



**CITY OF WELDON SPRING
BOARD OF ALDERMEN REGULAR MEETING
ON THURSDAY, APRIL 28, 2022, AT 7:30 P.M.
WELDON SPRING CITY HALL
5401 INDEPENDENCE ROAD
WELDON SPRING, MISSOURI 63304**

******TENTATIVE AGENDA******

A NOTICE IS HEREBY GIVEN that the Regular Board of Aldermen Meeting will be in person at 5401 Independence Road Weldon Spring, Missouri, 63304. Also, the public can attend virtually by video-conference and/or audio-conference call, you may attend the meeting on a desktop, laptop, mobile device, or telephone by following the highlighted instructions below.

Link to join Zoom Video-Conference Meeting:

<https://us02web.zoom.us/j/82929272641?pwd=bjZyQVZ3V2ISNDRzNE9uMVR3QS9WZz09>

Meeting ID: 829 2927 2641

Password: WS.BOA

Or by telephone dial: 1-312-626-6799

Meeting ID: 829 2927 2641

Password: 136272

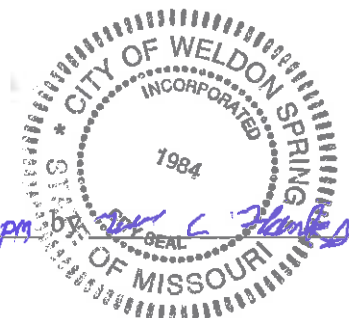
PAGE 1 OF 2

This notice was posted at 5401 Independence Road on 4-26-22 at 5:30pm



****AGENDA****

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL and DETERMINATION OF A QUORUM**
4. **CITIZENS COMMENTS**
5. **APPROVAL OF MINUTES**
 - A. April 12, 2022 – Board Work Session Minutes
 - B. April 12, 2022 – Regular Board Meeting Minutes
6. **CITY TREASURER REPORT**
 - A. Paid Bills (April 6, 2022 – April 21, 2022)
7. **NEW BUSINESS**
 - A. Certification of Election Results – **City Clerk**
 - B. Oath of Office – **City Clerk**
 - C. Election of Acting President of the Board of Aldermen
 - D. Board Liaisons to Committees
 - E. St. Charles County Municipal League 2022 Membership Dues – **City Clerk**
 - F. An Ordinance Amending the Budget for FY 2022 – **Alderman Clutter**
 - G. Six (6) Month Receipts and Disbursements Publication Approval – **City Administrator**
 - H. Firework Stand Approval – **City Administrator**
 1. Dave Shaiper Fireworks, LLC - Wolfrum Crossing Shopping Center
 2. Hales Firework, LLC - Independence Road (adjacent to the DQ)
 3. Meramec Specialty Co. - Highway 94 & Siedentop Road
 3. Meramec Specialty Co. - Technology Drive
 5. Powder Monkey - Cornerstone Crossing
8. **REPORTS & COMMITTEES**
 - A. Planning & Zoning Commission – **Alderman Martiszus**
 - B. Finance Committee – **Alderman Clutter**
 - C. City Administrator Report – **City Administrator**
 - D. Committee Appointments/Reappointments – **Mayor Licklider**
 1. Planning & Zoning – Reappointment
 - 4-year terms: Mike Reiter
 2. ARC – Reappointment & Appointment
 - 5-year terms: Dave Knes
 3. PRAC – Reappointments & Appointment
 - 3-year terms: Nick Baldecchi, Vic Conlin, Ronnie Griesenauer, & Bob Ahern
9. **RECEIPTS & COMMUNICATIONS**
10. **ADJOURNMENT**



CITY OF WELDON SPRING
BOARD OF ALDERMEN WORK SESSION
APRIL 12, 2022

CALL TO ORDER: A Work Session of the Board of Aldermen of the City of Weldon Spring was held on Tuesday, April 12, 2022, at approximately 6:00 PM, at the Weldon Spring City Hall, which is located at 5401 Independence Road. The Work Session was called to order at 6:04 PM by Mayor Licklider.

Mayor Licklider, Alderman Baker, Alderman Clutter, Alderman Martiszus Alderman Schwaab, and Alderman Yeager were present. Alderman Kolb was absent for the majority of the meeting. Also, present at the meeting was Michael Padella (City Administrator) and Bill Hanks (City Clerk).

BUSINESS FOR DISCUSSION:

Strategic Planning & City's Priorities Discussion: Michael Padella (City Administrator) started the conversation by discussing the 2008 Strategic Plan and providing some visionary ideas. Alderman Clutter asked if Mr. Padella had consulted with Staff about this. Mr. Padella stated that he has not yet scheduled a meeting with Staff at this point of the process, but will scheduled a meeting with the Staff soon.

The Board had a lengthy brain storming session over different ideas on mission and vision statements for the City. Mr. Padella told the Board that the 2008 Strategic Plan will served as somewhat of a formatting template for the mission & vision statements, and the areas of focus session. He added that thr Strategic Plan would reference other planning documents, such as the 2015 Comprehensive Plan, the Five-Year Infrastructure Plan, and the current Park Master Plan.

American Rescue Plan Act Funding:

Mr. Hanks (City Clerk) briefly summarized a memo he prepared, which was distributed to the Board prior to a Work Session. A brief discussion about ideas on how to spend the funds took place. There was no direction giving at this time.

Alderman Kolb joined the meeting at 7:17 PM.

The Work Session was adjourned at 7:24 PM.

Respectfully submitted,

William C. Hanks, City Clerk

CITY OF WELDON SPRING
REGULAR MEETING OF THE BOARD OF ALDERMEN
APRIL 12, 2022

CALL TO ORDER: The regular meeting of the Board of Aldermen of the City of Weldon Spring was held on Tuesday, April 12, 2022, 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 at 7:30 PM.

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 Yeager
Ward 2:	Alderman Schwaab	Alderman Kolb
Ward 3:	Alderman Martiszus	Alderman Baker

A quorum was declared.

PUBLIC COMMENTS

There were no public comments at this time.

MINUTES

March 24, 2022, Work Session Minutes - Alderman Schwaab moved to approve the minutes from the March 24, 2022, Work Session as written. The motion was seconded by Alderman Clutter.

Motion carried with 6 ayes.

March 24, 2022, Board Minutes - Alderman Schwaab moved to approve the minutes from March 24, 2022, regular meeting as written. The motion was seconded by Alderman Martiszus. **Motion**

carried with 6 ayes.

TREASURER'S REPORT

Alderman Schwaab made a motion to accept the Treasurer's packet of paid bills from March 18, 2022, to April 5, 2022. The motion was seconded by Alderman Clutter. The **motion carried** with 6 ayes.

NEW BUSINESS:

FY 2021 Audited Financial Statement: Alderman Clutter made a motion to formally accept the FY 2021 Audited Financial Statements, seconded by Alderman Schwaab. **Motion carried** with 6 ayes.

Alderman Kolb left the room for the next discussion.

Contract 2022-01 - Wolfrum Road Culvert Emergency Replacement Project Bid Results:

Alderman Baker moved to accept the low bid from Kolb Grading on the amount of \$95,308.80 for the Wolfrum Road Culvert Pipe emergency replacement, seconded by Alderman Clutter. **Motion carried** with 5 ayes.

Alderman Clutter asked about the condition of two other culvert pipes. Mayor Licklider stated that the City staff is researching options for future replacements. A brief discussion took place.

Alderman Kolb rejoined the meeting.

REPORTS AND COMMITTEES:

PRAC Committee: Nick Baldecchi, the Chairman for the Parks & Recreation Advisory Committee, stated that PRAC did not have a meeting in April. He added that the committee is waiting on a Park Master Plan update.

City Administrator Report: The City Administrator Report was submitted to the Board prior to the meeting.

RECEIPTS & COMMUNICATIONS:

Alderman Clutter stated that the Finance Committee will meet April 21, 2022, at 2 PM.

Alderman Baker stated he recently attended Westchester Farms HOA meetings and the main topics that were mentioned are the detention ponds around the neighborhood and the neighborhood's security systems. A brief discussion took place.

Mayor Licklider briefly updated the Board on the proposed nursing and residential care facility on Siedentop Road. He added that Mr. Padella will be traveling to Jefferson City on April 25th to give testimony at the Certificate of Need Hearing in an effort to gain state approval for the proposed facility.

Alderman Yeager stated that Alderman Cutter and he recently had a meeting with the new leadership of the Whitmoor Homeowner Association. A brief discussion about the City's HOA contact list took place.

CLOSED SESSION:

Alderman Clutter made a motion to go into closed session according to Missouri State Statute 610.021 paragraph (1) – legal actions, cause of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body and its representatives and its attorneys - at 8:03 PM, seconded by Alderman Martiszus and the **motion carried** on a roll call vote:

AYES: 6 – Baker, Clutter, Kolb, Martiszus, Schwaab, and Yeager
NOES: 0
ABSENT: 0

Alderman Clutter made a motion to go into open session at 8:13 PM, seconded by Alderman Martiszus and the **motion carried** on a roll call vote:

AYES: 6 – Baker, Clutter, Kolb, Martiszus, Schwaab, and Yeager
NOES: 0
ABSENT: 0

ADJOURNMENT:

Alderman Kolb moved to adjourn the meeting at 8:14 PM and Alderman Clutter seconded the motion. **Motion carried** with 6 ayes.

Respectfully submitted,

William C. Hanks
City Clerk

**PAID BILLS TO BE APPROVED
APRIL 6, 2022 -- APRIL 21, 2022**

Checks dated 3/30/2022 -- 4/15/2022

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS
28TH DAY OF APRIL, 2022 _____ MAYOR

3/30/2022 THRU 4/21/2022

ACCOUNTS PAYABLE CLAIMS REPORT

VENDORREFERENCEGL ACCT NO AMOUNT CHECK # CHECK DATE

ANIMAL CARE SERVICE INC	REMOVAL OF DECEASED DEER	22-22-5440	125.00	9443	4/13/2022
BANKCARD SVCS - CENTRAL BANK	CHAMBER MTG/CITY CLERK LODGING	10-10-5201	918.08	51129344	4/18/2022
BANKCARD SVCS - CENTRAL BANK	COPY OF 2 PLATS	10-10-5243	10.33	51129344	4/18/2022
BANKCARD SVCS - CENTRAL BANK	ADOBE SOFTWARE	10-10-5324	52.99	51129344	4/18/2022
BANKCARD SVCS - CENTRAL BANK	FUNERAL FLOWERS/L BROWN DAD	10-10-5952	50.98	51129344	4/18/2022
BANKCARD SVCS - CENTRAL BANK	POND CHEMICALS/VEG KILLER	20-20-5236	153.53	51129344	4/18/2022
BANKCARD SVCS - CENTRAL BANK	SPOTLIGHT/FLAGS/TRUCK REPAIRS	20-20-5237	267.13	51129344	4/18/2022
BANKCARD SVCS - CENTRAL BANK	MISC PARK SUPPLIES	20-20-5243	137.98	51129344	4/18/2022
BATES ELECTRIC INC	REFUND OF PERMIT FEE	10-10-4815	150.00	16560	4/5/2022
BUILDINGSTARS OPERATIONS INC	MONTHLY HOUSEKEEPING	20-20-5244	240.00	51129339	4/13/2022
CENTRAL BANK OF ST LOUIS	BANK SVC FEE	10-10-5216	457.30	51129343	4/11/2022
COTTEVILLE/WELDON SPRING	APR 22 MEMBERSHIP MTG-T.YEAGER	10-10-5201	20.00	9442	4/13/2022
CUIVRE RIVER ELECTRIC	MONTHLY ELECTRIC	20-20-5253	231.87	51129332	4/1/2022
CUIVRE RIVER ELECTRIC	MONTHLY ELECTRIC	20-20-5253	179.78	51129333	4/1/2022
CUIVRE RIVER ELECTRIC	MONTHLY ELECTRIC	20-20-5253	23.32	51129334	4/1/2022
CUIVRE RIVER ELECTRIC	MONTHLY ELECTRIC	20-20-5253	21.00	51129335	4/1/2022
FASTSIGNS	PROP S SIGNS FOR ELECTION	10-10-5223	311.80	9435	4/1/2022
FASTSIGNS	SANTA VISIT	20-20-5219	615.05	9436	4/1/2022
FLO-SYSTEMS INC	NID SEWER REPAIRS FINAL	31-31-5566	288.45	9433	4/1/2022
FLO-SYSTEMS INC	NID SEWER REPAIRS FINAL	33-33-5249	288.45	9433	4/1/2022
FLYNN DRILLING COMPANY	REPAIR PRESSURE GAUGE-CITY HAL	20-20-5241	279.00	9441	4/13/2022
GRAPHIC ENTERPRISES, INC	TONER CARTRIDGES TREASURER	10-10-5243	55.99	9444	4/15/2022
KANSAS CITY LIFE INS CO	GROUP LIFE INS	10-02-2110	1.32	51129338	4/4/2022
KANSAS CITY LIFE INS CO	GROUP LIFE INS	10-10-5131	111.73	51129338	4/4/2022
METROPARK COMMUNICATIONS	TELEPHONE/INTERNET	20-20-5251	460.16	51129337	4/1/2022
MISSOURI DEPT OF REVENUE	CRIME VICTIM	10-02-2511	64.17	16562	4/13/2022
MO DEPT OF NATURAL RESOURCES	PERMIT:CLEAN WATER LAW 2022	10-10-5204	250.00	16563	4/13/2022
MO DEPT OF PUBLIC SAFETY	P.O.S.T.	10-02-2521	9.00	16564	4/13/2022
MUNIWEB	WEBSITE HOSTING	10-10-5210	180.00	51129331	3/30/2022
PURITAN SPRING WATER	BOTTLE WATER	20-20-5255	18.45	51129340	4/13/2022
QUADIENT LEASING USA, INC	POSTAGE MACHINE LEASE	10-10-5220	149.91	9438	4/5/2022

REINHOLD ELECTRIC INC	REPLACE EXHAUST FANS	20-20-5241	920.00	9440	4/5/2022
REPUBLIC SERVICES	TRASH SERVICE	20-20-5254	110.37	9434	4/1/2022
ROBERT WOHLER	LEGAL FEES	10-10-5301	425.00	9437	4/1/2022
SHERIFF'S RETIREMENT SYSTEM	COURT FEES	10-02-2531	15.00	16565	4/13/2022
ST CHARLES IT	IT SERVICES	10-10-5325	637.50	9432	4/1/2022
SUE STEIGER	JAN-FEB MILEAGE	10-10-5202	21.42	16561	4/5/2022
SUE STEIGER	PENS-TAPE-WITE OUT-GLUE	10-10-5243	80.01	16561	4/5/2022
SURVEY SAINT LOUIS	MAILER #2, PROP S/REMAINDER	10-10-5223	2,642.70	16566	4/13/2022
WEX BANK	FLEET GAS CARD	20-20-5237	227.19	9439	4/5/2022
Accounts Payable Total			11,201.96		

Election Summary Report
GENERAL MUNICIPAL ELECTION
ST. CHARLES COUNTY, MISSOURI
TUESDAY, APRIL 5, 2022
Election Results

Date: 4/15/2022
Time: 12:25:32 PM
Page 1/1

Registered Voters 284,909 - Total Ballots 40,505 : 14.22%

124 of 124 Precincts Reporting 100.00%

WELDON SPRING ALDERMAN WARD 1

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	222	
ANDY CLUTTER	214	96.40%
WRITE IN	8	3.60%

WELDON SPRING ALDERMAN WARD 2

Number of Precincts	5	
Precincts Reporting	5	100.00%
Vote For 1		
Total Votes	319	
KEVIN N. MARTIN	117	36.68%
EDWINA CONLEY	123	38.56%
VIC CONLIN	72	22.57%
WRITE IN	7	2.19%

WELDON SPRING ALDERMAN WARD 3

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 1		
Total Votes	222	
PHIL MARTISZUS	220	99.10%
WRITE IN	2	0.90%

WELDON SPRING PROP. S

Number of Precincts	5	
Precincts Reporting	5	100.00%
Total Votes	953	
YES	569	59.71%
NO	384	40.29%



IN WITNESS WHEREOF: I, Kurt Bahr, Director of Elections in and for the County of St. Charles, State of Missouri, do hereby certify the figures set out herein are Official Results of the April 5, 2022 General Municipal Election. Given under my hand and official seal this 15th day of April 2022.

Kurt M. Bahr, Director of Elections, St. Charles County Missouri



**SAINT CHARLES COUNTY MUNICIPAL LEAGUE
2022 MEMBERSHIP DUES
INVOICE**

DATE: April 1, 2022

TO: City Clerk
5401 Independence Road
Weldon Spring, MO. 63304

FROM: Dave Hinman, President

Membership Dues – Payment due by June 1, 2022
Based on population reported by 2020 Census of: 5326

TOTAL AMOUNT DUE: \$750.00

Please, return this invoice and a check payable to Saint Charles County Municipal League to:

*Saint Charles County Municipal League
P. O. Box 159
5323 Highway N
Cottleville, Missouri 63338*

The cost of membership dues is 50% of the dues structure in accordance with the
St. Charles County Municipal League Bylaws, as amended August 30, 2016.

SAINT CHARLES COUNTY MUNICIPAL LEAGUE DUES STRUCTURE

<u>Population of Governmental Unit</u>	<u>Fee</u>
<u>Based on 2010 Census</u>	
<1,000	\$ 150.00
1,000– 5,000	\$ 500.00
5,001 –15,000	\$ 1500.00
15,001 –30,000	\$ 3000.00
>30,000	\$ 6000.00

FY 2022 Budget - Proposed Mid-Year Budget Adjustment

In consideration of the 6-Month FY 2022 Budget Report with actual revenue and expenditure data and the voter approved passage of Prop S, a 1% Sales Tax dedicated for Roads and Police services/activities, the City Management and the Finance Committee are recommending a Mid-Year Budget Adjustment for FY 2022. Exhibit A, attached, is the FY 2022 Budget reflecting the initial approved budget figures, 6-month YTD actual figures, and a proposed FY 2022 Budget Adjustment. The following summary outlines the significant changes to anticipated revenues and expenditures by Fund and Line Item.

FY 2022 Revenue Adjustments:

The General Fund 10 adjustments to revenues are as follows:

- ***Court Costs 10-16-4952*** reduction from \$4,000 to \$2,200.
- ***Court Fines 10-16-4992*** reduction from \$40,000 to \$25,000.
- ***ARPA Funding 13-13-4950*** increase from \$0.00 to \$563,704.
- ***Net Change*** to General Fund 10 revenue is an increase of \$546,904.

The Parks Fund 20 adjustments to revenue are as follows:

- ***Payment in Lieu of Park Land Donation 20-21-5150*** increase from \$0.00 to \$75,185.
- ***Net Change*** to Parks Fund 20 revenue is an increase of \$75,185.

There are no adjustments proposed for the revenue to the State Revenue Sharing Fund 22.

The Road & Bridge Fund 23 for roadway maintenance performed by St. Charles County has the following adjustment to revenue:

- ***Road and Bridge Property Tax 23-23-4790*** increase from \$210,000 to \$228,171.
- ***Net Change*** to Road & Bridge Fund 23 revenue is an increase of \$18,171.

The Sewer Funds 30, 31, and 33 adjustments to revenue are as follows:

- ***Annual Assessment Fee 30-30-4851*** reduction from \$20,400 to \$0.00.
- ***Misc. Income 30-30-4952*** increase from \$0.00 to \$1,635.
- ***Net Change*** to Sewer Fund 30 revenue is a decrease of \$18,765

FY 2022 Expenditure Adjustments:

There are no adjustments proposed for the expenditures to the General Fund 10.

The Parks Fund 20 adjustments to expenditures are as follows:

- **Professional Services – Consulting 20-20-5314** increase from \$0.00 to \$32,000.
- **Trail Maintenance/Repairs 20-20-5570** increase from \$0.00 to \$15,000.
- **Park Planning/Professional Services 20-20-5575** increase from \$15,000 to \$21,000.
- **Net Change** to Parks Fund 20 expenditures is an increase of **\$53,000**

The State Revenue Sharing Fund 22 adjustments to expenditures are as follows:

- **Professional Services – Consulting 22-22-5314** increase from \$0.00 to \$18,000.
- **Road Construction – Wolfrum Rd. 22-22-5442** increase from \$0.00 to \$96,000.
- **Net Change** to State Revenue Sharing Fund 22 expenditures is an increase of **\$114,000**.

The Road & Bridge Fund 23 adjustments to expenditures are as follows:

- **Slab Replacement 23-23-5445** increase from \$136,500 to \$144,000.
- **Crack Sealing 23-23-5445** increase from \$9,174 to \$11,000.
- **Paint Striping 23-23-5445** increase from \$4,465 to \$5,000.
- **1" Overlay (back Wolfrum) 23-23-5445** decrease from \$203,053 to \$198,000.
- **Net Change** to Road & Bridge Fund 23 expenditures is an increase of **\$4,808**.

The Sewer Funds 30, 31, and 33 adjustments to expenditures are as follows:

- **Capital Equipment 31-31-5566** increase from \$5,000 to \$14,700.
- **Operations & Maintenance 33-33-5249** increase from \$5,000 to \$14,700.
- **Net Change** to Sewer Funds 31 and 33 expenditures is an increase of **\$19,400**.

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR 2022 FOR THE
CITY OF WELDON SPRING, MISSOURI, AND MATTERS RELATING THERETO

**BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF
WELDON SPRING, MISSOURI AS FOLLOWS:**

SECTION 1: That the budget for the fiscal year 2022, beginning October 1, 2021 and ending September 30, 2022 for the City of Weldon Spring is hereby amended per the adjustments as shown on the attached Exhibit "A" hereto.

SECTION 2: That this Ordinance shall be in full force and effect upon its enactment and approval.

*READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF
WELDON SPRING, MISSOURI, THIS ____ DAY OF _____ 2022.*

Donald D. Lickliger, Mayor

Attest:

William C. Hanks, City Clerk

To approve Bill #1145

Motioned: _____

Seconded: _____

	<u>Aye</u>	<u>Nay</u>	<u>Abstention</u>
Baker	_____	_____	_____
Clutter	_____	_____	_____
Conley	_____	_____	_____
Kolb	_____	_____	_____
Martiszus	_____	_____	_____
Yeager	_____	_____	_____
Licklider	_____	_____	_____

Absent: _____

A	B	G	H	K	N	O	P	Q
1	Exhibit A: FY 2022 Budget: Final Alternate (BOA Approved 09/14/21): Mid-Year Budget Adjustment (BOA Approved 00/00/22)							
2	Chart 1.1 - Revenues:							
3	Name	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	Approved FY 22 Budget Alternate:	FY 22 Year-to-Date:	FY 22 Budget Adjustment:	Net Change:
4	Fund 10 General Fund							
5	General Operating	\$ 603,900	\$ 666,401	\$ 569,351	\$ 569,550	\$ 275,952	\$ 552,750	\$ (16,800)
6	General Capital/Special Projects	\$ 25,129	\$ 23,437	\$ 624,163	\$ -	\$ 5,692	\$ 563,704	\$ 563,704
7	Total General Fund Revenue	\$ 629,029	\$ 689,838	\$ 1,193,514	\$ 569,550	\$ 281,643	\$ 1,116,454	\$ 546,904
8								
9	Fund 20 Parks Fund							
10	Parks Operating	\$ 347,726	\$ 396,782	\$ 396,716	\$ 395,500	\$ 200,110	\$ 395,500	\$ -
11	Parks Capital/Special Projects	\$ 204,750	\$ -	\$ -	\$ -	\$ 75,185	\$ 75,185	\$ 75,185
12	Total Parks Fund Revenue	\$ 552,476	\$ 396,782	\$ 396,716	\$ 395,500	\$ 275,295	\$ 470,685	\$ 75,185
13								
14	Fund 22 State Revenue Sharing Fund							
15	State Rev. Sharing Operating	\$ 213,488	\$ 215,263	\$ 232,518	\$ 223,675	\$ 116,451	\$ 223,675	\$ -
16	State Rev. Sharing Capital/Special Projects	\$ 169,124	\$ 1,644,108	\$ 159,013	\$ -	\$ -	\$ -	\$ -
17	Total State Rev. Sharing Fund Revenue	\$ 382,612	\$ 1,859,371	\$ 391,531	\$ 223,675	\$ 116,451	\$ 223,675	\$ -
18								
19	Fund 23 Road and Bridge Fund* Note this fund is shown for the full year of activities.							
20	Road & Bridge Operating	\$ 199,673	\$ 211,211	\$ 205,803	\$ 210,630	\$ 228,171	\$ 228,801	\$ 18,171
21	Transfers In from General Fund 10	\$ 4,842	\$ -	\$ 195,921	\$ -	\$ -	\$ -	\$ -
22	Total Road & Bridge Revenue	\$ 204,515	\$ 211,211	\$ 401,724	\$ 210,630	\$ 228,171	\$ 228,801	\$ 18,171
23								
24	Funds 30, 31 & 33 - NID: Sewer Debt, Sewer Maintenance, Sewer Replacement							
25	NID Sewer Funds	\$ 37,240	\$ 6,898	\$ 5,817	\$ 20,400	\$ 1,635	\$ 1,635	\$ (18,765)
26	Sewer Capital/Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Total NID Sewer Funds Revenue	\$ 37,240	\$ 6,898	\$ 5,817	\$ 20,400	\$ 1,635	\$ 1,635	\$ (18,765)
28								
29	Total Revenues Across All Funds:	\$ 1,805,872	\$ 3,164,099	\$ 2,389,303	\$ 1,419,755	\$ 903,195	\$ 2,041,250	\$ 621,495
30								
31								
32								

A	B	G	H	K	N	O	P	Q
33	Chart 1.2 - Expenditures:							
34	Name	FY 19 Actual	FY 20 Actuals	FY 21 Actuals	Approved FY 22 Budget Alternate:	FY 22 Year-to-Date:	FY 22 Budget Adjustment:	Net Change:
35	<i>Fund 10 General Fund</i>							
36	General Operating	\$ 481,426	\$ 599,660	\$ 523,295	\$ 545,083	\$ 249,516	\$ 545,083	\$ -
37	General Capital/Special Projects	\$ 3,671	\$ 4,745	\$ 82,857	\$ -	\$ -	\$ -	\$ -
38	Total General Fund Expenditures	\$ 485,097	\$ 604,405	\$ 606,152	\$ 545,083	\$ 249,516	\$ 545,083	\$ -
39								
40	<i>Fund 20 Parks Fund</i>							
41	Parks Operating	\$ 127,906	\$ 219,634	\$ 233,702	\$ 216,754	\$ 97,728	\$ 231,754	\$ 15,000
42	Parks Capital/Special Projects	\$ 93,411	\$ 190,285	\$ 333,437	\$ 37,750	\$ 36,874	\$ 75,750	\$ 38,000
43	Total Parks Fund Expenditures	\$ 221,317	\$ 409,920	\$ 567,139	\$ 254,504	\$ 134,602	\$ 307,504	\$ 53,000
44								
45	<i>Fund 22 State Revenue Sharing Fund</i>							
46	State Rev. Sharing Operating	\$ 335,812	\$ 390,373	\$ 262,138	\$ 242,231	\$ 222,270	\$ 260,231	\$ 18,000
47	State Rev. Sharing Capital/Special Projects	\$ 1,671,725	\$ 390,289	\$ 166,924	\$ -	\$ 1,545	\$ 96,000	\$ 96,000
48	Total State Rev. Sharing Fund Expenditures	\$ 2,007,536	\$ 780,662	\$ 429,062	\$ 242,231	\$ 223,815	\$ 356,231	\$ 114,000
49								
50	<i>Fund 23 Road and Bridge Fund* Note this fund is shown for the full year of activities.</i>							
51	Road & Bridge Operating	\$ 206,036	\$ 213,723	\$ 406,870	\$ 446,692	\$ 444,908	\$ 451,500	\$ 4,808
52	Road & Bridge Capital/Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53	Total Road & Bridge Expenditures	\$ 206,036	\$ 213,723	\$ 406,870	\$ 446,692	\$ 444,908	\$ 451,500	\$ 4,808
54								
55	<i>Funds 30, 31 & 33 - NID: Sewer Debt, Sewer Maintenance, Sewer Replacement</i>							
56	NID Sewer Funds	\$ 53,068	\$ 10,200	\$ 5,124	\$ 10,000	\$ 11,580	\$ 29,400	\$ 19,400
57	Sewer Capital/Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	Total NID Sewer Funds Expenditures	\$ 53,068	\$ 10,200	\$ 5,124	\$ 10,000	\$ 11,580	\$ 29,400	\$ 19,400
59								
60	Total Expenditure Across All Funds:	\$ 2,973,055	\$ 2,018,909	\$ 2,014,347	\$ 1,498,510	\$ 1,064,422	\$ 1,689,718	\$ 191,208
61								
62								
63								

A	B	G	H	K	N	O	P	Q
64	Chart 1.3 - Net Revenues Less Expenditures:							
65	Name	FY 19 Actual	FY 20 Actuals	FY 21 Actuals	22 Budget Alternate:	FY 22 Year-to-Date:	FY 22 Budget Adjustment:	Net Change:
66	Fund 10 General Fund	143,932	85,434	587,362	24,467	32,127	571,370	546,904
67	Fund 20 Park Fund	331,158	(13,138)	(170,423)	140,996	140,692	163,181	22,185
68	Fund 22 State Revenue Sharing Fund	(1,624,924)	1,078,709	(37,530)	(18,556)	(107,364)	(132,556)	(114,000)
69	Fund 23 Road and Bridge Fund	(1,521)	(2,512)	(5,146)	(236,062)	(216,737)	(222,699)	13,363
70	Funds 30, 31, 33 Sewer Funds	(15,828)	(3,302)	693	10,400	(9,945)	(27,765)	(38,165)
71	Total Net Revenues Less Expenditures	(1,167,183)	1,145,190	374,956	(78,755)	(161,226)	351,532	430,286
72								
73	Chart 1.4 - Transfers from Fund Reserves: NOTE: Deficits will be supplemented with unrestricted fund reserves to balance budget.							
74	Name	Activity Description	FY 21 Actuals	22 Budget Alternate:	FY 22 Year-to-Date:	FY 22 Budget Adjustment:	Net Change:	
75	Fund 10 General Fund (FY 22 Target "Emergency" Fund Reserve = \$6:		587,362	24,467	32,127	571,370	546,904	
76			0	0	0	0	0	
77	Fund 20 Park Fund (FY 22 Target "Emergency" Fund Reserve = \$413,1		(170,423)	140,996	140,692	163,181	22,185	
78			0	0	0	0	0	
79	Fund 22 State Revenue Sharing Fund		(37,530)	(18,556)	(107,364)	(132,556)	(114,000)	
80			0	18,556	107,364	132,556		
81	Fund 23 Road and Bridge Fund		(5,146)	(236,062)	(216,737)	(222,699)	13,363	
82			0	236,062	216,737	222,699	0	
83	Funds 30, 31, 33 Sewer Funds		693	10,400	(9,945)	(27,765)	(38,165)	
84			0	0	9,945	27,765		
85				\$ 374,956	\$ 175,864	\$ 172,820	\$ 734,552	\$ 430,286
86								
87	Chart 1.5 - Audited Fiscal Year-End Fund Balances & Forecasted Year-End Fund Balances:							
88	Name	FY 19 Fund Balances	FY 20 Fund Balances	Audited FY 21 Fund Bal.	22 Budget Alternate:	FY 22 Year-to-Date:	FY 22 Budget Adjustment:	Net Change:
89	Fund 10 General Fund	\$ 1,263,542	\$ 1,335,489	\$ 1,365,380	\$ 1,389,847	\$ 1,397,507	\$ 1,936,750	\$ 546,904
90	Fund 20 Park Fund	\$ 1,980,972	\$ 2,017,873	\$ 1,847,452	\$ 1,988,448	\$ 1,988,144	\$ 2,010,633	\$ 22,185
91	Fund 22 & 23 State Revenue Sharing/Road	\$ 408,680	\$ 328,029	\$ 38,511	\$ (216,107)	\$ (285,590)	\$ (316,744)	\$ (100,637)
92	Funds 30, 31, 33 Sewer Funds	\$ 100,882	\$ 98,190	\$ 98,884	\$ 109,284	\$ 88,939	\$ 71,119	\$ (38,165)
93	Totals Reserves:	\$ 3,754,076	\$ 3,779,581	\$ 3,350,227	\$ 3,271,473	\$ 3,189,001	\$ 3,701,759	\$ 430,286

City of Weldon Spring, Missouri
Unaudited Statement of Receipts and Disbursements
and Indebtedness
For the Six Months Ended March 31, 2022

	General Fund	Municipal Building & Park Fund	Revenue Sharing & Road Funds	Notations	Escrow & Maintenance Funds	Notations	Total
Revenues:							
Franchise Fees	\$239,820						\$239,820
Licenses and Permits	\$24,577	\$1,501					\$26,078
Court Fines and Fees	\$10,272		\$199				\$10,471
Local Sales Tax		\$187,382					\$187,382
Metro Park District Tax		\$10,574					\$10,574
Motor Vehicle Sales and Fees			\$116,255				\$116,255
Federal Grants - ARPA	\$5,379						\$5,379
Other (Includes Interest)	\$1,366	\$2,153			\$1,635		\$5,154
Total Revenues	\$281,414	\$201,610	\$116,454		\$1,635		\$601,113
Expenditures:							
Personnel Services	\$177,991	\$65,617					\$243,608
Professional Services	\$20,413	\$9,111	\$10,966				\$40,490
Operating Expenses	\$53,640	\$52,232	\$1,370				\$107,242
Law Enforcement			\$213,031	¹			\$213,031
Capital Improvements		\$16,752					\$16,752
Sewer NID GrinderPump Repairs					\$11,580	²	\$11,580
Roadway Maintenance Expenses			\$36,157	³			\$36,157
Total Expenditures	\$252,044	\$143,712	\$261,524		\$11,580		\$668,860
Total Revenues Less Expenditures	\$29,370	\$57,898	(\$145,070)		\$ (9,945)		\$ (67,747)

FOOTNOTES

(1) Law Enforcement (Policing Services) is paid annually in January.

(2) Transfer-In from Sewer Fund Balance to cover NID grinder pump replacements/upgrades.

(3) Roadway maintenance with St. Charles County (SCC) projected to exceed County Road & Bridge Tax revenue held by SCC.