: 410 - PERSONNEL</b>						
<a href="#">101-060-4100</a>	SALARIES-FULL TIME	363,072.32	363,072.32	27,928.64	53,095.44	309,976.88
<a href="#">101-060-4120</a>	SALARIES-PART TIME	55,112.10	58,820.10	4,335.33	8,056.66	50,763.44
<a href="#">101-060-4150</a>	SALARIES-SEASONAL	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">101-060-4170</a>	SALARIES-OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">101-060-4175</a>	PHONE/VEHICLE ALLOWANCES	2,591.40	2,591.40	215.95	431.90	2,159.50
<a href="#">101-060-4200</a>	MEDICAL INSURANCE	166,656.00	166,656.00	12,248.00	36,326.98	130,329.02
<a href="#">101-060-4201</a>	EMPLOYEE CONTRIBUTIONS-INSUR	-23,325.00	-23,325.00	-1,560.28	-3,120.56	-20,204.44
<a href="#">101-060-4220</a>	UNEMPLOYMENT INSURANCE	0.00	1,225.00	0.00	0.00	1,225.00
<a href="#">101-060-4240</a>	SOCIAL SECURITY	32,571.85	32,855.85	2,327.72	4,318.72	28,537.13
<a href="#">101-060-4250</a>	LAGERS	33,039.58	33,039.58	2,561.16	4,871.00	28,168.58
<b>ExpCategory: 410 - PERSONNEL Total:</b>		<b>636,718.25</b>	<b>641,935.25</b>	<b>48,056.52</b>	<b>103,980.14</b>	<b>537,955.11</b>
<b>ExpCategory: 450 - PERSONNEL SUPPORT</b>						
<a href="#">101-060-4510</a>	TRAINING/EDUCATION-STAFF	500.00	500.00	0.00	0.00	500.00
<a href="#">101-060-4600</a>	DUES/SUBSCRIPTIONS	840.00	840.00	0.00	40.00	800.00
<a href="#">101-060-4650</a>	UNIFORM/CLOTHING	2,370.00	2,370.00	0.00	0.00	2,370.00
<b>ExpCategory: 450 - PERSONNEL SUPPORT Total:</b>		<b>3,710.00</b>	<b>3,710.00</b>	<b>0.00</b>	<b>40.00</b>	<b>3,670.00</b>
<b>ExpCategory: 500 - COMMODITIES</b>						
<a href="#">101-060-5005</a>	MOBILE TELEPHONE	1,667.24	1,667.24	50.39	50.39	1,616.85
<a href="#">101-060-5010</a>	STREET LIGHTS	3,600.00	3,600.00	0.00	15.37	3,584.63
<a href="#">101-060-5020</a>	BALLFIELD LIGHTS	0.00	1,600.00	0.00	0.00	1,600.00
<a href="#">101-060-5040</a>	UTILITIES-ELECTRIC	27,000.00	27,000.00	0.00	0.00	27,000.00
<a href="#">101-060-5050</a>	UTILITIES-WATER	7,140.00	14,840.00	0.00	42.59	14,797.41
<a href="#">101-060-5060</a>	UTILITIES-SEWER	2,500.00	2,500.00	21.75	0.00	2,500.00
<a href="#">101-060-5100</a>	GAS/OIL/WASH VEHICLES	6,000.00	6,000.00	978.51	978.51	5,021.49
<a href="#">101-060-5110</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">101-060-5120</a>	PRINTING	100.00	100.00	0.00	0.00	100.00
<a href="#">101-060-5130</a>	POSTAGE	50.00	50.00	0.50	0.50	49.50
<a href="#">101-060-5140</a>	LEGAL NOTICES/ADVERTISING	100.00	100.00	0.00	0.00	100.00
<a href="#">101-060-5150</a>	LANDSCAPE SUPPLIES	2,600.00	2,600.00	0.00	182.77	2,417.23
<a href="#">101-060-5160</a>	BALLFIELD SUPPLIES	4,380.00	6,580.00	263.90	263.90	6,316.10
<a href="#">101-060-5170</a>	HARDWARE/PAINT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">101-060-5180</a>	LUMBER SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">101-060-5190</a>	CLEANING SUPPLIES	3,000.00	3,000.00	198.42	240.51	2,759.49
<a href="#">101-060-5230</a>	OTHER SUPPLIES	3,000.00	3,000.00	0.00	9.00	2,991.00
<a href="#">101-060-5235</a>	SAFETY/MEDICAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
<a href="#">101-060-5240</a>	TOOLS & EQUIPMENT	1,500.00	1,500.00	170.00	170.00	1,330.00
<a href="#">101-060-5261</a>	GENERAL SIGNS	300.00	300.00	0.00	0.00	300.00
<b>ExpCategory: 500 - COMMODITIES Total:</b>		<b>65,337.24</b>	<b>76,837.24</b>	<b>1,683.47</b>	<b>1,953.54</b>	<b>74,883.70</b>

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>ExpCategory: 600 - CONTRACTED SERVICES</b>						
<a href="#">101-060-6050</a>	OTHER CONTRACTED SERVICES	11,000.00	15,275.00	878.50	878.50	14,396.50
<a href="#">101-060-6130</a>	RENT/LEASE EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">101-060-6201</a>	PORTABLE TOILETS	500.00	500.00	0.00	0.00	500.00
<a href="#">101-060-6203</a>	HOLIDAY LIGHT CONTRACTOR	0.00	11,500.00	0.00	0.00	11,500.00
<a href="#">101-060-6302</a>	YOUTH RECREATION PROGRAMS	0.00	2,800.00	0.00	0.00	2,800.00
<a href="#">101-060-6305</a>	CONCERTS	0.00	5,612.30	0.00	5,613.30	-1.00
<a href="#">101-060-6306</a>	YOUTH BASEBALL	0.00	14,850.00	1,697.50	4,993.23	9,856.77
<a href="#">101-060-6309</a>	SPECIAL EVENTS	1,600.00	2,590.00	0.00	0.00	2,590.00
<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>		<b>16,100.00</b>	<b>56,127.30</b>	<b>2,576.00</b>	<b>11,485.03</b>	<b>44,642.27</b>
<b>ExpCategory: 700 - MAINTENANCE</b>						
<a href="#">101-060-7000</a>	REPAIR/MAINT-SMALL EQUIPMENT	3,000.00	4,000.00	21.47	21.47	3,978.53
<a href="#">101-060-7100</a>	REPAIR/MAINT-VEHICLES/HVY EQT	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">101-060-7200</a>	REPAIR/MAINT-TIRES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">101-060-7500</a>	REPAIR/MAINT-ALARM SYSTEM	900.00	900.00	247.74	330.32	569.68
<a href="#">101-060-7600</a>	REPAIR/MAINT-GENERAL MAINT.	5,000.00	5,000.00	0.00	22.28	4,977.72
<a href="#">101-060-7601</a>	REPAIR/MAINT-FLAGS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">101-060-7651</a>	POND MAINT - BALLANTRAE	4,383.00	4,383.00	137.00	499.98	3,883.02
<a href="#">101-060-7652</a>	POND MAINT - STONECREST	2,550.00	2,550.00	0.00	0.00	2,550.00
<b>ExpCategory: 700 - MAINTENANCE Total:</b>		<b>19,333.00</b>	<b>20,333.00</b>	<b>406.21</b>	<b>874.05</b>	<b>19,458.95</b>
<b>ExpCategory: 900 - CAPITAL BUDGET</b>						
<a href="#">101-060-9000</a>	PURCHASES-VEHICLES	0.00	36,778.00	36,778.00	36,778.00	0.00
<b>ExpCategory: 900 - CAPITAL BUDGET Total:</b>		<b>0.00</b>	<b>36,778.00</b>	<b>36,778.00</b>	<b>36,778.00</b>	<b>0.00</b>
<b>Department: 060 - PARK &amp; RECREATION Total:</b>		<b>741,198.49</b>	<b>835,720.79</b>	<b>89,500.20</b>	<b>155,110.76</b>	<b>680,610.03</b>
<b>Department: 080 - PROPERTY MANAGEMENT</b>						
<b>ExpCategory: 410 - PERSONNEL</b>						
<a href="#">101-080-4100</a>	SALARIES-FULL TIME	33,300.80	33,300.80	2,561.60	4,867.04	28,433.76
<a href="#">101-080-4120</a>	SALARIES - PART TIME	16,068.00	16,068.00	1,452.30	2,696.03	13,371.97
<a href="#">101-080-4170</a>	SALARIES - OVERTIME	200.00	200.00	0.00	0.00	200.00
<a href="#">101-080-4200</a>	MEDICAL INSURANCE	21,837.00	21,837.00	1,846.62	5,472.78	16,364.22
<a href="#">101-080-4201</a>	EMPLOYEE CONTRIBUTIONS-INSUR	-3,102.00	-3,102.00	-238.58	-477.16	-2,624.84
<a href="#">101-080-4240</a>	SOCIAL SECURITY	3,792.01	3,792.01	281.00	513.42	3,278.59
<a href="#">101-080-4250</a>	LAGERS	3,030.37	3,030.37	233.10	442.89	2,587.48
<b>ExpCategory: 410 - PERSONNEL Total:</b>		<b>75,126.18</b>	<b>75,126.18</b>	<b>6,136.04</b>	<b>13,515.00</b>	<b>61,611.18</b>
<b>ExpCategory: 500 - COMMODITIES</b>						
<a href="#">101-080-5040</a>	UTILITIES-ELECTRIC	29,000.00	29,000.00	0.00	0.00	29,000.00
<a href="#">101-080-5045</a>	UTILITIES - GAS	3,000.00	3,000.00	63.15	82.88	2,917.12
<a href="#">101-080-5050</a>	UTILITIES-WATER	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">101-080-5060</a>	UTILITIES-SEWER	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">101-080-5170</a>	HARDWARE/PAINT	200.00	200.00	0.00	0.00	200.00
<a href="#">101-080-5190</a>	CLEANING SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">101-080-5195</a>	DISPOSABLE SUPPLIES	3,500.00	3,500.00	879.36	922.84	2,577.16
<b>ExpCategory: 500 - COMMODITIES Total:</b>		<b>43,000.00</b>	<b>43,000.00</b>	<b>942.51</b>	<b>1,005.72</b>	<b>41,994.28</b>
<b>ExpCategory: 600 - CONTRACTED SERVICES</b>						
<a href="#">101-080-6050</a>	OTHER CONTRACTED SERVICES	10,800.00	10,800.00	569.97	569.97	10,230.03
<a href="#">101-080-6055</a>	SNOW REMOVAL	300.00	300.00	0.00	0.00	300.00
<a href="#">101-080-6130</a>	RENT/LEASE EQUIPMENT	500.00	500.00	59.64	89.46	410.54
<a href="#">101-080-6154</a>	ELECTRICAL/HVAC	8,400.00	8,400.00	1,697.54	1,697.54	6,702.46
<a href="#">101-080-6195</a>	PARKING LOT REPAIRS/MAINTENANC	0.00	0.00	0.00	-325.00	325.00
<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>2,327.15</b>	<b>2,031.97</b>	<b>17,968.03</b>
<b>ExpCategory: 700 - MAINTENANCE</b>						
<a href="#">101-080-7600</a>	REPAIR/MAINT-GENERAL MAINT.	20,000.00	20,000.00	0.00	349.97	19,650.03
<b>ExpCategory: 700 - MAINTENANCE Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>349.97</b>	<b>19,650.03</b>

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>ExpCategory: 900 - CAPITAL BUDGET</b>					
<a href="#">101-080-9100</a> PURCHASES - EQUIPMENT (\$1000+)	6,000.00	6,000.00	0.00	0.00	6,000.00
<b>ExpCategory: 900 - CAPITAL BUDGET Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Department: 080 - PROPERTY MANAGEMENT Total:</b>	<b>164,126.18</b>	<b>164,126.18</b>	<b>9,405.70</b>	<b>16,902.66</b>	<b>147,223.52</b>
<b>Department: 095 - TRANSFERS</b>					
<b>ExpCategory: 999 - CONTINGENCY</b>					
<a href="#">101-095-9998</a> TRANSFER TO (FROM) OTHER FUNDS	-71,754.00	-71,754.00	0.00	0.00	-71,754.00
<b>ExpCategory: 999 - CONTINGENCY Total:</b>	<b>-71,754.00</b>	<b>-71,754.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71,754.00</b>
<b>Department: 095 - TRANSFERS Total:</b>	<b>-71,754.00</b>	<b>-71,754.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71,754.00</b>
<b>Expense Total:</b>	<b>9,538,304.51</b>	<b>9,943,196.36</b>	<b>791,427.76</b>	<b>1,833,309.90</b>	<b>8,109,886.46</b>
<b>Fund: 101 - GENERAL FUND Surplus (Deficit):</b>	<b>-676,772.51</b>	<b>-976,012.43</b>	<b>-74,494.82</b>	<b>-1,366,286.49</b>	
<b>Fund: 201 - DEBT SERVICE</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<b>Category: 300 - TAXES</b>					
<a href="#">201-000-3010</a> REAL ESTATE TAXES	2,017,021.59	2,017,021.59	0.00	0.00	2,017,021.59
<b>Category: 300 - TAXES Total:</b>	<b>2,017,021.59</b>	<b>2,017,021.59</b>	<b>0.00</b>	<b>0.00</b>	<b>2,017,021.59</b>
<b>Category: 380 - OTHER</b>					
<a href="#">201-000-3900</a> INTEREST	7,500.00	7,500.00	114.78	216.97	7,283.03
<b>Category: 380 - OTHER Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>114.78</b>	<b>216.97</b>	<b>7,283.03</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>2,024,521.59</b>	<b>2,024,521.59</b>	<b>114.78</b>	<b>216.97</b>	<b>2,024,304.62</b>
<b>Revenue Total:</b>	<b>2,024,521.59</b>	<b>2,024,521.59</b>	<b>114.78</b>	<b>216.97</b>	<b>2,024,304.62</b>
<b>Expense</b>					
<b>Department: 010 - ADMINISTRATION</b>					
<b>ExpCategory: 500 - COMMODITIES</b>					
<a href="#">201-010-5500</a> PAYING AGENT FEES-GOB	900.00	900.00	0.00	0.00	900.00
<a href="#">201-010-5600</a> PRINCIPAL PAYMENTS - G.O. BOND	1,335,000.00	1,335,000.00	0.00	0.00	1,335,000.00
<a href="#">201-010-5601</a> INTEREST - G.O. BONDS	135,306.26	135,306.26	67,653.13	67,653.13	67,653.13
<b>ExpCategory: 500 - COMMODITIES Total:</b>	<b>1,471,206.26</b>	<b>1,471,206.26</b>	<b>67,653.13</b>	<b>67,653.13</b>	<b>1,403,553.13</b>
<b>Department: 010 - ADMINISTRATION Total:</b>	<b>1,471,206.26</b>	<b>1,471,206.26</b>	<b>67,653.13</b>	<b>67,653.13</b>	<b>1,403,553.13</b>
<b>Department: 095 - TRANSFERS</b>					
<b>ExpCategory: 999 - CONTINGENCY</b>					
<a href="#">201-095-9998</a> TRANSFER TO (FROM) OTHER FUNDS	36,000.00	36,000.00	0.00	0.00	36,000.00
<b>ExpCategory: 999 - CONTINGENCY Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>
<b>Department: 095 - TRANSFERS Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>
<b>Expense Total:</b>	<b>1,507,206.26</b>	<b>1,507,206.26</b>	<b>67,653.13</b>	<b>67,653.13</b>	<b>1,439,553.13</b>
<b>Fund: 201 - DEBT SERVICE Surplus (Deficit):</b>	<b>517,315.33</b>	<b>517,315.33</b>	<b>-67,538.35</b>	<b>-67,436.16</b>	
<b>Fund: 401 - WATER LINE INSURANCE FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<b>Category: 300 - TAXES</b>					
<a href="#">401-000-3011</a> WATER INSURANCE REVENUE	44,320.00	44,320.00	0.00	0.00	44,320.00
<b>Category: 300 - TAXES Total:</b>	<b>44,320.00</b>	<b>44,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,320.00</b>
<b>Category: 380 - OTHER</b>					
<a href="#">401-000-3900</a> INTEREST INCOME	500.00	500.00	6.40	12.22	487.78
<b>Category: 380 - OTHER Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>6.40</b>	<b>12.22</b>	<b>487.78</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>44,820.00</b>	<b>44,820.00</b>	<b>6.40</b>	<b>12.22</b>	<b>44,807.78</b>
<b>Revenue Total:</b>	<b>44,820.00</b>	<b>44,820.00</b>	<b>6.40</b>	<b>12.22</b>	<b>44,807.78</b>
<b>Expense</b>					
<b>Department: 050 - PUBLIC WORKS</b>					
<b>ExpCategory: 500 - COMMODITIES</b>					
<a href="#">401-050-5130</a> POSTAGE	100.00	100.00	0.00	0.00	100.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">401-050-5230</a>	OTHER SUPPLIES	200.00	200.00	0.00	0.00	200.00
	<b>ExpCategory: 500 - COMMODITIES Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
	<b>ExpCategory: 600 - CONTRACTED SERVICES</b>					
<a href="#">401-050-6050</a>	OTHER CONTRACTED SERVICES	36,000.00	36,000.00	5,750.00	5,750.00	30,250.00
	<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>30,250.00</b>
	<b>Department: 050 - PUBLIC WORKS Total:</b>	<b>36,300.00</b>	<b>36,300.00</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>30,550.00</b>
	<b>Department: 095 - TRANSFERS</b>					
	<b>ExpCategory: 999 - CONTINGENCY</b>					
<a href="#">401-095-9998</a>	TRANSFER TO (FROM) OTHER FUNDS	14,877.00	14,877.00	0.00	0.00	14,877.00
	<b>ExpCategory: 999 - CONTINGENCY Total:</b>	<b>14,877.00</b>	<b>14,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,877.00</b>
	<b>Department: 095 - TRANSFERS Total:</b>	<b>14,877.00</b>	<b>14,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,877.00</b>
	<b>Expense Total:</b>	<b>51,177.00</b>	<b>51,177.00</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>45,427.00</b>
	<b>Fund: 401 - WATER LINE INSURANCE FUND Surplus (Deficit):</b>	<b>-6,357.00</b>	<b>-6,357.00</b>	<b>-5,743.60</b>	<b>-5,737.78</b>	
	<b>Fund: 501 - SEWER LINE INSURANCE FUND</b>					
	<b>Revenue</b>					
	<b>Department: 000 - NON DEPARTMENTAL</b>					
	<b>Category: 300 - TAXES</b>					
<a href="#">501-000-3011</a>	SEWER INSURANCE REVENUE	113,800.00	113,800.00	0.00	0.00	113,800.00
	<b>Category: 300 - TAXES Total:</b>	<b>113,800.00</b>	<b>113,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,800.00</b>
	<b>Category: 380 - OTHER</b>					
<a href="#">501-000-3900</a>	INTEREST	750.00	750.00	21.08	39.98	710.02
	<b>Category: 380 - OTHER Total:</b>	<b>750.00</b>	<b>750.00</b>	<b>21.08</b>	<b>39.98</b>	<b>710.02</b>
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>114,550.00</b>	<b>114,550.00</b>	<b>21.08</b>	<b>39.98</b>	<b>114,510.02</b>
	<b>Revenue Total:</b>	<b>114,550.00</b>	<b>114,550.00</b>	<b>21.08</b>	<b>39.98</b>	<b>114,510.02</b>
	<b>Expense</b>					
	<b>Department: 050 - PUBLIC WORKS</b>					
	<b>ExpCategory: 600 - CONTRACTED SERVICES</b>					
<a href="#">501-050-6050</a>	OTHER CONTRACTED SERVICES	147,000.00	147,000.00	0.00	2,479.00	144,521.00
	<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>	<b>147,000.00</b>	<b>147,000.00</b>	<b>0.00</b>	<b>2,479.00</b>	<b>144,521.00</b>
	<b>Department: 050 - PUBLIC WORKS Total:</b>	<b>147,000.00</b>	<b>147,000.00</b>	<b>0.00</b>	<b>2,479.00</b>	<b>144,521.00</b>
	<b>Department: 095 - TRANSFERS</b>					
	<b>ExpCategory: 999 - CONTINGENCY</b>					
<a href="#">501-095-9998</a>	TRANSFER TO(FROM) OTHER FUNDS	14,877.00	14,877.00	0.00	0.00	14,877.00
	<b>ExpCategory: 999 - CONTINGENCY Total:</b>	<b>14,877.00</b>	<b>14,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,877.00</b>
	<b>Department: 095 - TRANSFERS Total:</b>	<b>14,877.00</b>	<b>14,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,877.00</b>
	<b>Expense Total:</b>	<b>161,877.00</b>	<b>161,877.00</b>	<b>0.00</b>	<b>2,479.00</b>	<b>159,398.00</b>
	<b>Fund: 501 - SEWER LINE INSURANCE FUND Surplus (Deficit):</b>	<b>-47,327.00</b>	<b>-47,327.00</b>	<b>21.08</b>	<b>-2,439.02</b>	
	<b>Fund: 601 - CAPITAL PROJECTS FUND</b>					
	<b>Revenue</b>					
	<b>Department: 000 - NON DEPARTMENTAL</b>					
	<b>Category: 300 - TAXES</b>					
<a href="#">601-000-3050</a>	SALES TAX- CAP IMPR - PARKS	387,225.00	387,225.00	44,090.94	0.00	387,225.00
<a href="#">601-000-3070</a>	SALES TAX - CAP IMPR- STREETS	871,257.00	871,257.00	99,204.60	0.00	871,257.00
	<b>Category: 300 - TAXES Total:</b>	<b>1,258,482.00</b>	<b>1,258,482.00</b>	<b>143,295.54</b>	<b>0.00</b>	<b>1,258,482.00</b>
	<b>Category: 341 - GRANTS</b>					
<a href="#">601-000-3440</a>	LSL BLVD N PH 3 COUNTY GRANT	0.00	26,944.00	0.00	0.00	26,944.00
<a href="#">601-000-3450</a>	LSL BLVD N PH 2 COUNTY GRANT	0.00	1,688.00	101,758.60	0.00	1,688.00
<a href="#">601-000-3451</a>	LSL BLVD N PH 2 FEDERAL GRANT	0.00	0.00	0.00	-449,619.00	449,619.00
<a href="#">601-000-3452</a>	SHOPPES OVERLAY & SW FEDERAL G	20,000.00	62,748.00	0.00	-49,878.63	112,626.63
	<b>Category: 341 - GRANTS Total:</b>	<b>20,000.00</b>	<b>91,380.00</b>	<b>101,758.60</b>	<b>-499,497.63</b>	<b>590,877.63</b>
	<b>Category: 345 - 345</b>					
<a href="#">601-000-3457</a>	LSL BLVD RAB STATE GRANT (COST SHARE)	340,000.00	340,000.00	0.00	0.00	340,000.00
<a href="#">601-000-3458</a>	LSL BLVD PH 3 COUNTY GRANT	21,600.00	21,600.00	0.00	0.00	21,600.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">601-000-3459</a>	LSL BLVD PH 3 FEDERAL GRANT	18,000.00	18,000.00	0.00	0.00	18,000.00
<a href="#">601-000-3460</a>	OLD N PH 1 COUNTY GRANT	0.00	966,922.02	0.00	-1,272.94	968,194.96
<a href="#">601-000-3461</a>	OLD N PH 2&3 COUNTY GRANT	0.00	13,776.00	0.00	0.00	13,776.00
<a href="#">601-000-3464</a>	LSL BLVD RAB COUNTY GRANT	262,286.00	313,609.46	13,907.17	-7,197.00	320,806.46
<a href="#">601-000-3467</a>	LSL BLVD NORTH PHASE 1 FED	0.00	0.00	0.00	-988,844.66	988,844.66
<a href="#">601-000-3468</a>	LSL BLVD NORTH PHASE 1 COUNTY	0.00	5,000.00	247,745.00	-0.20	5,000.20
<a href="#">601-000-3470</a>	OLD N PH 2&3 STATE GRANT (COST SHARE)	0.00	192,000.00	0.00	0.00	192,000.00
<a href="#">601-000-3473</a>	LSL BLVD RAB FED GRANT	982,143.00	1,056,209.00	0.00	-39,502.95	1,095,711.95
<a href="#">601-000-3476</a>	OLD N PH 1 TDD CONTRIBUTION	0.00	617,404.00	0.00	0.00	617,404.00
<a href="#">601-000-3485</a>	COUNTY GRANT - HIGHWAY N STUDY	0.00	0.00	46,568.00	0.00	0.00
<b>Category: 345 - 345 Total:</b>		<b>1,624,029.00</b>	<b>3,544,520.48</b>	<b>308,220.17</b>	<b>-1,036,817.75</b>	<b>4,581,338.23</b>
<b>Category: 348 - RECREATION</b>						
<a href="#">601-000-3480</a>	PARK DONATIONS	0.00	0.00	350.00	700.00	-700.00
<a href="#">601-000-3481</a>	IN LIEU OF PARKLAND DEDICATION	0.00	0.00	27,450.00	27,450.00	-27,450.00
<a href="#">601-000-3482</a>	DONATIONS - VETERANS PARK	0.00	0.00	200.00	200.00	-200.00
<b>Category: 348 - RECREATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>28,350.00</b>	<b>-28,350.00</b>
<b>Category: 380 - OTHER</b>						
<a href="#">601-000-3900</a>	INTEREST INCOME	20,000.00	20,000.00	275.37	538.90	19,461.10
<a href="#">601-000-3955</a>	LANDLEASE INCOME-PCS TOWER	24,888.00	24,888.00	2,073.60	4,147.20	20,740.80
<b>Category: 380 - OTHER Total:</b>		<b>44,888.00</b>	<b>44,888.00</b>	<b>2,348.97</b>	<b>4,686.10</b>	<b>40,201.90</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>2,947,399.00</b>	<b>4,939,270.48</b>	<b>583,623.28</b>	<b>-1,503,279.28</b>	<b>6,442,549.76</b>
<b>Revenue Total:</b>		<b>2,947,399.00</b>	<b>4,939,270.48</b>	<b>583,623.28</b>	<b>-1,503,279.28</b>	<b>6,442,549.76</b>

Expense

Department: 050 - PUBLIC WORKS

ExpCategory: 600 - CONTRACTED SERVICES

<a href="#">601-050-6055</a>	GRANT APPLICATIONS	0.00	0.00	4,458.42	4,458.42	-4,458.42
<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,458.42</b>	<b>4,458.42</b>	<b>-4,458.42</b>

ExpCategory: 900 - CAPITAL BUDGET

<a href="#">601-050-9102</a>	N Henke Utilities	0.00	40,000.00	0.00	0.00	40,000.00
<a href="#">601-050-9104</a>	BROOKSTONE STORMWATER	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">601-050-9112</a>	LSL BLVD RAB Design	0.00	99,989.90	0.00	0.00	99,989.90
<a href="#">601-050-9117</a>	FREYMUTH LN ROW & CONST	0.00	0.00	158,445.65	158,445.65	-158,445.65
<a href="#">601-050-9120</a>	LSL BLVD PH3 ROW	45,000.00	45,000.00	0.00	0.00	45,000.00
<a href="#">601-050-9123</a>	2 PICARDY DESIGN - STORMWATER	0.00	0.00	0.00	407.00	-407.00
<a href="#">601-050-9124</a>	2 PICARDY CONSTRUCTION	225,000.00	225,000.00	0.00	0.00	225,000.00
<a href="#">601-050-9125</a>	N HENKE EXHIBITS & ACQUISITION	0.00	8,450.00	0.00	0.00	8,450.00
<a href="#">601-050-9126</a>	ADA Sidewalk	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">601-050-9127</a>	LSL BLVD N PH 1 CONSTRUCTION	0.00	0.00	1,156.14	1,156.14	-1,156.14
<a href="#">601-050-9128</a>	LSL BLVD RAB ENHANCEMENTS	275,000.00	275,000.00	0.00	0.00	275,000.00
<a href="#">601-050-9129</a>	LSL BLVD RAB CONSTRUCTION	1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00
<a href="#">601-050-9132</a>	NEWPORT TERR DESIGN	70,000.00	70,000.00	0.00	0.00	70,000.00
<a href="#">601-050-9207</a>	ASPHALT OVERLAY	0.00	95,322.84	117,064.42	117,064.42	-21,741.58
<a href="#">601-050-9208</a>	CONCRETE PANEL REPLACEMENT PRO	600,000.00	600,000.00	0.00	0.00	600,000.00
<a href="#">601-050-9228</a>	Dauphine guardrail	0.00	49,790.70	0.00	0.00	49,790.70
<a href="#">601-050-9710</a>	Shoppes @ Hawk Ridge Overlay & Sidewalk	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">601-050-9750</a>	CIVIC CENTER PARKING LOT PHASE	0.00	0.00	168,952.00	168,952.00	-168,952.00
<b>ExpCategory: 900 - CAPITAL BUDGET Total:</b>		<b>2,940,000.00</b>	<b>3,233,553.44</b>	<b>445,618.21</b>	<b>446,025.21</b>	<b>2,787,528.23</b>
<b>Department: 050 - PUBLIC WORKS Total:</b>		<b>2,940,000.00</b>	<b>3,233,553.44</b>	<b>450,076.63</b>	<b>450,483.63</b>	<b>2,783,069.81</b>

Department: 060 - PARK & RECREATION

ExpCategory: 900 - CAPITAL BUDGET

<a href="#">601-060-9228</a>	BLVD PARK PLAYGROUND RENOVATIONS	280,000.00	280,000.00	0.00	0.00	280,000.00
<a href="#">601-060-9230</a>	PARK DEVELOPMENT	150,000.00	150,000.00	6,006.12	7,568.49	142,431.51
<a href="#">601-060-9237</a>	New Park Bath Construction Plans	0.00	0.00	2,706.40	2,706.40	-2,706.40
<a href="#">601-060-9239</a>	Founders Parking Lot Repairs	0.00	40,000.00	0.00	0.00	40,000.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">601-060-9244</a> BLVD PARK ASPHALT TRAIL REPAIRS	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>ExpCategory: 900 - CAPITAL BUDGET Total:</b>	<b>455,000.00</b>	<b>495,000.00</b>	<b>8,712.52</b>	<b>10,274.89</b>	<b>484,725.11</b>
<b>Department: 060 - PARK &amp; RECREATION Total:</b>	<b>455,000.00</b>	<b>495,000.00</b>	<b>8,712.52</b>	<b>10,274.89</b>	<b>484,725.11</b>
<b>Department: 095 - TRANSFERS</b>					
<b>ExpCategory: 999 - CONTINGENCY</b>					
<a href="#">601-095-9998</a> TRANSFER TO (FROM) OTHER FUNDS	6,000.00	6,000.00	0.00	0.00	6,000.00
<b>ExpCategory: 999 - CONTINGENCY Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Department: 095 - TRANSFERS Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Expense Total:</b>	<b>3,401,000.00</b>	<b>3,734,553.44</b>	<b>458,789.15</b>	<b>460,758.52</b>	<b>3,273,794.92</b>
<b>Fund: 601 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>-453,601.00</b>	<b>1,204,717.04</b>	<b>124,834.13</b>	<b>-1,964,037.80</b>	
<b>Total Surplus (Deficit):</b>	<b>-666,742.18</b>	<b>692,335.94</b>	<b>-22,921.56</b>	<b>-3,405,937.25</b>	

## Group Summary

ExpCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 101 - GENERAL FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<b>Category: 300 - TAXES</b>					
	7,466,879.00	7,466,879.00	528,217.50	87,097.05	7,379,781.95
<b>Category: 300 - TAXES Total:</b>	<b>7,466,879.00</b>	<b>7,466,879.00</b>	<b>528,217.50</b>	<b>87,097.05</b>	<b>7,379,781.95</b>
<b>Category: 330 - LICENSES</b>					
	55,250.00	55,250.00	11,560.00	87,015.87	-31,765.87
<b>Category: 330 - LICENSES Total:</b>	<b>55,250.00</b>	<b>55,250.00</b>	<b>11,560.00</b>	<b>87,015.87</b>	<b>-31,765.87</b>
<b>Category: 341 - GRANTS</b>					
	5,006.00	55,828.52	21,046.43	-975.70	56,804.22
<b>Category: 341 - GRANTS Total:</b>	<b>5,006.00</b>	<b>55,828.52</b>	<b>21,046.43</b>	<b>-975.70</b>	<b>56,804.22</b>
<b>Category: 345 - 345</b>					
	601,500.00	601,500.00	54,569.65	48,756.32	552,743.68
<b>Category: 345 - 345 Total:</b>	<b>601,500.00</b>	<b>601,500.00</b>	<b>54,569.65</b>	<b>48,756.32</b>	<b>552,743.68</b>
<b>Category: 348 - RECREATION</b>					
	0.00	40,770.50	8,016.89	15,816.86	24,953.64
<b>Category: 348 - RECREATION Total:</b>	<b>0.00</b>	<b>40,770.50</b>	<b>8,016.89</b>	<b>15,816.86</b>	<b>24,953.64</b>
<b>Category: 350 - CONTRACTUAL SERVICES</b>					
	83,617.00	88,617.00	95.00	80,947.50	7,669.50
<b>Category: 350 - CONTRACTUAL SERVICES Total:</b>	<b>83,617.00</b>	<b>88,617.00</b>	<b>95.00</b>	<b>80,947.50</b>	<b>7,669.50</b>
<b>Category: 360 - COMMUNITY DEVELOPMENT</b>					
	436,430.00	436,430.00	74,900.99	117,437.50	318,992.50
<b>Category: 360 - COMMUNITY DEVELOPMENT Total:</b>	<b>436,430.00</b>	<b>436,430.00</b>	<b>74,900.99</b>	<b>117,437.50</b>	<b>318,992.50</b>
<b>Category: 380 - OTHER</b>					
	212,850.00	221,908.91	18,526.48	30,928.01	190,980.90
<b>Category: 380 - OTHER Total:</b>	<b>212,850.00</b>	<b>221,908.91</b>	<b>18,526.48</b>	<b>30,928.01</b>	<b>190,980.90</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>8,861,532.00</b>	<b>8,967,183.93</b>	<b>716,932.94</b>	<b>467,023.41</b>	<b>8,500,160.52</b>
<b>Revenue Total:</b>	<b>8,861,532.00</b>	<b>8,967,183.93</b>	<b>716,932.94</b>	<b>467,023.41</b>	<b>8,500,160.52</b>
<b>Expense</b>					
<b>Department: 010 - ADMINISTRATION</b>					
410 - PERSONNEL	597,620.48	610,345.48	46,079.04	93,926.78	516,418.70
450 - PERSONNEL SUPPORT	3,964.00	3,964.00	0.00	1,390.12	2,573.88
500 - COMMODITIES	3,650.00	3,650.00	26.30	39.90	3,610.10
600 - CONTRACTED SERVICES	481,169.00	492,169.00	6,623.69	191,992.20	300,176.80
800 - OTHER	3,000.00	3,000.00	0.00	42.98	2,957.02
<b>Department: 010 - ADMINISTRATION Total:</b>	<b>1,089,403.48</b>	<b>1,113,128.48</b>	<b>52,729.03</b>	<b>287,391.98</b>	<b>825,736.50</b>
<b>Department: 011 - INFO TECHNOLOGY</b>					
410 - PERSONNEL	101,569.22	101,569.22	7,954.50	17,050.61	84,518.61
500 - COMMODITIES	37,200.00	37,200.00	5,138.38	5,273.40	31,926.60
600 - CONTRACTED SERVICES	164,595.00	180,654.96	2,978.05	149,168.38	31,486.58
900 - CAPITAL BUDGET	9,000.00	23,317.44	8,384.30	8,384.30	14,933.14
<b>Department: 011 - INFO TECHNOLOGY Total:</b>	<b>312,364.22</b>	<b>342,741.62</b>	<b>24,455.23</b>	<b>179,876.69</b>	<b>162,864.93</b>
<b>Department: 015 - FINANCE</b>					
410 - PERSONNEL	295,349.45	295,349.45	22,690.07	47,872.06	247,477.39
450 - PERSONNEL SUPPORT	950.00	950.00	189.94	189.94	760.06
500 - COMMODITIES	6,100.00	6,100.00	-125.31	-245.31	6,345.31
600 - CONTRACTED SERVICES	51,432.00	51,432.00	0.00	335.01	51,096.99
700 - MAINTENANCE	2,200.00	2,200.00	0.00	190.96	2,009.04
<b>Department: 015 - FINANCE Total:</b>	<b>356,031.45</b>	<b>356,031.45</b>	<b>22,754.70</b>	<b>48,342.66</b>	<b>307,688.79</b>
<b>Department: 020 - COMMUNITY DEVELOPMENT</b>					
410 - PERSONNEL	625,573.95	628,803.45	49,539.07	103,384.54	525,418.91
450 - PERSONNEL SUPPORT	3,176.00	3,176.00	0.00	0.00	3,176.00

## Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2020

ExpCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
500 - COMMODITIES	17,395.00	17,395.00	670.23	818.79	16,576.21
600 - CONTRACTED SERVICES	8,767.00	21,932.79	343.18	414.45	21,518.34
700 - MAINTENANCE	1,500.00	1,500.00	0.00	134.76	1,365.24
<b>Department: 020 - COMMUNITY DEVELOPMENT Total:</b>	<b>656,411.95</b>	<b>672,807.24</b>	<b>50,552.48</b>	<b>104,752.54</b>	<b>568,054.70</b>
<b>Department: 030 - POLICE</b>					
410 - PERSONNEL	3,759,876.48	3,768,471.56	289,748.36	605,914.70	3,162,556.86
450 - PERSONNEL SUPPORT	22,949.00	22,949.00	1,428.86	6,000.48	16,948.52
500 - COMMODITIES	102,747.00	102,747.00	5,847.68	6,598.58	96,148.42
600 - CONTRACTED SERVICES	89,263.00	89,263.00	5,021.00	9,843.44	79,419.56
700 - MAINTENANCE	52,000.00	63,878.91	1,269.42	2,172.41	61,706.50
800 - OTHER	3,500.00	3,500.00	0.00	0.00	3,500.00
900 - CAPITAL BUDGET	0.00	172,817.63	103,296.00	124,396.00	48,421.63
<b>Category: 800 - OTHER</b>	0.00	21,410.00	0.00	0.00	21,410.00
<b>Category: 800 - OTHER Total:</b>	<b>0.00</b>	<b>21,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,410.00</b>
<b>Department: 030 - POLICE Total:</b>	<b>4,030,335.48</b>	<b>4,245,037.10</b>	<b>406,611.32</b>	<b>754,925.61</b>	<b>3,490,111.49</b>
<b>Department: 035 - PROSECUTOR</b>					
410 - PERSONNEL	23,398.80	23,398.80	1,366.81	2,362.38	21,036.42
450 - PERSONNEL SUPPORT	190.00	190.00	0.00	0.00	190.00
500 - COMMODITIES	500.00	500.00	13.90	13.90	486.10
600 - CONTRACTED SERVICES	24,000.00	24,000.00	0.00	2,625.00	21,375.00
<b>Department: 035 - PROSECUTOR Total:</b>	<b>48,088.80</b>	<b>48,088.80</b>	<b>1,380.71</b>	<b>5,001.28</b>	<b>43,087.52</b>
<b>Department: 040 - COURT</b>					
410 - PERSONNEL	154,681.63	154,681.63	12,024.80	25,649.84	129,031.79
450 - PERSONNEL SUPPORT	630.00	630.00	0.00	41.66	588.34
500 - COMMODITIES	1,000.00	1,530.00	108.55	108.55	1,421.45
600 - CONTRACTED SERVICES	8,000.00	8,000.00	916.66	916.66	7,083.34
<b>Department: 040 - COURT Total:</b>	<b>164,311.63</b>	<b>164,841.63</b>	<b>13,050.01</b>	<b>26,716.71</b>	<b>138,124.92</b>
<b>Department: 050 - PUBLIC WORKS</b>					
410 - PERSONNEL	1,411,179.83	1,411,179.83	110,611.61	232,781.98	1,178,397.85
450 - PERSONNEL SUPPORT	5,390.00	5,390.00	0.00	1,014.14	4,375.86
500 - COMMODITIES	458,290.00	459,146.74	8,799.19	17,325.32	441,821.42
600 - CONTRACTED SERVICES	69,800.00	93,583.50	1,577.58	2,322.16	91,261.34
700 - MAINTENANCE	30,200.00	30,200.00	0.00	845.41	29,354.59
800 - OTHER	450.00	450.00	0.00	0.00	450.00
900 - CAPITAL BUDGET	72,477.00	72,477.00	0.00	0.00	72,477.00
<b>Department: 050 - PUBLIC WORKS Total:</b>	<b>2,047,786.83</b>	<b>2,072,427.07</b>	<b>120,988.38</b>	<b>254,289.01</b>	<b>1,818,138.06</b>
<b>Department: 060 - PARK &amp; RECREATION</b>					
410 - PERSONNEL	636,718.25	641,935.25	48,056.52	103,980.14	537,955.11
450 - PERSONNEL SUPPORT	3,710.00	3,710.00	0.00	40.00	3,670.00
500 - COMMODITIES	65,337.24	76,837.24	1,683.47	1,953.54	74,883.70
600 - CONTRACTED SERVICES	16,100.00	56,127.30	2,576.00	11,485.03	44,642.27
700 - MAINTENANCE	19,333.00	20,333.00	406.21	874.05	19,458.95
900 - CAPITAL BUDGET	0.00	36,778.00	36,778.00	36,778.00	0.00
<b>Department: 060 - PARK &amp; RECREATION Total:</b>	<b>741,198.49</b>	<b>835,720.79</b>	<b>89,500.20</b>	<b>155,110.76</b>	<b>680,610.03</b>
<b>Department: 080 - PROPERTY MANAGEMENT</b>					
410 - PERSONNEL	75,126.18	75,126.18	6,136.04	13,515.00	61,611.18
500 - COMMODITIES	43,000.00	43,000.00	942.51	1,005.72	41,994.28
600 - CONTRACTED SERVICES	20,000.00	20,000.00	2,327.15	2,031.97	17,968.03
700 - MAINTENANCE	20,000.00	20,000.00	0.00	349.97	19,650.03
900 - CAPITAL BUDGET	6,000.00	6,000.00	0.00	0.00	6,000.00
<b>Department: 080 - PROPERTY MANAGEMENT Total:</b>	<b>164,126.18</b>	<b>164,126.18</b>	<b>9,405.70</b>	<b>16,902.66</b>	<b>147,223.52</b>

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2020

ExpCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 095 - TRANSFERS</b>					
999 - CONTINGENCY	-71,754.00	-71,754.00	0.00	0.00	-71,754.00
<b>Department: 095 - TRANSFERS Total:</b>	<b>-71,754.00</b>	<b>-71,754.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71,754.00</b>
<b>Expense Total:</b>	<b>9,538,304.51</b>	<b>9,943,196.36</b>	<b>791,427.76</b>	<b>1,833,309.90</b>	<b>8,109,886.46</b>
<b>Fund: 101 - GENERAL FUND Surplus (Deficit):</b>	<b>-676,772.51</b>	<b>-976,012.43</b>	<b>-74,494.82</b>	<b>-1,366,286.49</b>	<b>390,274.06</b>
<b>Fund: 201 - DEBT SERVICE</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<b>Category: 300 - TAXES</b>					
	2,017,021.59	2,017,021.59	0.00	0.00	2,017,021.59
<b>Category: 300 - TAXES Total:</b>	<b>2,017,021.59</b>	<b>2,017,021.59</b>	<b>0.00</b>	<b>0.00</b>	<b>2,017,021.59</b>
<b>Category: 380 - OTHER</b>					
	7,500.00	7,500.00	114.78	216.97	7,283.03
<b>Category: 380 - OTHER Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>114.78</b>	<b>216.97</b>	<b>7,283.03</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>2,024,521.59</b>	<b>2,024,521.59</b>	<b>114.78</b>	<b>216.97</b>	<b>2,024,304.62</b>
<b>Revenue Total:</b>	<b>2,024,521.59</b>	<b>2,024,521.59</b>	<b>114.78</b>	<b>216.97</b>	<b>2,024,304.62</b>
<b>Expense</b>					
<b>Department: 010 - ADMINISTRATION</b>					
500 - COMMODITIES	1,471,206.26	1,471,206.26	67,653.13	67,653.13	1,403,553.13
<b>Department: 010 - ADMINISTRATION Total:</b>	<b>1,471,206.26</b>	<b>1,471,206.26</b>	<b>67,653.13</b>	<b>67,653.13</b>	<b>1,403,553.13</b>
<b>Department: 095 - TRANSFERS</b>					
999 - CONTINGENCY	36,000.00	36,000.00	0.00	0.00	36,000.00
<b>Department: 095 - TRANSFERS Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>
<b>Expense Total:</b>	<b>1,507,206.26</b>	<b>1,507,206.26</b>	<b>67,653.13</b>	<b>67,653.13</b>	<b>1,439,553.13</b>
<b>Fund: 201 - DEBT SERVICE Surplus (Deficit):</b>	<b>517,315.33</b>	<b>517,315.33</b>	<b>-67,538.35</b>	<b>-67,436.16</b>	<b>584,751.49</b>
<b>Fund: 401 - WATER LINE INSURANCE FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<b>Category: 300 - TAXES</b>					
	44,320.00	44,320.00	0.00	0.00	44,320.00
<b>Category: 300 - TAXES Total:</b>	<b>44,320.00</b>	<b>44,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,320.00</b>
<b>Category: 380 - OTHER</b>					
	500.00	500.00	6.40	12.22	487.78
<b>Category: 380 - OTHER Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>6.40</b>	<b>12.22</b>	<b>487.78</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>44,820.00</b>	<b>44,820.00</b>	<b>6.40</b>	<b>12.22</b>	<b>44,807.78</b>
<b>Revenue Total:</b>	<b>44,820.00</b>	<b>44,820.00</b>	<b>6.40</b>	<b>12.22</b>	<b>44,807.78</b>
<b>Expense</b>					
<b>Department: 050 - PUBLIC WORKS</b>					
500 - COMMODITIES	300.00	300.00	0.00	0.00	300.00
600 - CONTRACTED SERVICES	36,000.00	36,000.00	5,750.00	5,750.00	30,250.00
<b>Department: 050 - PUBLIC WORKS Total:</b>	<b>36,300.00</b>	<b>36,300.00</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>30,550.00</b>
<b>Department: 095 - TRANSFERS</b>					
999 - CONTINGENCY	14,877.00	14,877.00	0.00	0.00	14,877.00
<b>Department: 095 - TRANSFERS Total:</b>	<b>14,877.00</b>	<b>14,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,877.00</b>
<b>Expense Total:</b>	<b>51,177.00</b>	<b>51,177.00</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>45,427.00</b>
<b>Fund: 401 - WATER LINE INSURANCE FUND Surplus (Deficit):</b>	<b>-6,357.00</b>	<b>-6,357.00</b>	<b>-5,743.60</b>	<b>-5,737.78</b>	<b>-619.22</b>
<b>Fund: 501 - SEWER LINE INSURANCE FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<b>Category: 300 - TAXES</b>					
	113,800.00	113,800.00	0.00	0.00	113,800.00
<b>Category: 300 - TAXES Total:</b>	<b>113,800.00</b>	<b>113,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,800.00</b>

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2020

ExpCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 380 - OTHER</b>					
	750.00	750.00	21.08	39.98	710.02
<b>Category: 380 - OTHER Total:</b>	<b>750.00</b>	<b>750.00</b>	<b>21.08</b>	<b>39.98</b>	<b>710.02</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>114,550.00</b>	<b>114,550.00</b>	<b>21.08</b>	<b>39.98</b>	<b>114,510.02</b>
<b>Revenue Total:</b>	<b>114,550.00</b>	<b>114,550.00</b>	<b>21.08</b>	<b>39.98</b>	<b>114,510.02</b>
<b>Expense</b>					
<b>Department: 050 - PUBLIC WORKS</b>					
600 - CONTRACTED SERVICES	147,000.00	147,000.00	0.00	2,479.00	144,521.00
<b>Department: 050 - PUBLIC WORKS Total:</b>	<b>147,000.00</b>	<b>147,000.00</b>	<b>0.00</b>	<b>2,479.00</b>	<b>144,521.00</b>
<b>Department: 095 - TRANSFERS</b>					
999 - CONTINGENCY	14,877.00	14,877.00	0.00	0.00	14,877.00
<b>Department: 095 - TRANSFERS Total:</b>	<b>14,877.00</b>	<b>14,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,877.00</b>
<b>Expense Total:</b>	<b>161,877.00</b>	<b>161,877.00</b>	<b>0.00</b>	<b>2,479.00</b>	<b>159,398.00</b>
<b>Fund: 501 - SEWER LINE INSURANCE FUND Surplus (Deficit):</b>	<b>-47,327.00</b>	<b>-47,327.00</b>	<b>21.08</b>	<b>-2,439.02</b>	<b>-44,887.98</b>
<b>Fund: 601 - CAPITAL PROJECTS FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<b>Category: 300 - TAXES</b>					
	1,258,482.00	1,258,482.00	143,295.54	0.00	1,258,482.00
<b>Category: 300 - TAXES Total:</b>	<b>1,258,482.00</b>	<b>1,258,482.00</b>	<b>143,295.54</b>	<b>0.00</b>	<b>1,258,482.00</b>
<b>Category: 341 - GRANTS</b>					
	20,000.00	91,380.00	101,758.60	-499,497.63	590,877.63
<b>Category: 341 - GRANTS Total:</b>	<b>20,000.00</b>	<b>91,380.00</b>	<b>101,758.60</b>	<b>-499,497.63</b>	<b>590,877.63</b>
<b>Category: 345 - 345</b>					
	1,624,029.00	3,544,520.48	308,220.17	-1,036,817.75	4,581,338.23
<b>Category: 345 - 345 Total:</b>	<b>1,624,029.00</b>	<b>3,544,520.48</b>	<b>308,220.17</b>	<b>-1,036,817.75</b>	<b>4,581,338.23</b>
<b>Category: 348 - RECREATION</b>					
	0.00	0.00	28,000.00	28,350.00	-28,350.00
<b>Category: 348 - RECREATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>28,350.00</b>	<b>-28,350.00</b>
<b>Category: 380 - OTHER</b>					
	44,888.00	44,888.00	2,348.97	4,686.10	40,201.90
<b>Category: 380 - OTHER Total:</b>	<b>44,888.00</b>	<b>44,888.00</b>	<b>2,348.97</b>	<b>4,686.10</b>	<b>40,201.90</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>2,947,399.00</b>	<b>4,939,270.48</b>	<b>583,623.28</b>	<b>-1,503,279.28</b>	<b>6,442,549.76</b>
<b>Revenue Total:</b>	<b>2,947,399.00</b>	<b>4,939,270.48</b>	<b>583,623.28</b>	<b>-1,503,279.28</b>	<b>6,442,549.76</b>
<b>Expense</b>					
<b>Department: 050 - PUBLIC WORKS</b>					
600 - CONTRACTED SERVICES	0.00	0.00	4,458.42	4,458.42	-4,458.42
900 - CAPITAL BUDGET	2,940,000.00	3,233,553.44	445,618.21	446,025.21	2,787,528.23
<b>Department: 050 - PUBLIC WORKS Total:</b>	<b>2,940,000.00</b>	<b>3,233,553.44</b>	<b>450,076.63</b>	<b>450,483.63</b>	<b>2,783,069.81</b>
<b>Department: 060 - PARK &amp; RECREATION</b>					
900 - CAPITAL BUDGET	455,000.00	495,000.00	8,712.52	10,274.89	484,725.11
<b>Department: 060 - PARK &amp; RECREATION Total:</b>	<b>455,000.00</b>	<b>495,000.00</b>	<b>8,712.52</b>	<b>10,274.89</b>	<b>484,725.11</b>
<b>Department: 095 - TRANSFERS</b>					
999 - CONTINGENCY	6,000.00	6,000.00	0.00	0.00	6,000.00
<b>Department: 095 - TRANSFERS Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Expense Total:</b>	<b>3,401,000.00</b>	<b>3,734,553.44</b>	<b>458,789.15</b>	<b>460,758.52</b>	<b>3,273,794.92</b>
<b>Fund: 601 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>-453,601.00</b>	<b>1,204,717.04</b>	<b>124,834.13</b>	<b>-1,964,037.80</b>	<b>3,168,754.84</b>
<b>Total Surplus (Deficit):</b>	<b>-666,742.18</b>	<b>692,335.94</b>	<b>-22,921.56</b>	<b>-3,405,937.25</b>	

## Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
101 - GENERAL FUND	-676,772.51	-976,012.43	-74,494.82	-1,366,286.49	390,274.06
201 - DEBT SERVICE	517,315.33	517,315.33	-67,538.35	-67,436.16	584,751.49
401 - WATER LINE INSURANCE...	-6,357.00	-6,357.00	-5,743.60	-5,737.78	-619.22
501 - SEWER LINE INSURANCE ...	-47,327.00	-47,327.00	21.08	-2,439.02	-44,887.98
601 - CAPITAL PROJECTS FUND	-453,601.00	1,204,717.04	124,834.13	-1,964,037.80	3,168,754.84
<b>Total Surplus (Deficit):</b>	<b>-666,742.18</b>	<b>692,335.94</b>	<b>-22,921.56</b>	<b>-3,405,937.25</b>	



Lake Saint Louis, MO

Balance Sheet
Account Summary
As Of 09/30/2020

Table with columns: Account, Name, Balance. Includes sections for Fund: 101 - GENERAL FUND, Assets, and Liability.

Balance Sheet

As Of 09/30/2020

Account	Name	Balance
<a href="#">101-000-1420</a>	ACCRUED LAGERS	0.00
<a href="#">101-000-1430</a>	ESCROW-MEDICAL INSURANCE	0.00
<a href="#">101-000-1431</a>	ESCROW - COBRA	0.00
<a href="#">101-000-1435</a>	ESCROW-FITNESS PROGRAM	0.00
<a href="#">101-000-1440</a>	ESCROW-DEFERRED COMP PROGRAM	0.00
<a href="#">101-000-1445</a>	ESCROW-CAFE PLAN MED REIMBURSE	-361.84
<a href="#">101-000-1446</a>	ESCROW-CAFE PLAN CHILD CARE	-383.44
<a href="#">101-000-1447</a>	ESCROW - UNITED WAY	420.00
<a href="#">101-000-1448</a>	ESCROW- RETIREMENT SICK PAY	0.00
<a href="#">101-000-1449</a>	ESCROW - HSA DEDUCTION	0.00
<a href="#">101-000-1450</a>	ST. LOUIS ERN TAX WITHHELD	248.58
<a href="#">101-000-1451</a>	PAYROLL CORRECTIN ESCROW	0.00
<a href="#">101-000-1530</a>	DEFERRED REVENUE-DONATIONS	0.00
<a href="#">101-000-1540</a>	DEFERRED REVENUE - GRANTS	0.00
<a href="#">101-000-1545</a>	DEFERRED REVENUE -VENDING	-24.93
<a href="#">101-000-1550</a>	ESCROW-COURT BONDS	350.00
<a href="#">101-000-1600</a>	DEFERRED REVENUE-GOLF TRNMT	0.00
<a href="#">101-000-1620</a>	ESCROW-BIKE/HIKE PATH	0.00
<a href="#">101-000-1625</a>	ESCROW-TREES	0.00
<a href="#">101-000-1640</a>	ESCROW - NAPP	0.00
<a href="#">101-000-1650</a>	ESCROW - Credit card fees Admin	0.00
<a href="#">101-000-1655</a>	ESCROW-PARK DONATIONS	0.00
<a href="#">101-000-1660</a>	DEFERRED REV-RECREATION EVENTS	0.00
<a href="#">101-000-1665</a>	DEF REV - BLVD PARK POND ASSES	0.00
<a href="#">101-000-1666</a>	DEF REV-STONECREST POND MAINT	0.00
<a href="#">101-000-1667</a>	ESCROW - MEADOWS ISLAND MAINT	52,620.54
<a href="#">101-000-1685</a>	DEFERRED REVENUE-BSLL TRNMNTS	0.00
<a href="#">101-000-1690</a>	ESCROW-BASEBALL EQT DEPOSIT	0.00
<a href="#">101-000-1695</a>	ESCROW-BASEBALL SPONSORS	0.00
<a href="#">101-000-1700</a>	DEFER REV - MERCHANT LICENSE	0.00
<a href="#">101-000-1710</a>	DEFERRED REV-LIQUOR LICENSE	0.00
<a href="#">101-000-1720</a>	DEFERRED	0.00
<a href="#">101-000-1760</a>	ESCROW-COURT REPORTING DEPOSIT	1,960.79
<a href="#">101-000-1765</a>	ZONING APPLICATION ESCROW	897.62
<a href="#">101-000-1775</a>	ESCROW-LANDSCAPING	101,449.00
<a href="#">101-000-1780</a>	ESCROW-STREET CUT DEPOSITS	3,122.39
<a href="#">101-000-1785</a>	ESCROW-EROSION CONTROL	158,726.00
<a href="#">101-000-1786</a>	ESCROW SUBDIVISION IMPROVEM	38,024.34
<a href="#">101-000-1787</a>	ECROW - SITE IMPROVEMENT	0.00
<a href="#">101-000-1790</a>	ESCROW-INSPECTION FEES	0.00
<a href="#">101-000-1800</a>	ESCROW-PROSPECT RD IMPROVEMENT	0.00
<a href="#">101-000-1805</a>	ESCROW-COMFORT STATION	0.00
<a href="#">101-000-1810</a>	ESCROW-UTILITY INSTALLATION	0.00
<a href="#">101-000-1815</a>	ESCROW-FUTURE ROAD PROJECTS	0.00
<a href="#">101-000-1820</a>	ESCROW-CONSTRUCTION	54,825.00
<a href="#">101-000-1825</a>	ESCROW-COUNTY FUNDING-HENKE RD	0.00
<a href="#">101-000-1826</a>	ESCROW - TDD	0.00
<a href="#">101-000-1827</a>	ESCROW-PUBLIC WORKS BONDS	0.00
<a href="#">101-000-1828</a>	NUISANCE INSURANCE ESCROW	0.00
<a href="#">101-000-1830</a>	ESCROW-CABLEVISION	0.00
<a href="#">101-000-1840</a>	ESCROW-TOWING	500.00
<a href="#">101-000-1850</a>	ESCROW - TRASH HAULING	0.00
<a href="#">101-000-1860</a>	ESCROW-STREET IMPROVEMENTS	0.00
<a href="#">101-000-1890</a>	ESCROW - CHAPLAIN'S FUND	440.40
<a href="#">101-000-1900</a>	ESCROW-CRIME VICTIMS COMP	3,482.05
<a href="#">101-000-1910</a>	ESCROW-DOMESTIC VIOLENCE FEES	978.00
<a href="#">101-000-1912</a>	ESCROW-SHERIFF'S RETIREMNT FND	2,202.00
<a href="#">101-000-1915</a>	ESCROW-POST FUNDS (TO STATE)	486.00
<a href="#">101-000-1916</a>	DEFERRED REVENUE-POST(TO CITY)	8,278.88
<a href="#">101-000-1918</a>	DEFERRED REVENUE PD K9	41,600.00
<a href="#">101-000-1920</a>	DEF REV-LAW ENFMT TRAININ	4,979.67

Balance Sheet

As Of 09/30/2020

Account	Name	Balance
<a href="#">101-000-1922</a>	DEF REVENUE-ALC/DRG RELATED FE	18,417.11
<a href="#">101-000-1923</a>	ESCROW-SPINAL CORD FUND	0.00
<a href="#">101-000-1924</a>	DEFERRED REVENUE-DARE	576.73
<a href="#">101-000-1925</a>	DEF REV-INMATE SECURITY FUND	8,361.49
<a href="#">101-000-1926</a>	ESCROW - PD EVIDENCE CASH	24,887.66
<a href="#">101-000-1927</a>	DEFERRED REV - PD SEIZED FUNDS	0.00
<a href="#">101-000-1929</a>	ESCROW-INCARCERATION COST	0.00
<a href="#">101-000-1930</a>	ESCROW-RECOUP PROPERTY DAMAGE	0.00
<a href="#">101-000-1950</a>	ESCROW-TELECOM PROTEST TAXES	0.00
<a href="#">101-000-1951</a>	ESCROW-PROTESTED RE TAXES	18,407.79
<a href="#">101-000-1952</a>	ESCROW-TAX SALE OVERPAYMENT	0.00
<a href="#">101-000-1953</a>	ESCROW-TAX OVERPAYMENTS	743.57
<a href="#">101-000-1955</a>	DEFERRED REVENUE-TRIATHLON	0.00
<a href="#">101-000-1956</a>	DEFERRED REVENUE - GENERAL	0.00
<a href="#">101-000-1960</a>	ESCROW VENDING MACHINE	0.00
<a href="#">101-000-1995</a>	ESCROW-SECURITY DEPOSITS	0.00
<a href="#">101-000-1998</a>	DEFERRED REVENUE	0.00
<a href="#">101-000-1999</a>	AUDITOR'S DISPOSITION	0.00
<a href="#">101-000-2001</a>	FUND BAL-ASSGND SICK LV RETIRE	271,652.81
<b>Total Liability:</b>		<b>921,592.37</b>

Equity		
<a href="#">101-000-2000</a>	FUND BALANCE-UNASSIGNED	5,817,897.64
<a href="#">101-000-2010</a>	FUND BALANCE RESERVE-RX PROG	0.00
<a href="#">101-000-2500</a>	BEGINNING FUND BALANCE	0.00
<b>Total Beginning Equity:</b>		<b>5,817,897.64</b>

Total Revenue	1,348,833.86
Total Expense	2,605,513.29
<b>Revenues Over/Under Expenses</b>	<b>-1,256,679.43</b>

**Total Equity and Current Surplus (Deficit): 4,561,218.21**

**Total Liabilities, Equity and Current Surplus (Deficit): 5,482,810.58**

Balance Sheet

As Of 09/30/2020

Account	Name	Balance
<b>Fund: 201 - DEBT SERVICE</b>		
<b>Assets</b>		
<a href="#">201-000-0001</a>	CLAIM ON CASH	761,116.93
<a href="#">201-000-0010</a>	CASH IN BANK-SAVINGS	0.00
<a href="#">201-000-0012</a>	CASH IN BANK-DEL'Y COSTS FUND	0.00
<a href="#">201-000-0014</a>	CASH IN BANK-BOND RESERVE	0.00
<a href="#">201-000-0015</a>	CASH IN BANK-MARK TWAIN BANK	0.00
<a href="#">201-000-0016</a>	CASH IN BANK-CERTIFICATE PY FD	0.00
<a href="#">201-000-0019</a>	CASH IN BANK-PREPAYMENT FUND	0.00
<a href="#">201-000-0100</a>	INVESTMENTS	0.00
<a href="#">201-000-0105</a>	INVESTMENTS-MARK TWAIN BANK	0.00
<a href="#">201-000-0250</a>	A/R-CURRENT YEAR TAXES	22,919.89
<a href="#">201-000-0260</a>	A/R PRIOR YEAR TAXES	136.04
<a href="#">201-000-0300</a>	A/R-OTHER	0.00
<a href="#">201-000-0305</a>	INTEREST RECEIVABLE	0.00
<a href="#">201-000-0400</a>	DUE FROM OTHER FUNDS	0.00
	<b>Total Assets:</b>	<b>784,172.86</b>
		<b><u>784,172.86</u></b>
<b>Liability</b>		
<a href="#">201-000-1001</a>	DEFERRED INCOME-CUR YR TAXES	6,508.25
<a href="#">201-000-1050</a>	ACCOUNTS PAYABLE-CURRENT YR	0.00
<a href="#">201-000-1075</a>	ACCOUNTS PAYABLE-PRIOR YEAR	0.00
<a href="#">201-000-1080</a>	ACCOUNTS PAYABLE YEAREND	0.00
<a href="#">201-000-1085</a>	ACCRUED INTEREST	0.00
<a href="#">201-000-1200</a>	DUE TO OTHER FUNDS	0.00
<a href="#">201-000-1700</a>	BOND COI ESCROW	0.00
<a href="#">201-000-1950</a>	ESCROW-TAXES PD UNDER PROTEST	17,351.91
<a href="#">201-000-1951</a>	ESCROW-TAXES PAID IN PROTEST	0.00
	<b>Total Liability:</b>	<b>23,860.16</b>
<b>Equity</b>		
<a href="#">201-000-2000</a>	FUND BALANCE-UNDESIGNATED	1,409,370.90
<a href="#">201-000-2001</a>	FUND BALANCE - DESIGNATED	0.00
<a href="#">201-000-2500</a>	BEGINNING FUND BALANCE	0.00
	<b>Total Beginning Equity:</b>	<b>1,409,370.90</b>
Total Revenue		272.93
Total Expense		649,331.13
<b>Revenues Over/Under Expenses</b>		<b>-649,058.20</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>760,312.70</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>784,172.86</u></b>

Balance Sheet

As Of 09/30/2020

Account	Name	Balance
<b>Fund: 401 - WATER LINE INSURANCE FUND</b>		
<b>Assets</b>		
<a href="#">401-000-0001</a>	CLAIM ON CASH	72,305.42
<a href="#">401-000-0010</a>	CASH IN BANK-SAVINGS	0.00
<a href="#">401-000-0100</a>	INVESTMENTS	0.00
<a href="#">401-000-0300</a>	WATER INSURANCE RECEIVABLE CY	160.00
<a href="#">401-000-0301</a>	WATER INS REC - PRIOR YEAR	6.00
<a href="#">401-000-0305</a>	INTEREST RECEIVABLE	0.00
<a href="#">401-000-0400</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">401-000-0510</a>	PREPAID SEWER CONNECTIONS	0.00
<a href="#">401-000-0600</a>	BOND DISCOUNT	0.00
	<b>Total Assets:</b>	<b>72,471.42</b>
		<b><u>72,471.42</u></b>
<b>Liability</b>		
<a href="#">401-000-1001</a>	DEFERRED INCOME - CY TAX	190.00
<a href="#">401-000-1050</a>	ACCOUNTS PAYABLE-CURRENT YEAR	1,900.00
<a href="#">401-000-1075</a>	ACCOUNTS PAYABLE-PRIOR YEAR	0.00
<a href="#">401-000-1080</a>	ACCOUNTS PAYABLE YEAREND	0.00
<a href="#">401-000-1200</a>	DUE TO OTHER FUNDS	0.00
	<b>Total Liability:</b>	<b>2,090.00</b>
<b>Equity</b>		
<a href="#">401-000-2000</a>	FUND BALANCE-UNDESIGNATED	0.00
<a href="#">401-000-2001</a>	FUND BALANCE - DESIGNATED	80,203.78
<a href="#">401-000-2500</a>	BEGINNING	0.00
	<b>Total Beginning Equity:</b>	<b>80,203.78</b>
Total Revenue		17.64
Total Expense		9,840.00
<b>Revenues Over/Under Expenses</b>		<b>-9,822.36</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>70,381.42</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>72,471.42</u></b>

Balance Sheet

As Of 09/30/2020

Account	Name	Balance
<b>Fund: 501 - SEWER LINE INSURANCE FUND</b>		
<b>Assets</b>		
<a href="#">501-000-0001</a>	CLAIM ON CASH	248,622.92
<a href="#">501-000-0100</a>	CLAIM ON INVESTMENTS	0.00
<a href="#">501-000-0300</a>	SEWER INSURANCE RECEIVABLE CY	490.00
<a href="#">501-000-0301</a>	SEWER INSURANCE RECEIVABLE PY	28.00
<a href="#">501-000-0305</a>	INTEREST RECEIVABLE	0.00
<a href="#">501-000-0400</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">501-1-000-11100</a>	PERM-RIVERSIDE TRUST	0.00
	<b>Total Assets:</b>	<b>249,140.92</b>
		<b><u>249,140.92</u></b>
<b>Liability</b>		
<a href="#">501-000-1001</a>	DEFERRED INCOME - CY TAX	602.00
<a href="#">501-000-1050</a>	ACCOUNTS PAYABLE-CURRENT YR	18,841.75
<a href="#">501-000-1075</a>	ACCOUNTS PAYABLE	0.00
<a href="#">501-000-1080</a>	ACCOUNTS PAYABLE YEAREND	0.00
<a href="#">501-000-1200</a>	DUE TO OTHER FUNDS	0.00
<a href="#">501-000-1955</a>	ESCROW-COSTS OF ISSUANCE	0.00
<a href="#">501-2-000-20200</a>	AP (DUE TO POOL)	0.00
	<b>Total Liability:</b>	<b>19,443.75</b>
<b>Equity</b>		
<a href="#">501-000-2000</a>	FUND BALANCE	257,494.39
<a href="#">501-000-2500</a>	BEGINNING FUND BALANCE	0.00
<a href="#">501-3-000-39500</a>	PERM-R'SIDE TRUST	0.00
	<b>Total Beginning Equity:</b>	<b>257,494.39</b>
Total Revenue		58.53
Total Expense		27,855.75
<b>Revenues Over/Under Expenses</b>		<b>-27,797.22</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>229,697.17</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>249,140.92</u></b>

Balance Sheet

As Of 09/30/2020

Account	Name	Balance
<b>Fund: 601 - CAPITAL PROJECTS FUND</b>		
<b>Assets</b>		
<a href="#">601-000-0001</a>	CASH	4,047,624.00
<a href="#">601-000-0010</a>	CASH IN BANK-SAVINGS	0.00
<a href="#">601-000-0100</a>	INVESTMENTS	0.00
<a href="#">601-000-0101</a>	INVESTMENT-HENKE	0.00
<a href="#">601-000-0300</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">601-000-0305</a>	INTEREST RECEIVABLE	0.00
<a href="#">601-000-0400</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">601-000-0515</a>	PREPAID MISCELLANEOUS	0.00
	<b>Total Assets:</b>	<b>4,047,624.00</b>
		<b><u>4,047,624.00</u></b>
<b>Liability</b>		
<a href="#">601-000-1050</a>	ACCOUNTS PAYABLE-CURRENT YEAR	53,783.35
<a href="#">601-000-1075</a>	ACCOUNTS PAYABLE-PRIOR YEAR	0.00
<a href="#">601-000-1080</a>	ACCOUNTS PAYABLE YEAREND	0.00
<a href="#">601-000-1200</a>	DUE TO OTHER FUNDS	0.00
<a href="#">601-000-1600</a>	DEFERRED REVENUE - INSURANCE R	80,704.09
<a href="#">601-000-1620</a>	FUND BALANCE-BIKE/HIKE PATH	0.00
<a href="#">601-000-1655</a>	FUND BALANCE-PARK	2,532,229.59
<a href="#">601-000-1656</a>	FUND BAL-PARK VETERANS MEMORIA	17,933.76
<a href="#">601-000-1700</a>	ESCROW-CRB FUNDS	0.00
<a href="#">601-000-1701</a>	ESCROW-DNR GRANT-N SHORE CREEK	0.00
<a href="#">601-000-1702</a>	MONUMENT SIGN	0.00
<a href="#">601-000-1800</a>	FUND BALANCE-PROSPECT RD IMPRO	0.00
<a href="#">601-000-1815</a>	FUND BALANCE-FUTURE RD PROJ	0.00
<a href="#">601-000-1819</a>	FUND BALANCE - CC SEWER LINE	0.00
<a href="#">601-000-1820</a>	FUND BALANCE-CONSTRUCTION	0.00
<a href="#">601-000-1825</a>	FUND BALANCE-CNTY FNDG-HENKE	0.00
<a href="#">601-000-1826</a>	FUND BALANCE-CO FND INT-HENKE	0.00
<a href="#">601-000-1827</a>	FUND BALANCE - HENKE (CITY)	0.00
<a href="#">601-000-1828</a>	FUND BALANCE - FEISE	0.00
<a href="#">601-000-1829</a>	FUND BALANCE - SPILLWAY BRIDGE	0.00
<a href="#">601-000-1830</a>	FUND BALANCE - UNDESIGNATED	0.00
<a href="#">601-000-1831</a>	FUND BALANCE - ST REPLACEMENT	2,238,878.05
	<b>Total Liability:</b>	<b>4,923,528.84</b>
<b>Equity</b>		
<a href="#">601-000-2000</a>	FUND BALANCE-UNDESIGNATED	268,721.16
<a href="#">601-000-2500</a>	BEGINNING FUND BALANCE	0.00
	<b>Total Beginning Equity:</b>	<b>268,721.16</b>
Total Revenue		-275,382.54
Total Expense		869,243.46
<b>Revenues Over/Under Expenses</b>		<b>-1,144,626.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-875,904.84</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>4,047,624.00</u></b>



Lake Saint Louis, MO

# Income Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 101 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Category: 300 - TAXES</b>						
<a href="#">101-000-3010</a>	REAL ESTATE TAXES	2,146,525.00	2,146,525.00	0.00	0.00	2,146,525.00
<a href="#">101-000-3040</a>	CIGARETTE TAX	37,000.00	37,000.00	3,886.50	7,038.50	29,961.50
<a href="#">101-000-3050</a>	SALES TAX - GENERAL	2,498,183.00	2,498,183.00	390,418.65	390,418.65	2,107,764.35
<a href="#">101-000-3070</a>	SALES TAX - TRANSPORTATION	1,258,483.00	1,258,483.00	195,209.39	195,209.39	1,063,273.61
<a href="#">101-000-3075</a>	SALES TAX - PARKS	40,000.00	40,000.00	15,474.04	8,074.04	31,925.96
<a href="#">101-000-3110</a>	GROSS RECEIPTS - CUIVRE RIVER	272,000.00	272,000.00	29,841.27	59,551.13	212,448.87
<a href="#">101-000-3120</a>	GROSS RECEIPTS - SPIRE	235,000.00	235,000.00	21.67	39.73	234,960.27
<a href="#">101-000-3145</a>	GROSS RECEIPTS - CONTINUUM	2,000.00	2,000.00	145.92	207.07	1,792.93
<a href="#">101-000-3150</a>	GROSS RECEIPTS - AT&T	38,000.00	38,000.00	27.19	3,125.73	34,874.27
<a href="#">101-000-3160</a>	GROSS RECEIPTS - VERIZON	40,000.00	40,000.00	2,297.79	5,493.47	34,506.53
<a href="#">101-000-3165</a>	GROSS RECEIPTS - CENTURY LINK	33,200.00	33,200.00	2,200.63	4,619.18	28,580.82
<a href="#">101-000-3170</a>	GROSS REC - CONSUMER CELLULAR	4,308.00	4,308.00	0.00	0.00	4,308.00
<a href="#">101-000-3180</a>	GROSS RECEIPTS - SPRINT NEXTEL	28,400.00	28,400.00	2,187.48	4,529.28	23,870.72
<a href="#">101-000-3190</a>	GROSS RECEIPTS - TMOBILE	3,380.00	3,380.00	218.90	432.24	2,947.76
<a href="#">101-000-3195</a>	GROSS RECEIPTS - MISCELLANEOUS	9,600.00	9,600.00	673.65	-1,806.85	11,406.85
<a href="#">101-000-3200</a>	FRANCHISE FEE - CUIVRE RIVER	568,000.00	568,000.00	49,737.85	100,991.77	467,008.23
<a href="#">101-000-3220</a>	GROSS RECEIPTS - CHARTER	233,000.00	233,000.00	0.00	-1,507.03	234,507.03
<a href="#">101-000-3221</a>	GROSS RCPTS -CHARTER-FIBERLINK	19,800.00	19,800.00	1,462.22	4,483.90	15,316.10
	<b>Category: 300 - TAXES Total:</b>	<b>7,466,879.00</b>	<b>7,466,879.00</b>	<b>693,803.15</b>	<b>780,900.20</b>	<b>6,685,978.80</b>
<b>Category: 330 - LICENSES</b>						
<a href="#">101-000-3300</a>	MERCHANT LICENSES	46,250.00	46,250.00	6,070.00	76,758.37	-30,508.37
<a href="#">101-000-3350</a>	LIQUOR LICENSES	9,000.00	9,000.00	406.25	16,733.75	-7,733.75
	<b>Category: 330 - LICENSES Total:</b>	<b>55,250.00</b>	<b>55,250.00</b>	<b>6,476.25</b>	<b>93,492.12</b>	<b>-38,242.12</b>
<b>Category: 341 - GRANTS</b>						
<a href="#">101-000-3413</a>	GRANT-BULLETPROOF VEST PROGRAM	715.00	715.00	0.00	0.00	715.00
<a href="#">101-000-3415</a>	POLICE OVERTIME GRANT REVENUE	0.00	3,595.08	0.00	1,274.54	2,320.54
<a href="#">101-000-3416</a>	PD K9 DONATION	0.00	42,510.00	0.00	0.00	42,510.00
<a href="#">101-000-3418</a>	LAW ENFORCEMENT GRANTS	4,291.00	4,291.00	0.00	0.00	4,291.00
<a href="#">101-000-3419</a>	OTHER GRANTS	0.00	4,717.44	22,881.40	20,631.16	-15,913.72
	<b>Category: 341 - GRANTS Total:</b>	<b>5,006.00</b>	<b>55,828.52</b>	<b>22,881.40</b>	<b>21,905.70</b>	<b>33,922.82</b>
<b>Category: 345 - 345</b>						
<a href="#">101-000-3450</a>	ROAD & BRIDGE REBATE	420,000.00	420,000.00	0.00	0.00	420,000.00
<a href="#">101-000-3460</a>	MISSOURI GAS & VEHICLE REBATE	181,500.00	181,500.00	52,818.99	99,988.64	81,511.36
<a href="#">101-000-3465</a>	POST Revenue	0.00	0.00	0.00	1,586.67	-1,586.67
	<b>Category: 345 - 345 Total:</b>	<b>601,500.00</b>	<b>601,500.00</b>	<b>52,818.99</b>	<b>101,575.31</b>	<b>499,924.69</b>
<b>Category: 348 - RECREATION</b>						
<a href="#">101-000-3480</a>	YOUTH BASEBALL REGISTRATION	0.00	30,641.50	16,258.56	20,820.10	9,821.40
<a href="#">101-000-3481</a>	RECREATION PROGRAMS-ADULT	0.00	0.00	0.00	-1,232.61	1,232.61
<a href="#">101-000-3482</a>	RECREATION PROGRAMS-YOUTH	0.00	5,629.00	1,797.12	5,806.08	-177.08
<a href="#">101-000-3490</a>	FIELD RENTAL/TOURNAMENT REVENU	0.00	4,500.00	43.20	2,829.33	1,670.67
<a href="#">101-000-3496</a>	TRIATHLON REVENUE	0.00	0.00	0.00	5,328.72	-5,328.72
<a href="#">101-000-3498</a>	SPECIAL EVENT REVENUE	0.00	0.00	116.40	116.40	-116.40
<a href="#">101-000-3499</a>	PAVILION RENTALS	0.00	0.00	1,443.32	1,807.44	-1,807.44
	<b>Category: 348 - RECREATION Total:</b>	<b>0.00</b>	<b>40,770.50</b>	<b>19,658.60</b>	<b>35,475.46</b>	<b>5,295.04</b>
<b>Category: 350 - CONTRACTUAL SERVICES</b>						
<a href="#">101-000-3500</a>	MOWING FEES	2,617.00	2,617.00	67.00	14.50	2,602.50

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">101-000-3502</a>	DISPATCH SERVICES	81,000.00	86,000.00	5,000.00	86,000.00	0.00
	<b>Category: 350 - CONTRACTUAL SERVICES Total:</b>	<b>83,617.00</b>	<b>88,617.00</b>	<b>5,067.00</b>	<b>86,014.50</b>	<b>2,602.50</b>
	<b>Category: 360 - COMMUNITY DEVELOPMENT</b>					
<a href="#">101-000-3625</a>	BLVD PARK POND ASSESSMENT	4,200.00	4,200.00	0.00	0.00	4,200.00
<a href="#">101-000-3626</a>	STONECREST POND ASSESSMENT	7,750.00	7,750.00	0.00	0.00	7,750.00
<a href="#">101-000-3630</a>	ZONING APPLICATIONS	6,428.00	6,428.00	150.00	3,801.10	2,626.90
<a href="#">101-000-3640</a>	BLDG/ELECTR/MECHANICA/PLUMBING	314,234.00	314,234.00	50,882.54	126,604.44	187,629.56
<a href="#">101-000-3655</a>	TEMP OCCUPANCY ESCROW FEES	3,823.00	3,823.00	750.00	1,950.00	1,873.00
<a href="#">101-000-3660</a>	SIGN PERMITS	2,925.00	2,925.00	500.00	1,100.00	1,825.00
<a href="#">101-000-3680</a>	GRAD/ERO/SITE IMP ESCR INSP FE	71,656.00	71,656.00	0.00	33,419.50	38,236.50
<a href="#">101-000-3682</a>	RENTAL OCCUPANCY PERMITS	11,964.00	11,964.00	1,065.00	3,360.00	8,604.00
<a href="#">101-000-3688</a>	PW BORE PERMITS	11,000.00	11,000.00	800.00	1,350.00	9,650.00
<a href="#">101-000-3689</a>	PW CELL SITE PERMITS	2,450.00	2,450.00	0.00	0.00	2,450.00
	<b>Category: 360 - COMMUNITY DEVELOPMENT Total:</b>	<b>436,430.00</b>	<b>436,430.00</b>	<b>54,147.54</b>	<b>171,585.04</b>	<b>264,844.96</b>
	<b>Category: 380 - OTHER</b>					
<a href="#">101-000-3800</a>	COURT FINES	50,000.00	50,000.00	14,303.25	44,050.59	5,949.41
<a href="#">101-000-3801</a>	PRISONER HOUSING RECOUPMENT	9,292.00	11,860.00	0.00	0.00	11,860.00
<a href="#">101-000-3803</a>	ALCOHOL/DRUG COST REIMBURSEMEN	1,779.00	11,089.91	0.00	0.00	11,089.91
<a href="#">101-000-3805</a>	LOCAL POLICE TRAINING FUNDS	8,458.00	8,458.00	0.00	0.00	8,458.00
<a href="#">101-000-3810</a>	INSURANCE REPORTS	2,350.00	2,350.00	185.00	588.00	1,762.00
<a href="#">101-000-3812</a>	ALARM FEES	1,525.00	1,525.00	0.00	775.00	750.00
<a href="#">101-000-3900</a>	INTEREST INCOME	35,000.00	35,000.00	3,424.43	4,649.81	30,350.19
<a href="#">101-000-3919</a>	CREDIT CARD PROCESSING & CONVE	2,000.00	2,000.00	654.77	1,341.29	658.71
<a href="#">101-000-3920</a>	MISCELLANEOUS REVENUE	4,000.00	4,000.00	207.40	1,005.39	2,994.61
<a href="#">101-000-3922</a>	MOSQUITO SPRAYING REIMBURSEMEN	950.00	950.00	0.00	0.00	950.00
<a href="#">101-000-3955</a>	LAND LEASE INCOME-PCS TOWERS	97,496.00	94,676.00	8,182.67	5,475.45	89,200.55
	<b>Category: 380 - OTHER Total:</b>	<b>212,850.00</b>	<b>221,908.91</b>	<b>26,957.52</b>	<b>57,885.53</b>	<b>164,023.38</b>
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>8,861,532.00</b>	<b>8,967,183.93</b>	<b>881,810.45</b>	<b>1,348,833.86</b>	<b>7,618,350.07</b>
	<b>Revenue Total:</b>	<b>8,861,532.00</b>	<b>8,967,183.93</b>	<b>881,810.45</b>	<b>1,348,833.86</b>	<b>7,618,350.07</b>
<b>Expense</b>						
<b>Department: 010 - ADMINISTRATION</b>						
<b>ExpCategory: 410 - PERSONNEL</b>						
<a href="#">101-010-4100</a>	SALARIES-FULL TIME	388,968.06	388,968.06	29,920.63	86,770.18	302,197.88
<a href="#">101-010-4120</a>	SALARIES-PART TIME	0.00	8,998.00	3,129.85	3,579.75	5,418.25
<a href="#">101-010-4130</a>	SALARIES-ELECTED OFFICIALS	51,589.56	51,589.56	4,299.13	12,897.39	38,692.17
<a href="#">101-010-4170</a>	SALARIES-OVERTIME	400.00	400.00	0.00	0.00	400.00
<a href="#">101-010-4175</a>	PHONE/VEHICLE ALLOWANCES	4,919.52	4,919.52	329.98	989.94	3,929.58
<a href="#">101-010-4200</a>	MEDICAL INSURANCE	61,961.00	61,961.00	5,900.53	23,467.95	38,493.05
<a href="#">101-010-4201</a>	EMPLOYEE CONTRIBUTIONS - INSUR	-5,577.00	-5,577.00	-537.94	-1,613.82	-3,963.18
<a href="#">101-010-4202</a>	MEDICAL INS INCREASE-CITYWIDE	19,659.00	19,659.00	0.00	0.00	19,659.00
<a href="#">101-010-4220</a>	UNEMPLOYMENT INSURANCE	0.00	3,038.00	0.00	0.00	3,038.00
<a href="#">101-010-4240</a>	SOCIAL SECURITY	34,109.60	34,798.60	2,824.49	7,774.98	27,023.62
<a href="#">101-010-4250</a>	LAGERS	40,090.74	40,090.74	3,097.41	9,024.49	31,066.25
<a href="#">101-010-4255</a>	PTO PROGRAM	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>ExpCategory: 410 - PERSONNEL Total:</b>	<b>597,620.48</b>	<b>610,345.48</b>	<b>48,964.08</b>	<b>142,890.86</b>	<b>467,454.62</b>
<b>ExpCategory: 450 - PERSONNEL SUPPORT</b>						
<a href="#">101-010-4500</a>	TRAINING/EDUCATION-ELECTED	100.00	100.00	0.00	0.00	100.00
<a href="#">101-010-4510</a>	TRAINING/EDUCATION-STAFF	400.00	400.00	0.00	0.00	400.00
<a href="#">101-010-4520</a>	MILEAGE-ELECTED	200.00	200.00	0.00	0.00	200.00
<a href="#">101-010-4530</a>	MILEAGE-STAFF	400.00	400.00	0.00	24.15	375.85
<a href="#">101-010-4600</a>	DUES/SUBSCRIPTIONS	2,864.00	2,864.00	0.00	1,365.97	1,498.03
	<b>ExpCategory: 450 - PERSONNEL SUPPORT Total:</b>	<b>3,964.00</b>	<b>3,964.00</b>	<b>0.00</b>	<b>1,390.12</b>	<b>2,573.88</b>
<b>ExpCategory: 500 - COMMODITIES</b>						
<a href="#">101-010-5110</a>	OFFICE SUPPLIES	500.00	500.00	0.00	13.60	486.40
<a href="#">101-010-5120</a>	PRINTING	300.00	300.00	0.00	0.00	300.00
<a href="#">101-010-5130</a>	POSTAGE	700.00	700.00	0.00	26.30	673.70
<a href="#">101-010-5140</a>	LEGAL NOTICES/ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">101-010-5230</a>	OTHER SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">101-010-5233</a>	MEETING SUPPLIES	150.00	150.00	0.00	0.00	150.00
<b>ExpCategory: 500 - COMMODITIES Total:</b>		<b>3,650.00</b>	<b>3,650.00</b>	<b>0.00</b>	<b>39.90</b>	<b>3,610.10</b>
<b>ExpCategory: 600 - CONTRACTED SERVICES</b>						
<a href="#">101-010-6000</a>	LEGAL-CITY ATTORNEY	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">101-010-6050</a>	OTHER CONTRACTED SERVICES	28,820.00	39,820.00	2,447.72	5,606.92	34,213.08
<a href="#">101-010-6052</a>	MOSQUITO CONTROL	3,000.00	3,000.00	389.42	389.42	2,610.58
<a href="#">101-010-6055</a>	ANIMAL CONTROL CONTRACT	19,624.00	19,624.00	0.00	0.00	19,624.00
<a href="#">101-010-6070</a>	COURT REPORTING	100.00	100.00	0.00	0.00	100.00
<a href="#">101-010-6090</a>	TAX ASSESSMENTS/ELECTIONS	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">101-010-6110</a>	EDC CONTRIBUTION	12,000.00	12,000.00	0.00	6,000.00	6,000.00
<a href="#">101-010-6115</a>	SCC MUNICIPAL LEAGUE CONTRIBUT	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">101-010-6140</a>	LIABILITY INSURANCE	1,225.00	1,225.00	0.00	0.00	1,225.00
<a href="#">101-010-6150</a>	SLAIT	314,900.00	314,900.00	0.00	182,833.00	132,067.00
<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>		<b>481,169.00</b>	<b>492,169.00</b>	<b>2,837.14</b>	<b>194,829.34</b>	<b>297,339.66</b>
<b>ExpCategory: 800 - OTHER</b>						
<a href="#">101-010-8500</a>	COMMUNITY RELATIONS/MARKETING	0.00	0.00	85.96	128.94	-128.94
<a href="#">101-010-8600</a>	UTILITY TAX REBATE EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>ExpCategory: 800 - OTHER Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>85.96</b>	<b>128.94</b>	<b>2,871.06</b>
<b>Department: 010 - ADMINISTRATION Total:</b>		<b>1,089,403.48</b>	<b>1,113,128.48</b>	<b>51,887.18</b>	<b>339,279.16</b>	<b>773,849.32</b>
<b>Department: 011 - INFO TECHNOLOGY</b>						
<b>ExpCategory: 410 - PERSONNEL</b>						
<a href="#">101-011-4100</a>	SALARIES-FULL TIME	70,399.16	70,399.16	5,415.32	15,704.02	54,695.14
<a href="#">101-011-4175</a>	PHONE/VEHICLE ALLOWANCES	479.88	479.88	39.99	119.97	359.91
<a href="#">101-011-4200</a>	MEDICAL INSURANCE	21,981.00	21,981.00	1,858.79	7,368.08	14,612.92
<a href="#">101-011-4201</a>	EMPLOYEE CONTRIBUTIONS-INSUR	-3,102.00	-3,102.00	-238.58	-715.74	-2,386.26
<a href="#">101-011-4240</a>	SOCIAL SECURITY	5,404.86	5,404.86	382.54	1,088.77	4,316.09
<a href="#">101-011-4250</a>	LAGERS	6,406.32	6,406.32	496.44	1,440.01	4,966.31
<b>ExpCategory: 410 - PERSONNEL Total:</b>		<b>101,569.22</b>	<b>101,569.22</b>	<b>7,954.50</b>	<b>25,005.11</b>	<b>76,564.11</b>
<b>ExpCategory: 500 - COMMODITIES</b>						
<a href="#">101-011-5000</a>	TELEPHONE	35,000.00	35,000.00	3,283.65	8,557.05	26,442.95
<a href="#">101-011-5110</a>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00
<a href="#">101-011-5230</a>	OTHER SUPPLIES	2,000.00	2,000.00	341.73	341.73	1,658.27
<b>ExpCategory: 500 - COMMODITIES Total:</b>		<b>37,200.00</b>	<b>37,200.00</b>	<b>3,625.38</b>	<b>8,898.78</b>	<b>28,301.22</b>
<b>ExpCategory: 600 - CONTRACTED SERVICES</b>						
<a href="#">101-011-6042</a>	SOFTWARE SUPPORT - PARKS	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">101-011-6043</a>	SOFTWARE SUPPORT - ADMIN	4,000.00	4,000.00	0.00	4,200.00	-200.00
<a href="#">101-011-6044</a>	CITIZEN SERVE	21,000.00	21,000.00	0.00	18,062.63	2,937.37
<a href="#">101-011-6045</a>	SOFTWARE SUPPORT-INCODE	32,000.00	32,000.00	1,250.00	30,560.59	1,439.41
<a href="#">101-011-6046</a>	SOFTWARE SUPPORT -POLICE	63,040.00	63,040.00	0.00	68,363.48	-5,323.48
<a href="#">101-011-6047</a>	SOFTWARE SUPPORT- IT	25,920.00	25,920.00	1,351.13	20,770.40	5,149.60
<a href="#">101-011-6048</a>	SOFTWARE SUPPORT-FINANCE	0.00	16,059.96	0.00	0.00	16,059.96
<a href="#">101-011-6049</a>	SOFTWARE SUPPORT-PUBLIC WORKS	12,600.00	12,600.00	572.30	10,175.52	2,424.48
<a href="#">101-011-6050</a>	OTHER CONTRACTED SERVICES	35.00	35.00	0.00	35.00	0.00
<a href="#">101-011-6130</a>	RENT/LEASE EQUIPMENT	2,000.00	2,000.00	378.53	552.72	1,447.28
<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>		<b>164,595.00</b>	<b>180,654.96</b>	<b>3,551.96</b>	<b>152,720.34</b>	<b>27,934.62</b>
<b>ExpCategory: 900 - CAPITAL BUDGET</b>						
<a href="#">101-011-9100</a>	PURCHASES-EQUIPMENT (\$1000+)	0.00	9,600.00	4,778.00	4,778.00	4,822.00
<a href="#">101-011-9600</a>	COMPUTER REPLACEMENT PROGRAM	9,000.00	13,717.44	1,020.19	9,404.49	4,312.95
<b>ExpCategory: 900 - CAPITAL BUDGET Total:</b>		<b>9,000.00</b>	<b>23,317.44</b>	<b>5,798.19</b>	<b>14,182.49</b>	<b>9,134.95</b>
<b>Department: 011 - INFO TECHNOLOGY Total:</b>		<b>312,364.22</b>	<b>342,741.62</b>	<b>20,930.03</b>	<b>200,806.72</b>	<b>141,934.90</b>
<b>Department: 015 - FINANCE</b>						
<b>ExpCategory: 410 - PERSONNEL</b>						
<a href="#">101-015-4100</a>	SALARIES-FULL TIME	208,693.94	208,693.94	16,053.38	46,555.17	162,138.77
<a href="#">101-015-4170</a>	SALARIES-OVERTIME	100.00	100.00	0.00	0.00	100.00
<a href="#">101-015-4200</a>	MEDICAL INSURANCE	59,778.00	59,778.00	4,536.08	17,999.18	41,778.82

## Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">101-015-4201</a>	EMPLOYEE CONTRIBUTIONS-INSUR	-8,150.00	-8,150.00	-537.94	-1,613.82	-6,536.18
<a href="#">101-015-4240</a>	SOCIAL SECURITY	15,936.36	15,936.36	1,177.68	3,385.06	12,551.30
<a href="#">101-015-4250</a>	LAGERS	18,991.15	18,991.15	1,460.86	4,236.53	14,754.62
<b>ExpCategory: 410 - PERSONNEL Total:</b>		<b>295,349.45</b>	<b>295,349.45</b>	<b>22,690.06</b>	<b>70,562.12</b>	<b>224,787.33</b>
<b>ExpCategory: 450 - PERSONNEL SUPPORT</b>						
<a href="#">101-015-4510</a>	TRAINING/EDUCATION-STAFF	300.00	300.00	0.00	0.00	300.00
<a href="#">101-015-4530</a>	MILEAGE-STAFF	200.00	200.00	0.00	0.00	200.00
<a href="#">101-015-4600</a>	DUES/SUBSCRIPTIONS	450.00	450.00	0.00	189.94	260.06
<b>ExpCategory: 450 - PERSONNEL SUPPORT Total:</b>		<b>950.00</b>	<b>950.00</b>	<b>0.00</b>	<b>189.94</b>	<b>760.06</b>
<b>ExpCategory: 500 - COMMODITIES</b>						
<a href="#">101-015-5110</a>	OFFICE SUPPLIES	500.00	500.00	70.53	70.53	429.47
<a href="#">101-015-5120</a>	PRINTING	400.00	400.00	0.00	0.00	400.00
<a href="#">101-015-5130</a>	POSTAGE	4,000.00	4,000.00	0.00	63.75	3,936.25
<a href="#">101-015-5140</a>	LEGAL NOTICES/ADVERTISING	1,200.00	1,200.00	1,047.80	738.74	461.26
<b>ExpCategory: 500 - COMMODITIES Total:</b>		<b>6,100.00</b>	<b>6,100.00</b>	<b>1,118.33</b>	<b>873.02</b>	<b>5,226.98</b>
<b>ExpCategory: 600 - CONTRACTED SERVICES</b>						
<a href="#">101-015-6040</a>	AUDIT	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">101-015-6050</a>	OTHER CONTRACTED SERVICES	3,910.00	3,910.00	0.00	0.00	3,910.00
<a href="#">101-015-6090</a>	TAX ASSESSMENT	25,222.00	25,222.00	0.00	0.00	25,222.00
<a href="#">101-015-6130</a>	RENT/LEASE EQUIPMENT	2,300.00	2,300.00	305.46	640.47	1,659.53
<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>		<b>51,432.00</b>	<b>51,432.00</b>	<b>305.46</b>	<b>640.47</b>	<b>50,791.53</b>
<b>ExpCategory: 700 - MAINTENANCE</b>						
<a href="#">101-015-7400</a>	REPAIR/MAINT-OFFICE EQUIPMENT	2,200.00	2,200.00	389.36	580.32	1,619.68
<b>ExpCategory: 700 - MAINTENANCE Total:</b>		<b>2,200.00</b>	<b>2,200.00</b>	<b>389.36</b>	<b>580.32</b>	<b>1,619.68</b>
<b>Department: 015 - FINANCE Total:</b>		<b>356,031.45</b>	<b>356,031.45</b>	<b>24,503.21</b>	<b>72,845.87</b>	<b>283,185.58</b>
<b>Department: 020 - COMMUNITY DEVELOPMENT</b>						
<b>ExpCategory: 410 - PERSONNEL</b>						
<a href="#">101-020-4100</a>	SALARIES-FULL TIME	449,247.76	449,247.76	34,557.52	100,217.26	349,030.50
<a href="#">101-020-4120</a>	SALARIES-PART TIME	0.00	3,000.00	0.00	623.25	2,376.75
<a href="#">101-020-4170</a>	SALARIES-OVERTIME	2,000.00	2,000.00	32.05	260.62	1,739.38
<a href="#">101-020-4175</a>	PHONE/VEHICLE ALLOWANCES	959.76	959.76	79.98	239.94	719.82
<a href="#">101-020-4200</a>	MEDICAL INSURANCE	111,875.00	111,875.00	9,453.92	37,494.66	74,380.34
<a href="#">101-020-4201</a>	EMPLOYEE CONTRIBUTIONS-INSUR	-13,984.00	-13,984.00	-1,075.58	-3,226.74	-10,757.26
<a href="#">101-020-4240</a>	SOCIAL SECURITY	34,593.88	34,823.38	2,537.28	7,350.32	27,473.06
<a href="#">101-020-4250</a>	LAGERS	40,881.55	40,881.55	3,154.93	9,165.33	31,716.22
<b>ExpCategory: 410 - PERSONNEL Total:</b>		<b>625,573.95</b>	<b>628,803.45</b>	<b>48,740.10</b>	<b>152,124.64</b>	<b>476,678.81</b>
<b>ExpCategory: 450 - PERSONNEL SUPPORT</b>						
<a href="#">101-020-4510</a>	TRAINING/EDUCATION-STAFF	500.00	500.00	0.00	0.00	500.00
<a href="#">101-020-4530</a>	MILEAGE-STAFF	920.00	920.00	0.00	0.00	920.00
<a href="#">101-020-4600</a>	DUES/SUBSCRIPTIONS	1,456.00	1,456.00	0.00	0.00	1,456.00
<a href="#">101-020-4650</a>	UNIFORMS	300.00	300.00	0.00	0.00	300.00
<b>ExpCategory: 450 - PERSONNEL SUPPORT Total:</b>		<b>3,176.00</b>	<b>3,176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,176.00</b>
<b>ExpCategory: 500 - COMMODITIES</b>						
<a href="#">101-020-5005</a>	MOBILE TELEPHONE	5,280.00	5,280.00	340.52	566.66	4,713.34
<a href="#">101-020-5100</a>	GAS/OIL/WASH VEHICLES	3,000.00	3,000.00	186.22	414.10	2,585.90
<a href="#">101-020-5110</a>	OFFICE SUPPLIES	3,000.00	3,000.00	288.06	377.72	2,622.28
<a href="#">101-020-5120</a>	PRINTING	3,160.00	3,160.00	213.25	234.53	2,925.47
<a href="#">101-020-5130</a>	POSTAGE	900.00	900.00	0.00	253.83	646.17
<a href="#">101-020-5140</a>	LEGAL NOTICES/ADVERTISING	2,055.00	2,055.00	729.30	729.30	1,325.70
<b>ExpCategory: 500 - COMMODITIES Total:</b>		<b>17,395.00</b>	<b>17,395.00</b>	<b>1,757.35</b>	<b>2,576.14</b>	<b>14,818.86</b>
<b>ExpCategory: 600 - CONTRACTED SERVICES</b>						
<a href="#">101-020-6050</a>	OTHER CONTRACTED SERVICES	5,000.00	18,165.79	13,417.83	13,762.28	4,403.51
<a href="#">101-020-6060</a>	PLANNING/ENGINEERING CONSULTAN	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">101-020-6080</a>	RECORDING FEES	150.00	150.00	0.00	0.00	150.00
<a href="#">101-020-6160</a>	MOWING	2,617.00	2,617.00	84.00	154.00	2,463.00
<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>		<b>8,767.00</b>	<b>21,932.79</b>	<b>13,501.83</b>	<b>13,916.28</b>	<b>8,016.51</b>

## Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>ExpCategory: 700 - MAINTENANCE</b>						
<a href="#">101-020-7100</a>	REPAIR/MAINT-VEHICLES/HVY EQT	1,500.00	1,500.00	0.00	134.76	1,365.24
<b>ExpCategory: 700 - MAINTENANCE Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>134.76</b>	<b>1,365.24</b>
<b>Department: 020 - COMMUNITY DEVELOPMENT Total:</b>		<b>656,411.95</b>	<b>672,807.24</b>	<b>63,999.28</b>	<b>168,751.82</b>	<b>504,055.42</b>
<b>Department: 030 - POLICE</b>						
<b>ExpCategory: 410 - PERSONNEL</b>						
<a href="#">101-030-4100</a>	SALARIES-FULL TIME	2,585,689.34	2,585,689.34	200,360.24	584,601.13	2,001,088.21
<a href="#">101-030-4120</a>	SALARIES-PART TIME	71,864.13	71,864.13	3,931.90	10,081.09	61,783.04
<a href="#">101-030-4170</a>	SALARIES-OVERTIME	47,500.00	54,168.18	1,445.03	6,621.64	47,546.54
<a href="#">101-030-4175</a>	PHONE/VEHICLE ALLOWANCES	959.76	959.76	79.98	239.94	719.82
<a href="#">101-030-4180</a>	SALARIES-HOLIDAYS	29,932.00	29,932.00	1,838.72	4,320.09	25,611.91
<a href="#">101-030-4185</a>	SALARIES - OT GRANTS	0.00	1,926.90	1,724.94	4,567.29	-2,640.39
<a href="#">101-030-4200</a>	MEDICAL INSURANCE	613,730.00	613,730.00	53,161.91	205,138.79	408,591.21
<a href="#">101-030-4201</a>	EMPLOYEE CONTRIBUTIONS-INSUR	-75,320.00	-75,320.00	-5,948.00	-17,634.45	-57,685.55
<a href="#">101-030-4240</a>	SOCIAL SECURITY	209,299.81	209,299.81	15,396.84	44,551.02	164,748.79
<a href="#">101-030-4250</a>	LAGERS	276,221.44	276,221.44	19,667.53	55,087.25	221,134.19
<b>ExpCategory: 410 - PERSONNEL Total:</b>		<b>3,759,876.48</b>	<b>3,768,471.56</b>	<b>291,659.09</b>	<b>897,573.79</b>	<b>2,870,897.77</b>
<b>ExpCategory: 450 - PERSONNEL SUPPORT</b>						
<a href="#">101-030-4510</a>	TRAINING/EDUCATION-STAFF	11,839.00	11,839.00	3,180.00	6,661.67	5,177.33
<a href="#">101-030-4530</a>	MILEAGE-STAFF	300.00	300.00	0.00	0.00	300.00
<a href="#">101-030-4550</a>	TRAVEL/CONFERENCE-STAFF	0.00	0.00	0.00	280.00	-280.00
<a href="#">101-030-4600</a>	DUES/SUBSCRIPTIONS	810.00	810.00	40.00	842.95	-32.95
<a href="#">101-030-4650</a>	UNIFORM/CLOTHING	10,000.00	10,000.00	3,944.39	5,380.25	4,619.75
<b>ExpCategory: 450 - PERSONNEL SUPPORT Total:</b>		<b>22,949.00</b>	<b>22,949.00</b>	<b>7,164.39</b>	<b>13,164.87</b>	<b>9,784.13</b>
<b>ExpCategory: 500 - COMMODITIES</b>						
<a href="#">101-030-5005</a>	MOBILE TELEPHONE	13,560.00	13,560.00	1,228.81	2,161.41	11,398.59
<a href="#">101-030-5040</a>	UTILITIES - ELECTRIC	450.00	450.00	43.40	43.40	406.60
<a href="#">101-030-5100</a>	GAS/OIL/WASH VEHICLES	50,000.00	50,000.00	3,236.15	6,972.09	43,027.91
<a href="#">101-030-5110</a>	OFFICE SUPPLIES	14,000.00	14,000.00	1,824.65	3,123.93	10,876.07
<a href="#">101-030-5115</a>	SOFTWARE SUPPLIES	200.00	200.00	73.98	92.66	107.34
<a href="#">101-030-5118</a>	TRAINING MANUALS/VIDEOS	200.00	200.00	0.00	0.00	200.00
<a href="#">101-030-5120</a>	PRINTING	1,500.00	1,500.00	282.54	365.27	1,134.73
<a href="#">101-030-5130</a>	POSTAGE	700.00	700.00	0.00	137.85	562.15
<a href="#">101-030-5140</a>	LEGAL NOTICES/ADVERTISING	200.00	200.00	0.00	0.00	200.00
<a href="#">101-030-5170</a>	HARDWARE/PAINT SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">101-030-5180</a>	LUMBER SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">101-030-5190</a>	CLEANING SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">101-030-5210</a>	AMMUNITION	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">101-030-5220</a>	CRIME SCENE SUPPLIES	2,500.00	2,500.00	185.91	381.71	2,118.29
<a href="#">101-030-5225</a>	EVIDENCE SUPPLIES	1,200.00	1,200.00	0.00	59.90	1,140.10
<a href="#">101-030-5233</a>	MEETING SUPPLIES	500.00	500.00	163.22	163.22	336.78
<a href="#">101-030-5235</a>	SAFETY/MEDICAL SUPPLIES	3,787.00	3,787.00	551.70	687.50	3,099.50
<a href="#">101-030-5240</a>	SMALL TOOLS	200.00	200.00	0.00	0.00	200.00
<a href="#">101-030-5246</a>	RADIOS	3,000.00	3,000.00	1,996.50	1,996.50	1,003.50
<b>ExpCategory: 500 - COMMODITIES Total:</b>		<b>102,747.00</b>	<b>102,747.00</b>	<b>9,586.86</b>	<b>16,185.44</b>	<b>86,561.56</b>
<b>ExpCategory: 600 - CONTRACTED SERVICES</b>						
<a href="#">101-030-6048</a>	911 COUNTY CONTRACT	28,302.00	28,302.00	0.00	0.00	28,302.00
<a href="#">101-030-6049</a>	RADIO USER FEES	21,682.00	21,682.00	0.00	0.00	21,682.00
<a href="#">101-030-6050</a>	OTHER CONTRACTED SERVICES	11,359.00	11,359.00	1,529.28	4,817.72	6,541.28
<a href="#">101-030-6051</a>	PM//AM	2,000.00	2,000.00	1,607.37	1,607.37	392.63
<a href="#">101-030-6052</a>	MPCA ACCREDITATION	4,500.00	4,500.00	0.00	4,500.00	0.00
<a href="#">101-030-6100</a>	COMPUTER USAGE (MULES)	10,420.00	10,420.00	0.00	2,055.00	8,365.00
<a href="#">101-030-6115</a>	ST CHARLES CO DRUG TASK FORCE	11,000.00	11,000.00	0.00	0.00	11,000.00
<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>		<b>89,263.00</b>	<b>89,263.00</b>	<b>3,136.65</b>	<b>12,980.09</b>	<b>76,282.91</b>
<b>ExpCategory: 700 - MAINTENANCE</b>						
<a href="#">101-030-7000</a>	REPAIR/MAINT-SMALL EQUIPMENT	6,000.00	6,000.00	0.00	477.16	5,522.84
<a href="#">101-030-7100</a>	REPAIR/MAINT-VEHICLES/HVY EQT	27,500.00	36,810.91	10,753.45	11,693.54	25,117.37

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">101-030-7200</a>	REPAIR/MAINT-TIRES	7,500.00	7,500.00	1,635.60	1,771.90	5,728.10
<a href="#">101-030-7300</a>	REPAIR/MAINT-RADIOS	3,000.00	3,000.00	1,146.49	1,294.99	1,705.01
<a href="#">101-030-7400</a>	REPAIR/MAINT-OFFICE EQUIPMENT	3,000.00	3,000.00	207.73	546.07	2,453.93
<a href="#">101-030-7700</a>	REPAIR/MAINT-OFFICE SPACE	2,000.00	2,000.00	0.00	95.94	1,904.06
<a href="#">101-030-7800</a>	MAINTENANCE - JAIL	3,000.00	5,568.00	12.40	48.48	5,519.52
	<b>ExpCategory: 700 - MAINTENANCE Total:</b>	<b>52,000.00</b>	<b>63,878.91</b>	<b>13,755.67</b>	<b>15,928.08</b>	<b>47,950.83</b>
	<b>ExpCategory: 800 - OTHER</b>					
<a href="#">101-030-8502</a>	DARE PROGRAM	3,500.00	3,500.00	0.00	0.00	3,500.00
	<b>ExpCategory: 800 - OTHER Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
	<b>ExpCategory: 900 - CAPITAL BUDGET</b>					
<a href="#">101-030-9000</a>	PURCHASES-VEHICLES	0.00	105,000.00	0.00	103,296.00	1,704.00
<a href="#">101-030-9100</a>	PURCHASES-EQUIPMENT (1000+)	0.00	67,817.63	0.00	21,100.00	46,717.63
	<b>ExpCategory: 900 - CAPITAL BUDGET Total:</b>	<b>0.00</b>	<b>172,817.63</b>	<b>0.00</b>	<b>124,396.00</b>	<b>48,421.63</b>
	<b>Category: 800 - OTHER</b>					
<a href="#">101-030-8501</a>	K9 PROGRAM	0.00	21,410.00	0.00	0.00	21,410.00
	<b>Category: 800 - OTHER Total:</b>	<b>0.00</b>	<b>21,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,410.00</b>
	<b>Department: 030 - POLICE Total:</b>	<b>4,030,335.48</b>	<b>4,245,037.10</b>	<b>325,302.66</b>	<b>1,080,228.27</b>	<b>3,164,808.83</b>
	<b>Department: 035 - PROSECUTOR</b>					
	<b>ExpCategory: 410 - PERSONNEL</b>					
<a href="#">101-035-4120</a>	SALARIES-PART TIME	21,736.00	21,736.00	1,227.88	3,422.39	18,313.61
<a href="#">101-035-4240</a>	SOCIAL SECURITY	1,662.80	1,662.80	93.93	261.80	1,401.00
	<b>ExpCategory: 410 - PERSONNEL Total:</b>	<b>23,398.80</b>	<b>23,398.80</b>	<b>1,321.81</b>	<b>3,684.19</b>	<b>19,714.61</b>
	<b>ExpCategory: 450 - PERSONNEL SUPPORT</b>					
<a href="#">101-035-4510</a>	TRAINING/EDUCATION-STAFF	100.00	100.00	0.00	0.00	100.00
<a href="#">101-035-4600</a>	DUES/SUBSCRIPTIONS	90.00	90.00	0.00	0.00	90.00
	<b>ExpCategory: 450 - PERSONNEL SUPPORT Total:</b>	<b>190.00</b>	<b>190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.00</b>
	<b>ExpCategory: 500 - COMMODITIES</b>					
<a href="#">101-035-5110</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">101-035-5120</a>	PRINTING	200.00	200.00	0.00	0.00	200.00
<a href="#">101-035-5130</a>	POSTAGE	150.00	150.00	0.00	13.90	136.10
<a href="#">101-035-5230</a>	OTHER SUPPLIES	50.00	50.00	0.00	0.00	50.00
	<b>ExpCategory: 500 - COMMODITIES Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>13.90</b>	<b>486.10</b>
	<b>ExpCategory: 600 - CONTRACTED SERVICES</b>					
<a href="#">101-035-6030</a>	LEGAL-COURT	24,000.00	24,000.00	5,250.00	7,875.00	16,125.00
	<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>5,250.00</b>	<b>7,875.00</b>	<b>16,125.00</b>
	<b>Department: 035 - PROSECUTOR Total:</b>	<b>48,088.80</b>	<b>48,088.80</b>	<b>6,571.81</b>	<b>11,573.09</b>	<b>36,515.71</b>
	<b>Department: 040 - COURT</b>					
	<b>ExpCategory: 410 - PERSONNEL</b>					
<a href="#">101-040-4100</a>	SALARIES-FULL TIME	107,972.80	107,972.80	8,305.61	24,086.29	83,886.51
<a href="#">101-040-4120</a>	SALARIES-PART TIME	500.00	500.00	0.00	0.00	500.00
<a href="#">101-040-4170</a>	SALARIES-OVERTIME	500.00	500.00	0.00	0.00	500.00
<a href="#">101-040-4200</a>	MEDICAL INSURANCE	31,536.00	31,536.00	2,668.57	10,596.22	20,939.78
<a href="#">101-040-4201</a>	EMPLOYEE CONTRIBUTIONS-INSUR	-3,892.00	-3,892.00	-299.36	-898.08	-2,993.92
<a href="#">101-040-4240</a>	SOCIAL SECURITY	8,239.31	8,239.31	594.16	1,698.33	6,540.98
<a href="#">101-040-4250</a>	LAGERS	9,825.52	9,825.52	755.82	2,191.88	7,633.64
	<b>ExpCategory: 410 - PERSONNEL Total:</b>	<b>154,681.63</b>	<b>154,681.63</b>	<b>12,024.80</b>	<b>37,674.64</b>	<b>117,006.99</b>
	<b>ExpCategory: 450 - PERSONNEL SUPPORT</b>					
<a href="#">101-040-4510</a>	TRAINING/EDUCATION-STAFF	200.00	200.00	0.00	0.00	200.00
<a href="#">101-040-4530</a>	MILEAGE-STAFF	250.00	250.00	0.00	0.00	250.00
<a href="#">101-040-4600</a>	DUES/SUBSCRIPTIONS	180.00	180.00	0.00	41.66	138.34
	<b>ExpCategory: 450 - PERSONNEL SUPPORT Total:</b>	<b>630.00</b>	<b>630.00</b>	<b>0.00</b>	<b>41.66</b>	<b>588.34</b>
	<b>ExpCategory: 500 - COMMODITIES</b>					
<a href="#">101-040-5110</a>	OFFICE SUPPLIES	300.00	830.00	319.02	319.02	510.98
<a href="#">101-040-5120</a>	PRINTING	100.00	100.00	0.00	0.00	100.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">101-040-5130</a>	POSTAGE	600.00	600.00	0.00	108.55	491.45
	<b>ExpCategory: 500 - COMMODITIES Total:</b>	<b>1,000.00</b>	<b>1,530.00</b>	<b>319.02</b>	<b>427.57</b>	<b>1,102.43</b>
	<b>ExpCategory: 600 - CONTRACTED SERVICES</b>					
<a href="#">101-040-6032</a>	CONTRACT SVC - JUDGE	8,000.00	8,000.00	1,604.15	2,520.81	5,479.19
	<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>1,604.15</b>	<b>2,520.81</b>	<b>5,479.19</b>
	<b>Department: 040 - COURT Total:</b>	<b>164,311.63</b>	<b>164,841.63</b>	<b>13,947.97</b>	<b>40,664.68</b>	<b>124,176.95</b>
	<b>Department: 050 - PUBLIC WORKS</b>					
	<b>ExpCategory: 410 - PERSONNEL</b>					
<a href="#">101-050-4100</a>	SALARIES-FULL TIME	940,257.76	940,257.76	72,327.54	209,749.59	730,508.17
<a href="#">101-050-4120</a>	SALARIES-PART TIME	79,660.00	79,660.00	4,092.48	11,792.34	67,867.66
<a href="#">101-050-4170</a>	SALARIES-OVERTIME	10,000.00	10,000.00	0.00	140.52	9,859.48
<a href="#">101-050-4175</a>	PHONE/VEHICLE ALLOWANCES	13,389.60	13,389.60	1,429.83	4,489.49	8,900.11
<a href="#">101-050-4200</a>	MEDICAL INSURANCE	230,971.00	230,971.00	22,664.45	89,376.54	141,594.46
<a href="#">101-050-4201</a>	EMPLOYEE CONTRIBUTIONS-INSUR	-29,385.00	-29,385.00	-2,660.40	-7,813.08	-21,571.92
<a href="#">101-050-4240</a>	SOCIAL SECURITY	79,813.01	79,813.01	5,619.03	16,141.60	63,671.41
<a href="#">101-050-4250</a>	LAGERS	86,473.46	86,473.46	6,704.63	19,082.54	67,390.92
	<b>ExpCategory: 410 - PERSONNEL Total:</b>	<b>1,411,179.83</b>	<b>1,411,179.83</b>	<b>110,177.56</b>	<b>342,959.54</b>	<b>1,068,220.29</b>
	<b>ExpCategory: 450 - PERSONNEL SUPPORT</b>					
<a href="#">101-050-4510</a>	TRAINING/EDUCATION-STAFF	500.00	500.00	100.00	100.00	400.00
<a href="#">101-050-4530</a>	MILEAGE-STAFF	150.00	150.00	0.00	0.00	150.00
<a href="#">101-050-4600</a>	DUES/SUBSCRIPTIONS	1,040.00	1,040.00	0.00	754.16	285.84
<a href="#">101-050-4650</a>	UNIFORM/CLOTHING	3,700.00	3,700.00	98.98	358.96	3,341.04
	<b>ExpCategory: 450 - PERSONNEL SUPPORT Total:</b>	<b>5,390.00</b>	<b>5,390.00</b>	<b>198.98</b>	<b>1,213.12</b>	<b>4,176.88</b>
	<b>ExpCategory: 500 - COMMODITIES</b>					
<a href="#">101-050-5005</a>	MOBILE PHONE	4,400.00	4,400.00	344.11	616.95	3,783.05
<a href="#">101-050-5010</a>	STREET LIGHTS	225,000.00	225,000.00	35,641.21	38,789.16	186,210.84
<a href="#">101-050-5030</a>	UTILITIES-GAS	4,900.00	4,900.00	-776.54	-762.50	5,662.50
<a href="#">101-050-5040</a>	UTILITIES-ELECTRIC	7,500.00	7,500.00	2,272.93	2,272.93	5,227.07
<a href="#">101-050-5050</a>	UTILITIES-WATER	1,300.00	1,300.00	112.93	112.93	1,187.07
<a href="#">101-050-5060</a>	UTILITIES-SEWER	490.00	490.00	68.32	68.32	421.68
<a href="#">101-050-5100</a>	GAS/OIL/WASH VEHICLES	38,000.00	38,000.00	1,743.65	4,072.76	33,927.24
<a href="#">101-050-5110</a>	OFFICE SUPPLIES	1,000.00	1,000.00	53.22	136.30	863.70
<a href="#">101-050-5112</a>	SHOP SUPPLIES	1,000.00	1,000.00	50.77	216.70	783.30
<a href="#">101-050-5120</a>	PRINTING	100.00	100.00	0.00	0.00	100.00
<a href="#">101-050-5130</a>	POSTAGE	200.00	200.00	0.00	8.40	191.60
<a href="#">101-050-5140</a>	LEGAL NOTICES/ADVERTISING	400.00	400.00	0.00	0.00	400.00
<a href="#">101-050-5150</a>	LANDSCAPE SUPPLIES	200.00	200.00	0.00	0.00	200.00
<a href="#">101-050-5170</a>	HARDWARE/PAINT SUPPLIES	50.00	50.00	0.00	0.00	50.00
<a href="#">101-050-5190</a>	CLEANING SUPPLIES	250.00	250.00	42.20	42.20	207.80
<a href="#">101-050-5235</a>	SAFETY/MEDICAL SUPPLIES	1,700.00	1,700.00	187.28	193.22	1,506.78
<a href="#">101-050-5240</a>	SMALL TOOLS	2,000.00	2,000.00	735.50	767.22	1,232.78
<a href="#">101-050-5250</a>	SNOW/ICE CONTROL SUPPLIES	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">101-050-5260</a>	TRAFFIC SIGNS	1,000.00	1,000.00	10.37	361.23	638.77
<a href="#">101-050-5261</a>	GENERAL SIGNS	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">101-050-5280</a>	STREET REPAIR MATERIALS	125,000.00	125,000.00	16,415.65	27,272.05	97,727.95
<a href="#">101-050-5295</a>	CREEKBED STABILIZATION PROGRAM	0.00	856.74	856.74	856.74	0.00
<a href="#">101-050-5310</a>	CONCRETE SUPPLIES	1,500.00	1,500.00	227.62	271.99	1,228.01
<a href="#">101-050-5320</a>	ASPHALT SUPPLIES	300.00	300.00	0.00	14.68	285.32
	<b>ExpCategory: 500 - COMMODITIES Total:</b>	<b>458,290.00</b>	<b>459,146.74</b>	<b>57,985.96</b>	<b>75,311.28</b>	<b>383,835.46</b>
	<b>ExpCategory: 600 - CONTRACTED SERVICES</b>					
<a href="#">101-050-6050</a>	OTHER CONTRACTED SERVICES	25,000.00	25,000.00	3,362.75	4,902.75	20,097.25
<a href="#">101-050-6120</a>	SIGNAL MAINTENANCE/REPAIR	5,000.00	28,783.50	4,461.00	4,461.00	24,322.50
<a href="#">101-050-6130</a>	RENT/LEASE EQUIPMENT	4,000.00	4,000.00	309.85	795.88	3,204.12
<a href="#">101-050-6152</a>	TREE REMOVAL	1,600.00	1,600.00	0.00	0.00	1,600.00
<a href="#">101-050-6154</a>	ELECTRICAL/HVAC	1,200.00	1,200.00	0.00	296.13	903.87
<a href="#">101-050-6170</a>	STREET STRIPING	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">101-050-6200</a>	ON CALL SURVEYING	1,000.00	1,000.00	0.00	0.00	1,000.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">101-050-6210</a>	ON CALL TESTING	500.00	500.00	0.00	0.00	500.00
<a href="#">101-050-6220</a>	ON CALL JETTING	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>		<b>69,800.00</b>	<b>93,583.50</b>	<b>8,133.60</b>	<b>10,455.76</b>	<b>83,127.74</b>
<b>ExpCategory: 700 - MAINTENANCE</b>						
<a href="#">101-050-7000</a>	REPAIR/MAINT-SMALL EQUIPMENT	2,000.00	2,000.00	1,026.10	1,334.88	665.12
<a href="#">101-050-7100</a>	REPAIR/MAINT-VEHICLES/HVY EQT	20,000.00	20,000.00	1,776.89	1,842.84	18,157.16
<a href="#">101-050-7200</a>	REPAIR/MAINT-TIRES	5,000.00	5,000.00	1,690.44	1,926.00	3,074.00
<a href="#">101-050-7600</a>	REPAIR/MAINT-GENERAL MAINT.	3,200.00	3,200.00	119.55	354.67	2,845.33
<b>ExpCategory: 700 - MAINTENANCE Total:</b>		<b>30,200.00</b>	<b>30,200.00</b>	<b>4,612.98</b>	<b>5,458.39</b>	<b>24,741.61</b>
<b>ExpCategory: 800 - OTHER</b>						
<a href="#">101-050-8551</a>	MO DNR PERMITS	450.00	450.00	0.00	0.00	450.00
<b>ExpCategory: 800 - OTHER Total:</b>		<b>450.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>
<b>ExpCategory: 900 - CAPITAL BUDGET</b>						
<a href="#">101-050-9200</a>	PURCHASES-EQUIPMENT LOANS	70,094.00	70,094.00	0.00	0.00	70,094.00
<a href="#">101-050-9201</a>	INTEREST - EQUIPMENT LOANS	2,383.00	2,383.00	0.00	0.00	2,383.00
<b>ExpCategory: 900 - CAPITAL BUDGET Total:</b>		<b>72,477.00</b>	<b>72,477.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,477.00</b>
<b>Department: 050 - PUBLIC WORKS Total:</b>		<b>2,047,786.83</b>	<b>2,072,427.07</b>	<b>181,109.08</b>	<b>435,398.09</b>	<b>1,637,028.98</b>
<b>Department: 060 - PARK &amp; RECREATION</b>						
<b>ExpCategory: 410 - PERSONNEL</b>						
<a href="#">101-060-4100</a>	SALARIES-FULL TIME	363,072.32	363,072.32	27,928.92	81,024.36	282,047.96
<a href="#">101-060-4120</a>	SALARIES-PART TIME	55,112.10	58,820.10	5,045.22	13,101.88	45,718.22
<a href="#">101-060-4150</a>	SALARIES-SEASONAL	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">101-060-4170</a>	SALARIES-OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">101-060-4175</a>	PHONE/VEHICLE ALLOWANCES	2,591.40	2,591.40	215.95	647.85	1,943.55
<a href="#">101-060-4200</a>	MEDICAL INSURANCE	166,656.00	166,656.00	12,248.00	48,574.98	118,081.02
<a href="#">101-060-4201</a>	EMPLOYEE CONTRIBUTIONS-INSUR	-23,325.00	-23,325.00	-1,560.28	-4,680.84	-18,644.16
<a href="#">101-060-4220</a>	UNEMPLOYMENT INSURANCE	0.00	1,225.00	0.00	0.00	1,225.00
<a href="#">101-060-4240</a>	SOCIAL SECURITY	32,571.85	32,855.85	2,382.08	6,700.80	26,155.05
<a href="#">101-060-4250</a>	LAGERS	33,039.58	33,039.58	2,561.19	7,432.19	25,607.39
<b>ExpCategory: 410 - PERSONNEL Total:</b>		<b>636,718.25</b>	<b>641,935.25</b>	<b>48,821.08</b>	<b>152,801.22</b>	<b>489,134.03</b>
<b>ExpCategory: 450 - PERSONNEL SUPPORT</b>						
<a href="#">101-060-4510</a>	TRAINING/EDUCATION-STAFF	500.00	500.00	0.00	0.00	500.00
<a href="#">101-060-4600</a>	DUES/SUBSCRIPTIONS	840.00	840.00	80.00	120.00	720.00
<a href="#">101-060-4650</a>	UNIFORM/CLOTHING	2,370.00	2,370.00	0.00	0.00	2,370.00
<b>ExpCategory: 450 - PERSONNEL SUPPORT Total:</b>		<b>3,710.00</b>	<b>3,710.00</b>	<b>80.00</b>	<b>120.00</b>	<b>3,590.00</b>
<b>ExpCategory: 500 - COMMODITIES</b>						
<a href="#">101-060-5005</a>	MOBILE TELEPHONE	1,667.24	1,667.24	63.45	113.84	1,553.40
<a href="#">101-060-5010</a>	STREET LIGHTS	3,600.00	3,600.00	0.00	15.37	3,584.63
<a href="#">101-060-5020</a>	BALLFIELD LIGHTS	0.00	1,600.00	0.00	0.00	1,600.00
<a href="#">101-060-5040</a>	UTILITIES-ELECTRIC	27,000.00	27,000.00	3,498.63	3,498.63	23,501.37
<a href="#">101-060-5050</a>	UTILITIES-WATER	7,140.00	14,840.00	676.52	719.11	14,120.89
<a href="#">101-060-5060</a>	UTILITIES-SEWER	2,500.00	2,500.00	309.58	309.58	2,190.42
<a href="#">101-060-5100</a>	GAS/OIL/WASH VEHICLES	6,000.00	6,000.00	1,023.81	2,002.32	3,997.68
<a href="#">101-060-5110</a>	OFFICE SUPPLIES	500.00	500.00	56.05	56.05	443.95
<a href="#">101-060-5120</a>	PRINTING	100.00	100.00	0.00	0.00	100.00
<a href="#">101-060-5130</a>	POSTAGE	50.00	50.00	0.00	0.50	49.50
<a href="#">101-060-5140</a>	LEGAL NOTICES/ADVERTISING	100.00	100.00	0.00	0.00	100.00
<a href="#">101-060-5150</a>	LANDSCAPE SUPPLIES	2,600.00	2,600.00	999.00	1,181.77	1,418.23
<a href="#">101-060-5160</a>	BALLFIELD SUPPLIES	4,380.00	6,580.00	473.20	737.10	5,842.90
<a href="#">101-060-5170</a>	HARDWARE/PAINT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">101-060-5180</a>	LUMBER SUPPLIES	500.00	500.00	47.14	47.14	452.86
<a href="#">101-060-5190</a>	CLEANING SUPPLIES	3,000.00	3,000.00	268.44	508.95	2,491.05
<a href="#">101-060-5230</a>	OTHER SUPPLIES	3,000.00	3,000.00	47.00	56.00	2,944.00
<a href="#">101-060-5235</a>	SAFETY/MEDICAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
<a href="#">101-060-5240</a>	TOOLS & EQUIPMENT	1,500.00	1,500.00	80.34	250.34	1,249.66
<a href="#">101-060-5261</a>	GENERAL SIGNS	300.00	300.00	0.00	0.00	300.00
<b>ExpCategory: 500 - COMMODITIES Total:</b>		<b>65,337.24</b>	<b>76,837.24</b>	<b>7,543.16</b>	<b>9,496.70</b>	<b>67,340.54</b>

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>ExpCategory: 600 - CONTRACTED SERVICES</b>						
<a href="#">101-060-6050</a>	OTHER CONTRACTED SERVICES	11,000.00	15,275.00	986.25	1,864.75	13,410.25
<a href="#">101-060-6130</a>	RENT/LEASE EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">101-060-6201</a>	PORTABLE TOILETS	500.00	500.00	0.00	0.00	500.00
<a href="#">101-060-6203</a>	HOLIDAY LIGHT CONTRACTOR	0.00	11,500.00	0.00	0.00	11,500.00
<a href="#">101-060-6302</a>	YOUTH RECREATION PROGRAMS	0.00	2,800.00	2,101.92	2,101.92	698.08
<a href="#">101-060-6305</a>	CONCERTS	0.00	5,612.30	750.00	6,363.30	-751.00
<a href="#">101-060-6306</a>	YOUTH BASEBALL	0.00	14,850.00	7,334.60	12,327.83	2,522.17
<a href="#">101-060-6309</a>	SPECIAL EVENTS	1,600.00	2,590.00	0.00	0.00	2,590.00
<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>		<b>16,100.00</b>	<b>56,127.30</b>	<b>11,172.77</b>	<b>22,657.80</b>	<b>33,469.50</b>
<b>ExpCategory: 700 - MAINTENANCE</b>						
<a href="#">101-060-7000</a>	REPAIR/MAINT-SMALL EQUIPMENT	3,000.00	4,000.00	937.28	958.75	3,041.25
<a href="#">101-060-7100</a>	REPAIR/MAINT-VEHICLES/HVY EQT	1,500.00	1,500.00	15.72	15.72	1,484.28
<a href="#">101-060-7200</a>	REPAIR/MAINT-TIRES	1,000.00	1,000.00	123.25	123.25	876.75
<a href="#">101-060-7500</a>	REPAIR/MAINT-ALARM SYSTEM	900.00	900.00	0.00	330.32	569.68
<a href="#">101-060-7600</a>	REPAIR/MAINT-GENERAL MAINT.	5,000.00	5,000.00	487.06	509.34	4,490.66
<a href="#">101-060-7601</a>	REPAIR/MAINT-FLAGS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">101-060-7651</a>	POND MAINT - BALLANTRAE	4,383.00	4,383.00	144.50	644.48	3,738.52
<a href="#">101-060-7652</a>	POND MAINT - STONECREST	2,550.00	2,550.00	445.00	445.00	2,105.00
<b>ExpCategory: 700 - MAINTENANCE Total:</b>		<b>19,333.00</b>	<b>20,333.00</b>	<b>2,152.81</b>	<b>3,026.86</b>	<b>17,306.14</b>
<b>ExpCategory: 900 - CAPITAL BUDGET</b>						
<a href="#">101-060-9000</a>	PURCHASES-VEHICLES	0.00	36,778.00	0.00	36,778.00	0.00
<b>ExpCategory: 900 - CAPITAL BUDGET Total:</b>		<b>0.00</b>	<b>36,778.00</b>	<b>0.00</b>	<b>36,778.00</b>	<b>0.00</b>
<b>Department: 060 - PARK &amp; RECREATION Total:</b>		<b>741,198.49</b>	<b>835,720.79</b>	<b>69,769.82</b>	<b>224,880.58</b>	<b>610,840.21</b>
<b>Department: 080 - PROPERTY MANAGEMENT</b>						
<b>ExpCategory: 410 - PERSONNEL</b>						
<a href="#">101-080-4100</a>	SALARIES-FULL TIME	33,300.80	33,300.80	2,561.60	7,428.64	25,872.16
<a href="#">101-080-4120</a>	SALARIES - PART TIME	16,068.00	16,068.00	1,506.38	4,202.41	11,865.59
<a href="#">101-080-4170</a>	SALARIES - OVERTIME	200.00	200.00	0.00	0.00	200.00
<a href="#">101-080-4200</a>	MEDICAL INSURANCE	21,837.00	21,837.00	1,846.62	7,319.40	14,517.60
<a href="#">101-080-4201</a>	EMPLOYEE CONTRIBUTIONS-INSUR	-3,102.00	-3,102.00	-238.58	-715.74	-2,386.26
<a href="#">101-080-4240</a>	SOCIAL SECURITY	3,792.01	3,792.01	285.14	798.56	2,993.45
<a href="#">101-080-4250</a>	LAGERS	3,030.37	3,030.37	233.10	675.99	2,354.38
<b>ExpCategory: 410 - PERSONNEL Total:</b>		<b>75,126.18</b>	<b>75,126.18</b>	<b>6,194.26</b>	<b>19,709.26</b>	<b>55,416.92</b>
<b>ExpCategory: 500 - COMMODITIES</b>						
<a href="#">101-080-5040</a>	UTILITIES-ELECTRIC	29,000.00	29,000.00	5,201.57	5,201.57	23,798.43
<a href="#">101-080-5045</a>	UTILITIES - GAS	3,000.00	3,000.00	74.17	157.05	2,842.95
<a href="#">101-080-5050</a>	UTILITIES-WATER	5,000.00	5,000.00	492.00	492.00	4,508.00
<a href="#">101-080-5060</a>	UTILITIES-SEWER	1,800.00	1,800.00	548.74	548.74	1,251.26
<a href="#">101-080-5170</a>	HARDWARE/PAINT	200.00	200.00	0.00	0.00	200.00
<a href="#">101-080-5190</a>	CLEANING SUPPLIES	500.00	500.00	5.90	5.90	494.10
<a href="#">101-080-5195</a>	DISPOSABLE SUPPLIES	3,500.00	3,500.00	117.85	1,040.69	2,459.31
<b>ExpCategory: 500 - COMMODITIES Total:</b>		<b>43,000.00</b>	<b>43,000.00</b>	<b>6,440.23</b>	<b>7,445.95</b>	<b>35,554.05</b>
<b>ExpCategory: 600 - CONTRACTED SERVICES</b>						
<a href="#">101-080-6050</a>	OTHER CONTRACTED SERVICES	10,800.00	10,800.00	359.97	929.94	9,870.06
<a href="#">101-080-6055</a>	SNOW REMOVAL	300.00	300.00	0.00	0.00	300.00
<a href="#">101-080-6130</a>	RENT/LEASE EQUIPMENT	500.00	500.00	59.64	149.10	350.90
<a href="#">101-080-6154</a>	ELECTRICAL/HVAC	8,400.00	8,400.00	0.00	1,697.54	6,702.46
<a href="#">101-080-6195</a>	PARKING LOT REPAIRS/MAINTENANC	0.00	0.00	325.00	0.00	0.00
<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>744.61</b>	<b>2,776.58</b>	<b>17,223.42</b>
<b>ExpCategory: 700 - MAINTENANCE</b>						
<a href="#">101-080-7600</a>	REPAIR/MAINT-GENERAL MAINT.	20,000.00	20,000.00	803.25	1,153.22	18,846.78
<b>ExpCategory: 700 - MAINTENANCE Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>803.25</b>	<b>1,153.22</b>	<b>18,846.78</b>

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>ExpCategory: 900 - CAPITAL BUDGET</b>						
<a href="#">101-080-9100</a>	PURCHASES - EQUIPMENT (\$1000+)	6,000.00	6,000.00	0.00	0.00	6,000.00
	<b>ExpCategory: 900 - CAPITAL BUDGET Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
	<b>Department: 080 - PROPERTY MANAGEMENT Total:</b>	<b>164,126.18</b>	<b>164,126.18</b>	<b>14,182.35</b>	<b>31,085.01</b>	<b>133,041.17</b>
<b>Department: 095 - TRANSFERS</b>						
<b>ExpCategory: 999 - CONTINGENCY</b>						
<a href="#">101-095-9998</a>	TRANSFER TO (FROM) OTHER FUNDS	-71,754.00	-71,754.00	0.00	0.00	-71,754.00
	<b>ExpCategory: 999 - CONTINGENCY Total:</b>	<b>-71,754.00</b>	<b>-71,754.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71,754.00</b>
	<b>Department: 095 - TRANSFERS Total:</b>	<b>-71,754.00</b>	<b>-71,754.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71,754.00</b>
	<b>Expense Total:</b>	<b>9,538,304.51</b>	<b>9,943,196.36</b>	<b>772,203.39</b>	<b>2,605,513.29</b>	<b>7,337,683.07</b>
	<b>Fund: 101 - GENERAL FUND Surplus (Deficit):</b>	<b>-676,772.51</b>	<b>-976,012.43</b>	<b>109,607.06</b>	<b>-1,256,679.43</b>	
<b>Fund: 201 - DEBT SERVICE</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Category: 300 - TAXES</b>						
<a href="#">201-000-3010</a>	REAL ESTATE TAXES	2,017,021.59	2,017,021.59	0.00	0.00	2,017,021.59
	<b>Category: 300 - TAXES Total:</b>	<b>2,017,021.59</b>	<b>2,017,021.59</b>	<b>0.00</b>	<b>0.00</b>	<b>2,017,021.59</b>
<b>Category: 380 - OTHER</b>						
<a href="#">201-000-3900</a>	INTEREST	7,500.00	7,500.00	55.96	272.93	7,227.07
	<b>Category: 380 - OTHER Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>55.96</b>	<b>272.93</b>	<b>7,227.07</b>
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>2,024,521.59</b>	<b>2,024,521.59</b>	<b>55.96</b>	<b>272.93</b>	<b>2,024,248.66</b>
	<b>Revenue Total:</b>	<b>2,024,521.59</b>	<b>2,024,521.59</b>	<b>55.96</b>	<b>272.93</b>	<b>2,024,248.66</b>
<b>Expense</b>						
<b>Department: 010 - ADMINISTRATION</b>						
<b>ExpCategory: 500 - COMMODITIES</b>						
<a href="#">201-010-5500</a>	PAYING AGENT FEES-GOB	900.00	900.00	0.00	0.00	900.00
<a href="#">201-010-5501</a>	COSTS OF ISSUANCE	0.00	0.00	12,146.00	12,146.00	-12,146.00
<a href="#">201-010-5600</a>	PRINCIPAL PAYMENTS - G.O. BOND	1,335,000.00	1,335,000.00	0.00	0.00	1,335,000.00
<a href="#">201-010-5601</a>	INTEREST - G.O. BONDS	135,306.26	135,306.26	0.00	67,653.13	67,653.13
<a href="#">201-010-5602</a>	BOND REFUNDING	0.00	0.00	569,532.00	569,532.00	-569,532.00
	<b>ExpCategory: 500 - COMMODITIES Total:</b>	<b>1,471,206.26</b>	<b>1,471,206.26</b>	<b>581,678.00</b>	<b>649,331.13</b>	<b>821,875.13</b>
	<b>Department: 010 - ADMINISTRATION Total:</b>	<b>1,471,206.26</b>	<b>1,471,206.26</b>	<b>581,678.00</b>	<b>649,331.13</b>	<b>821,875.13</b>
<b>Department: 095 - TRANSFERS</b>						
<b>ExpCategory: 999 - CONTINGENCY</b>						
<a href="#">201-095-9998</a>	TRANSFER TO (FROM) OTHER FUNDS	36,000.00	36,000.00	0.00	0.00	36,000.00
	<b>ExpCategory: 999 - CONTINGENCY Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>
	<b>Department: 095 - TRANSFERS Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>
	<b>Expense Total:</b>	<b>1,507,206.26</b>	<b>1,507,206.26</b>	<b>581,678.00</b>	<b>649,331.13</b>	<b>857,875.13</b>
	<b>Fund: 201 - DEBT SERVICE Surplus (Deficit):</b>	<b>517,315.33</b>	<b>517,315.33</b>	<b>-581,622.04</b>	<b>-649,058.20</b>	
<b>Fund: 401 - WATER LINE INSURANCE FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Category: 300 - TAXES</b>						
<a href="#">401-000-3011</a>	WATER INSURANCE REVENUE	44,320.00	44,320.00	0.00	0.00	44,320.00
	<b>Category: 300 - TAXES Total:</b>	<b>44,320.00</b>	<b>44,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,320.00</b>
<b>Category: 380 - OTHER</b>						
<a href="#">401-000-3900</a>	INTEREST INCOME	500.00	500.00	5.42	17.64	482.36
	<b>Category: 380 - OTHER Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>5.42</b>	<b>17.64</b>	<b>482.36</b>
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>44,820.00</b>	<b>44,820.00</b>	<b>5.42</b>	<b>17.64</b>	<b>44,802.36</b>
	<b>Revenue Total:</b>	<b>44,820.00</b>	<b>44,820.00</b>	<b>5.42</b>	<b>17.64</b>	<b>44,802.36</b>

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<b>Department: 050 - PUBLIC WORKS</b>						
<b>ExpCategory: 500 - COMMODITIES</b>						
<a href="#">401-050-5130</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00
<a href="#">401-050-5230</a>	OTHER SUPPLIES	200.00	200.00	0.00	0.00	200.00
	<b>ExpCategory: 500 - COMMODITIES Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>ExpCategory: 600 - CONTRACTED SERVICES</b>						
<a href="#">401-050-6050</a>	OTHER CONTRACTED SERVICES	36,000.00	36,000.00	4,090.00	9,840.00	26,160.00
	<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>4,090.00</b>	<b>9,840.00</b>	<b>26,160.00</b>
	<b>Department: 050 - PUBLIC WORKS Total:</b>	<b>36,300.00</b>	<b>36,300.00</b>	<b>4,090.00</b>	<b>9,840.00</b>	<b>26,460.00</b>
<b>Department: 095 - TRANSFERS</b>						
<b>ExpCategory: 999 - CONTINGENCY</b>						
<a href="#">401-095-9998</a>	TRANSFER TO (FROM) OTHER FUNDS	14,877.00	14,877.00	0.00	0.00	14,877.00
	<b>ExpCategory: 999 - CONTINGENCY Total:</b>	<b>14,877.00</b>	<b>14,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,877.00</b>
	<b>Department: 095 - TRANSFERS Total:</b>	<b>14,877.00</b>	<b>14,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,877.00</b>
	<b>Expense Total:</b>	<b>51,177.00</b>	<b>51,177.00</b>	<b>4,090.00</b>	<b>9,840.00</b>	<b>41,337.00</b>
	<b>Fund: 401 - WATER LINE INSURANCE FUND Surplus (Deficit):</b>	<b>-6,357.00</b>	<b>-6,357.00</b>	<b>-4,084.58</b>	<b>-9,822.36</b>	
<b>Fund: 501 - SEWER LINE INSURANCE FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Category: 300 - TAXES</b>						
<a href="#">501-000-3011</a>	SEWER INSURANCE REVENUE	113,800.00	113,800.00	0.00	0.00	113,800.00
	<b>Category: 300 - TAXES Total:</b>	<b>113,800.00</b>	<b>113,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,800.00</b>
<b>Category: 380 - OTHER</b>						
<a href="#">501-000-3900</a>	INTEREST	750.00	750.00	18.55	58.53	691.47
	<b>Category: 380 - OTHER Total:</b>	<b>750.00</b>	<b>750.00</b>	<b>18.55</b>	<b>58.53</b>	<b>691.47</b>
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>114,550.00</b>	<b>114,550.00</b>	<b>18.55</b>	<b>58.53</b>	<b>114,491.47</b>
	<b>Revenue Total:</b>	<b>114,550.00</b>	<b>114,550.00</b>	<b>18.55</b>	<b>58.53</b>	<b>114,491.47</b>
<b>Expense</b>						
<b>Department: 050 - PUBLIC WORKS</b>						
<b>ExpCategory: 600 - CONTRACTED SERVICES</b>						
<a href="#">501-050-6050</a>	OTHER CONTRACTED SERVICES	147,000.00	147,000.00	25,376.75	27,855.75	119,144.25
	<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>	<b>147,000.00</b>	<b>147,000.00</b>	<b>25,376.75</b>	<b>27,855.75</b>	<b>119,144.25</b>
	<b>Department: 050 - PUBLIC WORKS Total:</b>	<b>147,000.00</b>	<b>147,000.00</b>	<b>25,376.75</b>	<b>27,855.75</b>	<b>119,144.25</b>
<b>Department: 095 - TRANSFERS</b>						
<b>ExpCategory: 999 - CONTINGENCY</b>						
<a href="#">501-095-9998</a>	TRANSFER TO(FROM) OTHER FUNDS	14,877.00	14,877.00	0.00	0.00	14,877.00
	<b>ExpCategory: 999 - CONTINGENCY Total:</b>	<b>14,877.00</b>	<b>14,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,877.00</b>
	<b>Department: 095 - TRANSFERS Total:</b>	<b>14,877.00</b>	<b>14,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,877.00</b>
	<b>Expense Total:</b>	<b>161,877.00</b>	<b>161,877.00</b>	<b>25,376.75</b>	<b>27,855.75</b>	<b>134,021.25</b>
	<b>Fund: 501 - SEWER LINE INSURANCE FUND Surplus (Deficit):</b>	<b>-47,327.00</b>	<b>-47,327.00</b>	<b>-25,358.20</b>	<b>-27,797.22</b>	
<b>Fund: 601 - CAPITAL PROJECTS FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Category: 300 - TAXES</b>						
<a href="#">601-000-3050</a>	SALES TAX- CAP IMPR - PARKS	387,225.00	387,225.00	60,023.59	60,023.59	327,201.41
<a href="#">601-000-3070</a>	SALES TAX - CAP IMPR- STREETS	871,257.00	871,257.00	135,053.09	135,053.09	736,203.91
	<b>Category: 300 - TAXES Total:</b>	<b>1,258,482.00</b>	<b>1,258,482.00</b>	<b>195,076.68</b>	<b>195,076.68</b>	<b>1,063,405.32</b>
<b>Category: 341 - GRANTS</b>						
<a href="#">601-000-3440</a>	LSL BLVD N PH 3 COUNTY GRANT	0.00	26,944.00	0.00	0.00	26,944.00
<a href="#">601-000-3450</a>	LSL BLVD N PH 2 COUNTY GRANT	0.00	1,688.00	0.00	0.00	1,688.00
<a href="#">601-000-3451</a>	LSL BLVD N PH 2 FEDERAL GRANT	0.00	0.00	0.00	-449,619.00	449,619.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">601-000-3452</a>	SHOPPES OVERLAY & SW FEDERAL G	20,000.00	62,748.00	49,878.63	0.00	62,748.00
	<b>Category: 341 - GRANTS Total:</b>	<b>20,000.00</b>	<b>91,380.00</b>	<b>49,878.63</b>	<b>-449,619.00</b>	<b>540,999.00</b>
	<b>Category: 345 - 345</b>					
<a href="#">601-000-3457</a>	LSL BLVD RAB STATE GRANT (COST SHARE)	340,000.00	340,000.00	0.00	0.00	340,000.00
<a href="#">601-000-3458</a>	LSL BLVD PH 3 COUNTY GRANT	21,600.00	21,600.00	0.00	0.00	21,600.00
<a href="#">601-000-3459</a>	LSL BLVD PH 3 FEDERAL GRANT	18,000.00	18,000.00	0.00	0.00	18,000.00
<a href="#">601-000-3460</a>	OLD N PH 1 COUNTY GRANT	0.00	966,922.02	0.00	-1,272.94	968,194.96
<a href="#">601-000-3461</a>	OLD N PH 2&3 COUNTY GRANT	0.00	13,776.00	0.00	0.00	13,776.00
<a href="#">601-000-3464</a>	LSL BLVD RAB COUNTY GRANT	262,286.00	313,609.46	0.00	-7,197.00	320,806.46
<a href="#">601-000-3467</a>	LSL BLVD NORTH PHASE 1 FED	0.00	0.00	978,844.66	-10,000.00	10,000.00
<a href="#">601-000-3468</a>	LSL BLVD NORTH PHASE 1 COUNTY	0.00	5,000.00	0.00	-0.20	5,000.20
<a href="#">601-000-3470</a>	OLD N PH 2&3 STATE GRANT (COST SHARE)	0.00	192,000.00	0.00	0.00	192,000.00
<a href="#">601-000-3473</a>	LSL BLVD RAB FED GRANT	982,143.00	1,056,209.00	0.00	-39,502.95	1,095,711.95
<a href="#">601-000-3476</a>	OLD N PH 1 TDD CONTRIBUTION	0.00	617,404.00	0.00	0.00	617,404.00
	<b>Category: 345 - 345 Total:</b>	<b>1,624,029.00</b>	<b>3,544,520.48</b>	<b>978,844.66</b>	<b>-57,973.09</b>	<b>3,602,493.57</b>
	<b>Category: 348 - RECREATION</b>					
<a href="#">601-000-3480</a>	PARK DONATIONS	0.00	0.00	350.00	1,050.00	-1,050.00
<a href="#">601-000-3481</a>	IN LIEU OF PARKLAND DEDICATION	0.00	0.00	0.00	27,450.00	-27,450.00
<a href="#">601-000-3482</a>	DONATIONS - VETERANS PARK	0.00	0.00	500.00	700.00	-700.00
	<b>Category: 348 - RECREATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>29,200.00</b>	<b>-29,200.00</b>
	<b>Category: 380 - OTHER</b>					
<a href="#">601-000-3900</a>	INTEREST INCOME	20,000.00	20,000.00	1,173.17	1,712.07	18,287.93
<a href="#">601-000-3955</a>	LANDLEASE INCOME-PCS TOWER	24,888.00	24,888.00	2,073.60	6,220.80	18,667.20
	<b>Category: 380 - OTHER Total:</b>	<b>44,888.00</b>	<b>44,888.00</b>	<b>3,246.77</b>	<b>7,932.87</b>	<b>36,955.13</b>
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>2,947,399.00</b>	<b>4,939,270.48</b>	<b>1,227,896.74</b>	<b>-275,382.54</b>	<b>5,214,653.02</b>
	<b>Revenue Total:</b>	<b>2,947,399.00</b>	<b>4,939,270.48</b>	<b>1,227,896.74</b>	<b>-275,382.54</b>	<b>5,214,653.02</b>
	<b>Expense</b>					
	<b>Department: 050 - PUBLIC WORKS</b>					
	<b>ExpCategory: 600 - CONTRACTED SERVICES</b>					
<a href="#">601-050-6055</a>	GRANT APPLICATIONS	0.00	0.00	0.00	4,458.42	-4,458.42
	<b>ExpCategory: 600 - CONTRACTED SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,458.42</b>	<b>-4,458.42</b>
	<b>ExpCategory: 900 - CAPITAL BUDGET</b>					
<a href="#">601-050-9102</a>	N Henke Utilities	0.00	40,000.00	0.00	0.00	40,000.00
<a href="#">601-050-9104</a>	BROOKSTONE STORMWATER	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">601-050-9108</a>	Lockhaven Stormwater	0.00	0.00	2,962.05	2,962.05	-2,962.05
<a href="#">601-050-9109</a>	Cadillac Ct Stormwater	0.00	0.00	1,662.50	1,662.50	-1,662.50
<a href="#">601-050-9112</a>	LSL BLVD RAB Design	0.00	99,989.90	9,201.41	9,201.41	90,788.49
<a href="#">601-050-9117</a>	FREYMUTH LN ROW & CONST	0.00	0.00	36,214.83	194,660.48	-194,660.48
<a href="#">601-050-9120</a>	LSL BLVD PH3 ROW	45,000.00	45,000.00	0.00	0.00	45,000.00
<a href="#">601-050-9123</a>	2 PICARDY DESIGN - STORMWATER	0.00	0.00	0.00	407.00	-407.00
<a href="#">601-050-9124</a>	2 PICARDY CONSTRUCTION	225,000.00	225,000.00	96.50	96.50	224,903.50
<a href="#">601-050-9125</a>	N HENKE EXHIBITS & ACQUISITION	0.00	8,450.00	111.61	111.61	8,338.39
<a href="#">601-050-9126</a>	ADA Sidewalk	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">601-050-9127</a>	LSL BLVD N PH 1 CONSTRUCTION	0.00	0.00	2,106.76	3,262.90	-3,262.90
<a href="#">601-050-9128</a>	LSL BLVD RAB ENHANCEMENTS	275,000.00	275,000.00	0.00	0.00	275,000.00
<a href="#">601-050-9129</a>	LSL BLVD RAB CONSTRUCTION	1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00
<a href="#">601-050-9130</a>	OLD N PH 1 CONSTRUCTION	0.00	0.00	209,791.25	209,791.25	-209,791.25
<a href="#">601-050-9132</a>	NEWPORT TERR DESIGN	70,000.00	70,000.00	0.00	0.00	70,000.00
<a href="#">601-050-9207</a>	ASPHALT OVERLAY	0.00	95,322.84	1,261.55	118,325.97	-23,003.13
<a href="#">601-050-9208</a>	CONCRETE PANEL REPLACEMENT PRO	600,000.00	600,000.00	0.00	0.00	600,000.00
<a href="#">601-050-9228</a>	Dauphine guardrail	0.00	49,790.70	0.00	0.00	49,790.70
<a href="#">601-050-9708</a>	LSL Blvd N Phase 2	0.00	0.00	34,502.23	34,502.23	-34,502.23
<a href="#">601-050-9709</a>	LSL Blvd N Design	0.00	0.00	178.80	178.80	-178.80
<a href="#">601-050-9710</a>	Shoppes @ Hawk Ridge Overlay & Sidewalk	25,000.00	25,000.00	3,380.04	3,380.04	21,619.96
<a href="#">601-050-9711</a>	Old Highway N Phase 1 Design	0.00	0.00	49,741.86	49,741.86	-49,741.86
<a href="#">601-050-9712</a>	Old Highway N Phase 2 Design	0.00	0.00	20,767.04	20,767.04	-20,767.04

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">601-050-9750</a>	CIVIC CENTER PARKING LOT PHASE	0.00	0.00	0.00	168,952.00	-168,952.00
	<b>ExpCategory: 900 - CAPITAL BUDGET Total:</b>	<b>2,940,000.00</b>	<b>3,233,553.44</b>	<b>371,978.43</b>	<b>818,003.64</b>	<b>2,415,549.80</b>
	<b>Department: 050 - PUBLIC WORKS Total:</b>	<b>2,940,000.00</b>	<b>3,233,553.44</b>	<b>371,978.43</b>	<b>822,462.06</b>	<b>2,411,091.38</b>
<b>Department: 060 - PARK &amp; RECREATION</b>						
<b>ExpCategory: 900 - CAPITAL BUDGET</b>						
<a href="#">601-060-9220</a>	PARK COMMEMORATIVE	0.00	0.00	298.00	298.00	-298.00
<a href="#">601-060-9228</a>	BLVD PARK PLAYGROUND RENOVATIONS	280,000.00	280,000.00	0.00	0.00	280,000.00
<a href="#">601-060-9230</a>	PARK DEVELOPMENT	150,000.00	150,000.00	36,208.51	43,777.00	106,223.00
<a href="#">601-060-9237</a>	New Park Bath Construction Plans	0.00	0.00	0.00	2,706.40	-2,706.40
<a href="#">601-060-9239</a>	Founders Parking Lot Repairs	0.00	40,000.00	0.00	0.00	40,000.00
<a href="#">601-060-9244</a>	BLVD PARK ASPHALT TRAIL REPAIRS	25,000.00	25,000.00	0.00	0.00	25,000.00
	<b>ExpCategory: 900 - CAPITAL BUDGET Total:</b>	<b>455,000.00</b>	<b>495,000.00</b>	<b>36,506.51</b>	<b>46,781.40</b>	<b>448,218.60</b>
	<b>Department: 060 - PARK &amp; RECREATION Total:</b>	<b>455,000.00</b>	<b>495,000.00</b>	<b>36,506.51</b>	<b>46,781.40</b>	<b>448,218.60</b>
<b>Department: 095 - TRANSFERS</b>						
<b>ExpCategory: 999 - CONTINGENCY</b>						
<a href="#">601-095-9998</a>	TRANSFER TO (FROM) OTHER FUNDS	6,000.00	6,000.00	0.00	0.00	6,000.00
	<b>ExpCategory: 999 - CONTINGENCY Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
	<b>Department: 095 - TRANSFERS Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
	<b>Expense Total:</b>	<b>3,401,000.00</b>	<b>3,734,553.44</b>	<b>408,484.94</b>	<b>869,243.46</b>	<b>2,865,309.98</b>
	<b>Fund: 601 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>-453,601.00</b>	<b>1,204,717.04</b>	<b>819,411.80</b>	<b>-1,144,626.00</b>	
	<b>Total Surplus (Deficit):</b>	<b>-666,742.18</b>	<b>692,335.94</b>	<b>317,954.04</b>	<b>-3,087,983.21</b>	

## Group Summary

ExpCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 101 - GENERAL FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<b>Category: 300 - TAXES</b>					
	7,466,879.00	7,466,879.00	693,803.15	780,900.20	6,685,978.80
<b>Category: 300 - TAXES Total:</b>	<b>7,466,879.00</b>	<b>7,466,879.00</b>	<b>693,803.15</b>	<b>780,900.20</b>	<b>6,685,978.80</b>
<b>Category: 330 - LICENSES</b>					
	55,250.00	55,250.00	6,476.25	93,492.12	-38,242.12
<b>Category: 330 - LICENSES Total:</b>	<b>55,250.00</b>	<b>55,250.00</b>	<b>6,476.25</b>	<b>93,492.12</b>	<b>-38,242.12</b>
<b>Category: 341 - GRANTS</b>					
	5,006.00	55,828.52	22,881.40	21,905.70	33,922.82
<b>Category: 341 - GRANTS Total:</b>	<b>5,006.00</b>	<b>55,828.52</b>	<b>22,881.40</b>	<b>21,905.70</b>	<b>33,922.82</b>
<b>Category: 345 - 345</b>					
	601,500.00	601,500.00	52,818.99	101,575.31	499,924.69
<b>Category: 345 - 345 Total:</b>	<b>601,500.00</b>	<b>601,500.00</b>	<b>52,818.99</b>	<b>101,575.31</b>	<b>499,924.69</b>
<b>Category: 348 - RECREATION</b>					
	0.00	40,770.50	19,658.60	35,475.46	5,295.04
<b>Category: 348 - RECREATION Total:</b>	<b>0.00</b>	<b>40,770.50</b>	<b>19,658.60</b>	<b>35,475.46</b>	<b>5,295.04</b>
<b>Category: 350 - CONTRACTUAL SERVICES</b>					
	83,617.00	88,617.00	5,067.00	86,014.50	2,602.50
<b>Category: 350 - CONTRACTUAL SERVICES Total:</b>	<b>83,617.00</b>	<b>88,617.00</b>	<b>5,067.00</b>	<b>86,014.50</b>	<b>2,602.50</b>
<b>Category: 360 - COMMUNITY DEVELOPMENT</b>					
	436,430.00	436,430.00	54,147.54	171,585.04	264,844.96
<b>Category: 360 - COMMUNITY DEVELOPMENT Total:</b>	<b>436,430.00</b>	<b>436,430.00</b>	<b>54,147.54</b>	<b>171,585.04</b>	<b>264,844.96</b>
<b>Category: 380 - OTHER</b>					
	212,850.00	221,908.91	26,957.52	57,885.53	164,023.38
<b>Category: 380 - OTHER Total:</b>	<b>212,850.00</b>	<b>221,908.91</b>	<b>26,957.52</b>	<b>57,885.53</b>	<b>164,023.38</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>8,861,532.00</b>	<b>8,967,183.93</b>	<b>881,810.45</b>	<b>1,348,833.86</b>	<b>7,618,350.07</b>
<b>Revenue Total:</b>	<b>8,861,532.00</b>	<b>8,967,183.93</b>	<b>881,810.45</b>	<b>1,348,833.86</b>	<b>7,618,350.07</b>
<b>Expense</b>					
<b>Department: 010 - ADMINISTRATION</b>					
410 - PERSONNEL	597,620.48	610,345.48	48,964.08	142,890.86	467,454.62
450 - PERSONNEL SUPPORT	3,964.00	3,964.00	0.00	1,390.12	2,573.88
500 - COMMODITIES	3,650.00	3,650.00	0.00	39.90	3,610.10
600 - CONTRACTED SERVICES	481,169.00	492,169.00	2,837.14	194,829.34	297,339.66
800 - OTHER	3,000.00	3,000.00	85.96	128.94	2,871.06
<b>Department: 010 - ADMINISTRATION Total:</b>	<b>1,089,403.48</b>	<b>1,113,128.48</b>	<b>51,887.18</b>	<b>339,279.16</b>	<b>773,849.32</b>
<b>Department: 011 - INFO TECHNOLOGY</b>					
410 - PERSONNEL	101,569.22	101,569.22	7,954.50	25,005.11	76,564.11
500 - COMMODITIES	37,200.00	37,200.00	3,625.38	8,898.78	28,301.22
600 - CONTRACTED SERVICES	164,595.00	180,654.96	3,551.96	152,720.34	27,934.62
900 - CAPITAL BUDGET	9,000.00	23,317.44	5,798.19	14,182.49	9,134.95
<b>Department: 011 - INFO TECHNOLOGY Total:</b>	<b>312,364.22</b>	<b>342,741.62</b>	<b>20,930.03</b>	<b>200,806.72</b>	<b>141,934.90</b>
<b>Department: 015 - FINANCE</b>					
410 - PERSONNEL	295,349.45	295,349.45	22,690.06	70,562.12	224,787.33
450 - PERSONNEL SUPPORT	950.00	950.00	0.00	189.94	760.06
500 - COMMODITIES	6,100.00	6,100.00	1,118.33	873.02	5,226.98
600 - CONTRACTED SERVICES	51,432.00	51,432.00	305.46	640.47	50,791.53
700 - MAINTENANCE	2,200.00	2,200.00	389.36	580.32	1,619.68
<b>Department: 015 - FINANCE Total:</b>	<b>356,031.45</b>	<b>356,031.45</b>	<b>24,503.21</b>	<b>72,845.87</b>	<b>283,185.58</b>
<b>Department: 020 - COMMUNITY DEVELOPMENT</b>					
410 - PERSONNEL	625,573.95	628,803.45	48,740.10	152,124.64	476,678.81
450 - PERSONNEL SUPPORT	3,176.00	3,176.00	0.00	0.00	3,176.00

## Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2020

ExpCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
500 - COMMODITIES	17,395.00	17,395.00	1,757.35	2,576.14	14,818.86
600 - CONTRACTED SERVICES	8,767.00	21,932.79	13,501.83	13,916.28	8,016.51
700 - MAINTENANCE	1,500.00	1,500.00	0.00	134.76	1,365.24
<b>Department: 020 - COMMUNITY DEVELOPMENT Total:</b>	<b>656,411.95</b>	<b>672,807.24</b>	<b>63,999.28</b>	<b>168,751.82</b>	<b>504,055.42</b>
<b>Department: 030 - POLICE</b>					
410 - PERSONNEL	3,759,876.48	3,768,471.56	291,659.09	897,573.79	2,870,897.77
450 - PERSONNEL SUPPORT	22,949.00	22,949.00	7,164.39	13,164.87	9,784.13
500 - COMMODITIES	102,747.00	102,747.00	9,586.86	16,185.44	86,561.56
600 - CONTRACTED SERVICES	89,263.00	89,263.00	3,136.65	12,980.09	76,282.91
700 - MAINTENANCE	52,000.00	63,878.91	13,755.67	15,928.08	47,950.83
800 - OTHER	3,500.00	3,500.00	0.00	0.00	3,500.00
900 - CAPITAL BUDGET	0.00	172,817.63	0.00	124,396.00	48,421.63
<b>Category: 800 - OTHER</b>	0.00	21,410.00	0.00	0.00	21,410.00
<b>Category: 800 - OTHER Total:</b>	<b>0.00</b>	<b>21,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,410.00</b>
<b>Department: 030 - POLICE Total:</b>	<b>4,030,335.48</b>	<b>4,245,037.10</b>	<b>325,302.66</b>	<b>1,080,228.27</b>	<b>3,164,808.83</b>
<b>Department: 035 - PROSECUTOR</b>					
410 - PERSONNEL	23,398.80	23,398.80	1,321.81	3,684.19	19,714.61
450 - PERSONNEL SUPPORT	190.00	190.00	0.00	0.00	190.00
500 - COMMODITIES	500.00	500.00	0.00	13.90	486.10
600 - CONTRACTED SERVICES	24,000.00	24,000.00	5,250.00	7,875.00	16,125.00
<b>Department: 035 - PROSECUTOR Total:</b>	<b>48,088.80</b>	<b>48,088.80</b>	<b>6,571.81</b>	<b>11,573.09</b>	<b>36,515.71</b>
<b>Department: 040 - COURT</b>					
410 - PERSONNEL	154,681.63	154,681.63	12,024.80	37,674.64	117,006.99
450 - PERSONNEL SUPPORT	630.00	630.00	0.00	41.66	588.34
500 - COMMODITIES	1,000.00	1,530.00	319.02	427.57	1,102.43
600 - CONTRACTED SERVICES	8,000.00	8,000.00	1,604.15	2,520.81	5,479.19
<b>Department: 040 - COURT Total:</b>	<b>164,311.63</b>	<b>164,841.63</b>	<b>13,947.97</b>	<b>40,664.68</b>	<b>124,176.95</b>
<b>Department: 050 - PUBLIC WORKS</b>					
410 - PERSONNEL	1,411,179.83	1,411,179.83	110,177.56	342,959.54	1,068,220.29
450 - PERSONNEL SUPPORT	5,390.00	5,390.00	198.98	1,213.12	4,176.88
500 - COMMODITIES	458,290.00	459,146.74	57,985.96	75,311.28	383,835.46
600 - CONTRACTED SERVICES	69,800.00	93,583.50	8,133.60	10,455.76	83,127.74
700 - MAINTENANCE	30,200.00	30,200.00	4,612.98	5,458.39	24,741.61
800 - OTHER	450.00	450.00	0.00	0.00	450.00
900 - CAPITAL BUDGET	72,477.00	72,477.00	0.00	0.00	72,477.00
<b>Department: 050 - PUBLIC WORKS Total:</b>	<b>2,047,786.83</b>	<b>2,072,427.07</b>	<b>181,109.08</b>	<b>435,398.09</b>	<b>1,637,028.98</b>
<b>Department: 060 - PARK &amp; RECREATION</b>					
410 - PERSONNEL	636,718.25	641,935.25	48,821.08	152,801.22	489,134.03
450 - PERSONNEL SUPPORT	3,710.00	3,710.00	80.00	120.00	3,590.00
500 - COMMODITIES	65,337.24	76,837.24	7,543.16	9,496.70	67,340.54
600 - CONTRACTED SERVICES	16,100.00	56,127.30	11,172.77	22,657.80	33,469.50
700 - MAINTENANCE	19,333.00	20,333.00	2,152.81	3,026.86	17,306.14
900 - CAPITAL BUDGET	0.00	36,778.00	0.00	36,778.00	0.00
<b>Department: 060 - PARK &amp; RECREATION Total:</b>	<b>741,198.49</b>	<b>835,720.79</b>	<b>69,769.82</b>	<b>224,880.58</b>	<b>610,840.21</b>
<b>Department: 080 - PROPERTY MANAGEMENT</b>					
410 - PERSONNEL	75,126.18	75,126.18	6,194.26	19,709.26	55,416.92
500 - COMMODITIES	43,000.00	43,000.00	6,440.23	7,445.95	35,554.05
600 - CONTRACTED SERVICES	20,000.00	20,000.00	744.61	2,776.58	17,223.42
700 - MAINTENANCE	20,000.00	20,000.00	803.25	1,153.22	18,846.78
900 - CAPITAL BUDGET	6,000.00	6,000.00	0.00	0.00	6,000.00
<b>Department: 080 - PROPERTY MANAGEMENT Total:</b>	<b>164,126.18</b>	<b>164,126.18</b>	<b>14,182.35</b>	<b>31,085.01</b>	<b>133,041.17</b>

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2020

ExpCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 095 - TRANSFERS</b>					
999 - CONTINGENCY	-71,754.00	-71,754.00	0.00	0.00	-71,754.00
<b>Department: 095 - TRANSFERS Total:</b>	<b>-71,754.00</b>	<b>-71,754.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71,754.00</b>
<b>Expense Total:</b>	<b>9,538,304.51</b>	<b>9,943,196.36</b>	<b>772,203.39</b>	<b>2,605,513.29</b>	<b>7,337,683.07</b>
<b>Fund: 101 - GENERAL FUND Surplus (Deficit):</b>	<b>-676,772.51</b>	<b>-976,012.43</b>	<b>109,607.06</b>	<b>-1,256,679.43</b>	<b>280,667.00</b>
<b>Fund: 201 - DEBT SERVICE</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<b>Category: 300 - TAXES</b>					
	2,017,021.59	2,017,021.59	0.00	0.00	2,017,021.59
<b>Category: 300 - TAXES Total:</b>	<b>2,017,021.59</b>	<b>2,017,021.59</b>	<b>0.00</b>	<b>0.00</b>	<b>2,017,021.59</b>
<b>Category: 380 - OTHER</b>					
	7,500.00	7,500.00	55.96	272.93	7,227.07
<b>Category: 380 - OTHER Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>55.96</b>	<b>272.93</b>	<b>7,227.07</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>2,024,521.59</b>	<b>2,024,521.59</b>	<b>55.96</b>	<b>272.93</b>	<b>2,024,248.66</b>
<b>Revenue Total:</b>	<b>2,024,521.59</b>	<b>2,024,521.59</b>	<b>55.96</b>	<b>272.93</b>	<b>2,024,248.66</b>
<b>Expense</b>					
<b>Department: 010 - ADMINISTRATION</b>					
500 - COMMODITIES	1,471,206.26	1,471,206.26	581,678.00	649,331.13	821,875.13
<b>Department: 010 - ADMINISTRATION Total:</b>	<b>1,471,206.26</b>	<b>1,471,206.26</b>	<b>581,678.00</b>	<b>649,331.13</b>	<b>821,875.13</b>
<b>Department: 095 - TRANSFERS</b>					
999 - CONTINGENCY	36,000.00	36,000.00	0.00	0.00	36,000.00
<b>Department: 095 - TRANSFERS Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>
<b>Expense Total:</b>	<b>1,507,206.26</b>	<b>1,507,206.26</b>	<b>581,678.00</b>	<b>649,331.13</b>	<b>857,875.13</b>
<b>Fund: 201 - DEBT SERVICE Surplus (Deficit):</b>	<b>517,315.33</b>	<b>517,315.33</b>	<b>-581,622.04</b>	<b>-649,058.20</b>	<b>1,166,373.53</b>
<b>Fund: 401 - WATER LINE INSURANCE FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<b>Category: 300 - TAXES</b>					
	44,320.00	44,320.00	0.00	0.00	44,320.00
<b>Category: 300 - TAXES Total:</b>	<b>44,320.00</b>	<b>44,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,320.00</b>
<b>Category: 380 - OTHER</b>					
	500.00	500.00	5.42	17.64	482.36
<b>Category: 380 - OTHER Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>5.42</b>	<b>17.64</b>	<b>482.36</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>44,820.00</b>	<b>44,820.00</b>	<b>5.42</b>	<b>17.64</b>	<b>44,802.36</b>
<b>Revenue Total:</b>	<b>44,820.00</b>	<b>44,820.00</b>	<b>5.42</b>	<b>17.64</b>	<b>44,802.36</b>
<b>Expense</b>					
<b>Department: 050 - PUBLIC WORKS</b>					
500 - COMMODITIES	300.00	300.00	0.00	0.00	300.00
600 - CONTRACTED SERVICES	36,000.00	36,000.00	4,090.00	9,840.00	26,160.00
<b>Department: 050 - PUBLIC WORKS Total:</b>	<b>36,300.00</b>	<b>36,300.00</b>	<b>4,090.00</b>	<b>9,840.00</b>	<b>26,460.00</b>
<b>Department: 095 - TRANSFERS</b>					
999 - CONTINGENCY	14,877.00	14,877.00	0.00	0.00	14,877.00
<b>Department: 095 - TRANSFERS Total:</b>	<b>14,877.00</b>	<b>14,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,877.00</b>
<b>Expense Total:</b>	<b>51,177.00</b>	<b>51,177.00</b>	<b>4,090.00</b>	<b>9,840.00</b>	<b>41,337.00</b>
<b>Fund: 401 - WATER LINE INSURANCE FUND Surplus (Deficit):</b>	<b>-6,357.00</b>	<b>-6,357.00</b>	<b>-4,084.58</b>	<b>-9,822.36</b>	<b>3,465.36</b>
<b>Fund: 501 - SEWER LINE INSURANCE FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<b>Category: 300 - TAXES</b>					
	113,800.00	113,800.00	0.00	0.00	113,800.00
<b>Category: 300 - TAXES Total:</b>	<b>113,800.00</b>	<b>113,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,800.00</b>

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2020

ExpCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 380 - OTHER</b>					
	750.00	750.00	18.55	58.53	691.47
<b>Category: 380 - OTHER Total:</b>	<b>750.00</b>	<b>750.00</b>	<b>18.55</b>	<b>58.53</b>	<b>691.47</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>114,550.00</b>	<b>114,550.00</b>	<b>18.55</b>	<b>58.53</b>	<b>114,491.47</b>
<b>Revenue Total:</b>	<b>114,550.00</b>	<b>114,550.00</b>	<b>18.55</b>	<b>58.53</b>	<b>114,491.47</b>
<b>Expense</b>					
<b>Department: 050 - PUBLIC WORKS</b>					
600 - CONTRACTED SERVICES	147,000.00	147,000.00	25,376.75	27,855.75	119,144.25
<b>Department: 050 - PUBLIC WORKS Total:</b>	<b>147,000.00</b>	<b>147,000.00</b>	<b>25,376.75</b>	<b>27,855.75</b>	<b>119,144.25</b>
<b>Department: 095 - TRANSFERS</b>					
999 - CONTINGENCY	14,877.00	14,877.00	0.00	0.00	14,877.00
<b>Department: 095 - TRANSFERS Total:</b>	<b>14,877.00</b>	<b>14,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,877.00</b>
<b>Expense Total:</b>	<b>161,877.00</b>	<b>161,877.00</b>	<b>25,376.75</b>	<b>27,855.75</b>	<b>134,021.25</b>
<b>Fund: 501 - SEWER LINE INSURANCE FUND Surplus (Deficit):</b>	<b>-47,327.00</b>	<b>-47,327.00</b>	<b>-25,358.20</b>	<b>-27,797.22</b>	<b>-19,529.78</b>
<b>Fund: 601 - CAPITAL PROJECTS FUND</b>					
<b>Revenue</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
<b>Category: 300 - TAXES</b>					
	1,258,482.00	1,258,482.00	195,076.68	195,076.68	1,063,405.32
<b>Category: 300 - TAXES Total:</b>	<b>1,258,482.00</b>	<b>1,258,482.00</b>	<b>195,076.68</b>	<b>195,076.68</b>	<b>1,063,405.32</b>
<b>Category: 341 - GRANTS</b>					
	20,000.00	91,380.00	49,878.63	-449,619.00	540,999.00
<b>Category: 341 - GRANTS Total:</b>	<b>20,000.00</b>	<b>91,380.00</b>	<b>49,878.63</b>	<b>-449,619.00</b>	<b>540,999.00</b>
<b>Category: 345 - 345</b>					
	1,624,029.00	3,544,520.48	978,844.66	-57,973.09	3,602,493.57
<b>Category: 345 - 345 Total:</b>	<b>1,624,029.00</b>	<b>3,544,520.48</b>	<b>978,844.66</b>	<b>-57,973.09</b>	<b>3,602,493.57</b>
<b>Category: 348 - RECREATION</b>					
	0.00	0.00	850.00	29,200.00	-29,200.00
<b>Category: 348 - RECREATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>29,200.00</b>	<b>-29,200.00</b>
<b>Category: 380 - OTHER</b>					
	44,888.00	44,888.00	3,246.77	7,932.87	36,955.13
<b>Category: 380 - OTHER Total:</b>	<b>44,888.00</b>	<b>44,888.00</b>	<b>3,246.77</b>	<b>7,932.87</b>	<b>36,955.13</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>2,947,399.00</b>	<b>4,939,270.48</b>	<b>1,227,896.74</b>	<b>-275,382.54</b>	<b>5,214,653.02</b>
<b>Revenue Total:</b>	<b>2,947,399.00</b>	<b>4,939,270.48</b>	<b>1,227,896.74</b>	<b>-275,382.54</b>	<b>5,214,653.02</b>
<b>Expense</b>					
<b>Department: 050 - PUBLIC WORKS</b>					
600 - CONTRACTED SERVICES	0.00	0.00	0.00	4,458.42	-4,458.42
900 - CAPITAL BUDGET	2,940,000.00	3,233,553.44	371,978.43	818,003.64	2,415,549.80
<b>Department: 050 - PUBLIC WORKS Total:</b>	<b>2,940,000.00</b>	<b>3,233,553.44</b>	<b>371,978.43</b>	<b>822,462.06</b>	<b>2,411,091.38</b>
<b>Department: 060 - PARK &amp; RECREATION</b>					
900 - CAPITAL BUDGET	455,000.00	495,000.00	36,506.51	46,781.40	448,218.60
<b>Department: 060 - PARK &amp; RECREATION Total:</b>	<b>455,000.00</b>	<b>495,000.00</b>	<b>36,506.51</b>	<b>46,781.40</b>	<b>448,218.60</b>
<b>Department: 095 - TRANSFERS</b>					
999 - CONTINGENCY	6,000.00	6,000.00	0.00	0.00	6,000.00
<b>Department: 095 - TRANSFERS Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Expense Total:</b>	<b>3,401,000.00</b>	<b>3,734,553.44</b>	<b>408,484.94</b>	<b>869,243.46</b>	<b>2,865,309.98</b>
<b>Fund: 601 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>-453,601.00</b>	<b>1,204,717.04</b>	<b>819,411.80</b>	<b>-1,144,626.00</b>	<b>2,349,343.04</b>
<b>Total Surplus (Deficit):</b>	<b>-666,742.18</b>	<b>692,335.94</b>	<b>317,954.04</b>	<b>-3,087,983.21</b>	

**Fund Summary**

<b>Fund</b>	<b>Original</b>	<b>Current</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget</b>
	<b>Total Budget</b>	<b>Total Budget</b>			<b>Remaining</b>
101 - GENERAL FUND	-676,772.51	-976,012.43	109,607.06	-1,256,679.43	280,667.00
201 - DEBT SERVICE	517,315.33	517,315.33	-581,622.04	-649,058.20	1,166,373.53
401 - WATER LINE INSURANCE...	-6,357.00	-6,357.00	-4,084.58	-9,822.36	3,465.36
501 - SEWER LINE INSURANCE ...	-47,327.00	-47,327.00	-25,358.20	-27,797.22	-19,529.78
601 - CAPITAL PROJECTS FUND	-453,601.00	1,204,717.04	819,411.80	-1,144,626.00	2,349,343.04
<b>Total Surplus (Deficit):</b>	<b>-666,742.18</b>	<b>692,335.94</b>	<b>317,954.04</b>	<b>-3,087,983.21</b>	

BOARD OF ALDERMEN  
10-19-2020  
WARRANT

FUND	DESCRIPTION	DATE	AMOUNT
AP PAYMENTS	(See Attached)	10-21-2020	125,680.01
ACH TRANSFERS		10-12-2020	60,019.98
PAYROLL		10-08-2020	154,414.88
			<hr/> 340,114.87

MAYOR  
CITY CLERK



Lake Saint Louis, MO

# Warrant Register 10-21/20 EFT'S

Packet: APPKT00518 - 10/21/2020 EFT Payments

Vendor Name	Description (Item)	Account Number	Description (Item)	Payment Date	Amount
<b>Fund: 101 - GENERAL FUND</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
Green Elements Lawn Care L	Mow 5 Islands on Tech. Dr. 9	101-000-1667	Mow 5 Islands on Tech. Dr. 9	10/21/2020	605.00
MO CCOA EASTERN DIVISIO	7/1/2021-9/30/2021 Memb	101-000-0540	7/1/2021-9/30/2021 Memb	10/21/2020	8.76
NEWSTIME	Proj#BOAD-20-3 Rowles	101-000-1760	Proj#BOAD-20-3 Rowles	10/21/2020	159.98
NEWSTIME	Proj#PZ-20-8 Keeven(STL Bri	101-000-1765	Proj#PZ-20-8 Keeven(STL Bri	10/21/2020	184.70
NEWSTIME	Proj#PZ-20-8 MGKeeven (STL	101-000-1765	Proj#PZ-20-8 MGKeeven (STL	10/21/2020	177.75
NEWSTIME	Proj#PZ-20-10 JDN(Tital Wav	101-000-1765	Proj#PZ-20-10 JDN(Tital Wav	10/21/2020	177.75
John Goodman	Refund 2019 City Real Estate	101-000-1953	Refund 2019 City Real Estate	10/21/2020	386.90
Wayne Knaut	10/8/2020 Garnishment	101-000-1410	10/8/2020 Garnishment	10/21/2020	119.04
<b>Department 000 - NON DEPARTMENTAL Total:</b>					<b>1,819.88</b>
<b>Department: 010 - ADMINISTRATION</b>					
ST CHAR CO DEPT OF PUBLIC	5/20 Mosquito Control	101-010-6052	5/20 Mosquito Control	10/21/2020	96.04
ST CHAR CO DEPT OF PUBLIC	Sept.2020 Mosquito control	101-010-6052	Sept.2020 Mosquito control	10/21/2020	49.88
ST LUKE'S WORKPLACE HEAL	9/14/20 Random drug scree	101-010-6050	9/14/20 Random drug scree	10/21/2020	81.00
ST LUKE'S WORKPLACE HEAL	9/14/20 Random drug scree	101-010-6050	9/14/20 Random drug scree	10/21/2020	51.00
ST LUKE'S WORKPLACE HEAL	9/14 Random drug screen	101-010-6050	9/14 Random drug screen	10/21/2020	81.00
ST LUKE'S WORKPLACE HEAL	9/14/20 Random screen	101-010-6050	9/14/20 Random screen	10/21/2020	82.00
ST LUKE'S WORKPLACE HEAL	9/14 Random drug screen	101-010-6050	9/14 Random drug screen	10/21/2020	52.00
ST LUKE'S WORKPLACE HEAL	9/14 Randon Drug screen	101-010-6050	9/14 Randon Drug screen	10/21/2020	51.00
ST LUKE'S WORKPLACE HEAL	9/14 Random drug screen	101-010-6050	9/14 Random drug screen	10/21/2020	51.00
MO CCOA EASTERN DIVISIO	9/15/2020-6/30/2021 Mem	101-010-4600	9/15/2020-6/30/2021 Mem	10/21/2020	26.24
ARMSTRONG TEASDALE LLP	9/20 City Attorney meetings	101-010-6000	9/20 City Attorney meetings	10/21/2020	825.00
ARMSTRONG TEASDALE LLP	9/2020 Contracts & Ordinan	101-010-6000	9/2020 Contracts & Ordinan	10/21/2020	4,900.00
ARMSTRONG TEASDALE LLP	9/2020 Parker annexation	101-010-6000	9/2020 Parker annexation	10/21/2020	1,992.44
CITISHRED LLC	Shred Documents-ADM	101-010-5110	Shred Documents-ADM	10/21/2020	65.74
ST CHAR CO ELECTION AUTH	Election cost 6/2/2020	101-010-6090	Election cost 6/2/2020	10/21/2020	1,505.70
BARBARA COURTNEY	9/18&9/25/20 Mileage stora	101-010-4530	9/18&9/25/20 Mileage stora	10/21/2020	4.60
<b>Department 010 - ADMINISTRATION Total:</b>					<b>9,914.64</b>
<b>Department: 011 - INFO TECHNOLOGY</b>					
Manning NavComp, Inc.	8/2020 Rastrac tracking Servi	101-011-6049	8/2020 Rastrac tracking Servi	10/21/2020	219.50
IMAGENET CONSULTING LLC	8/24-9/23/20 CH copier cove	101-011-6130	8/24-9/23/20 CH copier cove	10/21/2020	77.81
<b>Department 011 - INFO TECHNOLOGY Total:</b>					<b>297.31</b>
<b>Department: 015 - FINANCE</b>					
CITISHRED LLC	Shred documents-Finance	101-015-6050	Shred documents-Finance	10/21/2020	56.79
HOCHSCHILD, BLOOM & CO	Audit @ 6/30/2020	101-015-6040	Audit @ 6/30/2020	10/21/2020	14,200.00
<b>Department 015 - FINANCE Total:</b>					<b>14,256.79</b>
<b>Department: 020 - COMMUNITY DEVELOPMENT</b>					
TOP TURF, LLC	9/30 cut grass-103 Woodlan	101-020-6160	9/30 cut grass-103 Woodlan	10/21/2020	70.00
CITISHRED LLC	Shred documents-CD code e	101-020-5110	Shred documents-CD code e	10/21/2020	13.28
CITISHRED LLC	Shred documents-CD Bldg.	101-020-5110	Shred documents-CD Bldg.	10/21/2020	35.19
WEX BANK	9/1-9/30/2020 Gas charges #	101-020-5100	9/1-9/30/2020 Gas charges #	10/21/2020	190.96
NEWSTIME	Text Amend-Church Facilities	101-020-5140	Text Amend-Church Facilities	10/21/2020	141.60
NEWSTIME	Text amend.-Business Applic	101-020-5140	Text amend.-Business Applic	10/21/2020	141.60
NEWSTIME	9/5 City of LSL-LSL Dev.Code	101-020-5140	9/5 City of LSL-LSL Dev.Code	10/21/2020	177.00
BRENDA CUELLER	7/7-10/2/20 Mileage-Record	101-020-4530	7/7-10/2/20 Mileage-Record	10/21/2020	75.90
IMAGENET CONSULTING LLC	8/24-9/23/20 CD copier cove	101-020-5120	8/24-9/23/20 CD copier cove	10/21/2020	25.72
<b>Department 020 - COMMUNITY DEVELOPMENT Total:</b>					<b>871.25</b>
<b>Department: 030 - POLICE</b>					
DASH MEDICAL GLOVES	PD- cases Nitrile exam gloves	101-030-5235	PD- cases Nitrile exam gloves	10/21/2020	493.80
DASH MEDICAL GLOVES	PD-Cases Nitrile exam gloves	101-030-5235	PD-Cases Nitrile exam gloves	10/21/2020	493.80
FIRESTONE COMPLETE AUTO	PD#100 Standard Oil Change	101-030-7100	PD#100 Standard Oil Change	10/21/2020	24.00
MAJOR CASE SQUAD OF GRE	2020 annual MCS agency fee	101-030-4600	2020 annual MCS agency fee	10/21/2020	250.00

Vendor Name	Description (Item)	Account Number	Description (Item)	Payment Date	Amount
CITISHRED LLC	Shred documents-PD	101-030-5110	Shred documents-PD	10/21/2020	100.62
LEON UNIFORM COMPANY I	PD-Citation holder	101-030-4650	PD-Citation holder	10/21/2020	25.99
LEON UNIFORM COMPANY I	PD-Navy tie clip	101-030-4650	PD-Navy tie clip	10/21/2020	7.99
LEON UNIFORM COMPANY I	Pd-Whistle chain	101-030-4650	Pd-Whistle chain	10/21/2020	5.95
LEON UNIFORM COMPANY I	PD-small whistle	101-030-4650	PD-small whistle	10/21/2020	8.50
LEON UNIFORM COMPANY I	PD-navy cargo pants	101-030-4650	PD-navy cargo pants	10/21/2020	285.00
LEON UNIFORM COMPANY I	PD-cloth nametag	101-030-4650	PD-cloth nametag	10/21/2020	6.99
LEON UNIFORM COMPANY I	PD-Navy Crew sweater	101-030-4650	PD-Navy Crew sweater	10/21/2020	69.99
LEON UNIFORM COMPANY I	PD-F26 high gloss holder	101-030-4650	PD-F26 high gloss holder	10/21/2020	48.50
LEON UNIFORM COMPANY I	PD-Baton-black chrome	101-030-4650	PD-Baton-black chrome	10/21/2020	115.00
LEON UNIFORM COMPANY I	PD-Nameplate	101-030-4650	PD-Nameplate	10/21/2020	15.00
LEON UNIFORM COMPANY I	PD-Cpl chevrons	101-030-4650	PD-Cpl chevrons	10/21/2020	200.00
LEON UNIFORM COMPANY I	PD-Install velcro&hook/nam	101-030-4650	PD-Install velcro&hook/nam	10/21/2020	5.99
LEON UNIFORM COMPANY I	PD-Install pairs of Chevrons	101-030-4650	PD-Install pairs of Chevrons	10/21/2020	34.95
LEON UNIFORM COMPANY I	PD-Install pair of Chevrons o	101-030-4650	PD-Install pair of Chevrons o	10/21/2020	12.99
WEX BANK	9/1-9/30/2020 Gas charges #	101-030-5100	9/1-9/30/2020 Gas charges #	10/21/2020	3,171.51
SHI INTERNATIONAL CORP.	PD-2 Vehicle laptops Tags 26	101-030-7100	PD-2 Vehicle laptops Tags 26	10/21/2020	3,161.84
OFFICE ESSENTIALS INC.	PD 50 Pack CD/DVD Envelop	101-030-5110	PD 50 Pack CD/DVD Envelop	10/21/2020	43.38

**Department 030 - POLICE Total:** **8,581.79**

**Department: 040 - COURT**

CITISHRED LLC	Shred documents-Court	101-040-5110	Shred documents-Court	10/21/2020	61.43
---------------	-----------------------	--------------	-----------------------	------------	-------

**Department 040 - COURT Total:** **61.43**

**Department: 050 - PUBLIC WORKS**

MISSOURI ONE CALL SYSTEM	364 locates Sept. 2020	101-050-6050	364 locates Sept. 2020	10/21/2020	455.00
WORLD OUTDOOR EMPORIUM	PW-load top soil	101-050-5280	PW-load top soil	10/21/2020	11.48
FRED WEBER INC.	9/18 MODOT BASE STONE	101-050-5280	9/18 MODOT BASE STONE	10/21/2020	53.80
FRED WEBER INC.	9/18 MODOT HMA-patching	101-050-5280	9/18 MODOT HMA-patching	10/21/2020	97.88
FRED WEBER INC.	9/22 MODOT HMA-patching	101-050-5280	9/22 MODOT HMA-patching	10/21/2020	33.08
FRED WEBER INC.	9/28 MODOT base stone	101-050-5280	9/28 MODOT base stone	10/21/2020	91.26
FRED WEBER INC.	9/28 MODOT base stone	101-050-5280	9/28 MODOT base stone	10/21/2020	0.01
WORLD OUTDOOR EMPORIUM	PW-Bulk topsoil	101-050-5280	PW-Bulk topsoil	10/21/2020	11.48
MCCARTHY PEST CONTROL, I	9/29/2020 PW Qtrly. treatm	101-050-6050	9/29/2020 PW Qtrly. treatm	10/21/2020	91.00
HANSEN'S TREE, LAWN &	3 yardwaste loads	101-050-5280	3 yardwaste loads	10/21/2020	81.00
HANSEN'S TREE, LAWN &	two brush loads	101-050-5280	two brush loads	10/21/2020	18.00
HANSEN'S TREE, LAWN &	three loads of brush	101-050-5280	three loads of brush	10/21/2020	27.00
HANSEN'S TREE, LAWN &	Clear 3 brush loads	101-050-5280	Clear 3 brush loads	10/21/2020	27.00
NU WAY WENTZVILLE, LLC	500 Ft. fiber expansion joint	101-050-5280	500 Ft. fiber expansion joint	10/21/2020	370.00
NU WAY WENTZVILLE, LLC	fiber expansion joint	101-050-5280	fiber expansion joint	10/21/2020	4.52
INC ENVIRONMENTAL RECYC	9/11-9/23/2020 Dumpsite lo	101-050-6050	9/11-9/23/2020 Dumpsite lo	10/21/2020	440.00
INC ENVIRONMENTAL RECYC	9/24-9/29/20 Dump site loa	101-050-6050	9/24-9/29/20 Dump site loa	10/21/2020	680.00
INC ENVIRONMENTAL RECYC	9/30-10/8 Dumpsite loads	101-050-6050	9/30-10/8 Dumpsite loads	10/21/2020	480.00
CITISHRED LLC	Shred documents PW	101-050-6050	Shred documents PW	10/21/2020	30.55
CINTAS CORPORATION #452	PW-Carpet runners 10/5/20	101-050-6130	PW-Carpet runners 10/5/20	10/21/2020	20.00
WEX BANK	9/1-9/30/2020 Gas charges #	101-050-5100	9/1-9/30/2020 Gas charges #	10/21/2020	1,440.75

**Department 050 - PUBLIC WORKS Total:** **4,463.81**

**Department: 060 - PARK & RECREATION**

DADE IRRIGATION & LAWN C	Winterize LSL BL.behind bus	101-060-6050	Winterize LSL BL.behind bus	10/21/2020	85.00
C&R SOUND	Sound effects-Movie in the p	101-060-6309	Sound effects-Movie in the p	10/21/2020	300.00
Green Elements Lawn Care L	9/25 Fall App#5 Vet. PK	101-060-6050	9/25 Fall App#5 Vet. PK	10/21/2020	243.00
Green Elements Lawn Care L	Fall App. #5 Tech Dr. Islands	101-060-6050	Fall App. #5 Tech Dr. Islands	10/21/2020	92.00
CITISHRED LLC	Shred Documents-Parks	101-060-5110	Shred Documents-Parks	10/21/2020	4.32
WEX BANK	9/1-9/30/2020 Gas charges #	101-060-5100	9/1-9/30/2020 Gas charges #	10/21/2020	170.45
O'FALLON SEWER SERVICE	9/25/20 Concert portapots	101-060-6305	9/25/20 Concert portapots	10/21/2020	150.00
O'FALLON SEWER SERVICE	9/25/20 Concert hand wash	101-060-6305	9/25/20 Concert hand wash	10/21/2020	85.00
BSN SPORTS	PK-10 dozen baseballs	101-060-6306	PK-10 dozen baseballs	10/21/2020	490.00
DADE IRRIGATION & LAWN C	Winterize Irrig. BLVD@2nd n	101-060-6050	Winterize Irrig. BLVD@2nd n	10/21/2020	85.00
DADE IRRIGATION & LAWN C	Winterize Irrig. BLVD@R.Rea	101-060-6050	Winterize Irrig. BLVD@R.Rea	10/21/2020	85.00
Chase Dean Lightfoot	9/30/20 Yth umpire	101-060-6306	9/30/20 Yth umpire	10/21/2020	45.00
CHARLES C. SCHARK	9/29/2020 Yth umpire	101-060-6306	9/29/2020 Yth umpire	10/21/2020	40.00

Vendor Name	Description (Item)	Account Number	Description (Item)	Payment Date	Amount
Curtis Charles Witt	9/29/2020 Yth umpire	101-060-6306	9/29/2020 Yth umpire	10/21/2020	32.50
Christopher Witt	9/30,10/1,10/7 Yth umpire	101-060-6306	9/30,10/1,10/7 Yth umpire	10/21/2020	140.00
SWANK MOTION PICTURES,I	Movie in Park-Addams Famil	101-060-6309	Movie in Park-Addams Famil	10/21/2020	435.00
DANE GALLOWAY	9/29,10/1,10/6,10/8/2020 Yt	101-060-6306	9/29,10/1,10/6,10/8/2020 Yt	10/21/2020	270.00
Jack Robert Becker	10/1,10/6,10/7,10/8/2020 Yt	101-060-6306	10/1,10/6,10/7,10/8/2020 Yt	10/21/2020	157.50
JAMES WORLEY	9/30,10/1,10/6,10/8/2020 Yt	101-060-6306	9/30,10/1,10/6,10/8/2020 Yt	10/21/2020	240.00
Kevin L. Dudley	9/30,10/1,10/7,10/8 Yth um	101-060-6306	9/30,10/1,10/7,10/8 Yth um	10/21/2020	262.50
DADE IRRIGATION & LAWN C	Winterize Irrig.@Isl BL Pk ent	101-060-6050	Winterize Irrig.@Isl BL Pk ent	10/21/2020	85.00
DADE IRRIGATION & LAWN C	Winterize Irrig. @ LSL BLVD #	101-060-6050	Winterize Irrig. @ LSL BLVD #	10/21/2020	85.00
DADE IRRIGATION & LAWN C	Winterize Isl BLVD irrigation	101-060-6050	Winterize Isl BLVD irrigation	10/21/2020	85.00
Nora Pryor	9/30,10/5,10/8/20 Yth umpir	101-060-6306	9/30,10/5,10/8/20 Yth umpir	10/21/2020	82.50
ADVANCED TURF SOLUTIONS	PK-2.64 gal. white soccer fiel	101-060-5160	PK-2.64 gal. white soccer fiel	10/21/2020	141.90
ADVANCED TURF SOLUTIONS	PK-1.32 gal. red soccer field	101-060-5160	PK-1.32 gal. red soccer field	10/21/2020	122.00
ADVANCED TURF SOLUTIONS	1 Gal. Armortech PGR 113	101-060-5160	1 Gal. Armortech PGR 113	10/21/2020	175.00
ADVANCED TURF SOLUTIONS	PK50LB bags line marking ch	101-060-5160	PK50LB bags line marking ch	10/21/2020	28.50
Stephen Hughes	9/29,10/1,10/6,10/7,10/8Yt	101-060-6306	9/29,10/1,10/6,10/7,10/8Yt	10/21/2020	315.00
WILLIAM J. MEYER	9/29,10/6,10/8/20 Yth umpir	101-060-6306	9/29,10/6,10/8/20 Yth umpir	10/21/2020	276.00

**Department 060 - PARK & RECREATION Total: 4,808.17**

**Department: 080 - PROPERTY MANAGEMENT**

DADE IRRIGATION & LAWN C	10/8/20 Winterize Civic Cent	101-080-6195	10/8/20 Winterize Civic Cent	10/21/2020	350.00
Green Elements Lawn Care L	9/25 Fall App#5 200 Civic Ce	101-080-6050	9/25 Fall App#5 200 Civic Ce	10/21/2020	268.00
MCCARTHY PEST CONTROL,I	9/29/20 CH Qtrly. treatment	101-080-6050	9/29/20 CH Qtrly. treatment	10/21/2020	90.00
DEKA SERVICE	Inspect duct work& heat pu	101-080-7600	Inspect duct work& heat pu	10/21/2020	358.36
JOHNSON CONTROLS FIRE P	Annual Fire Detection & Sign	101-080-6050	Annual Fire Detection & Sign	10/21/2020	1,082.00
CINTAS CORPORATION #452	9/22/20 CH carpet runners	101-080-6130	9/22/20 CH carpet runners	10/21/2020	29.82
Jan-Pro of St. Louis	9/16/2020 Janitorial Spray se	101-080-7600	9/16/2020 Janitorial Spray se	10/21/2020	953.00

**Department 080 - PROPERTY MANAGEMENT Total: 3,131.18**

**Fund 101 - GENERAL FUND Total: 48,206.25**

**Fund: 601 - CAPITAL PROJECTS FUND**

**Department: 050 - PUBLIC WORKS**

CORRECTIVE ASPHALT MATE	Ann. Street preservation 475	601-050-9207	Ann. Street preservation 475	10/21/2020	39,917.64
BAX ENGINEERING COMPAN	7/13-9/23/20 2 Picardy stor	601-050-9123	7/13-9/23/20 2 Picardy stor	10/21/2020	593.25
OATES ASSOCIATES, INC.	8/1-8/28/20 Design-Hwk Rg	601-050-9710	8/1-8/28/20 Design-Hwk Rg	10/21/2020	7,451.76
OATES ASSOCIATES, INC.	8/1-8/28/20 Design/roundab	601-050-9112	8/1-8/28/20 Design/roundab	10/21/2020	4,370.63
GERSHENSON CONSTRUCT.C	Work @ Freymuth Ln.Wideni	601-050-9117	Work @ Freymuth Ln.Wideni	10/21/2020	11,260.48
James & Jeannine Schmitz	Perm. Easement 713 Pine Vi	601-050-9125	Perm. Easement 713 Pine Vi	10/21/2020	1,940.00
Jeffrey & Kathryn Warren	Perm. Easement 711 Pine Vi	601-050-9125	Perm. Easement 711 Pine Vi	10/21/2020	3,440.00
SHREE GAYATRI LLC	Perm. Easement 100 Lake Sai	601-050-9112	Perm. Easement 100 Lake Sai	10/21/2020	8,500.00

**Department 050 - PUBLIC WORKS Total: 77,473.76**

**Fund 601 - CAPITAL PROJECTS FUND Total: 77,473.76**

**Grand Total: 125,680.01**

**Fund Summary**

Fund	Expense Amount
101 - GENERAL FUND	48,206.25
601 - CAPITAL PROJECTS FUND	77,473.76
<b>Grand Total:</b>	<b>125,680.01</b>

**Account Summary**

Account Number	Account Name	Expense Amount
101-000-0540	PREPAID DUES/SUBSCRI	8.76
101-000-1410	ESCROW-WAGE GARNIS	119.04
101-000-1667	ESCROW - MEADOWS IS	605.00
101-000-1760	ESCROW-COURT REPOR	159.98
101-000-1765	ZONING APPLICATION ES	540.20
101-000-1953	ESCROW-TAX OVERPAY	386.90
101-010-4530	MILEAGE-STAFF	4.60
101-010-4600	DUES/SUBSCRIPTIONS	26.24
101-010-5110	OFFICE SUPPLIES	65.74
101-010-6000	LEGAL-CITY ATTORNEY	7,717.44
101-010-6050	OTHER CONTRACTED SE	449.00
101-010-6052	MOSQUITO CONTROL	145.92
101-010-6090	TAX ASSESSMENTS/ELEC	1,505.70
101-011-6049	SOFTWARE SUPPORT-PU	219.50
101-011-6130	RENT/LEASE EQUIPMEN	77.81
101-015-6040	AUDIT	14,200.00
101-015-6050	OTHER CONTRACTED SE	56.79
101-020-4530	MILEAGE-STAFF	75.90
101-020-5100	GAS/OIL/WASH VEHICLE	190.96
101-020-5110	OFFICE SUPPLIES	48.47
101-020-5120	PRINTING	25.72
101-020-5140	LEGAL NOTICES/ADVERT	460.20
101-020-6160	MOWING	70.00
101-030-4600	DUES/SUBSCRIPTIONS	250.00
101-030-4650	UNIFORM/CLOTHING	842.84
101-030-5100	GAS/OIL/WASH VEHICLE	3,171.51
101-030-5110	OFFICE SUPPLIES	144.00
101-030-5235	SAFETY/MEDICAL SUPPLI	987.60
101-030-7100	REPAIR/MAINT-VEHICLE	3,185.84
101-040-5110	OFFICE SUPPLIES	61.43
101-050-5100	GAS/OIL/WASH VEHICLE	1,440.75
101-050-5280	STREET REPAIR MATERIA	826.51
101-050-6050	OTHER CONTRACTED SE	2,176.55
101-050-6130	RENT/LEASE EQUIPMEN	20.00
101-060-5100	GAS/OIL/WASH VEHICLE	170.45
101-060-5110	OFFICE SUPPLIES	4.32
101-060-5160	BALLFIELD SUPPLIES	467.40
101-060-6050	OTHER CONTRACTED SE	845.00
101-060-6305	CONCERTS	235.00
101-060-6306	YOUTH BASEBALL	2,351.00
101-060-6309	SPECIAL EVENTS	735.00
101-080-6050	OTHER CONTRACTED SE	1,440.00
101-080-6130	RENT/LEASE EQUIPMEN	29.82
101-080-6195	PARKING LOT REPAIRS/	350.00
101-080-7600	REPAIR/MAINT-GENERA	1,311.36
601-050-9112	LSL BLVD RAB Design	12,870.63
601-050-9117	FREYMUTH LN ROW & C	11,260.48
601-050-9123	2 PICARDY DESIGN - STO	593.25
601-050-9125	N HENKE EXHIBITS & AC	5,380.00
601-050-9207	ASPHALT OVERLAY	39,917.64
601-050-9710	Shoppes @ Hawk Ridge	7,451.76
<b>Grand Total:</b>		<b>125,680.01</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	125,680.01
<b>Grand Total:</b>	<u>125,680.01</u>

**ACH TRANSFERS: - GENERAL FUND**

10/7/2020 ELEC TX TSFR	10/08/2020 PY	49,648.59
10/7/2020 ACH-ICMA	10/08/2020 PY	5,821.75
10/7/2020 TASC	10/08/2020 PY	2,554.70
10/1/2020 Sams Club 08/24/2020 to 09/23/2020		57.92
10/1/2020 Reset Postage		500.00
10/2/2020 Merchant Services September 2020		700.83
10/2/2020 Global Payments September 2020		203.21
10/13/2020 Duckett Creek 07/31/2020-08/31/2020		21.75
10/12/2020 Hillyard Invoice #604037484		409.23
10/12/2020 FP Mailing Solutions 09/25/2020 to 12/24/2020		102.00

**TOTAL**

---

60,019.98

PAYROLL

10/08/2020 PY

154,414.88