



**CITY OF WELDON SPRING  
BOARD OF ALDERMEN MEETING  
ON TUESDAY, OCTOBER 8, 2019, AT 7:30 P.M.  
WELDON SPRING CITY HALL  
5401 INDEPENDCE ROAD  
WELDON SPRING, MISSOURI 63304**

**\*\*\*\*AGENDA\*\*\*\***

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL and DETERMINATION OF A QUORUM**
- 4. APPROVAL OF MINUTES**
  - A. September 26, 2019 – Regular Board Meeting Minutes
- 5. CITIZENS COMMENTS:**
- 6. PUBLIC HEARING:**
- 7. CITY TREASURER:** Paid Bills (9-19-19 – 10-3-19) & Unpaid Bills (9-27-19 – 10-8-19)
- 8. UNFINISHED BUSINESS:**
  - A. Goals & Priorities - **Alderman Clutter**
  - B. Electronic Sign (**Discussion**) – **City Administrator**
- 9. NEW BUSINESS:**
  - A. An Ordinance Providing for the Reasonable Regulations of E-cigarettes & Related Products Within the City of Weldon Spring, Missouri, Setting Out Penalties for Violations & A Time Frame for Compliance by Businesses in Regard to Those Products, & Matters Related Thereto – **Alderman Clutter**
  - B. Sammelman Road Sidewalk Project Discussion - **Alderman Clutter**
- 10. REPORTS & COMMITTEES:**

|  |   |
|--|---|
| <ol style="list-style-type: none"><li>A. City Administrator</li><li>C. Planning &amp; Zoning Commission</li><li>E. C.E.R.T. Report</li></ol> | <ol style="list-style-type: none"><li>B. City Attorney</li><li>D. Finance Committee</li><li>F. Parks &amp; Recreation</li></ol> |
|--|---|
- 11. RECEIPTS & COMMUNICATIONS**
- 12. WORK SESSION:**
- 14. ADJOURNMENT**

Copies of all ordinances proposed to be introduced for consideration by the Board of Alderpersons meeting and any other items included in the Board of Aldermen's Board Packet are available for public inspection on the City of Weldon Spring's website or at the Office of the City Clerk. The City Clerk can be contacted at [bhanks@weldonspring.org](mailto:bhanks@weldonspring.org) or 636-441-2110.



This notice was posted at 5401 Independence Road on 10-3-19 at 3:15 pm by 2nd C. Staples.

**CITY OF WELDON SPRING  
REGULAR MEETING OF THE BOARD OF ALDERMEN  
SEPTEMBER 12, 2019**

**CALL TO ORDER:** The regular meeting of the Board of Aldermen of the City of Weldon Spring was held on Thursday, September 26, 2019 at approximately 7:30 PM. The meeting was held at the Weldon Spring City Hall, which is located at 5401 Independence Road. Mayor Donald Licklider called the meeting to order.

**PLEDGE OF ALLEGIANCE:** The Pledge of Allegiance was recited.

**ROLL CALL AND DETERMINATION OF QUORUM:** On a roll call, the following members were present:

|         |                    |                  |
|---------|--------------------|------------------|
| Ward 1: | Alderman Clutter   | Alderman Hillmer |
| Ward 2: | Alderman Schwaab   | Alderman Kolb    |
| Ward 3: | Alderman Martiszus |                  |

Alderman Baker was absent from the meeting. A quorum was declared.

**MINUTES: September 12, 2019 Board Minutes** - Alderman Clutter moved to approve the minutes as written from the September 12, 2019 regular meeting. Alderman Schwaab seconded the motion. **Motion carried** with 4 ayes. Alderman Hillmer abstained from voting.

**PUBLIC COMMENTS:**

**Sally Haley, 5332 Independence Road:** She is the owner of Custom Vapor, which has been in business for 5 year. She opened the store with the goal to help people stop smoking because studies have shown vaping is safer than smoking cigarettes. She believes the dangers from vaping is from Juul pods, as well as THC cartridges, which are sold on the black market. She asked the Board where the research came from for this propose bill on vaper regulations.

**Jay Dee Smith:** He opposed the flavor ban on vaping products. He stated that respectable vapor shops educate their customers and limit the sale on the number of pods.

**David Barr:** He talked about the differences between combustible cigarettes and "e-cigarettes". The flavors are designed for the adults to wane off combustible cigarettes and they do not want the nicotine flavor.

**John Huck:** He questioned the timing of these regulations on vapor product. He urged the Board to hold up and let the federal government to sort it out



**John Burns:** He believes passing the Vapor Regulation Bill will have a negative effect on the small shops and flood the black market with new potential customers.

**Nicholas Finot:** He stated that 5% of all vapor sales is on flavor tobacco.

**Adam Moll, Missouri Smoke Free:** He stated raising the age for the sale of vapor products and not tobacco products would unintentionally show that the Board is endorsing tobacco. He stated that the fruity flavors take away the nicotine fixations for adults who are trying to quit smoking.

**Marlene Chilto:** She gave her testimony on the dangers of tobacco flavor vapor.

**Rob Chase:** He stated vaping saved his life because vaping allowed him to quit nicotine. He believes taking the flavors away would eliminate jobs.

**PUBLIC HEARING:** There was no public hearing scheduled.

**TREASURER'S REPORT:** Alderman Schwaab made a motion to accept the Treasurer's packet of paid bills from September 4, 2019, to September 18, 2019, and the unpaid bills from September 11, 2019, to September 26, 2019. Alderman Hillmer seconded the motion. **Motion carried** with 5 ayes.

Alderman Kolb requested an expense report for the Senior Day event and the 4<sup>th</sup> of July event.

#### **NEW BUSINESS:**

**An Ordinance Providing for the Reasonable Regulations of E-cigarettes & Related Products Within the City of Weldon Spring, Missouri, Setting Out Penalties for Violations & A Time Frame for Compliance by Businesses in Regard to Those Products, & Matters Related Thereto:** Alderman Clutter decided not to introduce this bill at this time.

**Kiwanis Club:** After a brief discussion, Alderman Clutter volunteered to attend the next meeting and report back to the Board to see if there is interest to continue to support this organization.

**Electronic Sign:** A brief discussion about safety and grading issues took place. It was decided to have staff conduct more research and give an assessment on the sightline issues for the sign. The staff will report their findings to the Board.

**Goals & Priorities:** Alderman Clutter asked the Mayor to share the goals for the City Administrator to see if the goals support the priorities identified by the Board during a Work Session earlier in the year. A brief discussion took place.

## **REPORTS AND COMMITTEES:**

**City Administrator:** Mr. Padella (City Administrator) briefly summarized his report.

He mainly discussed the Sammelman Sidewalk Project. He stated that St. Charles County was getting pricing for concrete parking lot stops that would be 7-8 feet long and place between the delineators at the sharp 90° curve on top of the hill. A lengthy discussion over safety took place.

**City Attorney:** Mr. Wohler updated the Board on Summit at the Whitmoor Subdivision negotiations for accepting their storm sewers. Also, he stated that any regulations on “e-cigarettes” is for the Board to decide.

**Planning and Zoning Commission:** Mr. Hanks (City Clerk) talked about an having some sort of educational opportunity for the Commission in the future.

**Finance Committee:** Alderman Clutter stated the Finance Committee recommended passing an Ordinance, which would create a policy establishing a reserve fund level.

**CERT Committee:** No report given

**PRAC Committee:** No report given

**Priorities Update:** No report given

## **RECEIPTS & COMMUNICATIONS:**

**Alderman Kolb:** She told the Board that she attended an open-house event at the St. Louis Zoo’s North Campus in north St. Louis County.

**Alderman Martiszus:** He stated that he wanted the City to investigate on construction equipment, for the Vanguard project, being stored on the adjacent property. Also, he made mention of maintenance cleanup issues on Weldon Spring Parkway.

**Alderman Schwaab:** He stated he heard a lot of complaints, from Camelot Subdivision residents, over road maintenance issues.

**Alderman Clutter:** He urged the Board to continue to gather updated homeowner association contact information. He talked about right-of-way grass maintenance. Also, he demanded the City to obtain a cost estimate for citywide curb replacements, which was an approved motion on August 13, 2019.

**WORK SESSION:**

A Work Session has been scheduled for 6:30 PM on October 17, 2019. The Work Session is to review and discuss the topic of certain general operating procedures for the City.

**ADJOURNMENT:**

Alderman Kolb moved to adjourn the meeting at 9:17 PM and Alderman Clutter seconded the motion. **Motion carried** with 5 ayes.

Respectfully submitted,

---

William C. Hanks  
City Clerk

**PAID BILLS TO BE APPROVED  
SEPTEMBER 27, 2019 -- OCTOBER 1, 2019**

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS  
8th DAY OF OCTOBER, 2019 \_\_\_\_\_, MAYOR



8/23/2019 Thru 10/01/2019

ACCOUNTS PAYABLE ACTIVITY  
CLAIMS REPORT

| <u>VENDOR</u>                | <u>REFERENCE</u>                   | <u>AMOUNT</u> | <u>CHECK #</u> | <u>CHECK DATE</u> |
|------------------------------|------------------------------------|---------------|----------------|-------------------|
| BANKCARD SVCS - CENTRAL BANK | CREDIT CARD EXPENSES               | 3,000.17      | 11290553       | 9/23/2019         |
| BANKCARD SVCS - CENTRAL BANK | CREDIT CARD EXPENSES               | 717.52        | 11290546       | 8/23/2019         |
| DEBBIE QUINN                 | PARK RENTAL REFUND                 | 25.00         | 15715          | 9/26/2019         |
| DELTA DENTAL OF MISSOURI     | EMPLOYEES INSURANCE                | 147.88        | 15716          | 9/26/2019         |
| DIV OF EMPLOYMENT SECURITY   | QTR UNEMPLOYMENT TAX               | 34.84         | 11290551       | 9/24/2019         |
| JAMIE SCHAFER                | PARK RENTAL REFUND                 | 100.00        | 15717          | 9/26/2019         |
| LAURA BROWN                  | MILEAGE REIMBURSEMENT              | 34.63         | 15712          | 9/26/2019         |
| METROPARK COMMUNICATIONS     | TELEPHONE/INTERNET/EMAIL HOST      | 377.06        | 11290545       | 8/30/2019         |
| MISSOURI LAWYERS MEDIA       | PUBLIC NOTICE - EMPLOYMENT AD      | 230.00        | 15718          | 9/26/2019         |
| MISSOURI MUNICIPAL LEAGUE    | 2019 MCMA BREAKFAST                | 23.00         | 15719          | 9/26/2019         |
| MO EMPLOYERS MUTUAL          | FINAL INSTALLMENT FOR WORKERS COMP | 225.66        | 11290552       | 9/25/2019         |
| MS MILLIE POWELL, CITY CLERK | MRCC FOR BILL HANKS                | 50.00         | 15720          | 9/26/2019         |
| RONALD J FISCHER             | BUSINESS LIC REFUND                | 35.00         | 15721          | 9/26/2019         |
| SUE STEIGER                  | MILEAGE REIMBURSEMENT              | 20.53         | 15713          | 9/26/2019         |
| WILLIAM C HANKS              | MILEAGE REIMBURSEMENT              | 76.44         | 15714          | 9/26/2019         |
| **** PAID TOTAL ****         |                                    | \$5,097.73    |                |                   |
| ***** REPORT TOTAL *****     |                                    | \$5,097.73    |                |                   |

**UNPAID BILLS TO BE APPROVED  
SEPTEMBER 27, 2019 -- OCTOBER 8, 2019**

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS  
8th DAY OF OCTOBER, 2019 \_\_\_\_\_, MAYOR



ACCOUNTS PAYABLE ACTIVITY  
CLAIMS REPORT

| VENDOR NAME              | REFERENCE  | VENDOR<br>TOTAL | CHECK# | CHECK<br>DATE |
|--------------------------|------------|-----------------|--------|---------------|
| ACCOUNTS PAYABLE CLAIMS  |            |                 |        |               |
| -----                    |            |                 |        |               |
| ROBERT WOHLER            | LEGAL FEES | 1,180.00        | 15722  | 10/08/19      |
| **** PAID                | TOTAL **** | 1,180.00        |        |               |
| ***** REPORT TOTAL ***** |            | =====           |        |               |
|                          |            | 1,180.00        |        |               |
|                          |            | =====           |        |               |

# BUDGET REPORT

## CALENDAR 9/2019, FISCAL 12/2019

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER                    | ACCOUNT TITLE                  | TOTAL<br>BUDGET | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>DIFFERENCE | DIFFERENCE |
|-----------------------------------|--------------------------------|-----------------|----------------|----------------|-----------------------|------------|
| GENERAL FUND                      |                                |                 |                |                |                       |            |
| GENERAL DEPARTMENT DEPARTMENT     |                                |                 |                |                |                       |            |
| 10-10-4801                        | FRANCHISE FEES - CHARTER       | 53,000.00       | .00            | 56,029.90      | 105.72                | 3,029.90-  |
| 10-10-4802                        | FRANCHISE FEES - CUIVRE RIVER  | 250,000.00      | 22,496.15      | 254,333.57     | 101.73                | 4,333.57-  |
| 10-10-4803                        | FRANCHISE FEES - SPIRE GAS     | 77,000.00       | 3,614.63       | 80,033.02      | 103.94                | 3,033.02-  |
| 10-10-4804                        | FRANCHISE FEES - AMERENUE      | 15,000.00       | 1,792.48       | 14,551.84      | 97.01                 | 448.16     |
| 10-10-4805                        | FRANCHISE FEES - CNP ENERGY SV | 800.00          | 18.35          | 1,082.52       | 135.32                | 282.52-    |
| 10-10-4806                        | FRANCHISE FEES - SWB           | 25,000.00       | .00            | 25,429.69      | 101.72                | 429.69-    |
| 10-10-4815                        | PERMITS - LAND USE             | 10,000.00       | 1,385.66       | 13,895.44      | 138.95                | 3,895.44-  |
| 10-10-4816                        | PERMITS - FIREWORKS            | 20,000.00       | .00            | 20,000.00      | 100.00                | .00        |
| 10-10-4817                        | PERMITS - PLANNING & ZONING    | 15,000.00       | .00            | 4,286.92       | 28.58                 | 10,713.08  |
| 10-10-4818                        | PERMITS - SIGNS                | 800.00          | .00            | 790.44         | 98.81                 | 9.56       |
| 10-10-4819                        | PERMITS - SOLICITORS           | 250.00          | .00            | 332.00         | 132.80                | 82.00-     |
| 10-10-4831                        | LICENSES - BUSINESS            | 6,000.00        | 3,300.00       | 7,200.00       | 120.00                | 1,200.00-  |
| 10-10-4832                        | LICENSES - LIQUOR              | 8,500.00        | .00            | 8,647.50       | 101.74                | 147.50-    |
| 10-10-4901                        | INTEREST - GENERAL             | 20,000.00       | 1,980.49       | 29,960.88      | 149.80                | 9,960.88-  |
| 10-10-4950                        | TRANSFER IN                    | .00             | 2,171.00       | 25,129.00      | .00                   | 25,129.00- |
| 10-10-4951                        | RECORDS/PLAN REQUEST           | 500.00          | .00            | 660.00         | 132.00                | 160.00-    |
| 10-10-4952                        | MISC -GENERAL-REVENUE          | 1,000.00        | 342.43         | 1,119.66       | 111.97                | 119.66-    |
| GENERAL DEPARTMENT TOTAL          |                                | 502,850.00      | 37,101.19      | 543,482.38     | 108.08                | 40,632.38- |
| CODE ENFORCEMENT/COURT DEPARTMENT |                                |                 |                |                |                       |            |
| 10-16-4952                        | MISCELLANEOUS                  | 300.00          | .00            | .00            | .00                   | 300.00     |
| 10-16-4991                        | COURT COSTS                    | 4,950.00        | 777.50         | 7,466.50       | 150.84                | 2,516.50-  |
| 10-16-4992                        | COURT FINES                    | 45,000.00       | 8,341.00       | 78,079.90      | 173.51                | 33,079.90- |
| 10-16-4994                        | CRIME VICTIM CITY              | .00             | .00            | .00            | .00                   | .00        |
| 10-16-4995                        | TRAINING FUND CITY             | .00             | .00            | .00            | .00                   | .00        |
| 10-16-4997                        | BOND FORFEITURE                | .00             | .00            | .00            | .00                   | .00        |
| CODE ENFORCEMENT/COURT TOTAL      |                                | 50,250.00       | 9,118.50       | 85,546.40      | 170.24                | 35,296.40- |
| TOTAL REVENUE                     |                                | 553,100.00      | 46,219.69      | 629,028.78     | 113.73                | 75,928.78- |
| PLANNING & ZONING DEPARTMENT      |                                |                 |                |                |                       |            |
| 10-08-5103                        | P&Z ADMIN STAFF SALARIES       | .00             | .00            | .00            | .00                   | .00        |
| 10-08-5122                        | IRA RETIREMENT                 | .00             | .00            | .00            | .00                   | .00        |
| 10-08-5123                        | FICA                           | .00             | .00            | .00            | .00                   | .00        |
| PLANNING & ZONING TOTAL           |                                | .00             | .00            | .00            | .00                   | .00        |
| GENERAL DEPARTMENT DEPARTMENT     |                                |                 |                |                |                       |            |
| 10-10-4960                        | TRANSFER OUT TO STATE REV FUND | .00             | .00            | .00            | .00                   | .00        |
| 10-10-5101                        | GOVERNMENT SALARIES            | 7,800.00        | 1,950.00       | 7,800.00       | 100.00                | .00        |
| 10-10-5103                        | ADMIN. STAFF SALARIES          | 272,236.00      | 17,310.38      | 224,605.48     | 82.50                 | 47,630.52  |

**BUDGET REPORT**  
**CALENDAR 9/2019, FISCAL 12/2019**

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE                  | TOTAL<br>BUDGET | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>DIFFERENCE | DIFFERENCE |
|----------------|--------------------------------|-----------------|----------------|----------------|-----------------------|------------|
| 10-10-5110     | TEMPORARY SERVICES             | 3,000.00        | .00            | 3,555.32       | 118.51                | 555.32-    |
| 10-10-5111     | OVERTIME                       | .00             | .00            | .00            | .00                   | .00        |
| 10-10-5122     | IRA RETIREMENT                 | 8,167.00        | 547.58         | 5,213.06       | 63.83                 | 2,953.94   |
| 10-10-5123     | FICA                           | 21,423.00       | 1,473.44       | 17,702.24      | 82.63                 | 3,720.76   |
| 10-10-5126     | UNEMPLOYMENT TAXES             | 250.00          | 27.87          | 174.72         | 69.89                 | 75.28      |
| 10-10-5130     | DENTAL & LIFE INSURANCE BENFIT | 3,800.00        | 240.38         | 2,213.36       | 58.25                 | 1,586.64   |
| 10-10-5131     | LIFE INSURANCE EMP BENEFIT     | .00             | .00            | .00            | .00                   | .00        |
| 10-10-5132     | HEALTH INS BENEFIT             | .00             | 2,280.03       | 16,094.46      | .00                   | 16,094.46- |
| 10-10-5135     | CITY OFFICIAL APPRECIATION     | 1,800.00        | .00            | 711.21         | 39.51                 | 1,088.79   |
| 10-10-5201     | MEALS & TRAVEL                 | 3,000.00        | 137.00         | 3,082.53       | 102.75                | 82.53-     |
| 10-10-5202     | CAR ALLOWANCE (MILEAGE)        | 2,250.00        | 131.60         | 2,439.69       | 108.43                | 189.69-    |
| 10-10-5203     | TRAINING & EDUCATION           | 5,500.00        | 20.00          | 3,438.75       | 62.52                 | 2,061.25   |
| 10-10-5204     | DUES & SUBSCRIPTIONS           | 3,200.00        | 17.29          | 2,401.02       | 75.03                 | 798.98     |
| 10-10-5205     | MAYOR'S DISCRETIONARY          | 1,000.00        | .00            | .00            | .00                   | 1,000.00   |
| 10-10-5206     | INSURANCE - PROPERTY           | 5,700.00        | .00            | 4,306.00       | 75.54                 | 1,394.00   |
| 10-10-5207     | INSURANCE - LIABILITY          | 10,500.00       | 225.66         | 12,050.00      | 114.76                | 1,550.00-  |
| 10-10-5208     | INSURANCE - BONDING            | 400.00          | .00            | 555.00         | 138.75                | 155.00-    |
| 10-10-5209     | ECONOMIC DEVELOPMENT           | 1,250.00        | .00            | .00            | .00                   | 1,250.00   |
| 10-10-5210     | WEBSITE                        | 2,800.00        | .00            | 7,509.74       | 268.21                | 4,709.74-  |
| 10-10-5211     | NEWSLETTER                     | 12,000.00       | .00            | 6,212.24       | 51.77                 | 5,787.76   |
| 10-10-5212     | PRINTING                       | 1,300.00        | .00            | 603.06         | 46.39                 | 696.94     |
| 10-10-5213     | POSTAGE                        | 1,500.00        | 201.45         | 1,274.21       | 84.95                 | 225.79     |
| 10-10-5214     | PUBLIC NOTICES                 | 2,200.00        | 230.00         | 2,100.40       | 95.47                 | 99.60      |
| 10-10-5215     | ELECTIONS                      | 5,000.00        | .00            | 4,158.36       | 83.17                 | 841.64     |
| 10-10-5216     | Bank Service Fees              | 1,650.00        | 347.58         | 4,300.25       | 260.62                | 2,650.25-  |
| 10-10-5220     | COPIER/POSTAGE MACHINE EXPENSE | 2,000.00        | .00            | 587.88         | 29.39                 | 1,412.12   |
| 10-10-5223     | ADVERTISEMENTS/MARKETING       | 1,200.00        | .00            | 746.36         | 62.20                 | 453.64     |
| 10-10-5243     | CITY HALL - OFFICE SUPPLIES    | 3,500.00        | 618.56         | 4,563.01       | 130.37                | 1,063.01-  |
| 10-10-5264     | ROW LANDSCAPING/MAINT/SIGNS    | .00             | .00            | .00            | .00                   | .00        |
| 10-10-5275     | ANIMAL CONTROL CONTRACT        | 7,350.00        | .00            | 7,345.76       | 99.94                 | 4.24       |
| 10-10-5280     | MOSQUITO CONTROL               | 2,500.00        | 439.59         | 1,597.82       | 63.91                 | 902.18     |
| 10-10-5301     | CITY ATTORNEY                  | 8,000.00        | 1,290.00       | 13,705.00      | 171.31                | 5,705.00-  |
| 10-10-5302     | OUTSIDE ATTORNEY               | 4,000.00        | .00            | .00            | .00                   | 4,000.00   |
| 10-10-5303     | JUDGE                          | 3,600.00        | 300.00         | 3,600.00       | 100.00                | .00        |
| 10-10-5304     | PROSECUTING ATTORNEY -COURT    | 5,500.00        | 400.00         | 5,012.50       | 91.14                 | 487.50     |
| 10-10-5305     | COURT REPORTING SERVICES       | .00             | .00            | .00            | .00                   | .00        |
| 10-10-5311     | CITY ENGINEER                  | 20,000.00       | 1,425.00       | 36,015.75      | 180.08                | 16,015.75- |
| 10-10-5312     | BACKUP CITY ENGINEER           | 1,250.00        | .00            | 2,450.00       | 196.00                | 1,200.00-  |
| 10-10-5313     | CITY PLANNER                   | 12,500.00       | .00            | 13,270.00      | 106.16                | 770.00-    |
| 10-10-5321     | AUDITOR                        | 10,000.00       | .00            | 19,875.00      | 198.75                | 9,875.00-  |
| 10-10-5324     | CONSULTANT - SOFTWARE          | 5,000.00        | 181.49         | 5,482.60       | 109.65                | 482.60-    |
| 10-10-5325     | CONSULTANT - NETWORK           | 5,500.00        | 430.60         | 6,568.98       | 119.44                | 1,068.98-  |
| 10-10-5326     | CONSULTANT - RECODIFICATION    | 4,000.00        | .00            | 3,990.00       | 99.75                 | 10.00      |
| 10-10-5327     | CONSULTANT - MISC              | 2,500.00        | .00            | 2,800.00       | 112.00                | 300.00-    |
| 10-10-5450     | FENCE/RETAIN WALL UPGRADES     | 38,000.00       | .00            | .00            | .00                   | 38,000.00  |
| 10-10-5460     | CAPITAL EQUIP - CITY HALL      | .00             | .00            | .00            | .00                   | .00        |
| 10-10-5560     | NON-CAPITAL EQUIP -CITY HALL   | 2,500.00        | .00            | 1,229.90       | 49.20                 | 1,270.10   |
| 10-10-5950     | TRANSFER OUT                   | .00             | .00            | 486.00         | .00                   | 486.00-    |
| 10-10-5952     | MISC - GENERAL FUND            | 500.00          | 57.75          | 358.75         | 71.75                 | 141.25     |
|                |                                | =====           | =====          | =====          | =====                 | =====      |
|                | GENERAL DEPARTMENT TOTAL       | 517,126.00      | 30,283.25      | 462,186.41     | 89.38                 | 54,939.59  |

**BUDGET REPORT**  
**CALENDAR 9/2019, FISCAL 12/2019**

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER                       | ACCOUNT TITLE                 | TOTAL<br>BUDGET | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>DIFFERENCE | DIFFERENCE  |
|--------------------------------------|-------------------------------|-----------------|----------------|----------------|-----------------------|-------------|
| CODE ENFORCEMENT/COURT DEPARTMENT    |                               |                 |                |                |                       |             |
| 10-16-5103                           | CODE/CRT ADMIN STAFF SALARIES | .00             | 2,235.83       | 15,809.27      | .00                   | 15,809.27-  |
| 10-16-5111                           | OVERTIME                      | .00             | .00            | .00            | .00                   | .00         |
| 10-16-5122                           | IRA RETIREMENT                | .00             | .00            | .00            | .00                   | .00         |
| 10-16-5123                           | FICA                          | .00             | 171.03         | 1,183.07       | .00                   | 1,183.07-   |
| 10-16-5305                           | COURT REPORTING SERVICES      | 550.00          | .00            | .00            | .00                   | 550.00      |
| 10-16-5952                           | COURT/CODE ENFORCEMENT - MISC | 3,000.00        | .00            | 2,721.50       | 90.72                 | 278.50      |
|                                      |                               | =====           | =====          | =====          | =====                 | =====       |
|                                      | CODE ENFORCEMENT/COURT TOTAL  | 3,550.00        | 2,406.86       | 19,713.84      | 555.32                | 16,163.84-  |
| EMERGENCY MANAGEMENT DEPARTMENT      |                               |                 |                |                |                       |             |
| 10-18-5245                           | EMERGENCY MANAGEMENT SUPPLIES | .00             | .00            | .00            | .00                   | .00         |
| 10-18-5952                           | MISCELLANEOUS                 | .00             | .00            | .00            | .00                   | .00         |
|                                      |                               | =====           | =====          | =====          | =====                 | =====       |
|                                      | EMERGENCY MANAGEMENT TOTAL    | .00             | .00            | .00            | .00                   | .00         |
| TOTAL EXPENSES                       |                               |                 |                |                |                       |             |
|                                      |                               | -----           | -----          | -----          | -----                 | -----       |
|                                      | TOTAL EXPENSES                | 520,676.00      | 32,690.11      | 481,900.25     | 92.55                 | 38,775.75   |
| GENERAL TOTAL                        |                               |                 |                |                |                       |             |
|                                      |                               | =====           | =====          | =====          | =====                 | =====       |
|                                      | GENERAL TOTAL                 | 32,424.00       | 13,529.58      | 147,128.53     | 453.76                | 114,704.53- |
|                                      |                               | =====           | =====          | =====          | =====                 | =====       |
| COURT BOND FUND                      |                               |                 |                |                |                       |             |
| COURT BOND DEPARTMENT                |                               |                 |                |                |                       |             |
| 12-12-4952                           | MISCELLANEOUS                 | .00             | .00            | .00            | .00                   | .00         |
|                                      |                               | =====           | =====          | =====          | =====                 | =====       |
|                                      | COURT BOND TOTAL              | .00             | .00            | .00            | .00                   | .00         |
| TOTAL REVENUE                        |                               |                 |                |                |                       |             |
|                                      |                               | -----           | -----          | -----          | -----                 | -----       |
|                                      | TOTAL REVENUE                 | .00             | .00            | .00            | .00                   | .00         |
| 12-12-5950                           | TRANSFER OUT                  | .00             | 2,171.00       | 24,543.00      | .00                   | 24,543.00-  |
| 12-12-5952                           | COURT BOND MISC EXPENSE       | .00             | .00            | 586.00         | .00                   | 586.00-     |
|                                      |                               | =====           | =====          | =====          | =====                 | =====       |
|                                      | COURT BOND TOTAL              | .00             | 2,171.00       | 25,129.00      | .00                   | 25,129.00-  |
| TOTAL EXPENSES                       |                               |                 |                |                |                       |             |
|                                      |                               | -----           | -----          | -----          | -----                 | -----       |
|                                      | TOTAL EXPENSES                | .00             | 2,171.00       | 25,129.00      | .00                   | 25,129.00-  |
| COURT BOND TOTAL                     |                               |                 |                |                |                       |             |
|                                      |                               | =====           | =====          | =====          | =====                 | =====       |
|                                      | COURT BOND TOTAL              | .00             | 2,171.00-      | 25,129.00-     | .00                   | 25,129.00   |
|                                      |                               | =====           | =====          | =====          | =====                 | =====       |
| MUNICIPAL BUILDING & PARK FUND       |                               |                 |                |                |                       |             |
| MUNICIPAL BUILDING & PARK DEPARTMENT |                               |                 |                |                |                       |             |
| 20-20-4701                           | LOCAL SALES TAX               | 310,000.00      | 34,024.54      | 281,574.68     | 90.83                 | 28,425.32   |



**BUDGET REPORT**  
**CALENDAR 9/2019, FISCAL 12/2019**

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE                  | TOTAL<br>BUDGET | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>DIFFERENCE | DIFFERENCE  |
|----------------|--------------------------------|-----------------|----------------|----------------|-----------------------|-------------|
| 20-20-4702     | METRO PARK DISTRICT TAX        | 16,000.00       | 5,475.53       | 14,806.06      | 92.54                 | 1,193.94    |
| 20-20-4800     | PYMT-IN LIEU-PARK LAND DONATIO | .00             | .00            | 204,750.00     | .00                   | 204,750.00- |
| 20-20-4901     | INTEREST -MUNIC BLDG & PARK    | 14,000.00       | 1,362.39       | 38,088.91      | 272.06                | 24,088.91-  |
| 20-20-4952     | MISCELLANEOUS-PARKS            | 500.00          | .00            | 8,862.00       | 1,772.40              | 8,362.00-   |
| 20-20-4970     | SPONSORSHIPS/PARK DONATIONS    | 7,500.00        | 200.00         | 1,205.00       | 16.07                 | 6,295.00    |
| 20-20-4971     | PARK FACILITY RENTALS          | 3,250.00        | 100.00-        | 3,189.00       | 98.12                 | 61.00       |
|                |                                | =====           | =====          | =====          | =====                 | =====       |
|                | MUNICIPAL BUILDING & PARK TOTA | 351,250.00      | 40,962.46      | 552,475.65     | 157.29                | 201,225.65- |
|                |                                | -----           | -----          | -----          | -----                 | -----       |
|                | TOTAL REVENUE                  | 351,250.00      | 40,962.46      | 552,475.65     | 157.29                | 201,225.65- |
| 20-20-5102     | STAFF SALARIES                 | .00             | .00            | .00            | .00                   | .00         |
| 20-20-5103     | PARK ADMIN STAFF SALARIES      | 75,309.00       | 2,954.51       | 33,586.06      | 44.60                 | 41,722.94   |
| 20-20-5104     | PARK STAFF SALARIES            | 25,658.00       | 2,008.12       | 25,299.88      | 98.60                 | 358.12      |
| 20-20-5122     | IRA RETIREMENT BENEFIT         | 3,029.00        | .00            | .00            | .00                   | 3,029.00    |
| 20-20-5123     | FICA EMPLOYER COST             | 7,724.00        | 379.64         | 4,504.72       | 58.32                 | 3,219.28    |
| 20-20-5126     | UNEMPLOYMENT TAXES             | 66.00           | 6.97           | 43.68          | 66.18                 | 22.32       |
| 20-20-5203     | TRAINING & EDUCATION           | .00             | .00            | .00            | .00                   | .00         |
| 20-20-5216     | EVENTS IN THE PARK             | 5,000.00        | 448.76         | 448.76         | 8.98                  | 4,551.24    |
| 20-20-5217     | FOURTH OF JULY                 | 9,500.00        | .00            | 8,307.88       | 87.45                 | 1,192.12    |
| 20-20-5218     | SENIOR CITIZENS DAY            | 3,500.00        | 1,927.74       | 4,371.28       | 124.89                | 871.28-     |
| 20-20-5219     | SANTA CLAUS                    | 2,000.00        | .00            | 858.55         | 42.93                 | 1,141.45    |
| 20-20-5220     | FISHING DERBY                  | 650.00          | .00            | 236.04         | 36.31                 | 413.96      |
| 20-20-5231     | SIGNS                          | .00             | .00            | 823.45         | .00                   | 823.45-     |
| 20-20-5232     | PARK - UNIFORMS                | 300.00          | .00            | 39.94          | 13.31                 | 260.06      |
| 20-20-5233     | BLDG - REPAIRS & MAINT         | .00             | .00            | 105.00         | .00                   | 105.00-     |
| 20-20-5236     | PARK - REPAIRS                 | 5,500.00        | 405.00         | 2,633.15       | 47.88                 | 2,866.85    |
| 20-20-5237     | PARK EQUIPMENT-REPAIRS/MAINT   | 3,000.00        | 1,755.13       | 8,768.29       | 292.28                | 5,768.29-   |
| 20-20-5239     | PARK RESTROOM SERVICES         | .00             | .00            | .00            | .00                   | .00         |
| 20-20-5241     | CITY HALL - REPAIRS/MAINT      | 2,000.00        | 890.00         | 3,679.16       | 183.96                | 1,679.16-   |
| 20-20-5244     | CITY HALL - HOUSEKEEPING       | 2,900.00        | 240.00         | 2,880.00       | 99.31                 | 20.00       |
| 20-20-5250     | UTILITIES - SEWER              | 261.00          | .00            | 261.00         | 100.00                | .00         |
| 20-20-5251     | TELEPHONE-INTERNET-EMAIL HOST  | 5,000.00        | .00            | 4,564.12       | 91.28                 | 435.88      |
| 20-20-5253     | ELECTRIC                       | 5,250.00        | .00            | 5,536.64       | 105.46                | 286.64-     |
| 20-20-5254     | TRASH                          | 950.00          | .00            | 1,081.08       | 113.80                | 131.08-     |
| 20-20-5255     | BOTTLED WATER                  | 250.00          | 34.34          | 295.43         | 118.17                | 45.43-      |
| 20-20-5256     | UTILITIES-OTHER-ALARM          | 200.00          | .00            | 192.00         | 96.00                 | 8.00        |
| 20-20-5257     | CELL PHONE - PARKS             | 1,300.00        | 144.70         | 1,495.24       | 115.02                | 195.24-     |
| 20-20-5260     | SEWER - ANNUAL ASSESSMENT      | 550.00          | .00            | .00            | .00                   | 550.00      |
| 20-20-5314     | PROFESSIONAL SVCS-CONSULTANT   | .00             | 450.00         | 450.00         | .00                   | 450.00-     |
| 20-20-5325     | CONSULTANT - NETWORK           | .00             | .00            | .00            | .00                   | .00         |
| 20-20-5450     | LANDSCAPING                    | .00             | .00            | .00            | .00                   | .00         |
| 20-20-5460     | CAP EQUIPMENT - CITY HALL      | 5,500.00        | .00            | .00            | .00                   | 5,500.00    |
| 20-20-5461     | CAP EQUIPMENT - MAINT BUILD    | .00             | .00            | .00            | .00                   | .00         |
| 20-20-5463     | CAP EQUIPMENT - PARK           | 20,000.00       | 19,593.00      | 19,593.00      | 97.97                 | 407.00      |
| 20-20-5464     | CAP EQUIPMENT - PLAYGROUND     | 75,000.00       | .00            | 24,220.48      | 32.29                 | 50,779.52   |
| 20-20-5470     | CAPITAL - TRAILS               | .00             | .00            | .00            | .00                   | .00         |
| 20-20-5480     | CAPITL-MUSIC STAGE/WALKING TRL | .00             | .00            | .00            | .00                   | .00         |
| 20-20-5481     | CAPITAL - LOG CABIN            | .00             | .00            | .00            | .00                   | .00         |
| 20-20-5482     | CAPL-PARKS BLDG-IMP FACILITIES | .00             | .00            | .00            | .00                   | .00         |

# BUDGET REPORT

## CALENDAR 9/2019, FISCAL 12/2019

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER                   | ACCOUNT TITLE                  | TOTAL<br>BUDGET | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>DIFFERENCE | DIFFERENCE  |
|----------------------------------|--------------------------------|-----------------|----------------|----------------|-----------------------|-------------|
| 20-20-5490                       | CAP-REAL PROPERTY IMPROVEMENTS | .00             | .00            | .00            | .00                   | .00         |
| 20-20-5550                       | LANDSCAPING                    | 5,000.00        | .00            | 1,500.00       | 30.00                 | 3,500.00    |
| 20-20-5560                       | EQUIPMENT-CITY HALL:NON-CAPITA | 4,500.00        | .00            | 3,072.96       | 68.29                 | 1,427.04    |
| 20-20-5563                       | EQUIPMENT-PARK: NON-CAPITAL    | 4,500.00        | 579.67         | 860.76         | 19.13                 | 3,639.24    |
| 20-20-5564                       | EQUIPMENT - PLAYGROUND         | .00             | .00            | .00            | .00                   | .00         |
| 20-20-5570                       | TRAIL MAINT / REPAIRS          | 27,000.00       | .00            | .00            | .00                   | 27,000.00   |
| 20-20-5575                       | PARKS PLANNING/ENGINEERING     | 2,500.00        | .00            | 1,050.00       | 42.00                 | 1,450.00    |
| 20-20-5952                       | MISC -MUNI BLDG & PARK         | 500.00          | .00            | .00            | .00                   | 500.00      |
|                                  |                                | =====           | =====          | =====          | =====                 | =====       |
|                                  | MUNICIPAL BUILDING & PARK TOTA | 304,397.00      | 31,817.58      | 160,758.55     | 52.81                 | 143,638.45  |
|                                  |                                | -----           | -----          | -----          | -----                 | -----       |
|                                  | TOTAL EXPENSES                 | 304,397.00      | 31,817.58      | 160,758.55     | 52.81                 | 143,638.45  |
|                                  |                                | =====           | =====          | =====          | =====                 | =====       |
|                                  | MUNICIPAL BUILDING & PARK TOTA | 46,853.00       | 9,144.88       | 391,717.10     | 836.06                | 344,864.10- |
|                                  |                                | =====           | =====          | =====          | =====                 | =====       |
| STATE REVENUE SHARING FUND       |                                |                 |                |                |                       |             |
| STATE REVENUE SHARING DEPARTMENT |                                |                 |                |                |                       |             |
| 22-22-4711                       | MOTOR FUEL TAX                 | 145,625.00      | 13,632.01      | 147,852.35     | 101.53                | 2,227.35-   |
| 22-22-4712                       | MOTOR VEHICLE SALES TAX        | 50,842.00       | 4,891.14       | 48,042.59      | 94.49                 | 2,799.41    |
| 22-22-4713                       | MOTOR VEHICLE FEE INCREASE     | 25,350.00       | 2,230.26       | 24,272.59      | 95.75                 | 1,077.41    |
| 22-22-4901                       | INTEREST - STATE REV SHARING   | .00             | .00            | 9,875.22-      | .00                   | 9,875.22    |
| 22-22-4952                       | STATE REV SHARING MISC         | .00             | .00            | 1,714.22       | .00                   | 1,714.22-   |
| 22-22-4960                       | TRANSFER IN FROM GENERAL FUND  | .00             | .00            | .00            | .00                   | .00         |
| 22-22-4994                       | CRIME VICTIM CITY - COURTS     | 155.00          | 24.79          | 231.25         | 149.19                | 76.25-      |
| 22-22-4995                       | TRAINING FUND CITY - COURT     | 840.00          | 134.00         | 1,250.00       | 148.81                | 410.00-     |
|                                  |                                | =====           | =====          | =====          | =====                 | =====       |
|                                  | STATE REVENUE SHARING TOTAL    | 222,812.00      | 20,912.20      | 213,487.78     | 95.82                 | 9,324.22    |
|                                  |                                | -----           | -----          | -----          | -----                 | -----       |
|                                  | TOTAL REVENUE                  | 222,812.00      | 20,912.20      | 213,487.78     | 95.82                 | 9,324.22    |
| 22-22-5103                       | STATE REV ADMIN STAFF SALARIES | .00             | .00            | .00            | .00                   | .00         |
| 22-22-5122                       | IRA RETIREMENT                 | .00             | .00            | .00            | .00                   | .00         |
| 22-22-5123                       | FICA                           | .00             | .00            | .00            | .00                   | .00         |
| 22-22-5231                       | SIGNS                          | .00             | .00            | .00            | .00                   | .00         |
| 22-22-5264                       | RIGHT OF WAY LANDSCAPING/MAINT | 3,091.00        | .00            | 1,932.00       | 62.50                 | 1,159.00    |
| 22-22-5265                       | RIGHT-OF-WAY MOWING            | 6,737.00        | .00            | 6,126.84       | 90.94                 | 610.16      |
| 22-22-5301                       | CITY ATTORNEY                  | .00             | .00            | 1,920.00       | .00                   | 1,920.00-   |
| 22-22-5302                       | OUTSIDE ATTORNEY               | .00             | .00            | 17,287.50      | .00                   | 17,287.50-  |
| 22-22-5304                       | LAW ENFORCEMENT                | 221,412.00      | .00            | 221,412.00     | 100.00                | .00         |
| 22-22-5311                       | CITY ENGINEER                  | 8,500.00        | 4,905.00       | 46,078.05      | 542.09                | 37,578.05-  |
| 22-22-5312                       | BACKUP CITY ENGINEER           | 12,500.00       | 550.00         | 4,800.00       | 38.40                 | 7,700.00    |
| 22-22-5314                       | PROFESSIONAL SVCS-CONSULTANT   | .00             | 50.00          | 50.00          | .00                   | 50.00-      |
| 22-22-5440                       | CITY STREETS                   | .00             | .00            | .00            | .00                   | .00         |
| 22-22-5441                       | ROAD CONSTRUCTION - YOUNG 10%  | .00             | .00            | .00            | .00                   | .00         |
| 22-22-5445                       | CITY STREETS - REPAIRS         | .00             | .00            | .00            | .00                   | .00         |

**BUDGET REPORT**  
**CALENDAR 9/2019, FISCAL 12/2019**

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE                | TOTAL<br>BUDGET | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>DIFFERENCE | DIFFERENCE |
|----------------|------------------------------|-----------------|----------------|----------------|-----------------------|------------|
| 22-22-5447     | CITY STREETS - PHASE 2 INDEP | .00             | .00            | .00            | .00                   | .00        |
| 22-22-5448     | CITY STREETS - PHASE 3 INDEP | .00             | 2,540.00       | 13,006.16      | .00                   | 13,006.16- |
| 22-22-5451     | CITY STREETS - WSP PHASE 2   | .00             | .00            | .00            | .00                   | .00        |
| 22-22-5452     | CITY STREETS - PHASE 4 INDEP | 194,500.00      | 2,793.41       | 107,393.75     | 55.22                 | 87,106.25  |
| 22-22-5453     | CITY STREETS - SAMMELMAN RD  | 16,000.00       | .00            | 4,272.19-      | 26.70-                | 20,272.19  |
| 22-22-5470     | TRAILS                       | 38,000.00       | .00            | .00            | .00                   | 38,000.00  |
| 22-22-5475     | SIDEWALK                     | 10,000.00       | 1,580.00       | 12,361.41      | 123.61                | 2,361.41-  |
|                |                              | =====           | =====          | =====          | =====                 | =====      |
|                | STATE REVENUE SHARING TOTAL  | 510,740.00      | 12,418.41      | 428,095.52     | 83.82                 | 82,644.48  |
|                |                              | -----           | -----          | -----          | -----                 | -----      |
|                | TOTAL EXPENSES               | 510,740.00      | 12,418.41      | 428,095.52     | 83.82                 | 82,644.48  |
|                |                              | =====           | =====          | =====          | =====                 | =====      |
|                | STATE REVENUE SHARING TOTAL  | 287,928.00-     | 8,493.79       | 214,607.74-    | 74.54                 | 73,320.26- |
|                |                              | =====           | =====          | =====          | =====                 | =====      |

## ROAD &amp; BRIDGE FUND FUND

## ROADS &amp; BRIDGES DEPARTMENT

|            |                               |            |       |       |       |            |
|------------|-------------------------------|------------|-------|-------|-------|------------|
| 23-23-4714 | ROAD & BRIDGE PROPERTY TAXES  | 220,186.00 | .00   | .00   | .00   | 220,186.00 |
| 23-23-4750 | Funds Received Held by County | .00        | .00   | .00   | .00   | .00        |
|            |                               | =====      | ===== | ===== | ===== | =====      |
|            | ROADS & BRIDGES TOTAL         | 220,186.00 | .00   | .00   | .00   | 220,186.00 |
|            |                               | -----      | ----- | ----- | ----- | -----      |
|            | TOTAL REVENUE                 | 220,186.00 | .00   | .00   | .00   | 220,186.00 |
| 23-23-5445 | CITY STREETS REPAIRS & MAINT  | 222,750.00 | .00   | .00   | .00   | 222,750.00 |
| 23-23-5550 | Road Expenses Paid by County  | .00        | .00   | .00   | .00   | .00        |
|            |                               | =====      | ===== | ===== | ===== | =====      |
|            | ROADS & BRIDGES TOTAL         | 222,750.00 | .00   | .00   | .00   | 222,750.00 |
|            |                               | -----      | ----- | ----- | ----- | -----      |
|            | TOTAL EXPENSES                | 222,750.00 | .00   | .00   | .00   | 222,750.00 |
|            |                               | =====      | ===== | ===== | ===== | =====      |
|            | ROAD & BRIDGE FUND TOTAL      | 2,564.00-  | .00   | .00   | .00   | 2,564.00-  |
|            |                               | =====      | ===== | ===== | ===== | =====      |

## INDEPENDENCE ROAD PHASE 3 FUND

## INDEPENDENCE ROAD DEPARTMENT

|            |                             |       |       |       |       |       |
|------------|-----------------------------|-------|-------|-------|-------|-------|
| 24-24-4875 | ST CHAR CNTY RD GRANT/IND 3 | .00   | .00   | .00   | .00   | .00   |
| 24-24-4876 | FEDERAL ROAD GRANT IND 3    | .00   | .00   | .00   | .00   | .00   |
|            |                             | ===== | ===== | ===== | ===== | ===== |
|            | INDEPENDENCE ROAD TOTAL     | .00   | .00   | .00   | .00   | .00   |
|            |                             | ----- | ----- | ----- | ----- | ----- |

**BUDGET REPORT**  
**CALENDAR 9/2019, FISCAL 12/2019**

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER                       | ACCOUNT TITLE                  | TOTAL<br>BUDGET | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>DIFFERENCE | DIFFERENCE  |
|--------------------------------------|--------------------------------|-----------------|----------------|----------------|-----------------------|-------------|
|                                      | TOTAL REVENUE                  | .00             | .00            | .00            | .00                   | .00         |
| 24-24-5440                           | CITY STREETS-IND RD 3          | .00             | .00            | 65,094.62      | .00                   | 65,094.62-  |
| 24-24-5448                           | INDEP RD PHASE 3 CITY STREETS  | .00             | .00            | .00            | .00                   | .00         |
|                                      | =====                          | =====           | =====          | =====          | =====                 | =====       |
|                                      | INDEPENDENCE ROAD TOTAL        | .00             | .00            | 65,094.62      | .00                   | 65,094.62-  |
|                                      | -----                          | -----           | -----          | -----          | -----                 | -----       |
|                                      | TOTAL EXPENSES                 | .00             | .00            | 65,094.62      | .00                   | 65,094.62-  |
|                                      | =====                          | =====           | =====          | =====          | =====                 | =====       |
|                                      | INDEPENDENCE ROAD PHASE 3 TOTA | .00             | .00            | 65,094.62-     | .00                   | 65,094.62   |
|                                      | =====                          | =====           | =====          | =====          | =====                 | =====       |
| WSP PHASE 2 ROAD FUND FUND           |                                |                 |                |                |                       |             |
| WSP PHASE 2 ROADS DEPARTMENT         |                                |                 |                |                |                       |             |
| 25-25-4875                           | ST CHAR CNTY RD GRANT WSP 2    | 346,509.00      | .00            | .00            | .00                   | 346,509.00  |
| 25-25-4876                           | FEDERAL ROAD GRANT WSP2        | 72,110.00       | .00            | .00            | .00                   | 72,110.00   |
|                                      | =====                          | =====           | =====          | =====          | =====                 | =====       |
|                                      | WSP PHASE 2 ROADS TOTAL        | 418,619.00      | .00            | .00            | .00                   | 418,619.00  |
|                                      | -----                          | -----           | -----          | -----          | -----                 | -----       |
|                                      | TOTAL REVENUE                  | 418,619.00      | .00            | .00            | .00                   | 418,619.00  |
|                                      | =====                          | =====           | =====          | =====          | =====                 | =====       |
|                                      | WSP PHASE 2 ROAD FUND TOTAL    | 418,619.00      | .00            | .00            | .00                   | 418,619.00  |
|                                      | =====                          | =====           | =====          | =====          | =====                 | =====       |
| YOUNG DRIVE/WELDON SP PKW FUND       |                                |                 |                |                |                       |             |
| YOUNG DRIVE/WELDON SP PKW DEPARTMENT |                                |                 |                |                |                       |             |
| 28-28-4875                           | ST. CHARLES COUNTY ROAD GRANT  | .00             | .00            | .00            | .00                   | .00         |
|                                      | =====                          | =====           | =====          | =====          | =====                 | =====       |
|                                      | YOUNG DRIVE/WELDON SP PKW TOTA | .00             | .00            | .00            | .00                   | .00         |
|                                      | -----                          | -----           | -----          | -----          | -----                 | -----       |
|                                      | TOTAL REVENUE                  | .00             | .00            | .00            | .00                   | .00         |
|                                      | =====                          | =====           | =====          | =====          | =====                 | =====       |
|                                      | YOUNG DRIVE/WELDON SP PKW TOTA | .00             | .00            | .00            | .00                   | .00         |
|                                      | =====                          | =====           | =====          | =====          | =====                 | =====       |
| INDEPENDENCE ROAD PHASE 2 FUND       |                                |                 |                |                |                       |             |
| INDEPENDENCE ROAD DEPARTMENT         |                                |                 |                |                |                       |             |
| 29-29-4875                           | ST CHAR CNTY RD GRNT IND 2     | 143,471.00-     | .00            | .00            | .00                   | 143,471.00- |
|                                      | =====                          | =====           | =====          | =====          | =====                 | =====       |



**BUDGET REPORT**  
**CALENDAR 9/2019, FISCAL 12/2019**

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER               | ACCOUNT TITLE                  | TOTAL<br>BUDGET | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>DIFFERENCE | DIFFERENCE  |
|------------------------------|--------------------------------|-----------------|----------------|----------------|-----------------------|-------------|
|                              | INDEPENDENCE ROAD TOTAL        | 143,471.00-     | .00            | .00            | .00                   | 143,471.00- |
|                              | TOTAL REVENUE                  | 143,471.00-     | .00            | .00            | .00                   | 143,471.00- |
|                              | INDEPENDENCE ROAD PHASE 2 TOTA | 143,471.00-     | .00            | .00            | .00                   | 143,471.00- |
| SEWER - ESCROW FUND          |                                |                 |                |                |                       |             |
| SEWER DEPARTMENT             |                                |                 |                |                |                       |             |
| 30-30-4851                   | ANNUAL SEWER ASSESSMENT FEE    | 25,610.00       | .00            | 28,082.72      | 109.66                | 2,472.72-   |
| 30-30-4854                   | MISC SEWER FEES                | .00             | .00            | 66.00-         | .00                   | 66.00       |
| 30-30-4901                   | INTEREST - SEWER ESCROW        | 894.00          | 13.12          | 2,969.53       | 332.16                | 2,075.53-   |
|                              | SEWER TOTAL                    | 26,504.00       | 13.12          | 30,986.25      | 116.91                | 4,482.25-   |
|                              | TOTAL REVENUE                  | 26,504.00       | 13.12          | 30,986.25      | 116.91                | 4,482.25-   |
| 30-30-5270                   | BOND DEBT REDUCTION - SEWER    | 72,477.00       | .00            | 52,499.97      | 72.44                 | 19,977.03   |
| 30-30-5271                   | TRUSTEE FEES - SEWER           | 76.00           | .00            | 10.52          | 13.84                 | 65.48       |
| 30-30-5272                   | BOND ADMINISTRATIVE FEES       | 1,173.00        | .00            | 398.38         | 33.96                 | 774.62      |
| 30-30-5952                   | MISC -SEWER ESCROW             | .00             | .00            | .00            | .00                   | .00         |
|                              | SEWER TOTAL                    | 73,726.00       | .00            | 52,908.87      | 71.76                 | 20,817.13   |
|                              | TOTAL EXPENSES                 | 73,726.00       | .00            | 52,908.87      | 71.76                 | 20,817.13   |
|                              | SEWER - ESCROW TOTAL           | 47,222.00-      | 13.12          | 21,922.62-     | 46.42                 | 25,299.38-  |
| SEWER - REPLACEMENT FUND     |                                |                 |                |                |                       |             |
| SEWER REPLACEMENT DEPARTMENT |                                |                 |                |                |                       |             |
| 31-31-4853                   | SEWER REPLACEMENT FEE          | 2,673.00        | .00            | 2,699.92       | 101.01                | 26.92-      |
| 31-31-4901                   | INTEREST-SEWER REPLACEMENT     | 136.00          | 4.95           | 863.42         | 634.87                | 727.42-     |
|                              | SEWER REPLACEMENT TOTAL        | 2,809.00        | 4.95           | 3,563.34       | 126.85                | 754.34-     |
|                              | TOTAL REVENUE                  | 2,809.00        | 4.95           | 3,563.34       | 126.85                | 754.34-     |
| 31-31-5566                   | EQUIPMENT - SEWER              | 7,850.00        | .00            | .00            | .00                   | 7,850.00    |
| 31-31-5952                   | MISCELLANEOUS                  | .00             | .00            | .00            | .00                   | .00         |

**BUDGET REPORT**  
**CALENDAR 9/2019, FISCAL 12/2019**

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER                 | ACCOUNT TITLE                 | TOTAL<br>BUDGET | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>DIFFERENCE | DIFFERENCE   |
|--------------------------------|-------------------------------|-----------------|----------------|----------------|-----------------------|--------------|
|                                | SEWER REPLACEMENT TOTAL       | 7,850.00        | .00            | .00            | .00                   | 7,850.00     |
|                                |                               | -----           | -----          | -----          | -----                 | -----        |
|                                | TOTAL EXPENSES                | 7,850.00        | .00            | .00            | .00                   | 7,850.00     |
|                                |                               | =====           | =====          | =====          | =====                 | =====        |
|                                | SEWER - REPLACEMENT TOTAL     | 5,041.00-       | 4.95           | 3,563.34       | 70.69-                | 8,604.34-    |
|                                |                               | =====           | =====          | =====          | =====                 | =====        |
| SEWER - OPERTNS & MAINT FUND   |                               |                 |                |                |                       |              |
| SEWER OPS/MAINT DEPARTMENT     |                               |                 |                |                |                       |              |
| 33-33-4852                     | OPERATION & MAINTENANCE FEE   | 2,277.00        | .00            | 2,349.84       | 103.20                | 72.84-       |
| 33-33-4901                     | INTEREST - SEWER OP & MAINT   | 33.00           | 2.23           | 340.82         | 1,032.79              | 307.82-      |
|                                |                               | =====           | =====          | =====          | =====                 | =====        |
|                                | SEWER OPS/MAINT TOTAL         | 2,310.00        | 2.23           | 2,690.66       | 116.48                | 380.66-      |
|                                |                               | -----           | -----          | -----          | -----                 | -----        |
|                                | TOTAL REVENUE                 | 2,310.00        | 2.23           | 2,690.66       | 116.48                | 380.66-      |
|                                |                               | -----           | -----          | -----          | -----                 | -----        |
| 33-33-5249                     | OPERATIONS & MAINT - SEWER    | 559.00          | .00            | 159.60         | 28.55                 | 399.40       |
| 33-33-5952                     | MISCELLANEOUS                 | .00             | .00            | .00            | .00                   | .00          |
|                                |                               | =====           | =====          | =====          | =====                 | =====        |
|                                | SEWER OPS/MAINT TOTAL         | 559.00          | .00            | 159.60         | 28.55                 | 399.40       |
|                                |                               | -----           | -----          | -----          | -----                 | -----        |
|                                | TOTAL EXPENSES                | 559.00          | .00            | 159.60         | 28.55                 | 399.40       |
|                                |                               | =====           | =====          | =====          | =====                 | =====        |
|                                | SEWER - OPERTNS & MAINT TOTAL | 1,751.00        | 2.23           | 2,531.06       | 144.55                | 780.06-      |
|                                |                               | =====           | =====          | =====          | =====                 | =====        |
| INDEPENDENCE ROAD PHASE 4 FUND |                               |                 |                |                |                       |              |
| INDEPENDENCE ROAD DEPARTMENT   |                               |                 |                |                |                       |              |
| 36-36-4875                     | ST CHAR CNTY RD GRNT IND 4    | 1,156,500.00    | .00            | .00            | .00                   | 1,156,500.00 |
| 36-36-4876                     | FEDERAL ROAD GRANT IND 4      | 594,000.00      | .00            | 169,124.12     | 28.47                 | 424,875.88   |
|                                |                               | =====           | =====          | =====          | =====                 | =====        |
|                                | INDEPENDENCE ROAD TOTAL       | 1,750,500.00    | .00            | 169,124.12     | 9.66                  | 1,581,375.88 |
|                                |                               | -----           | -----          | -----          | -----                 | -----        |
|                                | TOTAL REVENUE                 | 1,750,500.00    | .00            | 169,124.12     | 9.66                  | 1,581,375.88 |
|                                |                               | -----           | -----          | -----          | -----                 | -----        |
| 36-36-5440                     | CITY STREETS-IND 4            | 1,750,500.00    | 73,749.47      | 1,414,170.06   | 80.79                 | 336,329.94   |
|                                |                               | =====           | =====          | =====          | =====                 | =====        |
|                                | INDEPENDENCE ROAD TOTAL       | 1,750,500.00    | 73,749.47      | 1,414,170.06   | 80.79                 | 336,329.94   |
|                                |                               | -----           | -----          | -----          | -----                 | -----        |
|                                | TOTAL EXPENSES                | 1,750,500.00    | 73,749.47      | 1,414,170.06   | 80.79                 | 336,329.94   |
|                                |                               | =====           | =====          | =====          | =====                 | =====        |

**BUDGET REPORT**  
**CALENDAR 9/2019, FISCAL 12/2019****PCT OF FISCAL YTD 100.0%**

| ACCOUNT NUMBER | ACCOUNT TITLE                  | TOTAL<br>BUDGET | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>DIFFERENCE | DIFFERENCE   |
|----------------|--------------------------------|-----------------|----------------|----------------|-----------------------|--------------|
|                | INDEPENDENCE ROAD PHASE 4 TOTA | .00             | 73,749.47-     | 1,245,045.94-  | .00                   | 1,245,045.94 |
|                |                                | =====           | =====          | =====          | =====                 | =====        |
|                | Report Total                   | 13,421.00       | 44,731.92-     | 1,026,859.89-  | 7,651.14-             | 1,040,280.89 |

BILL NO. \_\_\_\_\_

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

\*\*\*\*\*  
**AN ORDINANCE PROVIDING FOR THE REASONABLE  
REGULATION OF E-CIGARETTES AND RELATED PRODUCTS  
WITHIN THE CITY OF WELDON SPRING, MISSOURI,  
SETTING OUT PENALTIES FOR VIOLATIONS AND A TIME  
FRAME FOR COMPLIANCE BY BUSINESSES IN REGARD  
TO THOSE PRODUCTS, AND MATTERS RELATED THERETO:**  
\*\*\*\*\*

**WHEREAS**, the City of Weldon Spring, Missouri is a fourth-class city of the State of Missouri, pursuant to Chapter 79 of the Revised Statutes of Missouri.

**WHEREAS**, Section 79.370 RSMo. authorizes the Board of Aldermen, by ordinance, to secure the general health of the inhabitants of the City, and to regulate the carrying on of any business which may be dangerous or detrimental to the public health, and

**WHEREAS**, Section 79.450 RSMo authorizes the Board of Aldermen to enact or make ordinances, rules and regulations to prohibit certain activities in order to maintain the peace, good government and welfare of the City and its trade and commerce, and

**WHEREAS**, as of September 13, 2019, there were nine suspected vaping related illnesses in Missouri, two of them being treated in St. Louis at Children's Hospital, and

**WHEREAS**, the St. Louis County Council voted on September 6, 2016, to ban the sale of e-cigarettes to anyone under the age of 21, and

**WHEREAS**, President Trump announced on September 11, 2019, that he would seek a ban of most flavored e-cigarettes which have become increasingly popular among high school and his health secretary said the government would force companies to remove flavored vaping products from the market as an epidemic of underage use shows no sign of abating.

**WHEREAS**, the Center for Disease Control and Prevention (CDC) has determined that many illnesses involving vaping devices contain THC, the high-producing ingredient in marijuana, and

**WHEREAS**, the Division of Health and Human Services Director has stated that "Missourians are encouraged to follow the CDC guidance to refrain from using the e-cigarette products if you are concerned about these specific health issues" and

**WHEREAS**, the comments of citizens at a public meeting on September 26, 2019, were taken into consideration so that the City can proceed on a measured basis.

**NOW THEREFORE, THE BOARD OF ALDERMEN OF THE CITY OF WELDON SPRING, MISSOURI BEING FIRST DULY ASSEMBLED AT A REGULAR BOARD MEETING DOES HEREBY ESTABLISH THE FOLLOWING RULES AND REGULATIONS PERTAINING TO E-CIGARETTES:**

**SECTION 1:** That businesses within the city limits of Weldon Spring, Missouri, shall be required to post and maintain in a prominent place the following sign: "Public Health Notice:



Individuals who vape e-cigarettes are advised to not buy vaping liquids off the street or add ingredients to commercial products. In addition to health concerns there is the added risk of criminal prosecution.”

**SECTION 2:** That businesses within the city limits of Weldon Spring, Missouri, shall limit sales of vaping products to five per month to any purchaser, and maintain a record of such sales for inspection by law enforcement officials.

**SECTION 3:** That any violation of the provisions of this Ordinance shall be subject to a fine of up to \$500.00, and each day or event of such violation shall constitute a separate offense.

**SECTION 4:** That should any provision of this Ordinance be finally determined by a court of competent jurisdiction to be unconstitutional, the remaining provisions shall continue in full force and effect.

**SECTION 5:** That this Ordinance shall be in full force and effect upon its enactment, but enforcement shall not be initiated until 60 days following enactment.

**READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF WELDON SPRING, MISSOURI, THIS \_ DAY OF \_\_\_\_\_, 2019.**

\_\_\_\_\_  
Donald D. Licklider, Mayor

Attest:

\_\_\_\_\_  
William C. Hanks, City Clerk

**APPROVED BY THE MAYOR OF THE CITY OF WELDON SPRING THIS \_\_\_\_\_  
\_\_\_\_\_ DAY OF \_\_\_\_\_, 2019.**

\_\_\_\_\_  
Donald D. Licklider, Mayor

Attest:

\_\_\_\_\_  
William C. Hanks, City Clerk

To approve Bill # \_\_\_\_\_

Motioned: \_\_\_\_\_

Seconded: \_\_\_\_\_

|           | <u>Aye</u> | <u>Nay</u> | <u>Abstention</u> |
|-----------|------------|------------|-------------------|
| Clutter   | ___        | ___        | ___               |
| Hillmer   | ___        | ___        | ___               |
| Schwaab   | ___        | ___        | ___               |
| Kolb      | ___        | ___        | ___               |
| Martiszus | ___        | ___        | ___               |
| Baker     | ___        | ___        | ___               |
| Licklider | ___        | ___        | ___               |

Absent: \_\_\_\_\_