

Please note: Amendments were made to the General Fund at Budget Work Sessions. Amendments will be presented at the Budget Public Hearing during the 6/2 City Council meeting.

CITY OF WEBSTER GROVES

Proposed Budget - Fiscal Year 2021



WEBSTER
GROVES

**CITY OF
WEBSTER GROVES
MISSOURI**



**PROPOSED BUDGET
FISCAL YEAR 2021**



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May 4, 2020

Honorable Mayor and City Council Members:

What follows is the Fiscal Year (FY) 2020-21 Proposed Budget. This transmittal letter is intended to provide a summary of the current and longer-term financial condition of the City and detail highlights from our proposal for the upcoming fiscal year. At our budget work session we will provide greater detail on operating requests, review the condition of various funds, provide highlights, and discuss capital items recommended for the coming years. The City remains fiscally sound, though the current conditions obviously present a challenge of significance. Revenues and expenditures are not balanced in the proposal, but at next year's end we would still expect to have \$9,725,776 in reserved general revenue.

A balanced budget was adopted for the year we are in, but revenues have been obliterated by unavoidable external forces which also color the crafting of the Proposed FY20-21 Budget. Webster Groves remains an exceptional community and staff delights in the high expectations. What we are in should be a miserable one-time survival test, not an ongoing condition, and therefore we think we should go to the bank and withdraw funds as opposed to patrolling less, skipping road care, leaving facilities in disrepair, and discouraging good employees. The woefully inadequate metaphor would be that the sudden need for a roof replacement cannot be funded from your everyday checking account, so you must dip into the savings. That is why you have it. We have a history of building reserves and the money came from the taxpayers, so we are giving some of it back to function seamlessly, as we were able to during the "Great Recession". The Proposed Budget projects a shortfall of \$1,126,311. Revenue estimates are less scientific than ever so it could end up worse or better. Also, as the year goes by, hard decisions can still be made along the way if further financial mitigation is required.

The request stands at \$18,994,307. Travel disappears and training takes a big hit. Anything we can use another year remains and new purchases are delayed. Of course, no new full-time positions are added. Existing positions remain staffed, though we have left a couple of openings to linger for a while, and typical raises are funded. We had also committed to some Police Department pay adjustments to match trend, which has been affected by Prop P and we include that request.

Property values should remain healthy, and building activity in Webster Groves still reflects that. Similar to our complaints of previous years, it is low interest rates, the abandonment of telephone land lines, and the installation of efficient systems that continue to affect revenue, but the most significant culprit is internet purchases and the abject failure of the State Legislature that constricts meaningful operational revenue growth. Revenue growth is fairly flat in normal times and the value and impact of internet shopping is universally under-projected and without legislative rebuttal.

The Proposed Budget is presented in a number of sections. Importantly, the Capital Improvement Program (CIP) is towards the back. It projects expenditures for large and durable goods out five years. The introductory section following this letter contains a reader's guide to the Budget, summary of fiscal policies, specific information regarding budgetary procedures, and an explanation of the City's long-

term debt. The fund summaries section contains an overview of anticipated revenues and expenditures for each. The revenue narrative section explains our major sources of revenue and provides ten years of collection data. The six departmental budgets of course make up much of the detail, and there is a glossary of terms and supplemental information in the appendix. It is the completeness and quality of content that has resulted in receipt of the Distinguished Budget Award from the Government Finance Officers Association 13 years running.

General Highlights

The largest funds and general roll up are highlighted below. Each fund continues to contain a healthy reserve.

--Total revenues are estimated at \$25,399,734 with expenditures estimated at \$31,406,394. While we are using over \$1 million in general fund reserves, we are also planning on spending about \$5 million in bond proceeds for the new Fire House 2.

--General Fund expenditures are projected at \$18,994,307 with revenues and transfers in anticipated to be \$17,867,996. The projected General Fund reserve balance for the end of the current fiscal year is \$10,852,087. For the end of FY20-21 it is projected at \$9,725,776.

--Capital Improvement Program expenditures proposed for the upcoming year total \$2,816,790 with the overall Program total for the five years equaling \$21,506,249. The CIP draws funding primarily from Capital Improvements Sales Tax, Parks and Storm Water Sales Tax, and outside grant support. Not all capital expenditures planned will occur precisely as projected due to failure to obtain grants, adjusted priorities and techniques, and improving, or potentially deteriorating, scenarios. Fund balances vary throughout the five years, but never drop below healthy.

--The Street Improvement Fund provides operational support for the Public Works Department. Reserves in this Fund usually remain stable around \$300,000. Considering the purpose of the assessment and method of collection, there is little reason or need to stockpile larger reserves. The Fund balance is anticipated to be \$977,000 on June 30, 2021.

-- The City had been experiencing a high use of Sewer Lateral Program funds the past few years. In 2018, the City Council approved modest adjustments to terms for the financial administration of the Program. This plus the moderation of requests has lead to the stabilization of the Program and reversed funding issues such that incremental repayment of monies borrowed from the General Fund will proceed.

--Proposition F was graciously approved by Webster Groves voters for the construction of a much-needed replacement for Firehouse 2. FY 20-21 will see us complete the project.

Operating Expenditure Highlights

Highlights of the operational expenditures proposed that are unique or of annual consequential impact:

--An across-the-board pay increase to be effective July 1 is proposed at 2.00%. The all items Consumer Price Index for all Urban Consumers increase for the 12 months ending in March of 2020

was 1.5%. We have budgeted an additional average merit-based increase of 1.5% to be earned January 1, 2021. The January raise is curved based on performance and is how we move employees through their pay ranges.

--Health insurance rates will increase 2% in the upcoming fiscal year. We belong to the SLAIT (St Louis Area Insurance Trust) health group and have experienced positive results so far. The expenses associated with our 8th year of participation in the Missouri LAGERS pension program are included in the Proposed Budget, which is an increase in the employer contribution of .5% for general employees, a decrease of .5% for uniformed fire personnel, and a decrease of .1% for uniformed police officers from the prior year. Liability and Property insurance with SLAIT is expected to increase by 12.5% and 20% respectively, for the new year. Life and Accidental Death and Dismemberment insurance for full-time staff will increase by 7% later in fiscal year 2020/21.

--Police Shared Services of \$540,173 support the East Central Dispatch Center (ECDC), a consortium now dispatching for eight cities. The City's GIS shared-services agreement with Maplewood also is beneficial as they support a full time-position position with joint funding. The City of Maplewood jointly funds this position at approximately 10 hours per week. We of course still have GIS needs and the employee, so this works out very beneficially for us.

--The City received a Parks Grant in 2019 for restoration and improvements of the Tennis Courts at Memorial Field and work is underway. This project will be jointly funded by the Webster Groves School District, Webster University, and Nerinx Hall High School. We have fronted the money for most of the non-grant related part of the project and will receive annual payments from the other entities so it damages apparent reserves, but the money will be replenished by the school payments over time.

--Salt use was moderate this past winter and improved technologies and practices continue to contribute to efficiencies. Brining and the careful regulation of salt distribution have somewhat transformed results and are beneficial to the environment as well. An appropriate funding level is requested to replenish salt and related supplies to roughly the same level we started with in the current year.

--A few miscellaneous operational type purchases within departmental budgets include the repair of a chronic break room plumbing problem, police briefing room tables, some tuckpointing and exterior painting at the Service Center, and the replacement of lap pool handrails. The exterior lighting and signage at the Recreation Center is getting a retrofit upgrade to LED. The annual replacement of a portion of our chainsaws, augers, trimmers and blowers is always necessary and we have a couple of portable radio replacements in the Budget as well. There are some ice skate aids for those less stable and we have budgeted \$5000 for recreation program scholarships the City Council spoke of some time back. Some more costly purchases include the warranty for the body cameras (\$29,000), replacing gutters and downspouts at the Recreation Complex (\$12,000), and the annual hosting of Civic Rec (a new software purchased by the Parks and Recreation Department to replace their current Rectrac software (\$25,000). We would also note \$20,096 for audio upgrade and streaming services relative to Council meetings.

--There is a proposed budget allocation of \$28,925 for Communications activities for the Business Development Commission. This includes marketing, social media activities, and holiday promotional activities. Another \$25,000 is budgeted for general communications and efforts relative to redevelopments initiatives. There is funding of \$2,500 for sculpture maintenance and the Sculpture Garden and \$1,700 allocated for the Art Awards Reception, Awards of Excellence and Poetry Week.

Finally, there is \$5,500 set aside for the Boards and Commissions Holiday Party. A nominal plug number of \$4,000 is allocated for the Sustainability Commission.

Capital Improvement Program

The Capital Improvement Program (CIP) contains the most costly and durable of our purchases. This is a five-year plan that generally includes items costing more than \$25,000 we intend to keep roughly ten years or more. There are exceptions, such as police vehicles, which we bundle and include for information, and because we spend more than \$25,000 in total. The CIP is a "plan" and modifications are sometimes necessary to react to changing conditions, but overall it is a reliable tool and early alert system for looming large ticket items. Due to sales tax revenue challenges this year, there has been some relocation to later years of a few projects.

Even with Budget issues, many meaningful improvements arrive in the upcoming fiscal year. The asphalt walking trail in Blackburn Park has hit 19 years old and will be replaced with a new concrete sidewalk. Retaining the high quality of the fitness center demands regular replacement of tired equipment and the upcoming year will bring a new cycle of cardio equipment. Five of the rooftop units cooling the Recreation Center hit 15 years old and will be replaced. Meeting room carpet withstands heavy table, chair and stain effects and will be renewed in 2021. A small 1-ton dump truck used by the horticulture crew has reached the end of its useful life as well.

Extrication rescue system equipment (Jaws of Life) is key to dealing with vehicle accidents and the Fire Department is requesting to replace items purchased in 1999 and 2009. The 2 new sets would go in the pumper and ladder truck and the 2009 model would move to the reserve pumper. The Police Department is scheduled for the routine replacement of 3 marked and 1 unmarked vehicle in the upcoming year. Ford is now the only vehicle vendor offering a police package. The Police Department has 35 TASERS all between 5 and 6 years old. Technology improves and the plan is to replace all of them.

The milling and overlay program remains funded as does the annual chip sealing. The entire deck of the parking garage is due for a urethane traffic recoating. Equipment-wise, budgeted is 1 utility truck, a 24 year-old stump grinder, and the replacement of a 12 year-old skid steer loader (Bobcat) that is used daily for street, curb, and sidewalk repair. There is 1 significant stormwater-related project coming and that is the replacement of the culvert under on Newport at Yeatman. The design of the replacement of the culvert on Elm at Kirkham will also begin.

There are other future requests in or new to the CIP worth noting as Council members will need to discuss a new ambulance next year and the replacement of the ladder truck in 2024. A new street sweeper is needed by 2023, as well as an aerial boom truck the same year. Perhaps a small new entryway park will come next year where the old McDonalds was. After much community discussion and a vote, ideally the rebuilding of the Aquatic Center will be performed in 2024.

Supplemental Information

Major Funds

Below are the major funds of the City with the planned expenditures for FY21 and an estimated reserve at year-end:

	Estimated FY21 Expenditures	Estimated FY21 Year-End Reserve
General Fund	\$18,994,307	\$ 9,725,776
Street Improvement Fund	\$ 1,172,505	\$ 422,875
Capital Improvement Sales Tax Fund	\$ 1,459,900	\$ 121,126
General Obligation Debt Service Fund	\$ 1,663,987	\$ 626,683

Department Expenditure Comparison

Below is a comparison of FY21 General Fund budgets for each department as compared to FY19. Overall expenditures as proposed are increasing 8% from the current year’s budget.

	FY 20 (Budget)	FY 20 (Estimated)	FY 21 (Budget)
General Government	\$ 2,586,782	\$2,532,090	\$2,761,809
Police	\$ 5,194,094	\$5,094,762	\$5,671,003
Fire	\$ 4,205,305	\$4,383,960	\$4,612,265
Public Works	\$ 1,985,510	\$1,904,403	\$1,950,185
Parks & Recreation	\$ 2,839,893	\$2,596,168	\$3,207,426
Planning & Development	\$ 751,557	\$ 730,364	\$ 791,619
Total Expenditures	\$17,563,141	\$17,241,747	\$18,994,307

Debt Service and Retirement

Outlined below is the FY21 principal and interest payment and year of retirement of the debt currently owed by the City. The Street Improvement Bonds are paid through a designated general obligation property tax levy approved by voters in 2011. The Fire House 2 Bonds are paid through a designated general obligation property tax levy approved by voters in 2020.

	FY 21 Payment	Year of Debt Retirement
Street Improvement General Obligation Bonds	\$1,187,175	2024
Fire Station 2 Bonds	<u>\$ 545,350</u>	2029
TOTAL	\$1,732,525	

Note: The original year of debt retirement was 2025. However, this was changed with the payoff of all of the 2025 principal and over half of the 2024 principal in October 2018 via a defeasance.

Outlook

The fiscal stability of this organization has been based on knowing who we are and proceeding thoughtfully. I say that over and over and it is true. It takes an organization-wide commitment to this program of gradual progress, careful planning and review, and efficient execution to maintain our viability. As a result, we usually navigate through varied financial times reasonably seamlessly without layoffs, program cuts, or the draining of reserves. Not so for the coming fiscal year as far as the reserves go. But I say that is what reserves are for and I would spare some to avoid those layoffs or program cuts.

Long-term, the balancing of the operational aspect of the General Fund will remain our biggest challenge. In the past we may have not gotten everything we wanted, but we have received what we need. This sales tax challenge continues due, we feel, largely to the absence of meaningful progress on a fair adjustment to the internet sales tsunami. Proposition P does provide relief on the public safety side and thank goodness for that. Building permits show no sign of slowing down, intergovernmental revenue is steady, and court revenue will return. We have business inquiries, developments, and some significant multi-family housing additions that are on the way. With little debt, our housing stock, our still strong financial reserves, and our habits, the financial condition of the City remains healthy. Capital planning across all facilities and equipment is long in place and, though adjustments necessarily occur, it is a fairly reliable process. Thoughtful capital planning and diligence is not as common as you might expect. It is good we are forced to be conscientious of course, but rest assured, that is how staff functions anyway.

Acknowledgments

My thanks to all the fine staff members who contribute to this complex endeavor and also to all of those who have done so before them. Their commitment to bringing attention to the needs of the community and figuring out the most effective ways to respond is evident. Special thanks go to the department directors and their staff. We express our gratitude to the City Council for the attention and consideration our ideas and recommendations always receive and urge common sense leadership continue.

Respectfully Submitted,

Steven J. Wylie
City Manager

Joan Jadali
Assistant City Manager/
Director of Finance and Administration

Note: Signatures are on the City's original hard copies.



Reader's Guide to the Budget

Reader's Guide to the Budget

This guide is intended to help the reader understand what information is available in the budget and how it is organized. The FY 2020-21 budget document consists of fourteen separate sections. Below is an explanation of the major sections of the budget:

Table of Contents-Provides page numbers to locate sections within the budget document.

Transmittal Letter-The City Manager's Transmittal Letter that summarizes many of the critical issues addressed in the budget.

Introduction

The Introduction consists of the following items:

- **Principal Officials**-This lists the Mayor, City Council Members, and Senior Staff of the City.
- **City Organizational Chart**-Provides a city-wide organizational chart. An organizational chart by department is also provided in each section of the budget to provide more detail.
- **Mission Statement**-The statement is a written declaration of the City's core purpose and focus.
- **Budget Presentation Award**-The City has been presented the Distinguished Budget Presentation Award from the Government Finance Officers Association (GFOA) for the Fiscal Year 2020. That was the thirteenth consecutive year the City received this award.
- **Fiscal Policies**-The City's fiscal policies describe the City's financial goals along with policies addressing the operating budget, revenues and expenditures, cash and investment policy, debt policy, capital improvements policy, and fund balance policy.
 - **Summary of Significant Accounting Policies**-This section describes the financial reporting entity, fund accounting, the measurement focus and basis of accounting, cash and cash equivalents, fund equity and encumbrances.
 - **Summary of Significant Budgetary Procedures**-This section identifies the budget components, budget basis, budget preparation procedures, budget amendment process, defines a balanced budget, identifies the City's fiscal year, and explains the City's fund structure.
- **Budget Calendar**-The calendar describes the process for preparing, reviewing, and adopting the budget for the coming year.
- **Bonded Debt Schedule**-This overview describes the debt and provides a picture of the City's indebtedness.
- **Fund Descriptions**-This section describes the funds and identifies their main revenue sources with both narrative and graphs.
- **Long-Range Financial Plans**-A listing of long-range financial plans is included with other long-term planning processes in this area of the budget document. Details provided here regard Financial Planning, Proposition W Street Improvement Efforts, the City's Vehicle Replacement Plan, Storm Water Improvement Efforts, Transportation and Environmental Impacts, and Sustainability Efforts and Planning.

Fund Summaries

This section of the budget provides a comprehensive overview of the FY2020-21 budget, with consolidated data in the beginning of this section. Individualized data by fund follows. Included are tables for both revenues and expenditures. Detailed information on revenues is provided in this section,



specifically regarding general fund revenue (which is broken down by line item). However, expenditures are identified by line item in each of the departmental budgets.

Revenue Narrative

An overview of the major sources of revenue received by the City is explained here with ten years of data. The starting point for an overall approach is certain assumptions regarding inflation, population changes, and assessed valuations. These factors are weighed along with historical trends, economic forecasts, regulatory decisions, weather and foreseeable development within the City.

Personnel Summary

This summary provides a full-time personnel summary for all positions budgeted within the City.

Executive/Legislative

This section presents information on the budgets for the Mayor and Council, Boards & Commissions, City Manager, Legal Services and City Clerk. It consists of the following items:

- Departmental Organizational Chart
- Departmental Performance Indicators
- Expenditure Budgets for Each Program-Mayor and City Council, Boards & Commissions, City Manager, Legal Services, and City Clerk

Finance & Administration

This section presents information on the budgets for Human Resources, Municipal Court, Finance, Information Technology, Customer Service, Risk Management, General Government Capital Improvement, and the Police and Fire Pension Trust. It consists of the following items:

- Departmental Organizational Chart
- Departmental Performance Indicators
- Expenditure Budgets for Each Program-Human Resources, Municipal Court, Finance, Information Technology, Customer Service, Risk Management, General Government Capital Improvement, and the Police and Fire Pension Trust

Police Department

This section presents information on the budgets for the Police Department, Police Shared Services, Police Capital Improvement, and Police Grants. (Police Shared Services is a budget for participation in an organization known as East Central Dispatch Center. It is a formal organization of eight cities providing professional dispatching services.) This section includes the following items:

- Departmental Organizational Chart
- Departmental Performance Indicators
- Expenditure Budgets for Each Program-Police Operations, Police Shared Services, Police Capital Improvement, and Police Grants Expenditures

Fire Department

This section presents information on the budgets for the Fire Department and Fire Capital Improvement Expenditures. This section includes the following items:

- Departmental Organizational Chart
- Departmental Performance Indicators



- Expenditure Budgets for Each Program-Fire Operations, Fire Capital Improvements

Public Works Department

This section presents information on the budgets for the Public Works Department including Public Works Administration/Engineering, Street Maintenance, Garage, City Hall Complex, Service Center, Street Improvement, Street Projects, Public Works Capital Improvement, Public Works Grants, Sanitary Sewer Lateral Repair, and Storm Water Improvement Expenditures. This section includes the following items:

- Departmental Organizational Chart
- Departmental Performance Indicators
- Expenditure Budgets for Each Program-Public Works Administration/Engineering, Street Maintenance, Garage, City Hall Complex, Service Center, Street Improvement, Street Projects, Public Works Capital Improvement, Public Works Grants, Sanitary Sewer Lateral Repair, and Storm Water Improvement Expenditures

Parks & Recreation Department

This section presents information on the budgets for the Parks and Recreation Department including Parks, Recreation, Aquatic Center, Ice Arena, Fitness, Parks Business Districts, Park Improvement Fund, Parks & Recreation Capital Improvement, and Parks & Recreation Grants. This section includes the following items:

- Departmental Organizational Chart
- Departmental Performance Indicators
- Expenditure Budgets for Each Program-Parks, Recreation, Aquatic Center, Ice Arena, Fitness, Parks Business Districts, Park Improvement Fund, Parks & Recreation Capital Improvement, and Parks & Recreation Grants

Planning & Development Department

This section presents information on the budgets for the Planning and Development Department including Planning, Code Enforcement, Planning Capital Improvement, the Old Webster Taxing District, the Old Orchard Taxing District, and the Crossroads Taxing District. This section includes the following items:

- Departmental Organizational Chart
- Departmental Performance Indicators
- Expenditure Budgets for Each Program- Planning, Code Enforcement, Planning Capital Improvement, the Old Webster Taxing District, the Old Orchard Taxing District, and the Crossroads Taxing District (Planning and Code Enforcement budgets were combined for the 2020-21 Budget.)

Debt Service

This section provides information on the current debt-related expenditures for the City.

Capital Improvement Program

A comprehensive amount of information is provided in this section for the City's 5-year Capital Improvement Program (CIP). This section includes the following items:

- Description
- Summary and Project List-A summary is provided depicting the annual cost of the CIP program for each of the five years and identifies each individual project by fund.



- Projects-Each project is individually presented. A description, justification, project cost and funding source is presented along with a picture of the project. Also identified is the year in which the project is anticipated to occur.

Appendix

This section provides various information regarding the City not provided elsewhere in the budget document that may be of interest to the reader. It includes historical, financial, and demographic information regarding the City.

- A History of our Community
- Property Tax Rates-Provides detail on the residential property tax bill as well as the City share of the residential property tax bill
- Assessed Value of Taxable Property-Identifies ten years of data regarding the assessed value of taxable property. This includes residential, commercial, personal property, and railroad and utility property.
- Principal Property Taxpayers-This identifies the principal property taxpayers based on the taxable assessed value of their property and compares it to data from nine years ago.
- Sales Tax Rate-The sales tax rate charged by Webster Groves businesses is provided here.
- Statistical and Demographic Data-Data ranging from the number of sworn police officers and sworn firefighters to the percentage of individuals with a graduate degree are listed here.
- Glossary
- Acronyms



Principal Officials

Mayor

Gerry Welch

City Council

Laura Arnold

Sebastian (Bud) Bellomo

Pam Bliss

David Franklin

Emerson Smith

City Administration

Steven J. Wylie, City Manager

Joan Jadali, Asst. City Mgr/Director of Finance

Dale E. Curtis, Police Chief

Tom Yohe, Fire Chief

Todd Rehg, Director of Public Works

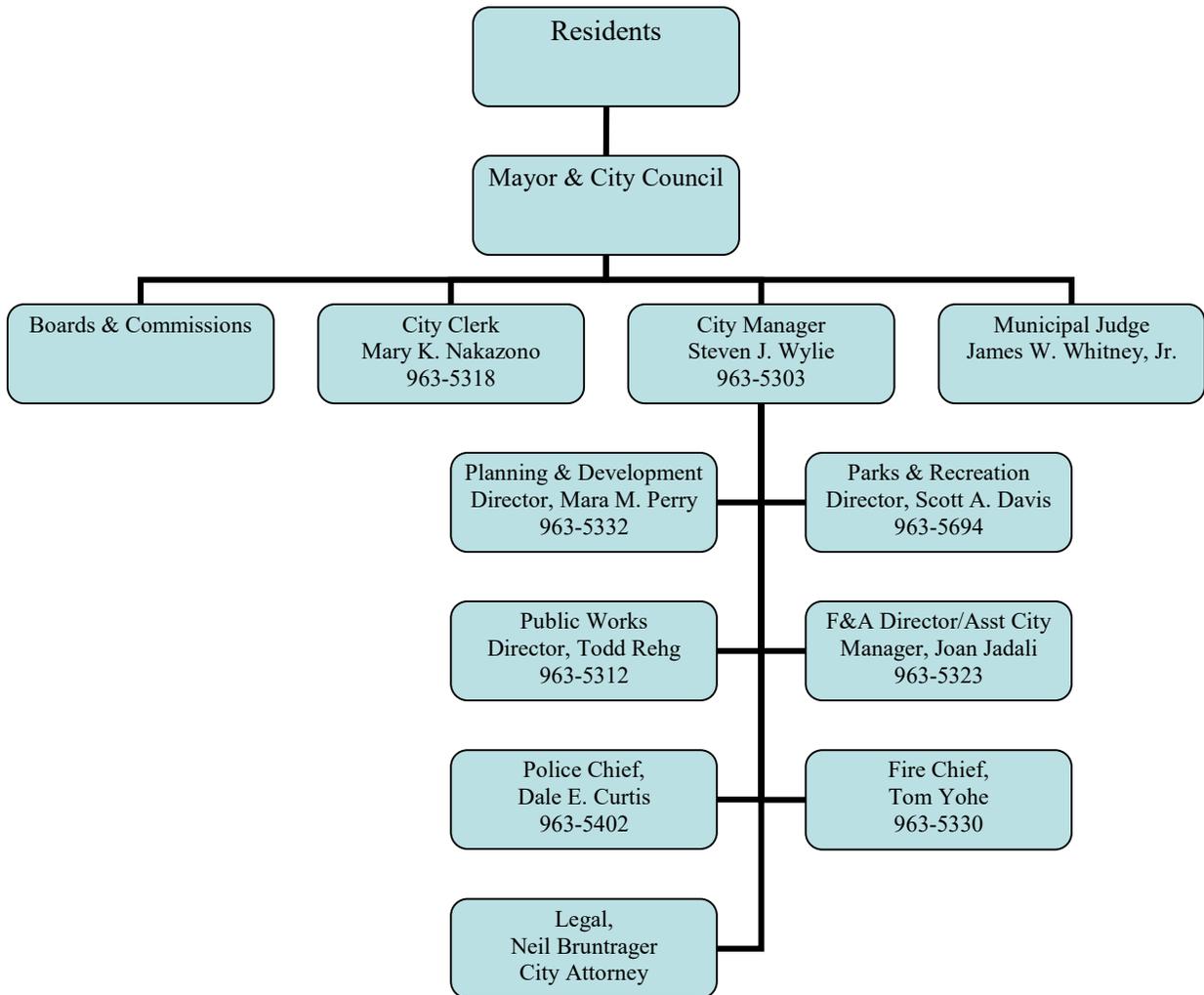
Mara M. Perry, Director of Planning &

Development Scott A. Davis, Director of Parks &

Recreation Neil Bruntrager, City Attorney

Mary K. Nakazono, City Clerk

Organizational Chart





**CITY OF WEBSTER GROVES
MISSION STATEMENT**

Webster Groves is committed to providing professional, efficient, and responsible services; and to working with citizens to enhance its position as a premier place to live, work, and raise a family in a traditional yet progressive community.

BUDGET PRESENTATION AWARD

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Webster Groves for its annual budget for the fiscal year beginning July 1, 2019. This is the City's thirteenth consecutive award. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to the GFOA to determine its eligibility for another award.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

City of Webster Groves

Missouri

For the Fiscal Year Beginning

July 1, 2019

Christopher P. Morill

Executive Director

FISCAL POLICIES

A. Purpose

The City of Webster Groves (the City) has an important responsibility to its citizens to carefully account for public funds, to manage municipal finances wisely and to plan for the adequate funding of services and facilities required and desired by the public. The purpose of establishing a set of fiscal policies is to ensure the public's trust is upheld. By adopting a set of fiscal policies, the City will be establishing the framework under which it will conduct its fiscal affairs, ensuring that it is and will continue to be capable of funding and providing outstanding local government services.

The fiscal policies of the City of Webster Groves have specific objectives designed to ensure the fiscal health of the City. These objectives are:

1. To maintain Council policy-making ability by ensuring that important fiscal decisions are not driven by emergencies or financial problems.
2. To provide Council information so that policy decisions can be made timely and accurately.
3. To provide sound financial principles to guide Council and management in making decisions.
4. To employ revenue policies which attempt to prevent undue reliance on a single source of revenue and which distributes the cost of municipal services fairly among all programs.
5. To protect and maintain the City's credit rating.
6. To ensure legal compliance with the budget through systems of internal control.

B. Revenue Policy

1. The City will continually engage in efforts designed to both broaden and diversify its revenue base to prevent revenue shortfalls due to reliance on a single revenue source.
2. All existing and potential revenue sources will be reviewed annually to ensure revenue trends are kept current.
3. One-time revenues will be used only for one-time expenditures. The City will avoid using temporary revenues to fund ongoing services.
4. Monthly reports comparing actual to budgeted revenues will be prepared by the Finance Department and presented for administrative review.
5. User charges and fees will be established at a level related to the cost of providing the service.

C. Operating Policy

1. When necessary, the City will institute expenditure controls in an attempt to ensure that current operating expenditures/expenses will not exceed current operating revenues.
2. Monthly reports comparing actual to budgeted expenditures/expenses will be prepared by the Finance Department and presented for administrative review.
3. The City will maintain a competitive pay structure for its employees.
4. The annual financial report and the annual budget shall be submitted to the Government Finance Officers Association for the purpose of obtaining the awards presented in each category.

D. Accounting Policy

1. The City will use generally accepted accounting principles (GAAP) in all external financial records and transactions. These principles will be monitored and updated as mandated by the Governmental Accounting Standards Board.
2. An independent annual audit will be performed by a public accounting firm, which will issue an official opinion on the annual financial statements and a management letter detailing areas needing improvement.
3. Full disclosure will be provided in the financial statements and bond representations.
4. Financial systems will be maintained to monitor revenues and expenditures/expenses on a monthly basis, with an analysis and adjustment of the Annual Budget at appropriate times.
5. The Finance Department will monitor the financial systems with reports presented monthly for administrative review.
6. The City will annually submit documentation to obtain the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association.

E. Cash and Investment Policy

1. The City of Webster Groves will invest idle funds in obligations of the United States Treasury and United States agencies, obligations of the State of Missouri, or the City itself, time deposit certificates and repurchase agreements as authorized by state statutes of Missouri.
2. Public funds will be invested in a matter which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the City and conforming to all state and local statutes governing the investment of public funds.
3. The City will monitor compliance with the City's Investment Policy that stipulates the objectives, delegation of authority, ethics and conflicts of interest, authorized financial dealers and institutions, authorized and suitable investments, collateralization, safekeeping and custody, diversification, maximum maturities, internal controls, performance standards, and reporting requirements.

F. Debt Policy

The City of Webster Groves enacted a comprehensive Debt Management Policy during the 2008/09 fiscal year. These policies were implemented to standardize and rationalize the issuance and management of debt. The policies apply to all general and limited obligation debt issued by the City of Webster Groves, including bonds, notes, leases, debt guaranteed by the City, and any other forms of indebtedness. This policy has several criteria, and below is a short listing of some of the main factors:

1. The City will not issue debt to finance operating expenditures.
2. Capital projects, financed through bond proceeds, shall be financed for a period not to exceed the useful life of the project.
3. The City will follow the bonded indebtedness requirements as limited by Sections 95.115 and 95.120 of the Missouri Revised Statutes (1986) to 10% of the assessed value of taxable tangible property.

G. Capital Improvement Policy

1. The City will prepare for the Council's adoption annually, a five year Capital Improvement Program (CIP) which will detail each capital project, the estimated cost, the description, and funding source. Future operating costs associated with new capital improvements will be projected and included in the operating budget forecast.
2. The City will determine and use the most effective and efficient method for financing all new capital projects.

H. Fund Balance Policy

The City of Webster Groves enacted a Fund Balance Policy during the 2009/10 fiscal year. A new policy was enacted on 4/19/2011 for technical revisions due to GASB 54 compliance. These policies were implemented to ensure financial security through the maintenance of a healthy reserve fund that guides the creation, maintenance, and use of resources for financial stabilization purposes. The policies apply to the general fund, which is the main operating fund of the City. The City's basic goal is to maintain annual expenditure increases at a conservative growth rate, and to limit expenditures to anticipated revenues in order to maintain a structurally balanced budget.

The Fund Balance of the City's General Fund has been accumulated to provide stability and flexibility to respond to unexpected adversity and/or opportunities. The target is to maintain a rolling beginning fund balance of not less than 50% of annual operating expenditures for the current fiscal year. Should the balance fall below 50%, the City will identify a plan to restore the Fund Balance to its target amount as part of the budget proposal.

The City's basic goal is to maintain annual expenditure increases at a conservative growth rate, and to limit expenditures to anticipated revenues in order to maintain a structurally balanced budget. The decision to retain a fund balance of not less than 50% of operating expenditures stems from the following considerations:

- This amount provides adequate funding to cover approximately 6 months of operating expenses.
- It provides the liquidity necessary to accommodate the City's uneven cash flow, which is inherent in its periodic tax collection schedule.
- It provides the liquidity to respond to contingent liabilities.

Fund balance may be accessed under the following conditions:

- To draw down the City's fund balance to the recommended funding rate by using these funds for capital expenditures, long term obligations, or debt service needs.
- To respond to emergency funding necessities.

The City will spend the most restricted dollars before less restricted in the following order, except as noted above:

- a. Nonspendable (if funds become spendable)
- b. Restricted
- c. Committed
- d. Assigned
- e. Unassigned

For capital funds and special revenue funds, a fund balance has not been established as the underlying goal is to spend available revenue sources on a number of planned projects that are a part of the 5-year capital improvement plan.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The City of Webster Groves, Missouri was incorporated in 1896. The City operates under a City Manager/Council, home rule charter form of government. The present Charter of the City was adopted on March 23, 1954. Services provided by the City to its 22,995 residents include police and fire protection, street maintenance and improvements, parks and recreation, certain housing services, and general governmental services.

The general purpose financial statements of the City have been prepared in conformity with U.S. generally accepted accounting principles (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the City's accounting policies are described below:

A. The Financial Reporting Entity

The City defines its financial reporting entity in accordance with provisions established by the Governmental Accounting Standards Board (GASB). GASB requirements for inclusion of component units are primarily based upon whether the City's governing body has any significant amount of financial accountability for potential component units (PCU). The City is financially accountable if it appoints a voting majority of a PCU's governing body and is able to impose its will on that PCU, or there is a potential for the PCU to provide specific financial benefits to, or impose specific financial burdens on, the City. Based on these criteria, the City has determined that its financial reporting entity consists of the City (the primary government), and a component unit, the Webster Groves Municipal Library District. The City maintains a fiduciary responsibility for the Library District as the City handles the Library District's investments, payroll, and adopts through ordinance the Library District's property tax levy.

B. Fund Accounting

The City uses funds to report its financial position and results of operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

A fund is a separate accounting entity with a self-balancing set of accounts. Funds are classified into three categories: governmental, proprietary, and fiduciary. Each category, in turn, is divided into separate "fund types."

1. Governmental Fund Types

Governmental funds are those through which most governmental functions of the City are financed. The acquisition, use, and balance of the City's expendable financial resources and related liabilities are accounted for through governmental funds. The City reports the following fund types:

- a. The General Fund is the primary operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund. Primary sources of revenue are property tax, sales tax, utility tax, and user and service fees. Primary expenditures are for general government and public safety.
- b. The Capital Improvement Tax Fund provides for funding capital improvement projects and equipment.

- c. The Street Improvement Fund is used to account for property tax revenue levied for street maintenance and improvement.
- d. The General Obligation Debt Service Fund accounts for the accumulation of resources and payments of principal and interest on general obligation debt.

The other governmental funds of the City are considered nonmajor. They are Special Revenue Funds which account for the proceeds of the specific revenue sources that are legally restricted to expenditures for specific purposes and Capital Projects Funds which account for financial resources to be used for acquisition or construction of major capital facilities.

2. Fiduciary Fund Types (Trust and Agency)

Trust and Agency Funds include the Pension Trust Fund which is accounted for in essentially the same manner as proprietary funds since capital maintenance is critical; and Agency Funds, which are custodial in nature and do not involve the measurement of results of operations. The City retains no equity interest in the Agency Funds. These funds account for activities of the Municipal Library District, Court Bond Fund, and Construction Escrow Fund.

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus and modified accrual basis of accounting. All governmental funds are reported using the current financial resources measurement focus. With this measurement focus, revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures generally are recorded when a liability is incurred, under the modified accrual basis of accounting. However, debt service expenditures, as well as expenditures related to claims and judgments and compensated absences, are recorded only when payment is due (i.e. matured).

Property taxes, sales taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the government. This includes licenses and permits, charges for services, and miscellaneous revenues.

D. Cash, Cash Equivalents, and Investments

Cash and cash equivalents include amounts in demand and time deposits, as well as short-term investments with a maturity date within three months of the date acquired. Statutes authorize the City to invest in obligations of the U.S. Treasury and agencies and instrumentalities and repurchase agreements.

Investments are carried at cost which approximates fair value. No investments are reported at amortized cost. The City has Investment Policies for all Governmental Funds. The Investment Policy for the Governmental Funds was established to minimize the following types of risks by performing the steps below:

Credit Risk-Is the risk that an issuer or other counterparty to an investment will not fulfill its obligation. The City minimizes credit risk by:

1. Pre-qualifying the financial institutions, broker/dealers, intermediaries, and advisors with which the City will do business.
2. Diversifying the portfolio so that potential losses on individual securities will be minimized.

Interest Rate Risk-Is the risk that changes in interest rates will adversely affect the fair value of an investment. Investments held for longer periods are subject to increased risk of adverse interest rate changes. The City minimizes interest rate risk by:

1. Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity.
2. Investing operating funds primarily in shorter-term securities.

Concentration of Credit Risk-Is the risk of loss attributed to the magnitude of the City's investment in a single issuer. The City minimizes concentration of credit risk by:

1. Diversification.

Custodial Credit Risk for deposits is the risk that in the event of a bank failure, the City's deposits may not be returned or the City will not be able to recover collateral securities in the possession of an outside party. The City's bank deposits are required by state law to be secured by the deposit of certain securities specified at RSMo 30.270 with the City or trustee institution. The value of the securities must amount to the total of the City's cash not insured by the Federal Deposit Insurance Corporation.

E. Fund Equity

Governmental funds report reservations of fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose.

F. Encumbrances

Encumbrances represent commitments related to unperformed contracts for goods or services. Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is employed as an extension of formal budgetary integration in the governmental fund types. Encumbrances outstanding at year-end are reported as committed fund balance for encumbrances of \$15,000 or more and assigned fund balance for encumbrances of less than \$15,000. All unexpended and unencumbered annual appropriations lapse at year-end.

SUMMARY OF SIGNIFICANT BUDGETARY PROCEDURES

A. Budget Components

The budget is intended to present a complete financial plan for the coming budget year, and includes the following information:

1. A budget message describing the important features of the budget and major changes from the preceding year;
2. Estimated revenues to be received from all sources for the budget year, with a comparative statement of actual or estimated revenues for the preceding two years, itemized by year, fund and source;
3. Proposed expenditures for each department and division for the budget year, together with a comparative statement of actual or estimated expenditures for the preceding three years; itemized by year, fund, activity and object of expenditure;
4. The amount required for the payment of interest, amortization, and redemption charges on any debt of the city;
5. A general budget summary (RSMO 67.010).

B. Budget Basis

Budgets are prepared on a modified accrual basis, and encumbered amounts are treated as expenditures for budgetary purposes. Annual appropriated budgets are adopted for the General, Public Safety Sales Tax, Park Improvement Sales Tax, Police & Fire Pension, Street Improvement, Capital Improvement Sales Tax, Grant, Stormwater Improvement, Sewer Lateral, Old Webster Taxing District, Old Orchard Taxing District, Crossroads Taxing District, General Obligation Debt Service Fund, and Shoppes at Old Webster TIF Funds. All funds are budgeted except for the Revolving Fund and the Pension Tax Fund.

C. Budget Preparation Procedures

The annual budget process is designed to meet the requirements of the charter of the City of Webster Groves and the statutes of the State of Missouri. Articles 3 and 5.8 of the City Charter requires the City Manager to present a proposed budget to the Mayor and City Council no later than thirty-five days before the beginning of the fiscal year. The City's fiscal year begins on July 1st and ends on June 30th of the following year.

This process begins by the development of a budget calendar, a copy of which is included in this document. This calendar outlines the process through budget adoption and implementation. The Director of Finance and Administration distributes the budget calendar and instructions to each Department.

Each Department Manager is responsible for the preparation of individualized program budget requests and the Director of Finance and Administration is responsible for preparation of revenue estimates. Budget requests are submitted to the Director of Finance and Administration who may request additional information from the Departments, if necessary. The City Manager and Director of Finance and Administration meet with each Department to review the budget requests. Based on these meetings the City Manager submits a proposed budget to the Mayor and City Council.

The Mayor and City Council hold a budget work session to review the entire proposed budget. In addition, the City Council holds a public hearing to formally present the budget. Notice of this hearing is provided to the public. A copy of the proposed budget document is available in the Finance Department, in the City Clerk's Office and at the Webster Groves Municipal Library.

Following the work session and public hearing, the City Council adopts the budget by resolution and final copies of the budget document are prepared. The budget is effective on the first day of July.

D. Budget Amendment Process

Legal budgetary control is at the fund level. Any transfers of budgeted amounts from one department to another require the approval of the City Manager or Director of Finance and Administration. Adjustments between funds require City Council approval. Budgeted amounts are as originally adopted or as amended by the City Council or City Manager, as appropriate. Supplemental appropriations are made to cover large unanticipated items.

E. Balanced Budget

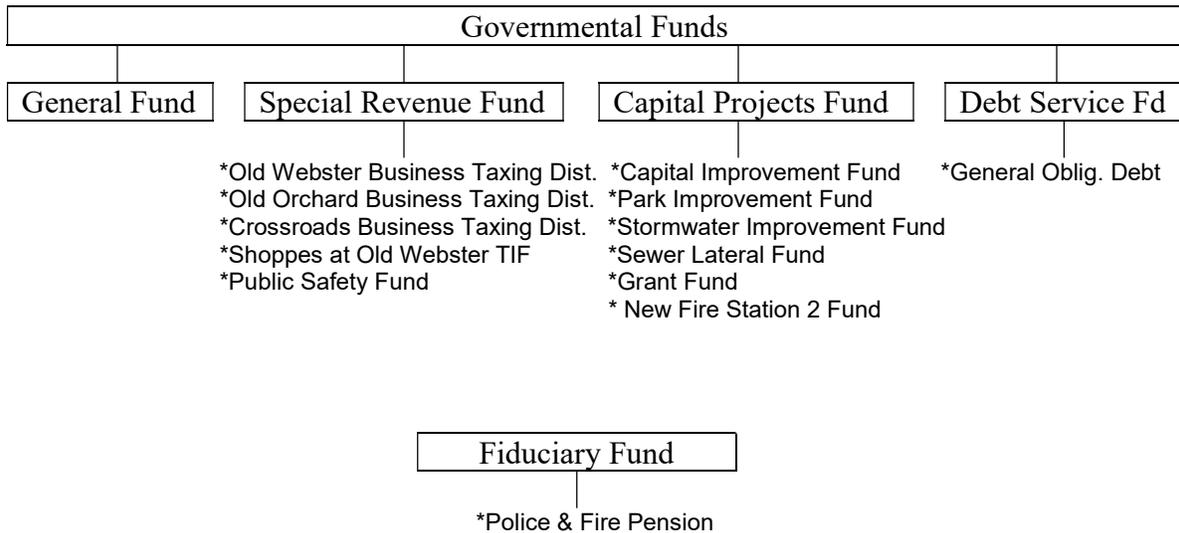
The proposed budget and any revised budget must conform to the statutory requirement that the total proposed expenditures from any fund shall not exceed the estimated revenues to be received, including debt issuances, transfers from other funds, and advances from other funds plus any unencumbered balance or less any deficit estimated from the beginning of the budget year (RSMO 67.010).

F. Fiscal Year

The City’s fiscal year begins on July 1st and runs through June 30th.

The City Council must, before the beginning of the fiscal year, approve the budget and take such additional action as may be required to produce the revenues estimated in the budget (RSMO 67.030).

G. Fund Structure



**BUDGET CALENDAR
FISCAL YEAR 2021**

DATE	ACTION	RESPONSIBLE PERSON(S)
January 6	Conduct Budget Kick-off Meeting and distribute Budget Instruction Packet; Provide departmental access to FY 2021 Budget System	City Manager/Finance Department
January 10 - 15	Provide New Software Training (4 sessions)	Finance Department
February 24	Submit Departmental Capital Requests	Department Managers
March 9	Submit Departmental Budget requests	Department Managers
March 10 – 20	Review and summarize submitted information	Finance Director & Staff
March 23 – 27	Conduct Departmental budget review sessions	City Manager Finance Director Department Managers
March 30 – April 17	Finalize Budget	City Manager Finance Director Department Managers
April 20 -23	Prepare Budget for printing	Finance Department
April 24	Deliver Draft Budget to City Council	City Manager
May 12	Conduct Budget work session with City Council	City Council City Manager Finance Director Department Managers
May 12	Set Date for Public Hearing on Proposed Budget	City Council
May 15	Publish Public Hearing Notices	City Clerk
June 2	Conduct Public Hearing on Proposed Budget, and first and second reading of Salary Ordinances	City Council City Manager
June 16	Adopt Budget, and final reading and adoption of Salary Ordinances	City Council City Manager
June 17 – 26	Print Final Budget	Finance Department
June 29	Distribute Approved Budget	Finance Department
June 29	Provide Public Notice of availability of Final Budget	City Clerk

BONDED DEBT SCHEDULE

The City of Webster Groves, Missouri's long-term debt consists of General Obligation Bonds. This overview describes the debt and provides a picture of the City's indebtedness. It also includes information on the TIF notes payable for the Shoppes at Old Webster TIF Fund.

The general obligation bonds are to be liquidated by the General Obligation Debt Service Fund. The TIF notes payable were liquidated by the Shoppes at Old Webster TIF Fund and were paid off in fiscal year 2018.

A. General Obligation Bonds

General obligation bonds are issued to finance a variety of public projects and require voter approval. These bonds are backed by the full faith and credit of the City. Limitations for bonding capacity are set by State Statutes.

Under Article VI Section 26(b) and 26(c) of the Missouri Constitution, the City, by vote of 2/3 of the qualified electors thereof, may incur general obligation bonded indebtedness for City purposes in an amount not to exceed 10% of the assessed valuation of taxable tangible property within the City as ascertained by the last completed assessment for State or County purposes. Under Section 26(d) of said Article VI, the City may incur general obligation indebtedness not exceeding in the aggregate an additional 10 percent of the aforesaid assessed valuation for the purpose of acquiring right-of-way, constructing, extending, and improving the streets and avenues and acquiring rights-of-way, constructing, and improving sanitary or storm sewer systems, and under Section 26(e) of said Article VI, additional general obligation indebtedness may be incurred for purchasing or constructing waterworks, electric, or other light plants to be owned exclusively by the City, provided that the general obligation indebtedness of the City shall not exceed 20% of the assessed valuation.

The bonding capacity of the City as of fiscal year 2020/2021 is as follows:

Computation of Legal Debt Margin

Net Assessed Value as of January 1, 2020		<u>671,624,078</u>
Debt limit – 10% of assessed value		67,162,408
Amount of debt applicable to debt limit:		
Total bonded debt	7,925,000	
Less estimated assets in Debt Service Fund	<u>-601,921</u>	
Total Amount of Debt Applicable to Debt Limit		<u>-7,323,079</u>
Legal Debt Margin as of July 1, 2020		<u>59,839,329</u>

In February 2011, the City issued \$13,000,000 in General Obligation Street Improvement Bonds, the proceeds of which are to be used for the construction, repair, and improvements to streets, curbing, and sidewalks. The outstanding bonds bear interest ranging from 2-4% and are repaid through a Debt Service Fund.

The annual principal and interest requirements to maturity of the general obligation bonds (for the Street Improvements) as of June 30, 2020 are as follows:

<u>For The Years Ended June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	985,000.00	202,175.00	1,187,175.00
2022	1,020,000.00	167,700.00	1,187,700.00
2023	1,055,000.00	132,000.00	1,187,000.00
2024	495,000.00	408,818.00	540,818.00

Note: This was reduced by \$1,750,000 in principal in October 2018 when the City entered into a defeasance arrangement. The total 2025 principal amount of \$1,145,000 and \$600,000 of the 2024 principal amount was paid.

In October 2019, the City issued \$4,810,000 in General Obligation Bonds for the demolition and reconstruction of Fire House 2. The outstanding bonds bear interest ranging from 2-3% and are repaid through a Debt Service Fund.

The annual principal and interest requirements to maturity of the general obligation bonds (for the demolition and reconstruction of Fire House 2) as of June 30, 2020 are as follows:

<u>For The Years Ended June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	430,000.00	115,350.00	545,350.00
2022	445,000.00	102,450.00	547,450.00
2023	460,000.00	89,100.00	549,100.00
2024	475,000.00	75,300.00	550,300.00
2025	485,000.00	61,050.00	546,050.00
2026	500,000.00	46,500.00	546,500.00
2027	515,000.00	31,500.00	546,500.00
2028	525,000.00	21,200.00	546,200.00
2029	535,000.00	10,700.00	545,700.00

FUND DESCRIPTIONS

General Fund

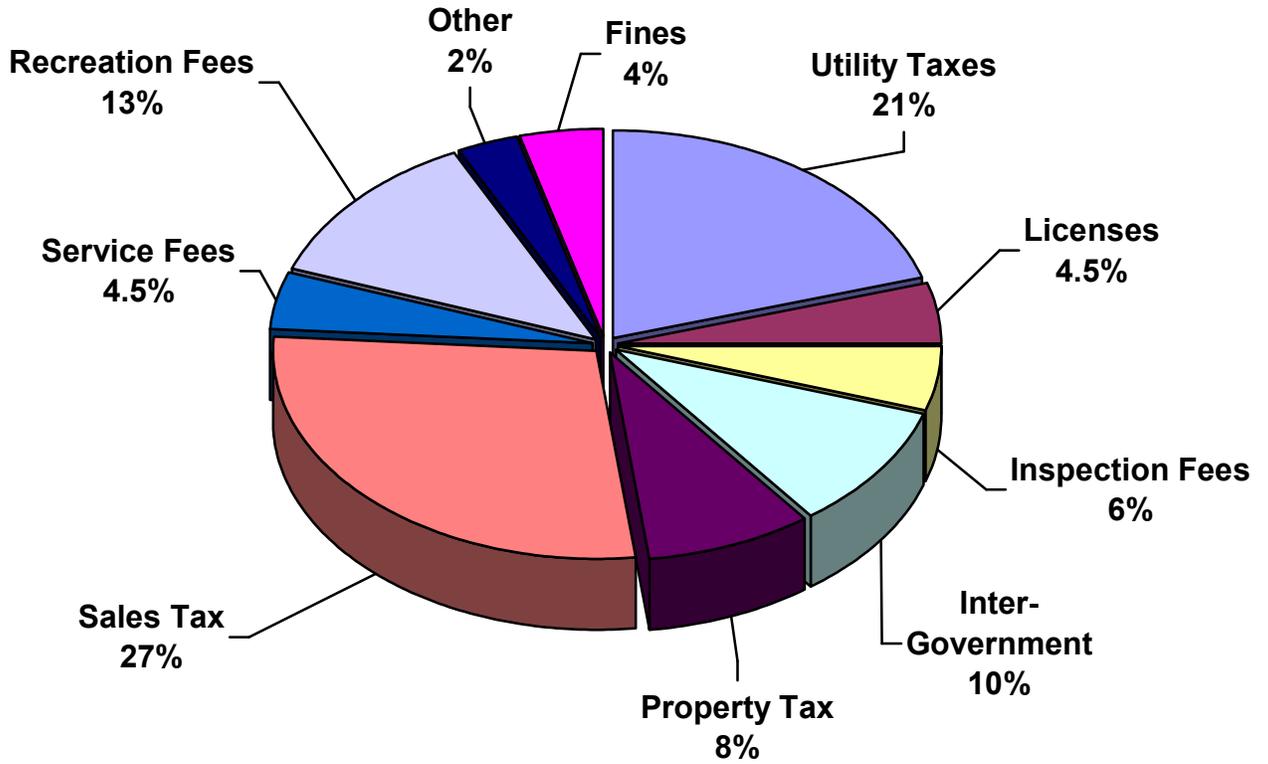
The General Fund provides revenues to support general operations of the City. These revenues include property taxes, Intergovernmental revenue, municipal sales tax, licenses, inspection fees, utility taxes, service fees, recreation fees, fines and other miscellaneous income.

The largest single source of income to the General Fund is the City's share of a county-wide 1% sales tax. The City's share of the sales tax is based on its per capita share of sales generated within a pool of certain cities in St. Louis County and unincorporated areas of the County. In April 2005, businesses began collecting the Local Option Sales Tax of one-quarter percent. Fiscal Year FY 2006 was the first full year of collection of this additional sales tax. Approximately 27% of the total General Fund revenue is generated from the County-wide Sales Tax, Local Option Sales Tax, and Fire Protection Tax and 21% is generated from Utility Taxes. The next largest source of revenue is Recreation Fees at about 13%, Intergovernmental Revenue at about 10%, and Property Taxes at 8% of the total General Fund revenues. These revenues are reasonably consistent from year to year with a slight overall annual increase to the General Fund.

Revenue Category Descriptions

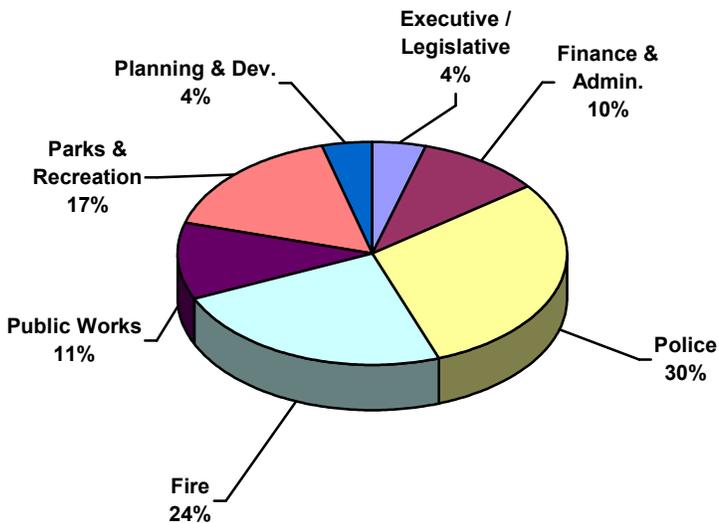
Type	Description
<i>Property Tax</i>	Real Estate and Property Tax
<i>Intergovernmental</i>	Gas Tax, County Road and Bridge Tax, Cigarette Tax, State Auto Sales Tax, Motor Vehicle Fees, Grants
<i>Sales Tax</i>	Municipal Sales Tax, & Fire Protection Tax
<i>Licenses</i>	Business Licenses, Motor Vehicle Licenses, Liquor Licenses
<i>Inspection Fees</i>	Building Permits and Inspections, Housing Inspections, Occupancy and Excavation Permits
<i>Fines</i>	Municipal Court and Fines
<i>Utility Taxes</i>	Electric, Natural Gas, Telephone and Water Gross Receipts Tax
<i>Service Fees</i>	Ambulance Charges, Cable Franchise Fees
<i>Recreation Fees</i>	Ice Arena and Pool Admissions & Rentals, Skating Lessons, Recreational Programs, Facility Rentals, Tennis Fees and Concessions
<i>Other</i>	Interest Income, Police Training Fees, Parking Permits and Miscellaneous Income

Primary Sources of Revenue General Fund

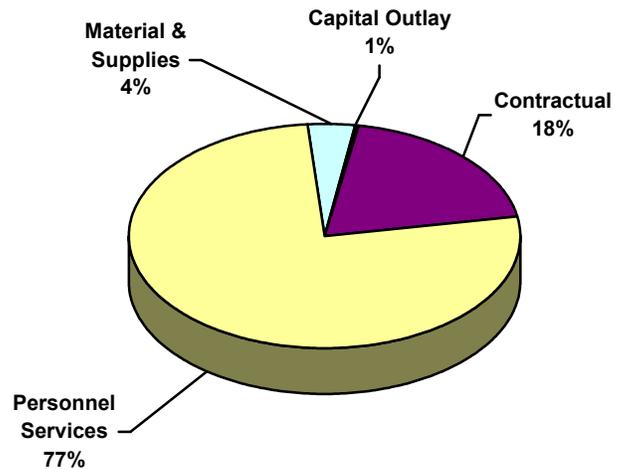


General Fund Expenditures are as follows:

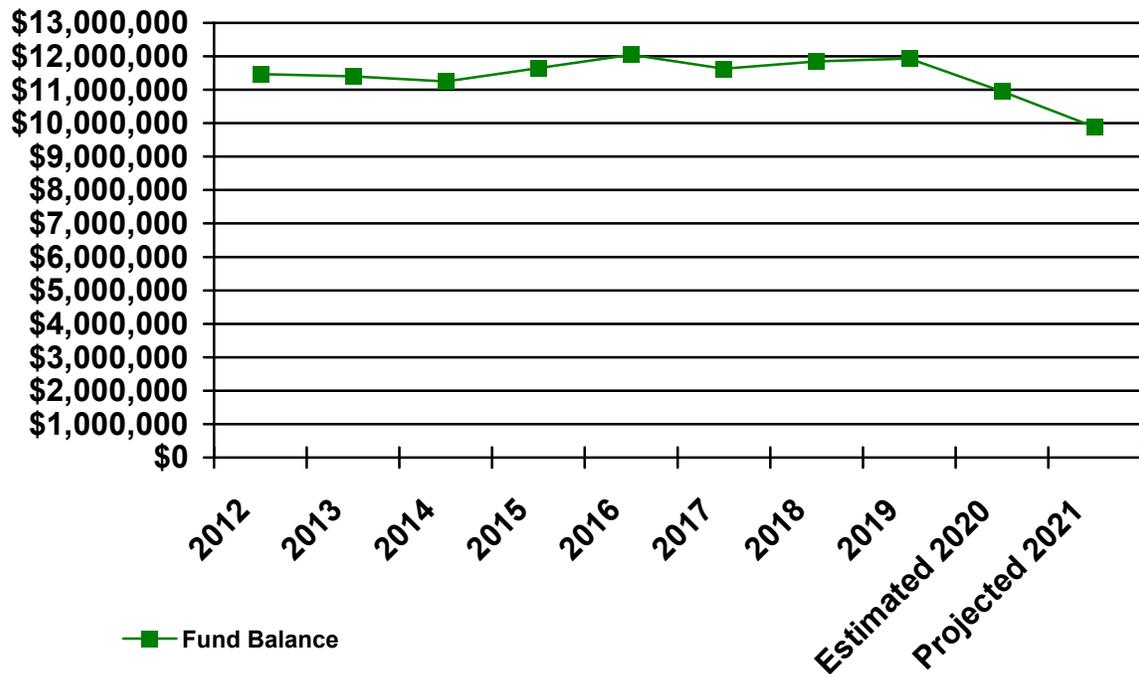
Expenditures by Activity



Expenditures by Type



General Fund Reserve - 10-Year History



Fire Sales Tax Fund

In November 2004, residents approved a one-quarter cent sales tax for fire services and businesses began collecting the tax in April 2005. This Fund was closed out in 2010 and became a part of the General Fund.

Public Safety Sales Tax Fund

In April, 2017, voters in St Louis County approved a county-wide sales tax of .5% for the purpose of providing funds for police and public safety. Three-eighths of the proceeds from this tax will remain with the County and the remaining five-eighths will be distributed to cities within the County based on their population. The County began collecting this tax on October 1, 2017.

Police and Fire Pension Fund

Voters have approved a property tax levy designated for police and fire retirement. This fund provides for annual contributions into Public Safety employee pension funds, as well as provides additional insurance plans for covered employees.

Park Improvement Fund

In April 1999, residents approved a one-half cent sales tax to be used for Park and Storm Water improvements and businesses began collecting the tax in January 2000. It was determined that 80% of the revenue would be used for Park Improvements. The available funds are used to implement improvements to parks and other open spaces in the community.

Street Improvement Fund

Beginning in 1986, voters approved a property tax levy designated only for street improvements. Since that time, many projects have been completed using these funds. This revenue supports street enhancements, the City's match for street improvement grants and also an annual program for chip sealing streets on a rotating basis.

Capital Improvement Sales Tax Fund

In 1996, voters approved a one-half cent Capital Improvement Sales Tax. The businesses in the City began collecting this tax in October 1996. This revenue has allowed the City to fund capital projects and equipment outside of the General Fund.

Grant Fund

This fund provides for tracking the City's expenditure and receipt of grant funds. Most of these grants are related to Street Improvement projects. These grants are from a variety of sources such as the Federal Government, Missouri State Government, St. Louis County, etc. Many of these grants will also have a required match of expenditures that must be funded by the City. This City match amount is funded under the normal operating accounts such as the General Fund, Street Improvement Fund, Capital Improvement Fund, etc.

Storm Water Improvement Fund

In April 1999, residents approved a one-half cent sales tax to be used for Park and Storm Water Improvements and businesses began collecting the tax in January 2000. It was determined that 20% of the revenue would be used for Storm Water improvements. The available funds will be used for correcting storm water problems and matching available grant funds for storm water issues.

Sanitary Sewer Lateral Repair Fund

In April 1999, residents approved a \$7.00 per quarter sanitary sewer lateral repair fee. The funds generated from this fee are used for inspection and repair of defective residential sanitary sewer laterals between the sewer main and the house connection.

Water System Proceeds Fund

In FY 2003, the proceeds from the sale of the water system, after paying back advances from other funds, were transferred to this fund. Improvements to the Service Center and the Recreation Complex were funded from this source. As these funds are no longer available, the fund was closed at the end of 2010.

Old Webster Taxing District

The revenue for this fund is supported by a self-imposed tax assessment on properties within the district and a surcharge on the merchant's license fees of businesses within the district. A Board of the members of the district approves the expenditures of this district.

Old Orchard Taxing District

The revenue for this fund is supported by a self-imposed tax assessment on properties within the district and a surcharge on the merchant's license fees of businesses within the district. A Board of the members of the district approves the expenditures of this district.

Crossroads Taxing District

An election was held in July 2003 which authorized the imposition of property taxes and business license fees which will assist in providing needed funds for the District. A Board of the members of the district approves the expenditures of this district.

General Obligation Debt Service

This fund supports the repayment of the General Obligation Debt Service of the City. These bonds include a new bond issuance related to street improvements.

Use of Funds

As you can see, the City of Webster Groves uses a number of funds to finance various city services. However, to clarify which city departments have access to the various funds of the city to finance their relative expenditures, a table is presented below. The initials in the table below signify a fund, with that description noted below the table.

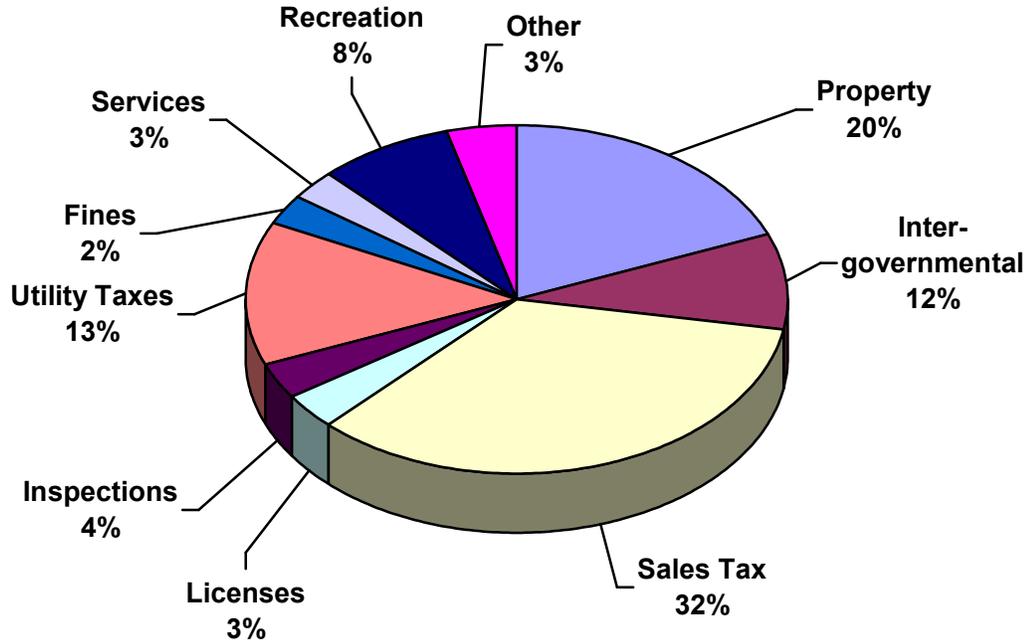
USE OF FUNDS BY DEPARTMENTS										
DEPARTMENT	G	P	P&F	PS	ST	C	GT	SW	SL	D
Executive/Legislative	√					√				
Finance/Administration	√					√				√
Police	√		√	√		√	√			
Fire	√		√	√		√	√			
Public Works	√				√	√	√	√	√	
Parks & Recreation	√	√				√	√			
Planning & Development	√					√				

G: General Fund; P: Parks Improvement Fund; P&F: Police & Fire Pension; ST: Street Improvement Fund; C: Capital Improvement Sales Tax Fund; GT: Grant Fund; SW: Stormwater Improvement Fund; SL: Sewer Lateral Fund; D: Debt Service; PS: Public Safety

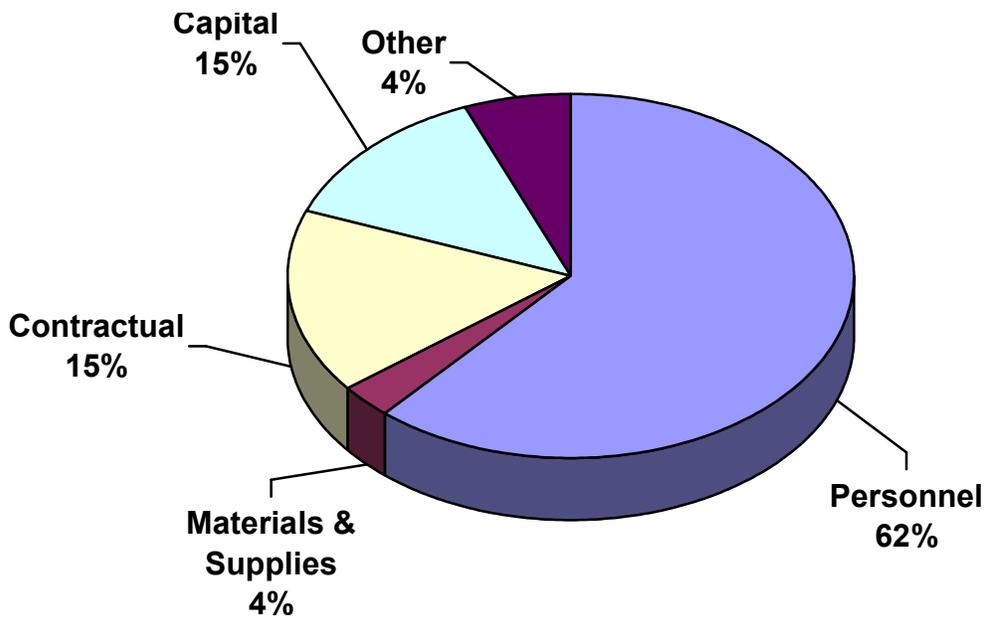
The following funds are not a part of the above as they do not provide direct benefit to any of the above departments. They include the Old Webster Taxing District, the Old Orchard Taxing District, Crossroads Taxing District, and the Shoppes at Old Webster TIF.

All Fund Summary

**Primary Sources of Revenue
All Funds**



**Expenditures by Type
All Funds**



INTEGRATION OF LONG-RANGE FINANCIAL PLANS WITH OTHER LONG-TERM PLANNING PROCESSES

A. Financial Planning

Revenues and expenditures for all funds are forecasted for four years beyond the new budget period. These are reviewed annually when budget projections for the upcoming fiscal year are prepared and analyzed. Ten years of prior year actuals are also reviewed to ensure that revenues and expenditure fluctuations are appropriately accounted for and one-time sources and uses are identified as such. Other planning processes, as noted below, are incorporated into these calculations and of the analysis of performance in future years. Any other known factors, such as recently implemented or soon-to-be implemented mandates are also incorporated into the forecast. Certain other factors, such as the pooling of sales taxes as a part of the county-wide tax formula, the motor fuels sales tax, use tax, and as well as the City's limited revenue growth potential have an effect on financial planning. City staff also annually evaluates fund balance resources in the near term as well as four years beyond the new budget period to ensure that funding is available for "rainy day" needs as well as evaluating potential uses for one-time expenditures of capital items.

B. Capital Improvement Plan

The City reviews projects that are a part of the Capital Improvement Plan on an annual basis. The detailed program is a part of this budget document, located in the rear portion. The program identifies projects that have been identified by staff as necessary improvements to either maintain or improve City operations. A financial analysis of all funds included in the CIP is performed to ensure that all items comprising the CIP have adequate funding. As is noted above in the Financial Planning section, revenues and expenditures for these funds are forecasted for the upcoming budget year and four years beyond. Projects are reorganized based on re-prioritization of need each year.

C. Proposition W Street Improvement Efforts

In March 2011 the City issued \$13,000,000 in General Obligation Bonds, the proceeds of which were to be used for the repairing, improving and reconstructing of certain public streets in the City. That same year, general obligation debt from a prior Street Improvement effort was paid off. City staff had been evaluating and planning for the issuance of general obligation bonds, pending referendum approval, for some time. Fiscal year 2011 had been determined to be the best year to issue these bonds based on the fact that the old debt would be maturing, interest rates were low, and the need was obvious. Studies were performed over an extended period of time to identify and evaluate the specific streets requiring repair, improvement, or reconstruction. The estimated costs for this project were also determined based on existing equipment costs, labor costs, and material costs. These improvements are expected to positively impact 11 miles of City-owned concrete streets and 9.5 miles of City-owned asphalt streets of the 92 total city miles.

D. Stormwater Improvement Efforts

The City uses software based on a Metropolitan St. Louis Sewer District (MSD) model to plan and manage city-wide Stormwater Improvement efforts. Addresses are input into the software of residential properties affected by stormwater runoff issues. A cost/benefit is calculated via the software based on the location of the stormwater issue and the issues requiring mitigation. A listing is made that prioritizes issues based on that cost/benefit analysis. Projects are scheduled as funding allows.

E. Vehicle Replacement Plan

The goal is to replace vehicles on a 10-year basis. However, passenger vehicles and vehicles with uses that do not heavily impact the long-term performance and usage of these vehicles are sometimes pushed back to a longer replacement window if they are still in safe operating condition and have not demonstrated significant maintenance issues.

F. Economic Development

The City's comprehensive plan, which is known as the Community Development Plan, was commissioned in 2007. This purpose of the plan is to address the defining elements of Webster Groves, the built environment and the economic viability of future development. Five primary areas where future development and redevelopment of multifamily residential, commercial, and industrial land uses were identified. The plan sets the stage for future development and redevelopment based on the current development climate and regulatory rules and opportunities with the intent to guide development within the context of the community and region, and desires of the public as determined through the planning process.

G. Park Master Plan

In 1998, the City implemented a comprehensive Park Master Plan that detailed a needs determination and focused on six (Deer Creek, Memorial, Ivory Crockett, Southwest, Larson and Blackburn) of the seventeen parks in the City's park system, due to their location and usage rates. The master plan provides a framework from which to base planning and capital improvements within the park system. The plan details both short-term and long-term needs and provides strategies that attempt to guide the allocation of staffing resources, fiscal planning, capital improvements, and programming for the parks. Since that last 1998 comprehensive plan the City has completed renovation of four of those parks (Deer Creek, Ivory Crockett, Larson and Blackburn), while adding two new parks (Backflip and Sculpture Garden). We currently have five parks whose plans have been updated or are in the process of being phased (Barbre, Gazebo, Memorial, Lockwood and Southwest).

H. Transportation and Environmental Impacts

Webster Groves was built-out during the first half of the last century with the inner-ring suburbs of St. Louis and placed more emphasis on pedestrian mobility at the time. However, the focus is being switched to walkable neighborhoods and efforts to create new biking and pedestrian trails in Webster Groves. The Historical Society and Historic Preservation Commission developed "Webster Walks" which are self-guided walking tours of various historic areas of the community. The walks range from about 2.5 miles to 10.4 miles with most being in the 3 to 4 mile range. Great Rivers Greenway has taken the lead in informing and engaging the public in creating new bicycle and pedestrian trails in Webster Groves. However, as with most built-out communities, challenges face the City when trails must be retro-fitted in areas where flexibility to changes to the city infrastructure are limited.

I. Sustainability Efforts and Planning

In an effort to both reduce the carbon footprint and minimize the negative impacts on human health and the environment while supporting a diverse, equitable, and vibrant community and economy, the City has implemented a number of sustainability efforts. The City works to reduce consumption of office supplies and purchases some remanufactured, recycled, or reusable products while attempting to purchase items that have a long service life or are economical to repair, and to use resources and energy efficiently. Recently the City implemented a process through its Sustainability Commission to initiate various building improvement efforts through a grant with Ameren UE. The City has also been purchasing recycled paper and other recycled or reusable items for a number of years. Recently, the City implemented the use of electronic agenda packets via the iPad for distribution of City Council packets and other materials such as the Budget, Comprehensive Annual Financial Report, and Annual Report, to the Mayor, Council,

and City Manager. This effort has saved a significant amount of money by significantly reducing the usage of paper in this process and saves a considerable amount of staff time as well. The City also actively participates in the “RecyclingBecomesMe” campaign, funded by Saint Louis County Health Department, to increase awareness, participation and volume in recycling efforts.

J. Proposition F Fire House 2 Reconstruction

In April 2019, voters approved the issuance of up to \$5 million dollars in general obligation debt for the reconstruction of Fire House 2. In October 2020, bonds were sold in the amount of \$4,810,000. The City received an additional \$189,195.10 in premiums (less the underwriters discount) for a total of \$4,999,195.10 to be used toward the demolition and construction of a new Fire House 2. Fiscal year 2019/20 had been determined to be the best year to issue these bonds based on the fact that the City had recently been able to participate in a bond defeasance and pay off about \$1,750,000 of its general obligation debt from the Proposition W debt financing that was done in 2011. With this prior debt maturing, interest rates remaining low, and an obvious need, this appeared to be the perfect time to issue new debt while not increasing the property tax rates on our residents.

K. Future Proposition on Complete Renovation of Aquatic Center

City staff is exploring the option of asking our voters in 2024 for a bond issue to renovate the aquatic center, while also utilizing a Municipal Park Grant. Details regarding this are noted in the back of the budget document in the CIP section under the project name: Aquatic-Complete Renovation.



City of Webster Groves

2021 Fiscal Year Budget

REVENUE BY TYPE ALL FUNDS	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
GOVERNMENTAL					
PROPERTY TAX	3,957,832	3,968,406	3,949,815	4,286,896	4,316,060
INTERGOVERNMENTAL REVENUE	2,450,995	1,784,657	2,131,480	1,898,603	2,946,758
SALES TAX	7,820,577	8,125,405	8,480,610	6,820,774	8,072,916
UTILITY TAX	3,370,635	3,161,253	3,265,000	3,242,000	3,276,155
LICENSES	858,794	879,837	812,495	821,650	810,045
INSPECTION FEES & PERMITS	872,199	806,804	842,500	905,100	905,100
FINES	643,683	719,843	650,000	549,150	610,000
CHARGE FOR SERVICES	741,091	724,298	738,325	751,500	741,500
RECREATION FEES	2,128,317	2,013,686	1,972,750	1,903,172	2,000,200
OTHER INCOME	684,477	805,482	563,791	5,802,540	445,000
GOVERNMENTAL Totals	23,528,600	22,989,669	23,406,766	26,981,385	24,123,734
FIDUCIARY					
PROPERTY TAX	1,119,946	1,134,600	1,105,800	1,096,400	1,268,500
OTHER INCOME	19,886	33,242	22,000	32,450	7,500
FIDUCIARY Totals	1,139,832	1,167,842	1,127,800	1,128,850	1,276,000
Revenue Grand Totals:	24,668,431	24,157,512	24,534,566	28,110,235	25,399,734

EXPENDITURES BY TYPE ALL FUNDS	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
GOVERNMENTAL					
PERSONAL SERVICES	13,644,695	13,790,295	14,305,687	14,185,438	15,301,478
MATERIALS & SUPPLIES	729,509	769,614	1,009,212	802,102	883,347
CONTRACTUAL SERVICES	3,510,772	3,505,306	3,884,517	3,647,435	4,382,460
CAPITAL OUTLAY	2,526,929	3,163,748	9,835,051	5,422,133	7,861,757
OTHER EXPENDITURES	1,182,712	2,947,595	1,162,973	1,645,675	1,668,987
GOVERNMENTAL Totals	21,594,617	24,176,557	30,197,440	25,702,783	30,098,029
FIDUCIARY					
PERSONAL SERVICES	1,127,488	1,116,600	1,112,315	1,226,535	1,305,365
CONTRACTUAL SERVICES	3,000	3,000	3,000	3,000	3,000
FIDUCIARY Totals	1,130,488	1,119,600	1,115,315	1,229,535	1,308,365
Net Grand Totals:	22,725,105	25,296,157	31,312,755	26,932,318	31,406,394



City of Webster Groves

2021 Fiscal Year Budget

Revenue by Fund	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
GENERAL FUND	16,611,263	16,762,271	17,141,742	16,259,195	17,867,996
GRANT FUND	910,088	259,866	567,980	390,649	1,368,258
STREET IMPROVEMENT FUND	834,712	771,401	672,000	682,183	725,300
PUBLIC SAFETY SALES TAX FUND	444,777	443,248	116,285	-132,550	-474,377
GENERAL OBLIGATION DEBT FUND	1,368,265	1,384,309	1,333,000	1,650,125	1,688,750
POLICE & FIRE PENSION FUND	1,139,832	1,167,842	1,127,800	1,128,850	1,276,000
OLD WEBSTER TAXING DISTRICT FUND	49,002	50,653	36,678	50,678	49,576
OLD ORCHARD TAXING DISTRICT FUND	26,366	20,561	19,715	24,565	23,814
CROSSROADS TAXING DISTRICT FUND	4,547	2,498	2,837	3,837	3,337
NEW FIRE STATION 2	0	0	0	5,018,364	10,000
CAPITAL IMPROVEMENT FUND	1,646,042	1,677,379	1,599,256	1,313,731	1,400,327
SEWER LATERAL FUND	404,265	405,634	400,000	407,000	407,000
STORMWATER FUND	212,687	231,255	225,479	189,497	212,000
PARK IMPROVEMENT FUND	1,016,586	980,596	1,291,794	1,124,111	841,753
Revenue Grand Totals for all Funds:	24,668,431	24,157,512	24,534,566	28,110,235	25,399,734



City of Webster Groves

2021 Fiscal Year Budget

Expenditures by Fund	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
GENERAL FUND	16,503,504	16,665,394	17,563,141	17,241,747	18,994,307
GRANT FUND	287,171	560,029	1,168,527	1,092,282	466,781
STREET IMPROVEMENT FUND	703,643	847,311	1,270,500	1,260,407	1,172,505
GENERAL OBLIGATION DEBT FUND	1,182,712	2,947,595	1,114,900	1,597,102	1,663,987
POLICE & FIRE PENSION FUND	1,130,488	1,119,600	1,115,315	1,229,535	1,308,365
OLD WEBSTER TAXING DISTRICT FUND	40,804	49,039	58,380	56,330	58,770
OLD ORCHARD TAXING DISTRICT FUND	22,903	38,510	33,340	31,000	54,200
CROSSROADS TAXING DISTRICT FUND	6,758	6,614	31,400	22,625	11,400
NEW FIRE STATION 2	0	0	4,999,195	614,468	4,468,902
CAPITAL IMPROVEMENT FUND	1,643,231	1,839,994	1,930,536	1,852,242	1,459,900
SEWER LATERAL FUND	365,175	292,947	342,533	325,100	337,462
STORMWATER FUND	107,122	258,125	129,931	104,230	616,800
PARK IMPROVEMENT FUND	731,595	670,999	1,555,057	1,505,250	793,015
Expenditure Grand Total for all Funds:	22,725,105	25,296,157	31,312,755	26,932,318	31,406,394

Three Year Statement of Revenues, Expenditures, and Changes in Fund Balances By Type of Fund

	<u>General Fund</u>			<u>Debt Service Fund</u>			<u>Special Revenue Funds</u>		
	2019 Actual	2020 Estimated	2021 Budget	2019 Actual	2020 Estimated	2021 Budget	2019 Actual	2020 Estimated	2021 Budget
REVENUES:									
Property Tax	1,282,827	1,321,946	1,296,210	1,380,387	1,650,125	1,688,750	899,454	907,825	924,100
Intergovernmental	1,524,791	1,507,954	1,578,500	-	-	-	-	-	-
Sales Tax	4,271,171	3,638,630	4,294,119	-	-	-	1,253,659	1,026,584	1,219,069
Licenses	809,062	745,550	731,945	-	-	-	70,775	76,100	78,100
Inspection Fees & Permits	806,804	905,100	905,100	-	-	-	-	-	-
Utility Taxes	3,161,253	3,242,000	3,276,155	-	-	-	-	-	-
Fines	719,843	549,150	610,000	-	-	-	-	-	-
Services	724,298	751,500	741,500	-	-	-	-	-	-
Recreation Fees	2,013,686	1,903,172	2,000,200	-	-	-	-	-	-
Sewer Lateral Fees	-	-	-	-	-	-	-	-	-
Other Income	496,762	664,765	383,700	3,922	-	-	48,747	36,569	8,500
TOTAL REVENUES	15,810,496	15,229,767	15,817,429	1,384,309	1,650,125	1,688,750	2,272,635	2,047,078	2,229,769
EXPENDITURES:									
General Government	2,687,643	2,532,090	2,761,809	-	-	-	-	-	-
Public Safety (Fire/Police)	8,983,726	9,478,722	10,283,268	-	-	-	-	-	-
Public Works	1,823,340	1,904,403	1,950,185	-	-	-	847,311	1,260,407	1,172,505
Parks and Recreation	2,412,399	2,596,168	3,207,426	-	-	-	-	-	-
Planning & Development	758,286	730,364	791,619	-	-	-	94,163	109,955	124,370
Debt Service	-	-	-	2,947,595	1,597,102	1,663,987	-	-	-
TOTAL EXPENDITURES	16,665,394	17,241,747	18,994,307	2,947,595	1,597,102	1,663,987	941,474	1,370,362	1,296,875
Excess (deficiency) of revenues over (under) expenditures	(854,898)	(2,011,980)	(3,176,878)	(1,563,286)	53,023	24,763	1,331,161	676,716	932,894
Other Financing Sources (Uses):									
Operating transfer in (out)	951,775	1,029,428	2,050,567	-	-	-	(984,275)	(1,418,365)	(1,902,119)
Sale of Capital Assets	-	-	-	-	-	-	-	-	-
Debt Issuance / Refunding	-	-	-	-	-	-	-	-	-
Change in Fund Balance	96,877	(982,552)	(1,126,311)	(1,563,286)	53,023	24,763	346,886	(741,649)	(969,225)
Beginning Fund Balance	11,737,762	11,834,639	10,852,087	2,112,183	548,897	601,920	2,269,525	2,616,411	1,874,762
Ending Fund Balance	11,834,639	10,852,087	9,725,776	548,897	601,920	626,683	2,616,411	1,874,762	905,537

Three Year Statement of Revenues, Expenditures, and Changes in Fund Balances By Type of Fund (Cont'd)

	<u>Capital Projects Funds</u>			<u>Pension Fund</u>			<u>Total</u>		
	2019 Actual	2020 Estimated	2021 Budget	2019 Actual	2020 Estimated	2021 Budget	2019 Actual	2020 Estimated	2021 Budget
REVENUES:									
Property Tax	-	-	-	1,134,600	1,096,400	1,268,500	4,697,268	4,976,296	5,177,560
Intergovernmental	259,866	390,649	1,368,258	-	-	-	1,784,657	1,898,603	2,946,758
Sales Tax	2,600,575	2,155,560	2,559,728	-	-	-	8,125,405	6,820,774	8,072,916
Licenses	-	-	-	-	-	-	879,837	821,650	810,045
Inspection Fees & Permits	-	-	-	-	-	-	806,804	905,100	905,100
Utility Taxes	-	-	-	-	-	-	3,161,253	3,242,000	3,276,155
Fines	-	-	-	-	-	-	719,843	549,150	610,000
Services	-	-	-	-	-	-	724,298	751,500	741,500
Recreation Fees	-	-	-	-	-	-	2,013,686	1,903,172	2,000,200
Sewer Lateral Fees	405,739	407,000	407,000	-	-	-	405,739	407,000	407,000
Other Income	256,050	5,101,206	52,800	33,242	32,450	7,500	838,723	5,834,990	452,500
TOTAL REVENUES	3,522,230	8,054,415	4,387,786	1,167,842	1,128,850	1,276,000	24,157,512	28,110,235	25,399,734
EXPENDITURES:									
General Government	173,204	70,000	130,451	-	-	-	2,860,847	2,602,090	2,892,260
Public Safety (Fire/Police)	404,568	1,251,779	4,780,621	1,119,600	1,229,535	1,308,365	10,507,894	11,960,036	16,372,254
Public Works	1,952,375	1,255,855	1,809,273	-	-	-	4,623,026	4,420,665	4,931,963
Parks and Recreation	1,076,914	2,901,289	1,422,515	-	-	-	3,489,313	5,497,457	4,629,941
Planning & Development	15,035	14,649	-	-	-	-	867,484	854,968	915,989
Debt Service	-	-	-	-	-	-	2,947,595	1,597,102	1,663,987
TOTAL EXPENDITURES	3,622,095	5,493,572	8,142,860	1,119,600	1,229,535	1,308,365	25,296,158	26,932,318	31,406,394
Excess (deficiency) of revenues over (under) expenditures	(99,865)	2,560,843	(3,755,074)	48,242	(100,685)	(32,365)	(1,138,646)	1,177,917	(6,006,660)
Other Financing Sources (Uses):									
Operating transfer in (out)	32,500	388,937	(148,448)	-	-	-	-	-	-
Advances (to) from other funds	-	-	-	-	-	-	-	-	-
Debt Issuance / Refunding	-	-	-	-	-	-	-	-	-
Change in Fund Balance	(67,365)	2,949,780	(3,903,522)	48,242	(100,685)	(32,365)	(1,138,646)	1,177,917	(6,006,660)
Beginning Fund Balance	1,873,678	1,806,313	4,756,093	2,028,085	2,076,327	1,975,642	20,021,233	18,882,587	20,060,504
Ending Fund Balance	1,806,313	4,756,093	852,571	2,076,327	1,975,642	1,943,277	18,882,587	20,060,504	14,053,844

**Combined Statement of Budgeted Revenues, Expenditures,
and Changes in Fund Balances (in thousands)**

	General (1)	Park	P & F Pension (2)	Street (3)	Capital (4)	Grant	New Fire House 2 (5)	Storm Water (6)
REVENUES:								
Property Tax	1,296		1,269	827	-	-		-
Intergovernmental	1,579		-	-	-	1,368		-
Sales Tax	4,294	836	-	-	1,515	-		209
Licenses	732		-	-	-	-		-
Inspection Fees & Permits	905		-	-	-	-		-
Utility Taxes	3,276		-	-	-	-		-
Fines	610		-	-	-	-		-
Services	741		-	-	-	-		-
Recreation Fees	2,000		-	-	-	-		-
Other Income	384	6	7	6	34	-	10	3
TOTAL REVENUES	15,817	842	1,276	833	1,549	1,368	10	212
EXPENDITURES:								
General Government	2,762		-	-	130	-	4,469	-
Public Safety (Fire/Police)	10,283		1,308	-	302	10		-
Public Works	1,950		-	1,173	398	457		617
Parks and Recreation	3,207	793	-	-	630	-		-
Planning & Development	792		-	-	-	-		-
Debt Service	-		-	-	-	-		-
TOTAL EXPENDITURES	18,994	793	1,308	1,173	1,460	467	4,469	617
Excess (deficiency) of revenues over (under) expenditures	(3,177)	49	(32)	(340)	89	901	(4,459)	(405)
Other Financing Sources (Uses):								
Operating transfer in (out)	2,051		-	(108)	(148)	-	-	-
Advances (to) from other funds	-		-	-	-	-	-	-
Bond Proceeds	-		-	-	-	-	-	-
Change in Fund Balance FY 21	(1,126)	49	(32)	(448)	(59)	901	(4,459)	(405)
Budget Fund Balance July 1, 2020	10,852	702	1,976	870	(61)	(1,202)	4,404	856
Fund Balance June 30, 2021	9,726	751	1,944	422	(120)	(301)	(55)	451

(1) The General Fund reflects revenue decreases due to the COVID-19 pandemic.

(2) The Police & Fire Pension Fund reflects the increase in benefits approved by voters in April 2017.

(3) The Street Improvement Fund use of fund balance is for a number of capital improvement projects.

(4) The Capital Improvement Sales Tax Fund use of fund balance is for capital projects and equipment purchases.

(5) The New Fire House 2's use of reserves is from general obligation bonds sold in fiscal year 2020.

Combined Statement (cont.)

	Sewer Lateral	OW Tax Dist (7)	OO Tax Dist (8)	Crossrds Tax Dist (9)	Gen Oblg Debt Serv	Public Safety (10)	Total
REVENUES:							
Property Tax	-	46	35	16	1,689	-	5,178
Intergovernmental	-	-	-	-	-	-	2,947
Sales Tax	-	-	-	-	-	1,219	8,073
Licenses	-	47	22	9	-	-	810
Inspection Fees & Permits	-	-	-	-	-	-	905
Utility Taxes	-	-	-	-	-	-	3,276
Fines	-	-	-	-	-	-	610
Services	-	-	-	-	-	-	741
Recreation Fees	-	-	-	-	-	-	2,000
Other Income	407	1	-	-	-	2	860
TOTAL REVENUES	407	94	57	25	1,689	1,221	25,400
EXPENDITURES:							
General Government	-	-	-	-	-	-	7,361
Public Safety (Fire/Police)	-	-	-	-	-	-	11,903
Public Works	337	-	-	-	-	-	4,932
Parks and Recreation	-	-	-	-	-	-	4,630
Planning & Development	-	59	54	11	-	-	916
Debt Service	-	-	-	-	1,664	-	1,664
TOTAL EXPENDITURES	337	59	54	11	1,664	0	31,406
Excess (deficiency) of revenues over (under) expenditures	70	35	3	14	25	1,221	(6,006)
Other Financing Sources (Uses):							
Operating transfer in (out)	-	(43)	(33)	(22)	-	(1,695)	2
Advances (to) from other funds	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Change in Fund Balance FY 21	70	(8)	(30)	(8)	25	(474)	(6,004)
Budget Fund Balance July 1, 2020	58	102	123	23	602	755	20,060
Fund Balance June 30, 2021	128	94	93	15	627	281	14,056
<p>(6) The Storm Water use of fund balance is for funding related to a large capital project. (7) The Old Webster Taxing District use of fund balance will be used for that district's improvement projects. (8) The Old Orchard Taxing District use of fund balance will be used for that district's improvement projects. (9) The Crossroads Taxing District use of fund balance is for the district's improvement projects. (10) The Public Safety Sales Tax Fund was set up in 2018 to account for the sales tax derived from Proposition P.</p>							



City of Webster Groves

2021 Fiscal Year Budget

Summary of Revenue	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 01 GENERAL					
PROP TAX - PROPERTY TAX	1,289,613	1,282,827	1,341,315	1,321,946	1,296,210
INTERGOVERN - INTERGOVERNMENTAL	1,540,907	1,524,790	1,563,500	1,507,954	1,578,500
SALES TAX - SALES TAX	4,301,275	4,271,171	4,502,930	3,638,630	4,294,119
UTIL TAX - UTILITY TAX	3,370,635	3,161,253	3,265,000	3,242,000	3,276,155
LICENSES - LICENSES	785,494	809,062	746,495	745,550	731,945
INSPECT FEES - INSPECTION FEES & PERMITS	872,199	806,804	842,500	905,100	905,100
FINES - FINES	643,683	719,843	650,000	549,150	610,000
CHG FOR SERV - CHARGE FOR SERVICES	741,091	724,298	738,325	751,500	741,500
REC FEES - RECREATION FEES	2,128,317	2,013,686	1,972,750	1,903,172	2,000,200
OTHER - OTHER INCOME	532,295	496,762	489,499	664,765	383,700
OTHER SOURCES (NET TRANSFERS)	405,754	951,775	1,029,428	1,029,428	2,050,567
Revenue Totals	16,611,263	16,762,271	17,141,742	16,259,195	17,867,996

Summary of Expenditures	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 01 GENERAL					
PERSONAL - PERSONAL SERVICES	12,853,129	12,971,474	13,436,170	13,385,085	14,518,586
MATL & SUP - MATERIALS & SUPPLIES	633,542	641,223	738,800	664,662	730,317
CONTRACTUAL - CONTRACTUAL SERVICES	2,971,718	3,046,202	3,221,361	3,053,300	3,397,413
CAPITAL - CAPITAL OUTLAY	45,114	6,496	166,810	138,700	342,991
OTHER EXP - OTHER EXPENDITURES	0	0	0	0	5,000
Expenditure Totals	16,503,504	16,665,394	17,563,141	17,241,747	18,994,307

	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Revenue Grand Totals:	16,611,263	16,762,271	17,141,742	16,259,195	17,867,996
Expenditure Grand Totals:	16,503,504	16,665,394	17,563,141	17,241,747	18,994,307
Net Grand Totals:	107,759	96,877	-421,399	-982,552	-1,126,311



City of Webster Groves

2021 Fiscal Year Budget

Fund Revenue	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
FUND: 01 GENERAL					
PROPERTY TAX					
401 - REAL ESTATE TAXES -CURRENT	1,086,586	1,071,523	1,138,090	1,064,481	1,085,000
402 - REAL ESTATE TAXES - DELINQUENT	3,526	9,571	4,775	10,000	5,500
403 - PERSONAL PROPERTY/M&M - CURRENT	148,860	150,519	148,850	156,500	154,360
404 - PERSONAL PROPERTY/M&M - DELIN.	8,745	10,555	8,600	4,910	8,600
405 - UTILITY REAL PROPERTY	19,332	18,294	19,000	19,522	19,000
406 - FINANCIAL INSTITUTION TAXES	22,361	21,978	22,000	66,283	23,500
407 - INTEREST ON PROPERTY TAXES	203	386	0	250	250
PROPERTY TAX Totals	1,289,613	1,282,827	1,341,315	1,321,946	1,296,210
INTERGOVERNMENTAL REVENUE					
410 - GASOLINE TAX	615,530	616,553	630,000	575,000	615,000
411 - COUNTY ROAD & BRIDGE TAX	560,703	558,500	571,000	612,454	600,000
412 - CIGARETTE TAX	52,878	47,073	47,000	47,000	47,000
414 - STATE AUTO SALES TAX	208,103	200,903	210,000	180,000	211,000
415 - MOTOR VEHICLE FEES	103,694	101,762	105,500	93,500	105,500
INTERGOVERNMENTAL REVENUE Totals	1,540,907	1,524,790	1,563,500	1,507,954	1,578,500
SALES TAX					
413 - MUNICIPAL SALES TAX	3,779,497	3,731,635	3,958,400	3,166,720	3,760,480
426 - POLICE SALES TAX	0	0	0	0	0
427 - FIRE SALES TAX	521,778	539,537	544,530	471,910	533,639
SALES TAX Totals	4,301,275	4,271,171	4,502,930	3,638,630	4,294,119
UTILITY TAX					
435 - WATER GROSS RECEIPTS	317,595	345,692	330,000	349,800	355,700
436 - GAS GROSS RECEIPTS	765,199	783,358	745,000	744,500	740,000
437 - TELEPHONE RECEIPTS	607,819	519,809	600,000	510,000	510,000
438 - ELECTRIC GROSS RECEIPTS	1,680,022	1,512,394	1,590,000	1,637,700	1,670,455
UTILITY TAX Totals	3,370,635	3,161,253	3,265,000	3,242,000	3,276,155
LICENSES					
419 - MOTOR VEHICLE LICENSES	115,967	116,906	114,500	114,500	115,000
420 - BUSINESS LICENSES	409,467	385,726	414,100	414,100	400,000
421 - LIQUOR LICENSES	21,904	20,005	20,000	20,005	20,000
424 - VENDING MACHINE LICENSES	1,775	825	1,700	750	750
495 - TELECOMMUNICATIONS	236,380	285,601	196,195	196,195	196,195
LICENSES Totals	785,494	809,062	746,495	745,550	731,945
INSPECTION FEES & PERMITS					
428 - BUILDING PERMITS	680,609	631,965	650,000	715,000	715,000
429 - EXCAVATION PERMITS	31,050	22,350	30,000	28,000	28,000
430 - OCCUPANCY PERMITS	21,060	18,840	21,000	21,000	21,000
431 - HOUSING INSPECTIONS	59,741	53,775	58,000	58,100	58,100
432 - CONTRACTOR REGISTRATION FEES	67,979	70,395	72,500	70,500	70,500
433 - TREE LICENSES & PERMITS	11,760	9,480	11,000	12,500	12,500
INSPECTION FEES & PERMITS Totals	872,199	806,804	842,500	905,100	905,100
FINES					
460 - PARKING FINES	35,762	37,470	35,000	34,000	35,000
462 - MUNICIPAL COURT FINES	607,922	682,373	615,000	515,150	575,000
FINES Totals	643,683	719,843	650,000	549,150	610,000



City of Webster Groves

2021 Fiscal Year Budget

Fund Revenue	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
FUND: 01 GENERAL (continued)					
CHARGE FOR SERVICES					
440 - CABLE FRANCHISE FEES	314,901	300,104	300,000	300,000	300,000
442 - AMBULANCE CHARGES	424,873	422,355	436,825	450,000	440,000
443 - POLICE REPORTS & ALARM FEES	1,317	1,839	1,500	1,500	1,500
CHARGE FOR SERVICES Totals	741,091	724,298	738,325	751,500	741,500
RECREATION FEES					
445 - FITNESS ADMISSIONS	37,522	39,709	40,000	30,000	45,000
446 - FITNESS PASSES	248,145	241,889	243,500	275,000	237,500
447 - DAY CAMP FEES	148,058	112,949	110,000	114,750	110,000
448 - ACTION PARK FEES	0	0	0	0	0
449 - ICE ARENA PROGRAM FEES	596,165	500,457	520,000	471,072	500,000
450 - RECREATION PROGRAM FEES	193,549	207,294	190,000	140,546	180,000
451 - AQUATIC CENTER ADMISSIONS	338,035	330,833	323,500	342,300	325,000
452 - ICE ARENA PASSES	5,373	2,405	3,000	2,265	2,200
453 - ICE ARENA ADMISSIONS	122,983	147,120	120,000	142,131	150,000
454 - CONCESSIONS	14,345	12,297	15,250	12,500	15,000
455 - PARK FACILITY RENTAL	59,901	67,843	60,000	72,500	75,000
456 - TENNIS FEES	19,160	16,265	17,500	7,500	17,500
457 - FITNESS PROGRAMS	204,266	177,718	185,000	147,155	180,000
458 - RECREATIONAL FACILITY RENTAL	102,025	99,201	95,000	87,600	98,000
459 - LEARN TO SKATE PROGRAM	38,791	57,707	50,000	57,853	65,000
RECREATION FEES Totals	2,128,317	2,013,686	1,972,750	1,903,172	2,000,200
OTHER INCOME					
461 - INMATE SECURITY FUND	10,178	10,690	10,000	10,000	10,000
463 - POLICE FORFEITURE REVENUE	24,745	0	15,000	30,471	0
464 - POLICE TRAINING FEES	14,684	15,248	15,000	15,000	15,000
465 - DONATIONS	25,867	1,700	20,000	8,545	0
466 - PLANNING COMMISSION FILING FEE	4,700	5,150	4,000	3,000	3,000
467 - COURT FORFEITURE REVENUE	22,815	28,770	25,000	30,000	30,000
468 - PARKING PERMITS	40,320	41,300	41,000	42,578	42,500
470 - INTEREST INCOME	121,329	197,368	135,453	170,866	50,200
475 - OTHER JURISDICTIONS	128,324	132,279	134,925	141,055	144,000
490 - MISCELLANEOUS INCOME	137,433	62,918	89,121	213,250	89,000
494 - OVERAGE	5	76	0	0	0
497 - SHORTAGE	1,894	1,264	0	0	0
990 - GAIN ON SALE	0	0	0	0	0
OTHER INCOME Totals	532,295	496,762	489,499	664,765	383,700
OTHER FINANCING SOURCES (USES)					
998 - OPERATING TRANSFERS IN	605,754	951,775	1,434,919	1,434,919	2,050,567
999 - OPERATING TRANSFERS OUT	(200,000)	0	(405,491)	(405,491)	0
OTHER FINANCING SOURCES (USES) Totals	405,754	951,775	1,029,428	1,029,428	2,050,567
Fund Total: GENERAL FUND	16,611,263	16,762,271	17,141,742	16,259,195	17,867,996



City of Webster Groves

2021 Fiscal Year Budget

Expenditures by Activity	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
GENERAL GOVERNMENT FUND					
CITY COUNCIL	39,543	41,105	46,954	43,701	31,562
BOARDS & COMMISSIONS	19,002	26,810	57,525	43,568	46,975
EXECUTIVE - CITY MANAGER	263,339	363,018	298,636	321,655	341,476
LEGAL SERVICES	255,959	329,728	181,931	194,835	206,733
CITY CLERK	179,901	188,413	192,540	194,754	199,762
HUMAN RESOURCES	297,634	293,988	307,966	300,021	329,418
MUNICIPAL COURT	190,463	195,549	194,607	192,083	228,576
FINANCE	476,271	504,138	475,419	453,699	505,005
INFORMATION TECHNOLOGY	338,603	337,761	400,644	393,682	416,020
CUSTOMER SUPPORT	106,983	112,041	121,497	107,221	113,962
INSURANCE - RISK MANAGEMENT	274,720	295,091	309,063	286,871	342,320
	2,442,417	2,687,643	2,586,782	2,532,090	2,761,809
PUBLIC SAFETY (FIRE/POLICE)					
POLICE	4,398,187	4,524,897	4,738,134	4,638,802	5,130,830
POLICE SHARED SERVICES	439,617	413,549	455,960	455,960	540,173
FIRE OPERATIONS	4,114,089	4,045,280	4,205,305	4,383,960	4,612,265
	8,951,893	8,983,726	9,399,399	9,478,722	10,283,268
PUBLIC WORKS					
PUBLIC WORKS ADMINISTRATION	261,355	231,818	242,502	239,025	247,316
STREET MAINTENANCE	1,289,675	1,249,141	1,311,618	1,277,517	1,305,487
GARAGE	143,806	141,127	163,616	159,167	157,935
CITY HALL MAINTENANCE	155,825	148,838	179,394	150,731	155,097
PUBLIC WORKS SERVICE CENTER	49,324	52,416	88,380	77,963	84,350
	1,899,986	1,823,340	1,985,510	1,904,403	1,950,185
PARKS AND RECREATION					
PARK MAINTENANCE	338,337	298,100	355,067	330,795	645,970
PARKS - BUSINESS DISTRICTS	96,409	78,949	97,526	96,646	104,140
RECREATION PROGRAMS	818,855	819,368	1,225,602	1,116,568	1,236,722
AQUATIC CENTER	320,562	287,985	321,565	322,518	361,383
ICE ARENA	448,115	462,346	386,551	385,096	419,769
FITNESS CENTER	489,201	465,652	453,582	344,545	439,442
	2,511,478	2,412,399	2,839,893	2,596,168	3,207,426
PLANNING & DEVELOPMENT					
PLANNING & DEVELOPMENT	194,165	196,131	201,630	196,805	791,619
CODE ENFORCEMENT	503,564	562,155	549,927	533,559	0
	697,729	758,286	751,557	730,364	791,619
Fund Total: GENERAL FUND	16,503,504	16,665,394	17,563,141	17,241,747	18,994,307



City of Webster Groves

2021 Fiscal Year Budget

EXPENDITURES BY ACTIVITY TYPE	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
GENERAL FUND - GENERAL GOVERNMENT					
PERSONAL SERVICES					
CITY COUNCIL	3,635	4,298	4,098	4,234	4,262
EXECUTIVE CITY MANAGER	228,622	241,237	241,420	249,460	286,081
HUMAN RESOURCES	246,711	244,438	251,585	245,186	272,803
MUNICIPAL COURT	170,985	174,823	173,862	165,633	215,650
FINANCE	341,474	361,218	362,643	328,257	336,211
INFORMATION TECHNOLOGY	187,057	190,995	190,536	196,732	200,817
LEGAL SERVICES	16,107	18,591	17,644	22,300	27,003
CITY CLERK	178,223	184,204	186,688	192,799	198,217
CUSTOMER SUPPORT	102,571	108,553	107,480	103,709	112,167
INSURANCE	26,386	35,137	37,600	28,128	31,071
PERSONAL SERVICES Totals	1,501,770	1,563,494	1,573,556	1,536,438	1,684,282
MATERIALS & SUPPLIES					
CITY COUNCIL	4,813	4,550	5,800	5,550	4,650
EXECUTIVE CITY MANAGER	1,379	1,052	1,150	970	955
HUMAN RESOURCES	6,042	6,842	6,775	7,470	5,790
MUNICIPAL COURT	1,673	2,013	2,800	3,586	1,010
FINANCE	2,730	3,198	3,450	3,250	34,777
INFORMATION TECHNOLOGY	17,570	8,330	19,671	17,150	13,500
LEGAL SERVICES	238	281	500	350	545
BOARDS & COMMISSIONS	4,551	4,849	7,550	10,950	7,350
CITY CLERK	1,393	1,353	1,660	1,660	1,050
CUSTOMER SUPPORT	1,490	1,580	2,450	2,337	475
MATERIALS & SUPPLIES Totals	41,881	34,048	51,806	53,273	70,102
CONTRACTUAL SERVICES					
CITY COUNCIL	31,095	32,257	34,150	33,917	22,650
EXECUTIVE CITY MANAGER	33,337	120,728	137,090	71,225	54,440
HUMAN RESOURCES	44,880	42,708	44,200	47,365	50,825
MUNICIPAL COURT	17,805	18,713	20,194	22,864	11,916
FINANCE	132,066	139,722	151,510	116,512	134,017
INFORMATION TECHNOLOGY	133,975	138,437	162,970	179,800	201,703
BOARDS & COMMISSIONS	239,614	310,856	207,625	172,185	179,185
LEGAL SERVICES	14,450	21,961	37,825	32,618	39,625
CITY CLERK	285	2,856	3,065	295	495
CUSTOMER SUPPORT	2,922	1,908	3,240	1,175	1,320
INSURANCE	248,335	259,955	286,350	258,743	311,249
CONTRACTUAL SERVICES Totals	898,766	1,090,101	1,088,219	936,699	1,007,425
CAPITAL - CAPITAL OUTLAY					
FINANCE	0	0	0	5,680	0
CAPITAL - CAPITAL OUTLAY Totals	0	0	0	5,680	0
Expenditure Grand Totals:	2,442,417	2,687,643	2,713,581	2,532,090	2,761,809



City of Webster Groves

2021 Fiscal Year Budget

EXPENDITURES BY ACTIVITY TYPE	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
GENERAL FUND - PUBLIC SAFETY					
<u>PERSONAL SERVICES</u>					
POLICE	4,038,276	4,221,946	4,199,523	4,289,732	4,776,633
FIRE OPERATIONS	3,894,744	3,846,050	3,837,456	4,187,278	4,380,872
PERSONAL SERVICES Totals	7,933,020	8,067,996	8,036,979	8,477,010	9,157,505
<u>MATERIALS & SUPPLIES</u>					
POLICE	89,478	81,223	86,124	82,345	76,495
FIRE OPERATIONS	98,314	89,639	100,012	90,926	102,058
POLICE SHARED SERVICES	2,628	1,210	2,800	3,000	3,000
MATERIALS & SUPPLIES Totals	190,420	172,073	188,936	176,271	181,553
<u>CONTRACTUAL SERVICES</u>					
POLICE	254,730	221,728	258,703	266,725	277,702
FIRE OPERATIONS	121,031	109,591	121,850	105,756	129,335
POLICE SHARED SERVICES	436,989	412,339	411,924	452,960	537,173
CONTRACTUAL SERVICES Totals	812,750	743,657	792,477	825,441	944,210
<u>CAPITAL - CAPITAL OUTLAY</u>					
POLICE	15,703	0	0	0	0
CAPITAL - CAPITAL OUTLAY Totals	15,703	0	0	0	0
Expenditure Grand Totals:	8,951,893	8,983,726	9,018,392	9,478,722	10,283,268



City of Webster Groves

2021 Fiscal Year Budget

EXPENDITURES BY ACTIVITY TYPE	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
GENERAL FUND - PUBLIC WORKS					
<u>PERSONAL SERVICES</u>					
PUBLIC WORKS ADMINISTRATION	245,489	214,950	221,838	223,862	232,327
STREET MAINTENANCE	927,161	850,209	900,542	893,830	881,917
GARAGE	129,361	131,839	133,051	136,742	140,685
PERSONAL SERVICES Totals	1,302,011	1,196,997	1,255,431	1,254,434	1,254,929
<u>MATERIALS & SUPPLIES</u>					
PUBLIC WORKS ADMINISTRATION	3,048	2,947	3,220	2,002	1,497
STREET MAINTENANCE	122,215	173,514	169,813	151,795	199,750
GARAGE	13,464	8,954	14,250	12,255	15,150
CITY HALL MAINTENANCE	15,878	17,529	13,120	18,976	17,380
PUBLIC WORKS SERVICE CENTER	6,302	5,625	7,450	8,120	9,100
MATERIALS & SUPPLIES Totals	160,907	208,570	207,853	193,148	242,877
<u>CONTRACTUAL SERVICES</u>					
PUBLIC WORKS ADMINISTRATION	12,818	13,921	14,685	13,161	13,492
STREET MAINTENANCE	240,298	225,418	241,022	231,892	223,820
GARAGE	982	334	1,400	1,470	2,100
CITY HALL MAINTENANCE	139,220	129,813	137,430	115,385	129,217
PUBLIC WORKS SERVICE CENTER	43,022	46,791	49,490	52,893	55,250
CONTRACTUAL SERVICES Totals	436,341	416,277	444,027	414,801	423,879
<u>CAPITAL - CAPITAL OUTLAY</u>					
GARAGE	0	0	0	8,700	0
CITY HALL MAINTENANCE	727	1,496	1,000	16,370	8,500
PUBLIC WORKS SERVICE CENTER	0	0	0	16,950	20,000
CAPITAL - CAPITAL OUTLAY Totals	727	1,496	1,000	42,020	28,500
Expenditure Grand Totals:	1,899,986	1,823,340	1,908,311	1,904,403	1,950,185



City of Webster Groves

2021 Fiscal Year Budget

EXPENDITURES BY ACTIVITY TYPE	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
GENERAL FUND - PARKS AND RECREATION					
<u>PERSONAL SERVICES</u>					
PARK MAINTENANCE	146,741	151,329	185,846	150,925	205,694
RECREATION PROGRAMS	550,485	551,599	521,069	528,912	623,712
AQUATIC CENTER	78,670	84,143	90,270	85,484	99,637
ICE ARENA	276,338	297,375	312,263	300,081	324,719
FITNESS CENTER	316,624	286,894	360,810	266,541	342,077
PARKS - BUSINESS DISTRICTS	71,376	56,578	74,964	71,596	76,690
PERSONAL SERVICES Totals	1,440,234	1,427,918	1,545,222	1,403,539	1,672,529
<u>MATERIALS & SUPPLIES</u>					
PARK MAINTENANCE	38,521	32,414	41,390	38,290	36,340
RECREATION PROGRAMS	86,743	78,230	87,718	79,628	82,040
AQUATIC CENTER	14,620	21,762	20,630	21,575	20,720
ICE ARENA	42,040	39,243	45,490	45,790	41,090
FITNESS CENTER	27,050	26,469	29,330	26,302	23,005
PARKS - BUSINESS DISTRICTS	25,033	22,371	26,550	25,050	27,450
MATERIALS & SUPPLIES Totals	234,006	220,488	251,108	236,635	230,645
<u>CONTRACTUAL SERVICES</u>					
PARK MAINTENANCE	133,075	109,357	142,826	130,580	136,935
RECREATION PROGRAMS	181,627	189,538	195,542	452,628	515,470
AQUATIC CENTER	227,272	182,080	252,867	196,859	222,036
ICE ARENA	121,470	125,728	134,292	33,225	38,960
FITNESS CENTER	145,110	152,289	163,172	51,702	71,360
PARKS - BUSINESS DISTRICTS	808,554	758,993	888,699	864,994	984,761
INSURANCE	248,335	259,955	286,350	258,743	311,249
CONTRACTUAL SERVICES Totals	898,766	1,090,101	1,088,219	936,699	1,007,425
<u>CAPITAL - CAPITAL OUTLAY</u>					
PARK MAINTENANCE	20000	5000	5000	11000	267001
RECREATION PROGRAMS	0	0	0	55400	10500
AQUATIC CENTER	0	0	0	18600	18990
ICE ARENA	8267	0	0	6000	15000
FITNESS CENTER	417	0	0	0	3000
CAPITAL - CAPITAL OUTLAY Totals	28684	5000	5000	91000	314491
Expenditure Grand Totals:	2,511,478	2,412,399	2,690,029	2,596,168	3,207,426



City of Webster Groves

2021 Fiscal Year Budget

EXPENDITURES BY ACTIVITY TYPE	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
GENERAL FUND - PLANNING AND DEVELOPMENT					
<u>PERSONAL SERVICES</u>					
PLANNING & DEVELOPMENT	184,154	188,219	183,768	193,010	749,341
CODE ENFORCEMENT	491,939	526,850	517,890	520,654	0
PERSONAL SERVICES Totals	676,094	715,069	701,658	713,664	749,341
<u>MATERIALS & SUPPLIES</u>					
PLANNING & DEVELOPMENT	957	1,042	1,460	625	5,140
CODE ENFORCEMENT	5,371	5,003	8,034	4,710	-
MATERIALS & SUPPLIES Totals	6,328	6,044	9,494	5,335	5,140
<u>CONTRACTUAL SERVICES</u>					
PLANNING & DEVELOPMENT	133,075	109,357	142,826	130,580	136,935
CODE ENFORCEMENT	181,627	189,538	195,542	452,628	515,470
CONTRACTUAL SERVICES Totals	898,766	1,090,101	1,088,219	936,699	1,007,425
Expenditure Grand Totals:	697,729	758,286	758,847	730,364	791,619



City of Webster Groves

2021 Fiscal Year Budget

Summary of Revenue	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 07 PUBLIC SAFETY SALES TAX					
SALES TAX	908,576	1,253,659	1,283,230	1,026,584	1,219,069
OTHER INCOME	4,574	8,099	8,000	15,811	2,000
OTHER SOURCES (NET TRANSFERS)	(468,373)	(818,511)	(1,174,945)	(1,174,945)	(1,695,446)
Revenue Totals	444,777	443,248	116,285	(132,550)	(474,377)

Summary of Expenditures	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 07 PUBLIC SAFETY SALES TAX					
Expenditure Totals	0	0	0	0	0

	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Revenue Grand Totals:	444,777	443,248	116,285	(132,550)	(474,377)
Expenditure Grand Totals:	0	0	0	0	0
Net Grand Totals:	444,777	443,248	116,285	(132,550)	(474,377)



City of Webster Groves

2021 Fiscal Year Budget

Fund Revenue	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 07 PUBLIC SAFETY SALES TAX					
SALES TAX					
426 - POLICE SALES TAX	908,576	1,253,659	1,283,230	1,026,584	1,219,069
SALES TAX Totals	908,576	1,253,659	1,283,230	1,026,584	1,219,069
OTHER INCOME					
470 - INTEREST INCOME	4,574	8,099	8,000	15,811	2,000
OTHER INCOME Totals	4,574	8,099	8,000	15,811	2,000
OTHER FINANCING SOURCES (USES)					
998 - OPERATING TRANSFERS IN	0	0	0	0	0
999 - OPERATING TRANSFERS OUT	(468,373)	(818,511)	(1,174,945)	(1,174,945)	(1,695,446)
OTHER FINANCING SOURCES (USES) Totals	(468,373)	(818,511)	(1,174,945)	(1,174,945)	(1,695,446)
Fund Total: PUBLIC SAFETY SALES TAX	444,777	443,248	116,285	(132,550)	(474,377)



City of Webster Groves

2021 Fiscal Year Budget

Summary of Revenue	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 30 PARK IMPROVEMENT					
SALES TAX	834,924	863,288	879,950	703,960	835,953
OTHER INCOME	31,662	167,308	6,353	14,660	5,800
OTHER SOURCES (NET TRANSFERS)	150,000	(50,000)	405,491	405,491	0
Revenue Totals	1,016,586	980,596	1,291,794	1,124,111	841,753

Summary of Expenditures	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 30 PARK IMPROVEMENT					
PERSONAL SERVICES	315,202	387,312	411,506	423,799	409,790
MATERIALS & SUPPLIES	65,896	87,130	100,730	93,980	98,830
CONTRACTUAL SERVICES	70,516	84,470	116,330	80,980	98,595
CAPITAL OUTLAY	279,981	112,087	926,491	906,491	185,800
Expenditure Totals	731,595	670,999	1,555,057	1,505,250	793,015

	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Revenue Grand Totals:	1,016,586	980,596	1,291,794	1,124,111	841,753
Expenditure Grand Totals:	731,595	670,999	1,555,057	1,505,250	793,015
Net Grand Totals:	284,991	309,597	(263,263)	(381,139)	48,738



City of Webster Groves

2021 Fiscal Year Budget

Fund Revenue	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 30 PARK IMPROVEMENT FUND					
SALES TAX					
413 - MUNICIPAL SALES TAX	834,924	863,288	879,950	703,960	835,953
SALES TAX Totals	834,924	863,288	879,950	703,960	835,953
OTHER INCOME					
465 - DONATIONS	0	0	0	0	0
470 - INTEREST INCOME	6,662	15,840	6,353	14,660	5,800
490 - MISCELLANEOUS INCOME	25,000	151,468	0	0	0
OTHER INCOME Totals	31,662	167,308	6,353	14,660	5,800
OTHER FINANCING SOURCES (USES)					
998 - OPERATING TRANSFERS IN	200,000	0	405,491	405,491	0
999 - OPERATING TRANSFERS OUT	(50,000)	(50,000)	0	0	0
OTHER FINANCING SOURCES (USES) Totals	150,000	(50,000)	405,491	405,491	0
Fund Total: PARK IMPROVEMENT FUND	1,016,586	980,596	1,291,794	1,124,111	841,753

Expenditures by Activity	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
PARK IMPROVEMENT FUND					
PARK IMPROVEMENT	731,595	670,999	1,555,057	1,505,250	793,015
Fund Total: PARK IMPROVEMENT FUND	731,595	670,999	1,555,057	1,505,250	793,015



City of Webster Groves

2021 Fiscal Year Budget

Summary of Revenue	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 20 NEW FIRE STATION 2					
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$5,018,364.00	\$10,000.00
Revenue Totals	\$0.00	\$0.00	\$0.00	\$5,018,364.00	\$10,000.00

Summary of Expenditures	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 20 NEW FIRE STATION 2					
MATERIALS & SUPPLIES	0	0	0	0	10,000
CONTRACTUAL SERVICES	0	0	0	13,430	410,177
CAPITAL OUTLAY	0	0	4,951,122	552,465	4,048,725
OTHER EXPENDITURES	0	0	48,073	48,573	0
Expenditure Totals	0	0	4,999,195	614,468	4,468,902

	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Revenue Grand Totals:	0	0	0	5,018,364	10,000
Expenditure Grand Totals:	0	0	4,999,195	614,468	4,468,902
Net Grand Totals:	0	0	(4,999,195)	4,403,896	(4,458,902)



City of Webster Groves

2021 Fiscal Year Budget

Fund Revenue	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 20 NEW FIRE STATION 2					
OTHER INCOME					
470 - INTEREST INCOME	0	0	0	19,169	10,000
477 - REVENUE SALE OF BONDS	0	0	0	4,999,195	0
OTHER INCOME Totals	0	0	0	5,018,364	10,000
Fund Total: NEW FIRE STATION 2	0	0	0	5,018,364	10,000

2021 Fiscal Year Budget

Expenditures by Activity	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
NEW FIRE STATION 2					
FIREHOUSE 2 BOND ISSUE	0	0	4,999,195	614,468	4,468,902
NEW FIRE STATION 2	0	0	4,999,195	614,468	4,468,902



City of Webster Groves

2021 Fiscal Year Budget

Summary of Revenue	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 10 POLICE AND FIRE PENSION					
PROPERTY TAX	1,119,946	1,134,600	1,105,800	1,096,400	1,268,500
OTHER INCOME	19,886	33,242	22,000	32,450	7,500
Revenue Totals	1,139,832	1,167,842	1,127,800	1,128,850	1,276,000

Summary of Expenditures	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 10 POLICE AND FIRE PENSION					
PERSONAL SERVICES	1,127,488	1,116,600	1,112,315	1,226,535	1,305,365
CONTRACTUAL SERVICES	3,000	3,000	3,000	3,000	3,000
Expenditure Totals	1,130,488	1,119,600	1,115,315	1,229,535	1,308,365

	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Revenue Grand Totals:	1,139,832	1,167,842	1,127,800	1,128,850	1,276,000
Expenditure Grand Totals:	1,130,488	1,119,600	1,115,315	1,229,535	1,308,365
Net Grand Totals:	9,344	48,242	12,485	(100,685)	(32,365)



City of Webster Groves

2021 Fiscal Year Budget

Fund Revenue	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 10 POLICE & FIRE PENSION FUND					
PROPERTY TAX					
401 - REAL ESTATE TAXES -CURRENT	995,127	1,007,790	990,000	945,000	1,100,000
402 - REAL ESTATE TAXES - DELINQUENT	3,031	4,618	3,000	4,400	4,500
403 - PERSONAL PROPERTY/M&M - CURRENT	106,603	104,757	100,000	132,000	150,000
404 - PERSONAL PROPERTY/M&M - DELIN.	4,874	7,679	3,000	4,600	4,000
405 - UTILITY REAL PROPERTY	10,311	9,757	9,800	10,400	10,000
PROPERTY TAX Totals	1,119,946	1,134,600	1,105,800	1,096,400	1,268,500
OTHER INCOME					
470 - INTEREST INCOME	19,886	33,242	22,000	32,450	7,500
473 - VEBA EARNINGS	0	0	0	0	0
OTHER INCOME Totals	19,886	33,242	22,000	32,450	7,500
Fund Total: POLICE & FIRE PENSION FUND	1,139,832	1,167,842	1,127,800	1,128,850	1,276,000

2021 Fiscal Year Budget

Expenditures by Activity	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund 10: POLICE & FIRE PENSION FUND					
POLICE & FIRE PENSION	1,130,488	1,119,600	1,115,315	1,229,535	1,308,365
Fund Total: POLICE & FIRE PENSION	1,130,488	1,119,600	1,115,315	1,229,535	1,308,365



City of Webster Groves

2021 Fiscal Year Budget

Summary of Revenue	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 06 STREET IMPROVEMENT TAX					
PROPERTY TAX	808,470	808,208	796,000	811,425	826,800
OTHER INCOME	26,242	38,193	26,000	20,758	6,500
OTHER FINANCING SOURCES (USES)	0	(75,000)	(150,000)	(150,000)	(108,000)
Revenue Totals	834,712	771,401	672,000	682,183	725,300

Summary of Expenditures	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 06 STREET IMPROVEMENT TAX					
PERSONAL - PERSONAL SERVICES	252,682	240,093	254,770	254,889	265,495
MATL & SUP - MATERIALS & SUPPLIES	23,113	29,293	29,000	23,450	27,500
CONTRACTUAL - CONTRACTUAL SERVICES	16,078	17,155	21,410	16,748	21,950
CAPITAL - CAPITAL OUTLAY	411,770	560,771	965,320	965,320	857,560
Expenditure Totals	703,643	847,311	1,270,500	1,260,407	1,172,505

	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Revenue Grand Totals:	834,712	771,401	672,000	682,183	725,300
Expenditure Grand Totals:	703,643	847,311	1,270,500	1,260,407	1,172,505
Net Grand Totals:	131,069	(75,910)	(598,500)	(578,224)	(447,205)



City of Webster Groves

2021 Fiscal Year Budget

Fund Revenue	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 06 STREET IMPROVEMENT FUND					
<u>PROPERTY TAX</u>					
401 - REAL ESTATE TAXES -CURRENT	691,060	689,121	685,000	690,000	703,800
402 - REAL ESTATE TAXES - DELINQUENT	2,340	5,218	5,000	5,000	5,000
403 - PERSONAL PROPERTY/M&M - CURRENT	96,519	94,847	90,000	99,000	100,000
404 - PERSONAL PROPERTY/M&M - DELIN.	5,662	6,826	4,000	4,410	4,500
405 - UTILITY REAL PROPERTY	12,888	12,196	12,000	13,015	13,500
PROPERTY TAX Totals	808,470	808,208	796,000	811,425	826,800
<u>OTHER INCOME</u>					
470 - INTEREST INCOME	26,242	38,193	26,000	20,758	6,500
OTHER INCOME Totals	26,242	38,193	26,000	20,758	6,500
<u>OTHER FINANCING SOURCES (USES)</u>					
999 - OPERATING TRANSFERS OUT	0	(75,000)	(150,000)	(150,000)	(108,000)
OTHER FINANCING SOURCES (USES) Totals	0	(75,000)	(150,000)	(150,000)	(108,000)
Fund Total: STREET IMPROVEMENT FUND	834,712	771,401	672,000	682,183	725,300

2021 Fiscal Year Budget

Expenditures by Activity	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
STREET IMPROVEMENT FUND					
STREET IMPROVEMENTS	291,873	286,310	303,180	294,287	312,945
STREET PROJECTS	411,770	561,002	967,320	966,120	859,560
Fund Total: STREET IMPROVEMENT FUND	703,643	847,311	1,270,500	1,260,407	1,172,505



City of Webster Groves

2021 Fiscal Year Budget

Summary of Revenue	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 26 CAPITAL IMPROVEMENT					
SALES TAX	1,567,071	1,521,465	1,594,500	1,275,600	1,514,775
OTHER INCOME	75,314	73,414	21,310	54,685	34,000
OTHER SOURCES (NET TRANSFERS)	3,657	82,500	(16,554)	(16,554)	(148,448)
Revenue Totals	1,646,042	1,677,379	1,599,256	1,313,731	1,400,327

Summary of Expenditures	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 26 CAPITAL IMPROVEMENT					
MATERIALS & SUPPLIES	0	0	122,542	0	0
CONTRACTUAL SERVICES	16,200	31,663	36,205	35,854	0
CAPITAL OUTLAY	1,627,031	1,808,331	1,771,789	1,816,388	1,459,900
Expenditure Totals	1,643,231	1,839,994	1,930,536	1,852,242	1,459,900

	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Revenue Grand Totals:	1,646,042	1,677,379	1,599,256	1,313,731	1,400,327
Expenditure Grand Totals:	1,643,231	1,839,994	1,930,536	1,852,242	1,459,900
Net Grand Totals:	2,810	(162,615)	(331,280)	(538,511)	(59,573)



City of Webster Groves

2021 Fiscal Year Budget

Fund Revenue	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 26 CAPITAL IMPROVEMENT FUND					
SALES TAX					
413 - MUNICIPAL SALES TAX	1,567,071	1,521,465	1,594,500	1,275,600	1,514,775
SALES TAX Totals	1,567,071	1,521,465	1,594,500	1,275,600	1,514,775
OTHER INCOME					
470 - INTEREST INCOME	6,914	10,825	6,310	11,135	4,000
490 - MISCELLANEOUS INCOME	68,400	62,589	15,000	43,550	30,000
OTHER INCOME Totals	75,314	73,414	21,310	54,685	34,000
OTHER FINANCING SOURCES (USES)					
998 - OPERATING TRANSFERS IN	3,657	82,500	154,000	154,000	0
999 - OPERATING TRANSFERS OUT	0	0	(170,554)	(170,554)	(148,448)
OTHER FINANCING SOURCES (USES) Totals	3,657	82,500	(16,554)	(16,554)	(148,448)
Fund Total: CAPITAL IMPROVEMENT	1,646,042	1,677,379	1,599,256	1,313,731	1,400,327

Expenditures by Activity	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 26 CAPITAL IMPROVEMENT FUND					
GEN GOVT CAPITAL IMPROVEMENT	63,147	173,204	70,817	70,000	130,451
POLICE CAPITAL IMPROVEMENTS	119,946	192,467	251,609	348,025	199,219
FIRE CAPITAL IMPROVEMENT	38,154	95,047	302,440	251,440	102,500
PUBLIC WORKS CAP IMPROVEMENT	1,079,750	973,276	686,670	564,128	398,230
PARKS & REC CAPITAL IMPROVEMENT	339,413	392,180	604,000	604,000	629,500
PLANNING & DEV CAPITAL IMPROVEMENT	2,821	13,820	15,000	14,649	0
Fund Total: CAPITAL IMPROVEMENT	1,643,231	1,839,994	1,930,536	1,852,242	1,459,900

EXPENDITURES BY ACTIVITY TYPE	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
CAPITAL IMPROVEMENT FUND					
MATL & SUP - MATERIALS & SUPPLIES					
PUBLIC WORKS	0	0	122,542	0	0
MATL & SUP - MATERIALS & SUPPLIES Totals	0	0	122,542	0	0
CONTRACTUAL SERVICES					
FIRE CAPITAL IMPROVEMENT	16,200	0	0	0	0
PUBLIC WORKS CAP IMPROVEMENT	0	17,843	21,205	21,205	0
PLANNING & DEV CAPITAL IMPROVEMENT	0	13,820	15,000	14,649	0
CONTRACTUAL SERVICES Totals	16,200	31,663	36,205	35,854	0
CAPITAL - CAPITAL OUTLAY					
GEN GOVT CAPITAL IMPROVEMENT	63,147	173,204	70,817	70,000	130,451
POLICE CAPITAL IMPROVEMENTS	119,946	192,467	251,609	348,025	199,219
FIRE CAPITAL IMPROVEMENT	21,954	95,047	302,440	251,440	102,500
PUBLIC WORKS CAP IMPROVEMENT	1,079,750	955,433	542,923	542,923	398,230
PARKS & REC CAPITAL IMPROVEMENT	339,413	392,180	604,000	604,000	629,500
PLANNING & DEV CAPITAL IMPROVEMENT	2,821	0	0	0	0
CAPITAL - CAPITAL OUTLAY Totals	1,627,031	1,808,331	1,771,789	1,816,388	1,459,900
Expenditure Grand Totals:	1,643,231	1,839,994	1,930,536	1,852,242	1,459,900



City of Webster Groves

2021 Fiscal Year Budget

Summary of Revenue	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 04 GRANT					
INTERGOVERNMENTAL REVENUE	910,088	259,866	567,980	390,649	1,368,258
GOVERNMENTAL Totals	910,088	259,866	567,980	390,649	1,368,258

Summary of Expenditures	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 04 GRANT					
PERSONAL SERVICES	123,788	104,024	113,000	31,581	10,000
MATERIALS & SUPPLIES	3,100	2,325	0	6,265	0
CONTRACTUAL SERVICES	0	4,005	16,008	14,667	0
CAPITAL OUTLAY	160,283	449,674	1,039,519	1,039,769	456,781
Expenditure Totals	287,171	560,029	1,168,527	1,092,282	466,781

	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Revenue Grand Totals:	910,088	259,866	567,980	390,649	1,368,258
Expenditure Grand Totals:	287,171	560,029	1,168,527	1,092,282	466,781
Net Grand Totals:	622,917	(300,163)	(600,547)	(701,633)	901,477



City of Webster Groves

2021 Fiscal Year Budget

Fund Revenue	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 04 GRANT FUND					
INTERGOVERNMENTAL REVENUE					
408 - PLANNING GRANTS	0	1,215	0	0	0
409 - FIRE GRANTS	0	1,004	0	2,400	0
416 - POLICE GRANTS	130,368	131,117	113,000	31,580	10,000
417 - PARKS & RECREATION GRANTS	245,100	31,359	207,250	0	675,000
418 - PUBLIC WORKS GRANTS	534,620	95,171	247,730	356,669	683,258
INTERGOVERNMENTAL REVENUE Totals	910,088	259,866	567,980	390,649	1,368,258
Fund Total: GRANT FUND	910,088	259,866	567,980	390,649	1,368,258

Expenditures by Activity	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
GRANT FUND					
PUBLIC SAFETY - POLICE	126,888	116,049	113,000	37,846	10,000
PUBLIC SAFETY - FIRE	0	1,004	0	0	0
PUBLIC WORKS	127,003	428,026	263,738	262,397	456,781
PARKS & RECREATION	33,280	13,734	791,789	792,039	0
PLANNING & DEVELOPMENT	0	1,215	0	0	0
Fund Total: GRANT FUND	287,171	560,029	1,168,527	1,092,282	466,781

EXPENDITURES BY ACTIVITY TYPE	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
GRANT FUND					
PERSONAL SERVICES					
POLICE	123,788	104,024	113,000	31,581	10,000
PERSONAL SERVICES Totals	123,788	104,024	113,000	31,581	10,000
MATERIALS & SUPPLIES					
POLICE	3,100	2,325	0	6,265	0
MATERIALS & SUPPLIES Totals	3,100	2,325	0	6,265	0
CONTRACTUAL SERVICES					
PUBLIC WORKS	0	(7,504)	16,008	14,667	0
PARKS AND RECREATION	0	10,295	0	0	0
PLANNING & DEVELOPMENT	0	1,215	0	0	0
CONTRACTUAL SERVICES Totals	0	4,005	16,008	14,667	0
CAPITAL - CAPITAL OUTLAY					
POLICE	0	9,700	0	0	0
FIRE	0	1,004	0	0	0
PUBLIC WORKS	127,003	435,530	247,730	247,730	456,781
PARKS AND RECREATION	33,280	3,440	791,789	792,039	0
CAPITAL - CAPITAL OUTLAY Totals	160,283	449,674	1,039,519	1,039,769	456,781
Expenditure Grand Totals:	287,171	560,029	1,168,527	1,092,282	466,781



City of Webster Groves

2021 Fiscal Year Budget

Summary of Revenue	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 29 STORMWATER					
SALES TAX	208,731	215,822	220,000	176,000	209,000
OTHER INCOME	3,956	15,433	5,479	13,497	3,000
Revenue Totals	212,687	231,255	225,479	189,497	212,000

Summary of Expenditures	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 29 STORMWATER					
PERSONAL SERVICES	37,335	30,987	32,043	32,000	33,860
MATERIALS & SUPPLIES	644	690	1,330	1,055	540
CONTRACTUAL SERVICES	67,603	636	86,558	70,175	82,400
CAPITAL OUTLAY	1,540	225,812	10,000	1,000	500,000
Expenditure Totals	107,122	258,125	129,931	104,230	616,800

	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Revenue Grand Totals:	212,687	231,255	225,479	189,497	212,000
Expenditure Grand Totals:	107,122	258,125	129,931	104,230	616,800
Net Grand Totals:	105,565	(26,870)	95,548	85,267	(404,800)

Fund Revenue	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 29 STORMWATER FUND					
SALES TAX - SALES TAX					
413 - MUNICIPAL SALES TAX	208,731	215,822	220,000	176,000	209,000
SALES TAX - SALES TAX Totals	208,731	215,822	220,000	176,000	209,000
OTHER - OTHER INCOME					
470 - INTEREST INCOME	3,956	15,433	5,479	13,497	3,000
OTHER - OTHER INCOME Totals	3,956	15,433	5,479	13,497	3,000
Fund Total: STORMWATER FUND	212,687	231,255	225,479	189,497	212,000

Expenditures by Activity	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
STORMWATER FUND					
STORMWATER IMPROVEMENTS	107,122	258,125	129,931	104,230	616,800
Fund Total: STORMWATER FUND	107,122	258,125	129,931	104,230	616,800



City of Webster Groves

2021 Fiscal Year Budget

Summary of Revenue	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 27 SEWER LATERAL					
PROP TAX - PROPERTY TAX	404,359	405,739	400,000	407,000	407,000
OTHER - OTHER INCOME	(94)	(105)	0	0	0
Revenue Totals	404,265	405,634	400,000	407,000	407,000

Summary of Expenditures	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 27 SEWER LATERAL					
PERSONAL SERVICES	62,558	56,404	58,198	58,084	63,747
MATERIALS & SUPPLIES	1,272	961	1,530	790	910
CONTRACTUAL SERVICES	301,345	235,583	282,805	266,226	272,805
Expenditure Totals	365,175	292,947	342,533	325,100	337,462

	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Revenue Grand Totals:	404,265	405,634	400,000	407,000	407,000
Expenditure Grand Totals:	365,175	292,947	342,533	325,100	337,462
Net Grand Totals:	39,091	112,686	57,467	81,900	69,538

Fund Revenue	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 27 SEWER LATERAL FUND					
<u>PROPERTY TAX</u>					
492 - SEWER LATERAL FEES	404,359	405,739	400,000	407,000	407,000
PROPERTY TAX Totals	404,359	405,739	400,000	407,000	407,000
<u>OTHER INCOME</u>					
470 - INTEREST INCOME	(94)	(105)	0	0	0
OTHER INCOME Totals	(94)	(105)	0	0	0
Fund Total: SEWER LATERAL FUND	404,265	405,634	400,000	407,000	407,000

Expenditures by Activity	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
SEWER LATERAL FUND					
SANITARY SEWER LATERAL REPAIR	365,175	292,947	342,533	325,100	337,462
Fund Total: SEWER LATERAL FUND	365,175	292,947	342,533	325,100	337,462



City of Webster Groves

2021 Fiscal Year Budget

Summary of Revenue	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 12 OLD WEBSTER TAXING					
PROPERTY TAX	46,404	42,156	40,000	45,000	45,900
LICENSES	39,054	44,528	35,000	45,000	47,000
OTHER INCOME	784	1,950	1,000	0	0
OTHER SOURCES (NET TRANSFERS)	(37,240)	(37,980)	(39,322)	(39,322)	(43,324)
Revenue Totals	49,002	50,653	36,678	50,678	49,576

Summary of Expenditures	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 12 OLD WEBSTER TAXING					
PERSONAL SERVICES	0	0	0	0	0
MATERIALS & SUPPLIES	1,942	7,992	13,380	11,600	13,350
CONTRACTUAL SERVICES	38,862	41,047	45,000	44,730	45,420
Expenditure Totals	40,804	49,039	58,380	56,330	58,770

	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Revenue Grand Totals:	49,002	50,653	36,678	50,678	49,576
Expenditure Grand Totals:	40,804	49,039	58,380	56,330	58,770
Net Grand Totals:	8,198	1,614	(21,702)	(5,652)	(9,194)



City of Webster Groves

2021 Fiscal Year Budget

Fund Revenue	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 12 OLD WEBSTER TAXING					
PROPERTY TAX					
401 - REAL ESTATE TAXES -CURRENT	46400	42152	40000	45000	45900
407 - INTEREST ON PROPERTY TAXES	4	4	0	0	0
PROPERTY TAX Totals	46404	42156	40000	45000	45900
LICENSES					
420 - BUSINESS LICENSES	39054	44528	35000	45000	47000
LICENSES Totals	39054	44528	35000	45000	47000
OTHER INCOME					
470 - INTEREST INCOME	784	1695	1000	0	0
490 - MISCELLANEOUS INCOME	0	254	0	0	0
OTHER INCOME Totals	784	1950	1000	0	0
OTHER FINANCING SOURCES (USES)					
999 - OPERATING TRANSFERS OUT	(37240)	(37980)	(39322)	(39322)	(43324)
OTHER FINANCING SOURCES (USES) Totals	(37240)	(37980)	(39322)	(39322)	(43324)
Fund Total: OLD WEBSTER TAXING DISTRICT FUND	49002	50653	36678	50678	49576

Expenditures by Activity	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
OLD WEBSTER TAXING DIST FUND					
OLD WEBSTER TAXING DISTRICT	40,804	49,039	58,380	56,330	58,770
Fund Total: OLD WEBSTER TAXING DIST	40,804	49,039	58,380	56,330	58,770



City of Webster Groves

2021 Fiscal Year Budget

Summary of Revenue	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 13 OLD ORCHARD TAXING					
PROPERTY TAX	35,065	34,916	30,000	35,000	35,000
LICENSES	24,463	17,098	22,000	22,000	22,000
OTHER INCOME	276	505	150	0	0
OTHER SOURCES (NET TRANSFERS)	(33,438)	(31,959)	(32,435)	(32,435)	(33,186)
Revenue Totals	26,366	20,561	19,715	24,565	23,814

Summary of Expenditures	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 13 OLD ORCHARD TAXING					
PERSONAL SERVICES	0	0	0	0	0
MATERIALS & SUPPLIES	0	0	400	300	400
CONTRACTUAL SERVICES	22,903	38,510	32,940	30,700	47,800
CAPITAL OUTLAY	0	0	0	0	6,000
Expenditure Totals	22,903	38,510	33,340	31,000	54,200

	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Revenue Grand Totals:	26,366	20,561	19,715	24,565	23,814
Expenditure Grand Totals:	22,903	38,510	33,340	31,000	54,200
Net Grand Totals:	3,464	(17,949)	(13,625)	(6,435)	(30,386)



City of Webster Groves

2021 Fiscal Year Budget

Fund Revenue	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 13 OLD ORCHARD TAXING					
<u>PROPERTY TAX</u>					
401 - REAL ESTATE TAXES -CURRENT	35,058	35,123	30,000	35,000	35,000
402 - REAL ESTATE TAXES - DELINQUENT	0	(221)	0	0	0
407 - INTEREST ON PROPERTY TAXES	7	15	0	0	0
PROPERTY TAX Totals	35,065	34,916	30,000	35,000	35,000
<u>LICENSES</u>					
420 - BUSINESS LICENSES	24,463	17,098	22,000	22,000	22,000
LICENSES Totals	24,463	17,098	22,000	22,000	22,000
<u>OTHER INCOME</u>					
470 - INTEREST INCOME	276	505	150	0	0
OTHER INCOME Totals	276	505	150	0	0
<u>OTHER FINANCING SOURCES (USES)</u>					
999 - OPERATING TRANSFERS OUT	(33,438)	(31,959)	(32,435)	(32,435)	(33,186)
OTHER FINANCING SOURCES (USES) Totals	(33,438)	(31,959)	(32,435)	(32,435)	(33,186)
Fund Total: OLD ORCHARD TAXING	26,366	20,561	19,715	24,565	23,814

Expenditures by Activity	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
OLD ORCHARD TAXING DIST FUND					
OLD ORCHARD TAXING DISTRICT	22,903	38,510	33,340	31,000	54,200
Fund Total: OLD ORCHARD TAXING DIST	22,903	38,510	33,340	31,000	54,200



City of Webster Groves

2021 Fiscal Year Budget

Summary of Revenue	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 15 CROSSROADS TAXING					
PROPERTY TAX	15,124	14,174	15,500	16,400	16,400
LICENSES	9,783	9,149	9,000	9,100	9,100
OTHER SOURCES (NET TRANSFERS)	(20,360)	(20,825)	(21,663)	(21,663)	(22,163)
Revenue Totals	4,547	2,498	2,837	3,837	3,337

Summary of Expenditures	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 15 CROSSROADS TAXING					
PERSONAL SERVICES	0	0	0	0	0
MATERIALS & SUPPLIES	0	0	1,500	0	1,500
CONTRACTUAL SERVICES	5,548	6,036	25,900	20,625	5,900
CAPITAL OUTLAY	1,210	578	4,000	2,000	4,000
Expenditure Totals	6,758	6,614	31,400	22,625	11,400

	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Revenue Grand Totals:	4,547	2,498	2,837	3,837	3,337
Expenditure Grand Totals:	6,758	6,614	31,400	22,625	11,400
Net Grand Totals:	(2,211)	(4,116)	(28,563)	(18,788)	(8,063)



City of Webster Groves

2021 Fiscal Year Budget

Fund Revenue	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 15 CROSSROADS TAXING					
<u>PROP TAX - PROPERTY TAX</u>					
401 - REAL ESTATE TAXES -CURRENT	15,623	14,987	15,500	16,400	16,400
402 - REAL ESTATE TAXES - DELINQUENT	(503)	(815)	0	0	0
407 - INTEREST ON PROPERTY TAXES	4	3	0	0	0
PROPERTY TAX Totals	15,124	14,174	15,500	16,400	16,400
<u>LICENSES - LICENSES</u>					
420 - BUSINESS LICENSES	9,783	9,149	9,000	9,100	9,100
LICENSES Totals	9,783	9,149	9,000	9,100	9,100
<u>OTHER FIN SOURCE - OTHER FINANCING</u>					
999 - OPERATING TRANSFERS OUT	(20,360)	(20,825)	(21,663)	(21,663)	(22,163)
OTHER FINANCING SOURCES (USES) Totals	(20,360)	(20,825)	(21,663)	(21,663)	(22,163)
Fund Total: CROSSROADS TAXING	4,547	2,498	2,837	3,837	3,337

Expenditures by Activity	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
CROSSROADS TAXING DISTRICT					
CROSSROADS TAXING DISTRICT	6,758	6,614	31,400	22,625	11,400
Fund Total: CROSSROADS TAXING DIST	6,758	6,614	31,400	22,625	11,400



City of Webster Groves

2021 Fiscal Year Budget

Summary of Revenue	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 08 GENERAL OBLIGATION DEBT					
PROPERTY TAX	1,358,797	1,380,387	1,327,000	1,650,125	1,688,750
OTHER INCOME	9,468	3,922	6,000	0	0
Revenue Totals	1,368,265	1,384,309	1,333,000	1,650,125	1,688,750

Summary of Expenditures	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 08 GENERAL OBLIGATION DEBT					
OTHER EXPENDITURES	1,182,712	2,947,595	1,114,900	1,597,102	1,663,987
Expenditure Totals	1,182,712	2,947,595	1,114,900	1,597,102	1,663,987

	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Revenue Grand Totals:	1,368,265	1,384,309	1,333,000	1,650,125	1,688,750
Expenditure Grand Totals:	1,182,712	2,947,595	1,114,900	1,597,102	1,663,987
Net Grand Totals:	185,553	(1,563,286)	218,100	53,023	24,763

Fund Revenue	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund: 08 GENERAL OBLIGATION DEBT					
<u>PROPERTY TAX</u>					
401 - REAL ESTATE TAXES -CURRENT	1,196,522	1,214,924	1,165,000	1,483,000	1,512,750
402 - REAL ESTATE TAXES - DELINQUENT	3,970	9,396	5,000	8,000	8,000
403 - PERSONAL PROPERTY/M&M - CURRENT	128,212	125,991	130,000	130,000	139,000
404 - PERSONAL PROPERTY/M&M - DELIN.	8,183	9,342	7,000	7,000	7,000
405 - UTILITY REAL PROPERTY	21,910	20,733	20,000	22,125	22,000
PROPERTY TAX Totals	1,358,797	1,380,387	1,327,000	1,650,125	1,688,750
<u>OTHER INCOME</u>					
470 - INTEREST INCOME	9,468	3,922	6,000	0	0
OTHER INCOME Totals	9,468	3,922	6,000	0	0
Fund Total: GENERAL OBLIGATION DEBT	1,368,265	1,384,309	1,333,000	1,650,125	1,688,750

Expenditures by Activity	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
GENERAL OBLIGATION DEBT FUND					
DEBT SERVICE	1,182,712	2,947,595	1,114,900	1,597,102	1,663,987
Fund Total: GENERAL OBLIGATION DEBT	1,182,712	2,947,595	1,114,900	1,597,102	1,663,987



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MAJOR SOURCES OF REVENUE

The City of Webster Groves tracks major revenue sources on a monthly basis and uses trend analysis and other relevant information including City experience to project revenues. Each revenue source has unique characteristics. As a result, the starting point for an overall approach is certain assumptions regarding inflation, population changes, and assessed valuations. These factors are weighed along with historical trends, economic forecasts, regulatory decisions, weather and foreseeable development within the City. Information provided below identifies all major sources of the City's revenue for all City funds.

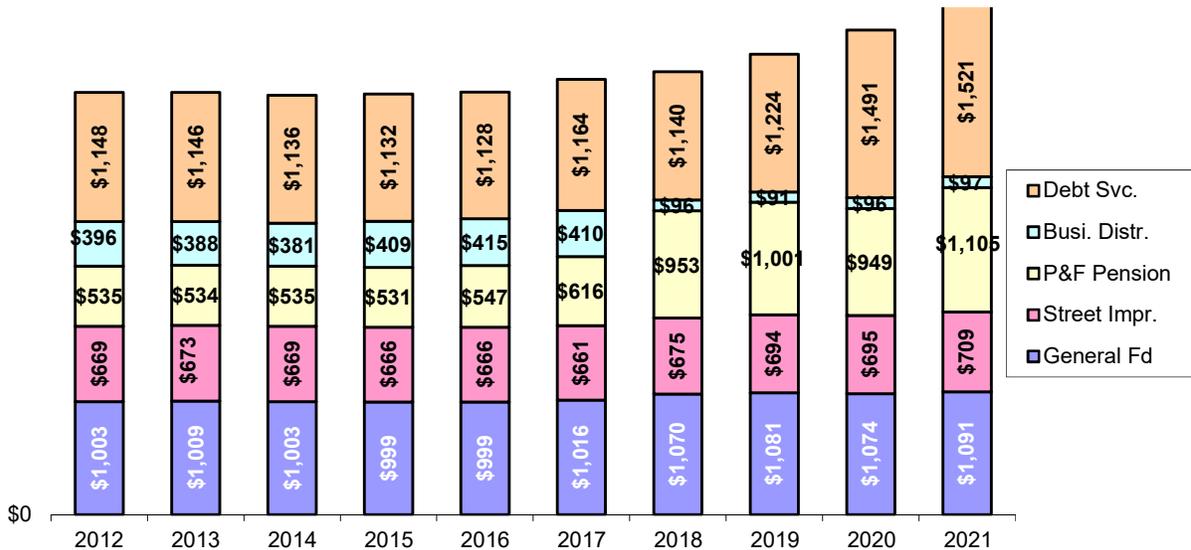
PROPERTY TAXES

A. Real Estate Tax

The Real Estate Tax is based upon the final assessed valuation (A.V.) of all real property within the City as established by the St. Louis County Assessor. Reassessments take place in odd-numbered years, resulting in updated values to property. Residential property is assessed at 19% of its market value, commercial property at 32%, and agricultural property at 12%. The City's current operating real estate tax levy is \$.717 for residential property, and \$.724 for commercial property per \$100 of assessed valuation for real property. The City has no agricultural property. Taxes are collected by the St. Louis County Collector of Revenue and disbursed throughout the year. The County pursues all matters on the City's behalf, as the collecting agent. This tax is billed in the fall of each year and is due by December 31st. Real Estate Taxes are the City's most significant (largest) own-source revenue. However, as a revenue source at large, Real Estate Tax revenues are eclipsed by Sales Tax revenues.

The City of Webster Groves splits the Real Estate Tax (based on property tax levies) between the General Fund, Street Improvement Fund, Police & Fire Pension Fund, the Special Business Districts and related TIF, and General Obligation Debt Retirement. As a result, the graph noted below commingles the funds to show in totality the Real Estate tax trend.

Real Estate Tax-10 Year Trend in Thousands



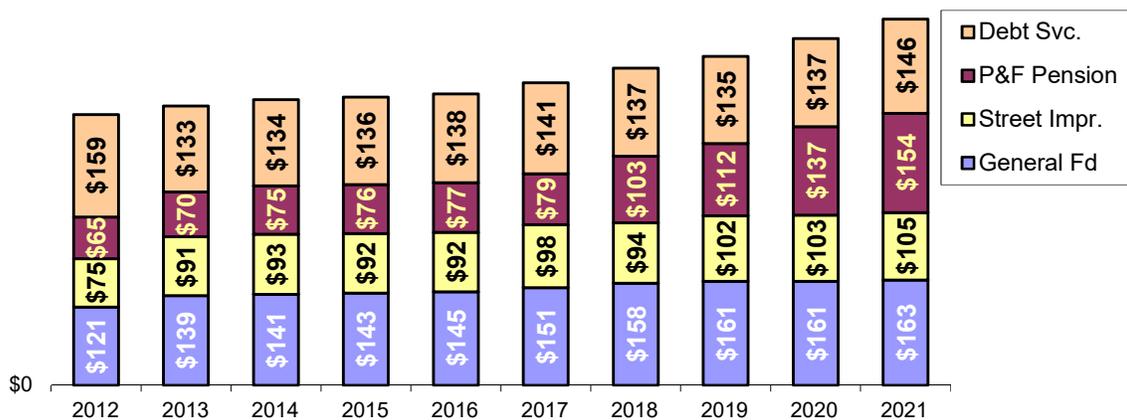
Combined Real Estate Tax Revenues are anticipated to be \$4,306,281 in total for FY20, with an increase anticipated in FY21 for a total budgeted figure of \$4,521,850. The increase is due to new construction within Webster Groves.

B. Personal Property Tax

The Personal Property Tax is based upon the final assessed valuation (A.V.) of all personal property within the City as established by the St. Louis County Assessor. Personal property is assessed at 33.3% of its market value. The City’s current personal property tax levy is \$.902 per \$100 of assessed valuation. Taxes are collected by St. Louis County Collector of Revenue and disbursed throughout the year. The County pursues all matters on the City’s behalf, as the collecting agent. This tax is billed in the fall of each year and is due by December 31st.

The City of Webster Groves splits the Personal Property Tax between the General Fund, Street Improvement Fund, Police & Fire Pension Fund, and Debt Retirement. As a result, the graph noted below commingles the funds to show in totality the Personal Property Tax trend.

Personal Property Tax-10 Year Trend in Thousands



Combined Personal Property Tax Revenues are anticipated to be \$536,420 in total for FY20, with a slight increase anticipated in FY21 for a total budgeted figure of \$567,460.

C. Railroad and Utility Tax

The Railroad and Utility Tax is based upon the final assessed valuation (A.V.) of all railroad and utility property within the City as established by the St. Louis County Assessor. The City’s current tax levy is \$.724 per \$100 of assessed valuation. Taxes are collected by St. Louis County Collector of Revenue and disbursed throughout the year. The County pursues all matters on the City’s behalf, as the collecting agent. This tax is billed in the fall of each year and is due by December 31st. The City of Webster Groves splits this tax between the General Fund, Street Improvement Fund, Police & Fire Pension Fund, and Debt Retirement. Railroad and Utility Tax Revenues are anticipated to be earned as follows:

	Fiscal Year 2020	Fiscal Year 2021
General Fund	\$18,294	\$19,000
Street Improvement Fund	\$12,196	\$13,500
Police & Fire Pension Fund	\$ 9,757	\$10,000
Debt Retirement	\$20,733	\$22,000

Each of the revenues noted above are payable to each of their respective funds.

Intergovernmental Revenues

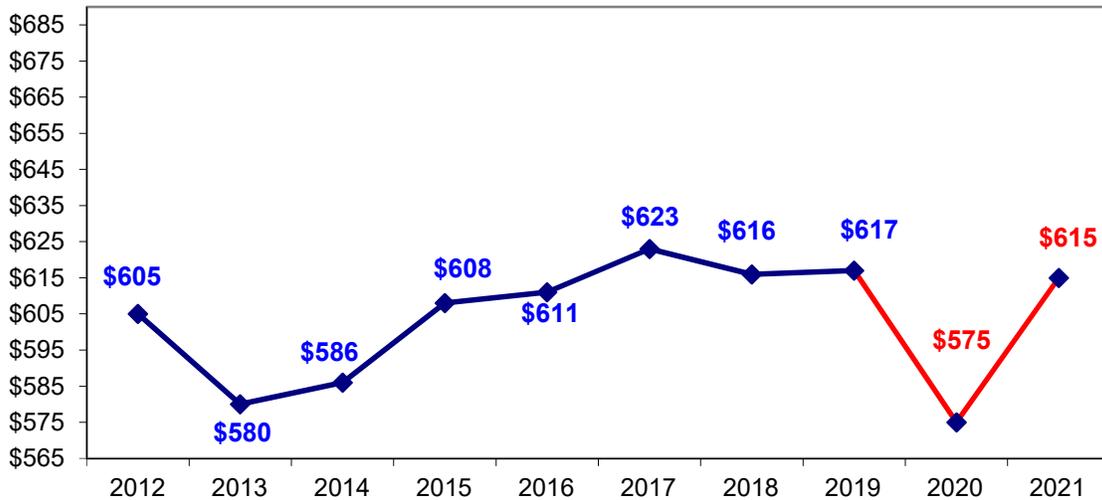
A. Missouri Gasoline Tax

The State of Missouri levies a per gallon gasoline tax which is distributed to the cities on a per capita basis as indicated by the most recent decennial census. The City receives gasoline tax revenue near the 25th of each month.

The state gasoline tax is \$0.17 per gallon. It is estimated that the FY20 per capita gasoline tax distribution will be approximately \$25.00. Based on the City of Webster Groves' adjusted 2010 census population of 22,995, gasoline tax revenues are projected to be \$615,000 in FY21, an increase from the FY 2020 estimate. Missouri Gasoline Tax is credited to the General Fund. The graph below illustrates the Gasoline Tax Revenue Trend.

Fiscal Year End	Gasoline Tax	Percent Change
2012	\$604,882	-6.9%
2013	\$579,961	-4.1%
2014	\$586,412	1.1%
2015	\$608,375	2.4%
2016	\$611,124	0.4%
2017	\$623,306	1.9%
2018	\$615,530	-5.5%
2019	\$616,553	0%
2020 Estimated	\$575,000	-6.7%
2021 Budget	\$615,000	7%

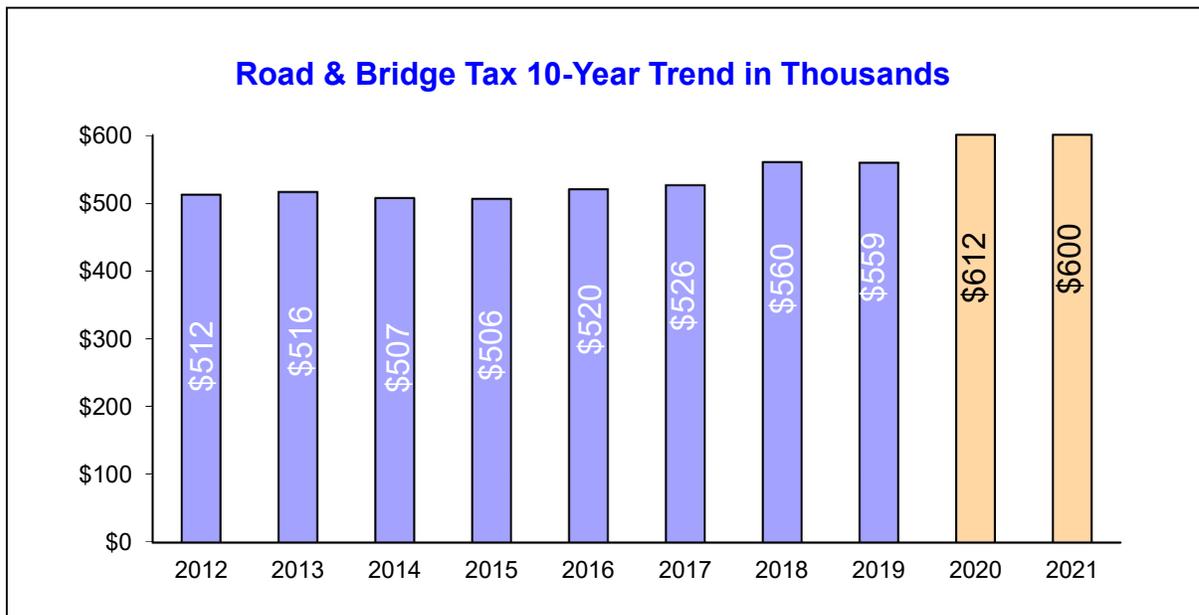
Missouri Gasoline Tax-10 Year Trend in Thousands



B. Road and Bridge Tax

The County’s Road and Bridge Tax levy is \$0.105 per \$100 assessed valuation of both real and personal property within the City and is distributed to the City based on the City’s assessed valuation. It is billed along with other property tax assessments in the fall of the year and is due December 31. The tax must be collected for construction, maintenance, or repair of roads and/or bridges within the City. St. Louis County collects and administers this tax, and disburses it to the City on or near the 15th of each month. The historical revenue trend for road and bridge tax is shown in the table to the right. Based on this 10-year trend information, the FY21 Road and Bridge Tax is expected to yield \$600,000 net of collection fees and uncollectibles. The Road and Bridge Tax revenue is credited to the General Fund. The graph below illustrates the Road and Bridge Tax Revenue Trend:

Year	Road & Bridge	% Change
2012	\$511,567	-1.6%
2013	\$516,074	.01%
2014	\$507,177	-1.7%
2015	\$505,965	-.002%
2016	\$520,198	2.8%
2017	\$526,201	1.1%
2018	\$560,703	6.4%
2019	\$558,500	-.39%
2020 Estimated	\$612,454	9.6%
2021 Budget	\$600,000	-2.03%



C. Cigarette Tax

The State of Missouri distributes a statewide cigarette tax to cities on a per capita basis. The City receives this revenue on about the 15th of each month. Revenue estimates currently indicate that cigarette smoking has leveled off as it had in general in previous years of the trend, and tax revenue reflects an amount almost equal to the FY20 estimate. Per capita cigarette tax revenue is estimated at \$2.05 in FY21. Based on the City of Webster Groves’s adjusted 2010 census population of 22,995 residents, cigarette tax revenue is projected to be \$47,073 in FY21. Cigarette tax revenues are credited to the General Fund.

D. Motor Vehicle Sales Tax

The State of Missouri levies a 3% motor vehicle sales tax on all new vehicles purchased in the state. Of this revenue 75% is retained by the State, 15% is given to Missouri counties, and the remaining 10% is distributed to cities on a per capita basis as indicated by the most recent decennial census. Per capita

motor vehicle sales tax revenue is estimated to be \$9.18 in FY21. Based on the City of Webster Groves's adjusted 2010 census population of 22,995 residents, motor vehicle sales tax revenue is projected to be \$211,000 in FY21. Motor vehicle sales tax is credited to the General Fund.

E. Motor Vehicle Fees

The State of Missouri levies motor vehicle fees for vehicle license plates. Portions of these motor vehicle fees are distributed to cities on a per capita basis, as indicated by the most recent decennial census. The disbursement is made on or about the 25th of each month.

Per capita motor vehicle fee revenue is estimated at \$4.59 in FY21. Based on the City of Webster Groves's adjusted 2010 census population of 22,995 residents, motor vehicle fee revenue is projected to be \$105,500 in FY21. Motor vehicle fees are credited to the General Fund.

Sales Taxes

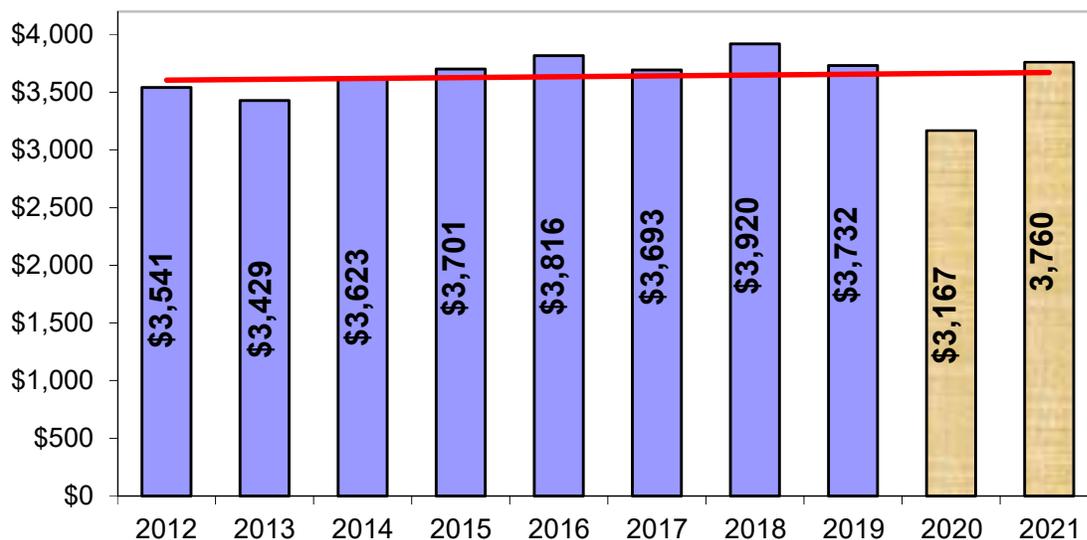
A. One Percent Sales Tax

There are two ways in which cities in St. Louis County receive sales tax distributions. One is through the point-of-sale method; the other is through a county-wide sales tax pool. Cities under the point-of-sale method receive actual taxes collected within their city. Cities in the pool receive a share based upon its population as a percentage of the pool population. Population figures are adjusted decennially based upon the latest census figures. Interim changes, aside from annexations, are not made. Sales tax distributions were adjusted based on the census figures for 2010.

The City of Webster Groves receives a share of the county-wide 1% tax on retail sales through a pool comprised of unincorporated St. Louis County and many of the cities throughout St. Louis County. In addition, under legislation passed in 1994, pool cities receive a share of the sales tax generated in point-of-sale cities based on a county-wide redistribution formula.

Sales tax is collected by the State of Missouri, distributed to St. Louis County (who administers the sales tax redistribution formula) and wire-transferred to the City on the 10th of each month. The historical revenue trend for sales tax is shown below. Overall, growth has been steady over the most recent 10-year period, except for the dip in 2017. A further exception is the 2020 estimate below. It is reflecting a 20% reduction in sales tax revenue from the 2020 budget. This proposed reduction is a reflection of the negative impact of the COVID-19 pandemic on businesses in our region.

One-Percent Sales Tax & Local Option 10-Year Trend (in Thousands)



B. One Quarter Percent (1/4%) Local Option Sales Tax

In addition to the one percent local retail sales tax that is collected countywide, there are five local option sales taxes that some individual cities may levy. The 1993 revenue reform legislation allows cities to levy an additional one quarter percent (1/4%) tax. Twelve and one-half (12.5) percent of that additional money is shared with the members of the one cent pool. Beginning in April 2005, this tax at ¼ cent was collected on all retail sales that take place within the City of Webster Groves's corporate boundaries. Local option sales tax is collected on a point-of-sale basis with sharing stipulations as required by law. Businesses remit on a monthly or quarterly basis in the period following the actual transaction.

Local Option Sales Tax is a part of the budgeted figure for the one Percent Sales Tax depicted in the graph on the previous page. These sales tax revenues are credited to the General Fund.

Sales tax is the City's single largest revenue source for the General Fund. Historically, the One-Percent Sales Tax constituted approximately 26% of the City's total general revenue. The amount collected varies due to the fact that some businesses make quarterly contributions. Revenues for FY21 from the 1% sales tax and the ¼% local option tax are estimated at \$3,760,480.

C. Fire Protection Tax

In November 2004, Webster Groves voters approved a measure which allows the City to levy an additional sales tax of one-quarter of one percent (0.25%) on all retail sales that take place within the City of Webster Groves's corporate boundaries. Under Section 321.242 RSMo, cities may levy a sales tax of up to ¼% used solely for the operation of the municipal fire department. The ¼ cent fire protection tax is not subject to the sharing formula through the RSMo 66.620 revenue reform plan. For FY21, this tax is expected to generate \$533,639 of revenue which will be credited to the General Fund.

D. Parks & Stormwater Sales Tax

In April 1999, Webster Groves voters approved a measure which allows the City to levy an additional sales tax of one-half of one percent (0.5%) on all retail sales that take place within the City of Webster Groves's corporate boundaries. Under Missouri H.B. 88 in 1995, the enabling legislation for this tax, cities may levy a sales tax of up to ½% for park improvements, stormwater control purposes, or both. In adopting this legislation locally and placing the measure before the Webster Groves voters, the Webster Groves City Council chose to split the allocation so that 80% is used for park improvements and 20% is used for stormwater control purposes. Also consistent with H.B. 88, the ½ cent parks and stormwater control tax is not subject to the sharing formula through the RSMo 66.620 revenue reform plan.

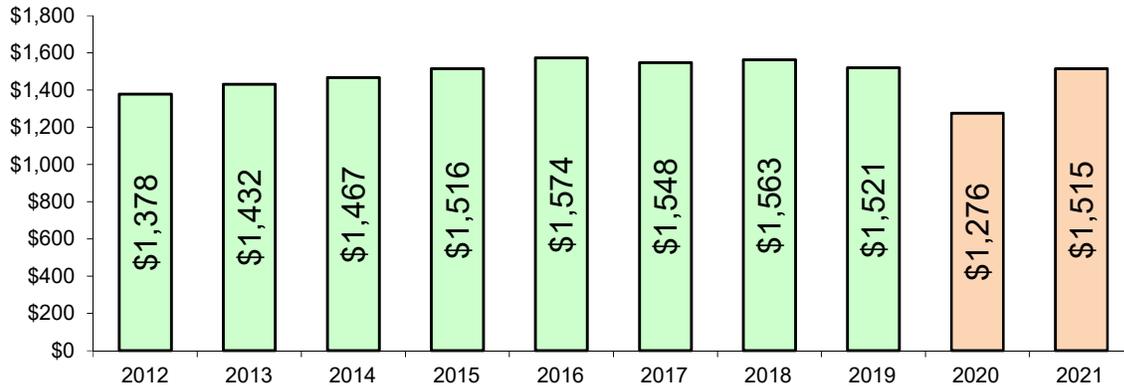
Due to the uniqueness of the motor vehicle sales tax formula in St. Louis County, non-resident motor vehicle sales that occur in Webster Groves escape ½ cent sales taxation; the tax only applies to Webster Groves residents. As a result, the annual ½ cent sales tax figure is not calculated as simply one-half of gross sales. For FY21, this tax is expected to generate \$835,953 of revenue for the Park Improvement Fund and \$209,000 for the Storm Water Improvement Fund.

E. Capital Improvement Sales Tax

The City of Webster Groves receives a share of the ½% capital improvement sales tax on retail sales through a pool comprised of unincorporated St. Louis County and many of the cities throughout the County. As with most St. Louis County sales taxes, sharing stipulations were included in the law. Cities were given two options when receiving the money. Option I allows a city to retain 85% of the revenue collected within its borders and share 15% with those cities choosing Option II. Those selecting Option II would pool all of their receipts, added to 15% from the Option I cities, and receive revenue on a per capita basis from this pool. The City of Webster Groves selected Option II when this tax was approved by the voters in April 1996. Sales tax revenues are administered, collected, and distributed based on this formula by the State of Missouri. Businesses remit on a monthly or quarterly basis in the period following the actual transaction. Under Section 94-577 RSMo, funds generated from this tax are to be used solely for capital improvements.

The graph following illustrates the capital improvement sales tax revenue trend for the most recent 10-year period.

Capital Improvement Sales Tax-10 Year Trend in Thousands



The City will budget a net sales tax figure of \$1,514,775 for FY21. Capital improvement sales tax revenues are credited to the Capital Improvement Sales Tax Fund.

F. Police/Public Safety Sales Tax

In April 2017, voters in St. Louis County approved a county-wide sales tax of ½% for the purpose of providing funds for police and public safety. Revenues from this sales tax shall be used as follows: an amount equal to three-eighths of the proceeds of the tax shall be distributed to the County and the remaining five-eighths shall be distributed to the cities, towns and villages and the unincorporated area of the county according to the percentage of their population relative to the entire County. The County started to collect this tax on October 1, 2017. For FY21, this tax is expected to generate \$1,219,069 of revenue which will be credited to the Public Safety Sales Tax Fund.

Licenses

A. Motor Vehicle License

The City of Webster Groves has contracted with St. Louis County for the collection of annual vehicle license fees. Every resident owner of a car or truck is charged \$6.50 each, and \$3.00 each for a motorcycle. This fee is billed on approximately October 1st (with the property tax bill) and is due by December 31st. FY 2021 budgeted revenue figures are \$115,000, which is in line with budgeted 2020 revenues, and are very close to the revenues received in the prior three years. Motor vehicle license fees are credited to the General Fund.

B. Business Licenses

The City of Webster Groves charges local businesses a license fee to conduct business in Webster Groves. Every merchant, business, occupation and manufacturer in the City must pay a fee calculated as a percentage of annual gross receipts in order to obtain a business license. Business license fees are due to the City by April 30th of each year. (Due to COVID-19 impacts, we pushed the deadline back to June 15th.)

The City of Webster Groves charges local businesses a license fee to conduct business in Webster Groves based on the following schedule taken from Chapter 40, Section 40-180 of the City of Webster Groves Code of Ordinances: There shall be levied on the “gross receipts” of all merchants, manufacturers, and service organizations as defined within the Code of Ordinances, a license tax, paid annually by said merchants, manufacturers, and service occupations on the basis of the following rating schedule: On each one thousand dollars (\$1,000) of gross receipts, or fraction thereof, on the first two million dollars (\$2,000,000), a \$1 fee per thousand is applied. On each one thousand dollars

Year	Business License	Percent Change
2012	\$302,742	1.70%
2013	\$319,500	4.40%
2014	\$318,375	5.50%
2015	\$393,699	-.3%
2016	\$376,578	24.0%
2017	\$358,697	-4.7%
2018	\$409,467	14.2%
2019	\$385,726	-5.8%
2020 Est.	\$414,100	7.4%
2021 Budget	\$400,000	-3.4%

(\$1,000) of gross receipts, or fraction thereof, in excess of two million dollars (\$2,000,000), but not in excess of five million dollars (\$5,000,000), a \$.75 fee per thousand is applied. On each one thousand dollars (\$1,000) of gross receipts, or fraction thereof, in excess of five million dollars (\$5,000,000), but not in excess of ten million dollars (\$10,000,000), a \$.50 fee per thousand is applied. On each one thousand dollars (\$1,000) of gross receipts, or fraction thereof, in excess of ten million dollars (\$10,000,000), a \$.25 fee per thousand is applied. However, the minimum fee shall be thirty-five dollars (\$35.00).

For FY21, Business License Fees of \$400,000 are expected, which is lower than estimated FY20 numbers. Business License fee revenue is credited to the General Fund.

The graph below illustrates the merchant license revenue trend:

Merchants Licenses-10 Year Trend in Thousands



C. Liquor License

In order to sell alcoholic beverages in the City of Webster Groves, a liquor license must be granted by the City Council. Liquor License Fees range from \$22.50 per year to \$5,000 per year, depending on the type of liquor sold. Liquor licenses are renewed on July 1 of each year.

FY21 revenue predictions are expected to equal receipts from Estimated FY20 and is budgeted at \$20,000 for FY21. This revenue is credited to the General Fund.

D. Telecommunications Leases

The City of Webster Groves currently has eight lease agreements for lease towers within the City with a number of telecommunications providers. These agreements have various payment terms and allocation increases. Additionally, the leases have various dates upon which they become due. Due to significant consolidation of telecommunications companies within the most recent few years, the City will need to analyze the possibility that all of these leases will be renegotiated, as they come due in future years. Further, this trend should be expected to proceed in future years as telecommunications companies continue to merge and choose to only retain a lease arrangement for one tower in a specific location. (In some situations, telecommunications companies now own towers located in the same area previously owned by separate and distinct telecommunication service providers prior to the merger.) The City has lost six lease agreements within the past seven years, with decreases in revenues as a result. The FY20 estimated figure is projected at \$196,195 and the FY21 budgeted figure is also at \$196,195.

Inspection Fees

A. Building Permits

Building permits are issued for all residential and commercial remodeling and for new construction. The plan review fee is a nonrefundable processing fee of thirty dollars (\$30.00). The building permit fee is a base fee of thirty dollars (\$30.00) plus an additional fee of six dollars (\$6.00) for each one thousand dollars (\$1,000.00) of the value or fraction thereof. Additional inspections also cost thirty dollars (\$30.00) each.

Estimated Revenue for FY20 of \$715,000 is projected to be collected, which is much higher than the actual number that was collected in 2019. \$715,000 has also been budgeted for FY21 building permit fees. Building permit revenue is credited to the General Fund.

B. Excavation Permits

Excavation permits are issued any time that work is done in the City's right-of-way. A valid Certificate of Liability insurance for the company performing the excavation must be on file and list the City of Webster Groves as the Certificate Holder and the Additional Insured. A homeowner may also be issued an excavation permit if he/she is performing the work and has Homeowner's Insurance. The fee for each excavation permit is fifty dollars (\$50.00). Therefore, \$28,000 is budgeted for FY21. Excavation permit revenue is credited to the General Fund.

C. Occupancy Permits

Every residential housing unit requires a residential occupancy inspection prior to a change of occupancy or ownership, including new construction. The residential occupancy fee is \$70.00 per inspection. The residential occupancy permit is \$25 per household. Occupancy Permit Fee revenues are estimated at \$21,000 for FY21. Occupancy permit fees are credited to the General Fund.

D. Contractor Registration Fees

Licensed contractors pay a registration fee of \$75.00 per year. The City anticipates revenue to meet prior year budget levels for FY21, budgeting \$70,500 for this line item. Contractor registration fee revenues are credited to the General Fund.

Utility Taxes

A. Gross Receipts Tax-Water

The City levies a 7% gross receipts tax on utilities doing business within the City of Webster Groves. Missouri-American Water Company (formerly St. Louis County Water) provides water to the City of Webster Groves. This tax is collected by the utility company and remitted to the City quarterly. Prior to February 2002, the City of Webster Groves owned and operated its own water facility for City residents.

Revenue is budgeted at \$355,700 for FY21 and is credited to the General Fund.

B. Gross Receipts Tax-Gas

The City levies a 7% gross receipts tax on utilities doing business within the City of Webster Groves. Spire (formerly Laclede Gas) provides gas utility services to the City of Webster Groves. This tax is collected by the utility company and remitted to the City each subsequent month. This revenue is credited to the General Fund. About 60-70% of a customer's natural gas bill reflects the cost of natural gas from wholesale suppliers that is not subject to regulation by the Missouri Public Service Commission. Therefore, climate and market price of natural gas are the major components of this revenue source. Gas gross receipts are budgeted at \$740,000 for FY21 based on the City's experience.

C. Gross Receipts Tax-Telephone

The City currently levies a 7% gross receipts tax on utilities doing business within the City. Multiple telephone companies provide local service to the City of Webster Groves. This tax is collected by the utility company and remitted to the City each subsequent month.

The technological advances society has achieved in recent years, in conjunction with the significant role played by the communications industry, is fostering the growth of the information age. This has led to a dramatic increase in other communications services demanded by society, other than telephone. Gross receipts for land lines has decreased while the City had seen marked increases in the usage of cellular phone service. This group of issues was previously initially addressed by the legislature who enacted legislation that was determined unconstitutional. After years of litigation on the matter, agreements were made with the major telecommunications providers and municipalities are now receiving payments for usage of cellular phones under the same provisions as they had previously received for land lines. During the latter period of the litigation, some telecommunications companies began to pay taxes as "protested taxes". These revenues paid under protest were recorded in an escrow account in the liability section of the general fund's balance sheet. In addition, with the finalization of litigation with the major cellular phone providers, the City of Webster Groves received payments of back taxes by June 30th, 2008, and then recorded the previously recorded liability as a revenue. Therefore, telephone gross receipts spiked to \$1,582,936 for FY08. It spiked again in 2010 to \$1,496,762 with a landline settlement with AT&T of about \$477,000. However, now some companies are either paying under protest or are not paying the fee based on the agreement settled in court, so revenues are down and on-going litigation will likely result. Further, certain revenue streams, such as cell phone insurance, equipment purchases and leasing, and data usage are excluded from the gross receipts calculation by many cell phone providers. The FY21 revenue for this item is budgeted at \$510,000. Gross Receipts Tax for Telephone Services is credited to the General Fund.

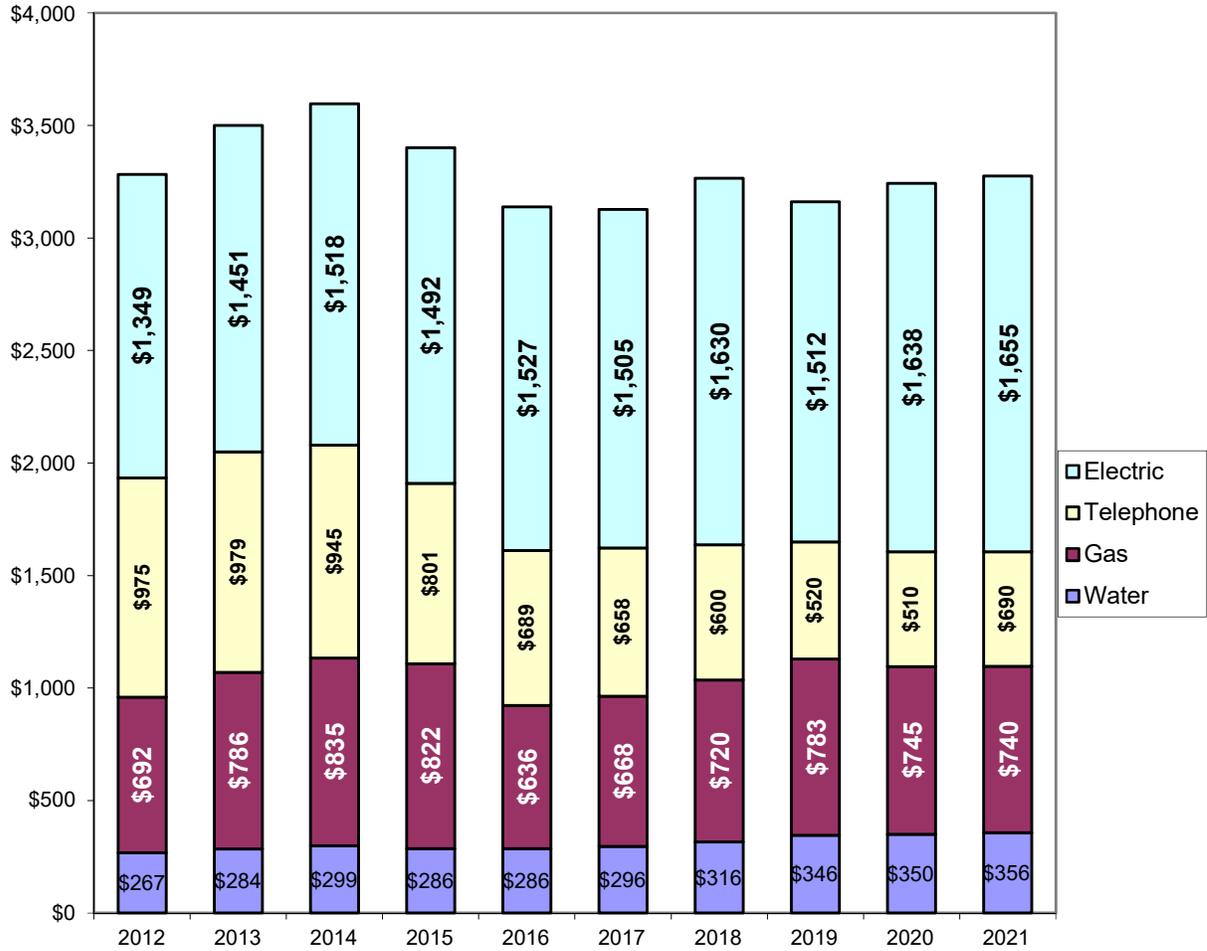
D. Gross Receipts Tax-Electric

The City levies a 7% gross receipts tax on utilities doing business within the City of Webster Groves. AmerenUE provides electric service to the City of Webster Groves. This tax is collected by the utility company and remitted to the City each subsequent month. This revenue is credited to the General Fund.

Utility taxes are susceptible to business activity, climatic conditions, changes in technology, and regulated rates. In early 2017, AmerenUE increased rates by about \$3 per electrical customer based on approval from the Public Service Commission. Electric gross receipts are expected to net \$1,670,455 for FY21.

In total, utility gross receipts are depicted in the table on the following page.

Total Utility Tax: 10 Year Trend in Thousands



Year	Gross Receipts	Percent Change
2012	\$3,282,390	-7.90%
2013	\$3,498,507	6.58%
2014	\$3,596,714	2.81%
2015	\$3,400,922	-5.44%
2016	\$3,138,223	-7.72%
2017	\$3,128,955	-.30%
2018	\$3,370,635	7.72%
2019	\$3,161,253	-6.2%
2020 Est.	\$3,242,000	2.6%
2021 Budget	\$3,276,155	1.01%

Fines

A. Municipal Court

The Municipal Court levies a variety of fines for violations of local traffic laws and other City Ordinances. All receipts are deposited in the General Fund. Municipal Court Fines are a product of the penal system. It is not the City's policy to maximize its government finances through the use of the judicial process; therefore Court Fines are not considered a targeted revenue source that the City strives to achieve. Revenue for FY21 is expected to be significantly lower than the FY19 actuals of \$682,373. Estimated municipal court revenue for FY20 is \$515,150, which is much lower than the City has been receiving for a number of years. One reason for this is that the courts have been closed starting in late March and included the entire months of April and May due to the COVID-19 pandemic. Court revenue is budgeted at \$575,000 for FY21 and is credited to the General Fund.

Services

A. Cable Franchise Fees

A 5% franchise fee on the adjusted receipts of cable television providers is paid to the City on a quarterly basis. By law, cable television service is not considered a utility. However, the City requires franchise fees for broadband telecommunications providers. This revenue is dependent on cable television usage and rates. Cable franchise fees from Charter Communications and AT&T are budgeted at \$300,000 for FY21 and are credited to the General Fund.

B. Ambulance Charge

The City of Webster Groves provides ambulatory services to residents of the City through the City's Fire Department. Billing and professional claims processing for this service is provided by a 3rd party agent, ProClaims Billing. Revenue for FY21 is projected at \$440,000 and is expected to remain with FY20 estimates. Ambulance charge reimbursements are credited to the General Fund.

Recreation Fees

Please note: The Recreation Complex has been closed since March 13, 2020.

A. Fitness Daily Admissions, Passes, and Programs

The City of Webster Groves's Fitness Center opened in January of 2008. This 6,000 square foot fitness center provides a variety of fitness and wellness programs, including traditional offerings as well as cutting edge components. The City projects revenue from these three line items to reach \$462,500 for FY21. Revenue from Fitness Daily Admissions, Passes, and Programs are credited to the General Fund.

B. Day Camp

The City of Webster Groves offers a Day Camp program known as Camp Webegee that runs from June 1, 2020 through August 7, 2020. Fees per weekly session are \$110 per resident and \$120 per non-resident. The City projects revenue for this line item to reach \$110,000 for FY21, which is slightly lower than the FY20 estimates of \$114,750. Day Camp fees are credited to the General Fund.

C. Ice Arena Admissions, Rink Passes, and Program Fees

The Ice Arena charges daily admission fees to participating residents of \$4.50 each per day and \$6 to participating non-residents per day. The Ice Arena hosts a number of programs, including Ice Rink Rental, a Party Room, Cosmic Skate, Special Events, Training Sessions and Hockey Camps. The City projects revenue for these three line items to reach \$652,200 for FY21, which is a large reduction from FY20 estimates. Ice Arena Admissions, Rink Passes and Program Fees are credited to the General Fund.

D. Recreation Program Fees & Facility Rental

The Recreation Department hosts a number of programs, including Special Events, Camps, Just for Youth, Just for Adults/Seniors, and Mid-County Munis. Most recreation programs are classified under this category except larger programs such as Camp Webegee and Community Days, which are split out as

separate line items. The City projects revenue from both the Recreation Program Fees and Facility Rental to reach \$278,000 for FY21, which is an increase from estimated FY20 of \$228,146. Recreation Program Fees and Facility Rental are credited to the General Fund.

E. Aquatic Center Admissions

The Aquatic Complex is open to residents, guests of residents, and non-resident season-pass holders from Memorial Day weekend through Labor Day. Daily admissions fees range from \$0-5.50 per resident, and \$9 per guest. Aquatic season passes and guest season passes are also sold, with prices varying by age, family size, and residency. The City projects revenue for Aquatic Center Admissions to reach \$325,000 for FY21, which is an unfortunate decrease from FY20 estimated figures of \$342,300. Aquatic Center Admissions revenues are credited to the General Fund.

Other Income

A. Police Training Fees

A \$2 fee per ticket is charged to those convicted of all City violations. This money is set-aside to help offset the cost of ongoing training for the Police Department. The FY21 revenue is projected to be \$15,000. Police Training revenue is also a product of the penal system and it is not the City's policy to attempt to maximize its government finances through the use of the judicial process. Police Training revenues are credited to the General Fund.

B. Parking Permits

The City of Webster Groves issues parking permits for parking garages and surface parking spaces located within the City. Yellow permits, costing \$400.00, are issued for the covered portion of the parking garage. Orange permits, costing \$200.00, are issued for parking spaces in the Old Webster Business District. Blue permits, costing \$200.00, are issued for parking spaces located at Bompert and W. Lockwood. Parking permits are valid from January 1st through December 31st of each year. The cost of the permit is pro-rated but refunds are not issued and permits are non-transferable. For FY21, the City projects to earn \$42,500 in parking permit revenue, which is credited to the General Fund.

C. Interest Income

Interest income represents the interest earned from the daily investment of excess working capital. For FY20, interest income for the general fund is expected to add an additional \$170,866 to the City's coffers. Staff is projecting significantly lower interest earnings of \$60,200 for fiscal year 2021 in the general fund.

D. Other Jurisdictions

The Webster Groves School District provides funding for seventy-five percent (75%) of the salaries and benefits of two Webster Groves Police officers who serve the district as School Liaison Officers. The estimated revenues for this reimbursement for FY21 are budgeted at \$144,000 and is credited to the General Fund.

Other Revenues

A. Sewer Lateral Fee

In November 2000, in compliance with Section 249.422 RSMo., Webster Groves voters approved a Sewer Lateral Repair Program. This program allows the City to repair residential sewer lateral breaks, which often transgress public infrastructure (ie. streets and sidewalks), escalating the ultimate cost to the resident. This program will now allow the City to make such repairs at great convenience (of both time and money) to the homeowner. On April 5, 2016, Webster Groves voters approved a referendum that allows the city to assess a fee of up to \$50 per year for residential units with six (6) dwelling units or less. (The prior annual fee was set at a maximum of \$28 per year.) The annual fee is established by the City Council. If the City Council wishes to change the amount of the fee, or abolish it, that must be done prior to September 1 of that year, otherwise no action is required.

St. Louis County serves as collecting agent, and the fee is paid concurrent with the individual tax bill, due by December 31 of each year. In FY21, the City projects \$407,000 in Sewer Lateral Fee revenue.

B. Grants

Grants represent intergovernmental funds from the Federal, State, or Local government or affiliation of the government, awarded to the City for specific purposes. The City of Webster Groves has successfully received significant funds in the past to assist in efforts to renovate and update City facilities, parks, and to complete general infrastructure projects. For FY21, the City expects to receive \$675,000 in grant revenues, credited to the Grant Fund.



Full-Time Personnel Summary		2019 Authorized	2020 Authorized	2021 Authorized
Fund/Department/Program	Position Title			
General Fund				
General Government				
City Manager	City Manager	1.00	1.00	1.00
City Manager Total		1.00	1.00	1.00
City Clerk	City Clerk	1.00	1.00	1.00
	Deputy City Clerk	1.00	1.00	1.00
City Clerk Total		2.00	2.00	2.00
Human Resources	Human Resources Specialist	1.00	1.00	1.00
Human Resources Total		1.00	1.00	1.00
Municipal Court	Court Clerk	2.00	2.00	2.00
Municipal Court Total		2.00	2.00	2.00
Finance	Assistant City Manager	1.00	1.00	1.00
	Finance Manager	1.00	1.00	1.00
	Accountant	1.00	1.00	1.00
	Accounting/Purchasing Coordinator	0.00	1.00	1.00
Finance Total		3.00	4.00	4.00
Customer Support	Customer Support Technician	2.00	2.00	2.00
Customer Support Total		2.00	2.00	2.00
Information Technology	Information Technology Manager	1.00	1.00	1.00
	GIS Coordinator	0.50	0.50	0.50
	IT Technician	1.00	1.00	1.00
Information Technology Total		2.50	2.50	2.50
Police	Police Chief	1.00	1.00	1.00
	Police Captain	1.00	2.00	2.00
	Lieutenant	4.00	3.00	3.00
	Sergeant	6.00	6.00	6.00
	Patrol Officer	36.00	36.00	36.00

Full-Time Personnel Summary		2019 Authorized	2020 Authorized	2021 Authorized
Fund/Department/Program	Position Title			
Police	Administrative Assistant	1.00	1.00	1.00
	Administrative Clerk / Secretary	1.00	1.00	1.00
Police Total		50.00	50.00	50.00
Fire	Fire Chief	1.00	1.00	1.00
	Asst Chief / Chief Training Officer	1.00	1.00	1.00
	Battalion Chief	3.00	3.00	3.00
	Fire Captain	6.00	6.00	6.00
	Firefighter / Paramedic	27.00	27.00	27.00
	Administrative Coordinator	1.00	1.00	1.00
Fire Total		39.00	39.00	39.00
Admin/Engineering	Public Works Director	0.60	0.60	0.60
	Public Works Asst. Director	0.25	0.25	0.25
	Engineering Inspector	0.25	0.25	0.25
	Administrative Coordinator	0.85	0.85	0.85
	Custodian	1.00	1.00	1.00
Admin/Engineering Total		2.95	2.95	2.95
Street Maintenance	Street Superintendent	1.00	1.00	1.00
	Asst Street Superintendent	1.00	1.00	1.00
	Building Maintenance Mechanic	1.00	0.00	1.00
	Building Maintenance Mechanic II	1.00	1.00	0.00
	Sr Maint Worker / Equip Operator	2.00	2.00	2.00
	Arborist	1.00	1.00	1.00
	Maintenance Worker II	4.00	4.00	4.00
	Maintenance Worker I	5.00	5.00	5.00
Street Maintenance Total		16.00	15.00	15.00
Garage	Fleet Maintenance Supervisor	1.00	1.00	1.00
	Equipment Mechanic I	1.00	1.00	1.00
Garage Total		2.00	2.00	2.00
Parks	Parks Superintendent	0.25	0.25	0.25

Full-Time Personnel Summary		2019 Authorized	2020 Authorized	2021 Authorized
Fund/Department/Program	Position Title			
Parks	Grounds Supervisor	1.00	1.00	1.00
	Building Maintenance Mechanic II	0.50	0.50	0.50
	Park Worker II	2.00	0.00	0.00
	Park Worker I	1.00	1.00	0.00
Parks Total		4.75	2.75	1.75
Parks Business District	Park Worker I	0.00	1.00	1.00
Parks Business District Total		0.00	1.00	1.00
Recreation	Parks & Recreation Director	0.50	0.50	0.50
	Recreation Superintendent	0.75	0.75	0.75
	Recreation Supervisor	1.00	1.00	1.00
	Building Maintenance Mechanic II	0.50	0.50	0.50
	Maintenance Worker I	1.00	1.00	1.00
	Administrative Coordinator	1.00	1.00	1.00
Recreation Total		4.75	4.75	4.75
Aquatic Center	Recreation Facilities Superintendent	0.25	0.25	0.25
	Recreation Superintendent	0.25	0.25	0.25
Aquatic Center Total		0.50	0.50	0.50
Ice Arena	Recreation Facilities Superintendent	0.75	0.75	0.75
	Asst. Ice Rink Manager , Supervsr	1.00	2.00	2.00
	Maintenance Worker II	1.00	1.00	1.00
Ice Arena Total		2.75	3.75	3.75
Fitness	Fitness Supervisor	1.00	1.00	1.00
	Maintenance Worker I	1.00	1.00	1.00
Fitness Total		2.00	2.00	2.00
Planning	Planning & Development Director	1.00	1.00	1.00
	Planner	1.00	1.00	1.00
Planning Total		2.00	2.00	2.00

Full-Time Personnel Summary		2019 Authorized	2020 Authorized	2021 Authorized
Fund/Department/Program	Position Title			
Code Enforcement	Building Commissioner	1.00	1.00	1.00
	Building Inspector	1.00	1.00	1.00
	Plan Reviewer	1.00	1.00	1.00
	Code Enforcement Officer	2.00	2.00	2.00
	Administrative Assistant	1.00	1.00	1.00
	Permit Technician	1.00	1.00	1.00
Code Enforcement Total		7.00	7.00	7.00
General Fund Total		147.20	147.20	147.20
Street Improvement Tax Fund				
Public Works				
Street Improvement	Public Works Director	0.20	0.20	0.20
	Public Works Asst. Director	0.75	0.75	0.75
	Civil Engineer	0.90	0.90	0.90
	GIS Coordinator	0.50	0.50	0.50
	Engineering Inspector	0.25	0.25	0.25
Street Improvement Total		2.60	2.60	2.60
Street Improvement Tax Fund Total		2.60	2.60	2.60
Sewer Lateral Fund				
Public Works				
Sanitary Sewer Lateral Repair	Public Works Director	0.10	0.10	0.10
	Engineering Inspector	0.40	0.40	0.40
	Administrative Coordinator	0.15	0.15	0.15
Sanitary Sewer Lateral Repair Total		0.65	0.65	0.65
Sewer Lateral Fund Total		0.65	0.65	0.65
Storm Water Improvement Tax Fund				
Public Works				
Storm Water Improvement	Public Works Director	0.10	0.10	0.10
	Civil Engineer	0.10	0.10	0.10

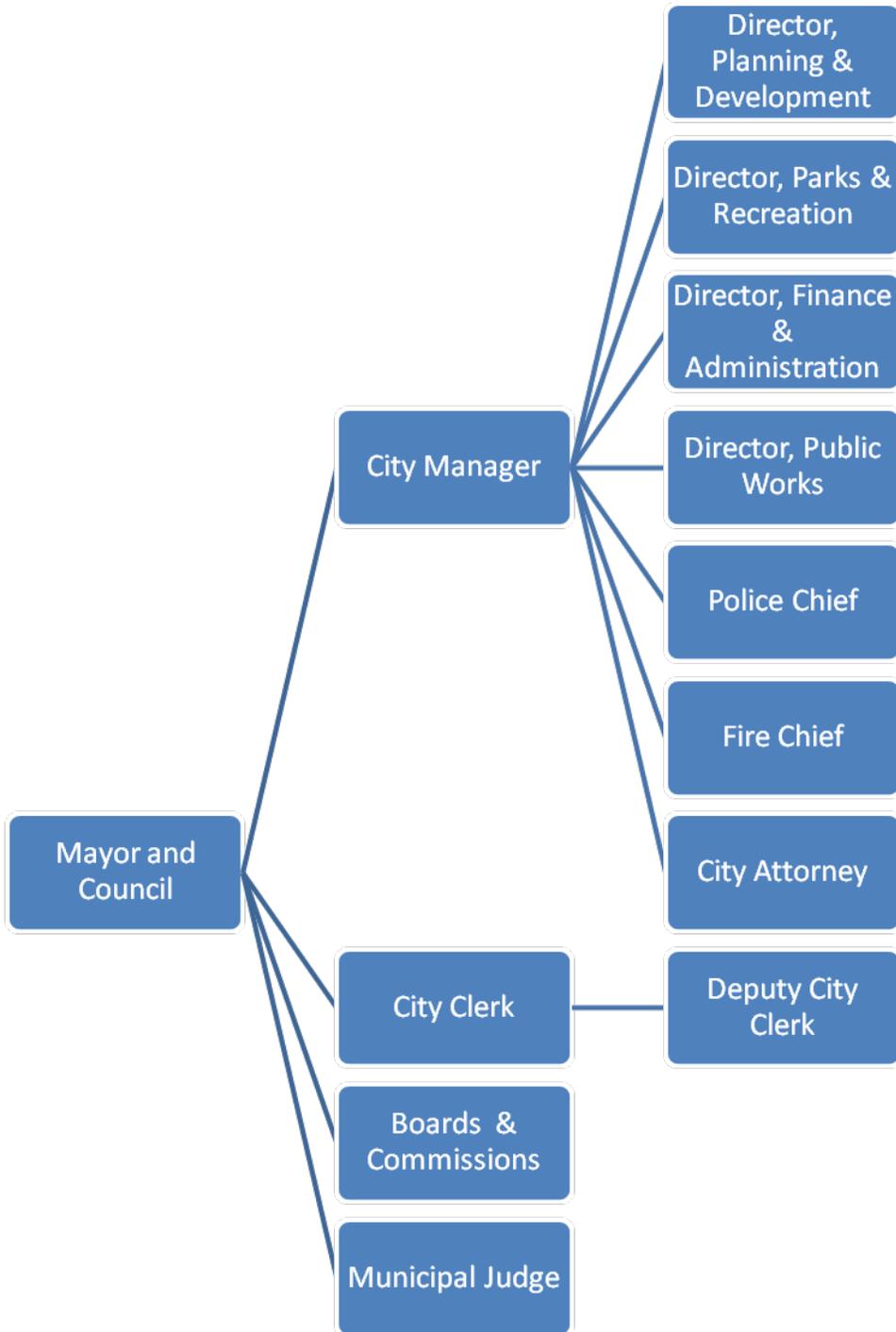


<i>Full-Time Personnel Summary</i>		2019 Authorized	2020 Authorized	2021 Authorized
Fund/Department/Program	Position Title			
Storm Water Improvement	Engineering Inspector	0.10	0.10	0.10
Storm Water Improvement Total		0.30	0.30	0.30
Storm Water Improvement Tax Fund Total		0.30	0.30	0.30
Park Improvement Tax Fund				
Parks and Recreation				
Park Improvement	Parks & Recreation Director	0.25	0.50	0.50
	Parks Superintendent	0.75	0.75	0.75
	Horticulture Supervisor	1.00	1.00	1.00
	Park Worker II	1.00	1.00	0.00
	Park Worker I	2.00	1.00	4.00
Park Improvement Total		5.00	4.25	6.25
Park Improvement Tax Fund Total		5.00	4.25	6.25
All Personnel Total		155.75	155.00	156.00



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Executive & Legislative Departments



EXECUTIVE AND LEGISLATIVE

PERFORMANCE INDICATORS	Calendar Year 2017	Calendar Year 2018	Calendar Year 2019
Ordinances Passed	44	45	55
Resolutions Passed	49	53	59
Additions to Document center on Website	338	312	366
City Website Visits	281,433	299,525	343,155



Fund	General	Program	City Council
Department	General Government	Account Number	01 - 01. 01

Program Description

The Mayor and six Councilmembers are elected at large and serve four-year terms. The duties and responsibilities of the Mayor and Council are outlined in the City Charter. This program contains the activities and related costs of the Mayor and the City Council.

Budget Highlights

The City Council program budget provides funds for special events such as the Chamber of Commerce Awards Ceremony, Make a Difference Day, and the MLK ceremony. It also budgets for memberships in the International Town and Gown Association, Metro Mayors Association, the Missouri Municipal League, and the St. Louis County Municipal League.



City of Webster Groves

2021 Fiscal Year Budget

Fund 01 - GENERAL FUND					
Department 01 - GENERAL GOVERNMENT					
Program 01 - CITY COUNCIL					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
PERSONAL SERVICES	3,635	4,298	3,754	4,234	4,262
MATERIALS & SUPPLIES	4,813	4,550	6,050	5,550	4,650
CONTRACTUAL SERVICES	31,095	32,257	37,150	33,917	22,650
Expenditure Totals	39,543	41,105	46,954	43,701	31,562



Fund 01 - GENERAL FUND						
Department 01 - GENERAL GOVERNMENT						
Program 01 - CITY COUNCIL						
PERSONAL SERVICES						
SALARIES & WAGES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
602	PART TIME	3,370	3,985	3,480	3,925	3,950
<i>SALARIES & WAGES Totals</i>		3,370	3,985	3,480	3,925	3,950
FRINGE BENEFITS						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
609	WORKERS COMPENSATION	7	8	8	8	9
696	F.I.C.A.	258	305	266	301	303
<i>FRINGE BENEFITS Totals</i>		265	313	274	309	312
<i>PERSONAL SERVICES Totals</i>		3,635	4,298	3,754	4,234	4,262
MATERIALS & SUPPLIES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
701	MISCELLANEOUS	-87	78	900	900	900
702	OFFICE SUPPLIES	2,727	2,649	3,100	2,700	1,700
718	SPECIAL EVENTS	2,174	1,823	2,050	1,950	2,050
<i>MATERIALS & SUPPLIES Totals</i>		4,813	4,550	6,050	5,550	4,650
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
803	PROFESSIONAL SERVICES	0	3,730	0	0	0
812	MEETINGS & CONFERENCES	1,665	4,480	5,000	4,000	5,500
820	ELECTIONS	16,020	8,700	15,000	15,320	0
822	MEMBERSHIPS	10,172	10,172	10,750	10,572	10,750
829	PRINTING	0	0	200	100	200
830	ADVERTISING	3,129	5,060	6,000	3,825	6,000
841	PUBLICATIONS	110	115	200	100	200
<i>CONTRACTUAL SERVICES Totals</i>		31,095	32,257	37,150	33,917	22,650
Program 01 - CITY COUNCIL Totals		39,543	41,105	46,954	43,701	31,562



Fund	General	Program	Boards and Commissions
Department	General Government	Account Number	01 - 01 . 08

Program Description

The City Council has many Boards and Commissions with various duties. Support costs for these groups are funded through this program, including preparation of meeting minutes and advertising for vacant positions.

Budget Highlights

Funds are budgeted in FY 21 for the Art Award reception, sculpture maintenance, the Business Development Commission, the Sustainability Commission, and the Board and Commission Holiday Party.



City of Webster Groves

2021 Fiscal Year Budget

Fund 01 - GENERAL FUND					
Department 01 - GENERAL GOVERNMENT					
Program 08 - Boards & Commissions					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
MATERIALS & SUPPLIES	4,551	4,849	15,900	10,950	7,350
CONTRACTUAL SERVICES	14,450	21,961	41,625	32,618	39,625
Expenditure Totals	19,002	26,810	57,525	43,568	46,975



Fund 01 - GENERAL FUND						
Department 01 - GENERAL GOVERNMENT						
Program 08 - BOARDS & COMMISSIONS						
MATERIALS & SUPPLIES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
701	MISCELLANEOUS	50.00	.00	150.00	150.00	150.00
718	SPECIAL EVENTS	4,501.38	4,849.05	15,750.00	10,800.00	7,200.00
<i>MATERIALS & SUPPLIES Totals</i>		\$4,551.38	\$4,849.05	\$15,900.00	\$10,950.00	\$7,350.00
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
803	PROFESSIONAL SERVICES	10,326.63	18,796.13	37,725.00	30,500.00	35,725.00
812	MEETINGS & CONFERENCES	.00	.00	300.00	.00	300.00
829	PRINTING	125.68	.00	300.00	118.00	300.00
830	ADVERTISING	3,997.90	3,165.00	3,300.00	2,000.00	3,300.00
<i>CONTRACTUAL SERVICES Totals</i>		\$14,450.21	\$21,961.13	\$41,625.00	\$32,618.00	\$39,625.00
Program 08 - BOARDS &		\$19,001.59	\$26,810.18	\$57,525.00	\$43,568.00	\$46,975.00



Fund	General	Program	City Manager
Department	General Government	Account Number	01 – 01 . 02

Program Description

The City Manager provides professional leadership for the administration and execution of policies formulated by the City Council and is responsible for the day-to-day operations of the City Departments. He is responsible for developing and recommending options and solutions to issues for consideration by the City Council; implementing projects approved by the Council; and, plans, develops and monitors progress to meet current as well as future fiscal and operational needs of the City.

Budget Highlights

Funds are budgeted in the professional services line item for communications activities in the amount of \$25,000.



City of Webster Groves

2021 Fiscal Year Budget

Fund 01 - GENERAL FUND					
Department 01 - GENERAL GOVERNMENT					
Program 02 - City Manager					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
PERSONAL SERVICES	228,622	241,237	242,526	249,460	286,081
MATERIALS & SUPPLIES	1,379	1,052	1,320	970	955
CONTRACTUAL SERVICES	33,337	120,728	54,790	71,225	54,440
Expenditure Totals	263,339	363,018	298,636	321,655	341,476



Fund 01 - GENERAL FUND						
Department 01 - GENERAL GOVERNMENT						
Program 02 - EXECUTIVE						
PERSONAL SERVICES						
SALARIES & WAGES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
601	SALARIES	177,815	188,472	189,160	196,026	232,783
<i>SALARIES & WAGES Totals</i>		177,815	188,472	189,160	196,026	232,783
FRINGE BENEFITS						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
609	WORKERS COMPENSATION	354.28	390.54	435	412	392
640	DEFERRED COMPENSATION	14,213.19	15,066.56	15,424.00	15,385.00	14,000.00
656	VISION BENEFIT	289.44	144.72	315	285	289
691	DENTAL	1,055.76	1,606.57	1,500.00	1,560.00	1,576.00
693	GROUP LIFE	3,023.00	3,023.00	3,023.00	3,023.00	3,023.00
696	F.I.C.A.	11,015.90	11,319.04	11,035.00	11,083.00	11,914.00
697	HOSPITAL & MEDICAL INSURANCE	20,120.57	20,479.68	20,889.00	20,889.00	21,307.00
698	LONG TERM DISABILITY	734.88	734.88	745	797	797
<i>FRINGE BENEFITS Totals</i>		\$50,807.02	\$52,764.99	\$53,366.00	\$53,434.00	\$53,298.00
<i>PERSONAL SERVICES Totals</i>		\$228,622.22	\$241,237.42	\$242,526.00	\$249,460.00	\$286,081.00
MATERIALS & SUPPLIES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
701	MISCELLANEOUS	56.95	.00	.00	.00	.00
702	OFFICE SUPPLIES	501.46	281.49	340.00	300.00	155.00
703	GASOLINE & OIL	809.93	730.89	780.00	670.00	600.00
730	OPERATIONAL EQUIPMENT	10.92	39.50	200.00	.00	200.00
<i>MATERIALS & SUPPLIES Totals</i>		\$1,379.26	\$1,051.88	\$1,320.00	\$970.00	\$955.00

Fund 01 - GENERAL FUND						
Department 01 - GENERAL GOVERNMENT						
Program 02 - EXECUTIVE						
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
803	PROFESSIONAL SERVICES	12,825.00	101,185.00	31,500.00	50,000.00	31,500.00
812	MEETINGS & CONFERENCES	272.35	1,437.89	3,075.00	2,385.00	3,075.00
822	MEMBERSHIPS	2,525.00	1,575.00	2,800.00	1,800.00	2,800.00
826	COMMUNICATIONS	918.25	796.17	915.00	915.00	915.00
832	VEHICLE MAINTENANCE	277.47	338.28	1,100.00	725.00	750.00
841	PUBLICATIONS	342.38	432.00	400.00	400.00	400.00
849	PUBLIC REPORTING	16,177.00	14,964.00	15,000.00	15,000.00	15,000.00
<i>CONTRACTUAL SERVICES Totals</i>		\$33,337.45	\$120,728.34	\$54,790.00	\$71,225.00	\$54,440.00
Program 02 - EXECUTIVE Totals		\$263,338.93	\$363,017.64	\$298,636.00	\$321,655.00	\$341,476.00



Fund	General	Program	Legal Services
Department	General Government	Account Number	01 - 01 . 07

Program Description

Legal services for the City are provided through this program. The City Attorney provides legal counsel to the City Council, the City Manager, Department Managers and Boards and Commissions. The City Attorney also drafts ordinances and administrative regulations.

The Prosecutor’s Assistant is also budgeted in this program.

Budget Highlights

Funds are budgeted in fiscal year 2021 for PAMS (Prosecutor’s Assistant Management System), which is a court software system.



City of Webster Groves

2021 Fiscal Year Budget

Fund 01 - GENERAL FUND					
Department 01 - GENERAL GOVERNMENT					
Program 07 - Legal Services					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
PERSONAL SERVICES	16,107	18,591	8,006	22,300	27,003
MATERIALS & SUPPLIES	238	281	300	350	545
CONTRACTUAL SERVICES	239,614	310,856	173,625	172,185	179,185
Expenditure Totals	255,959	329,728	181,931	194,835	206,733



Fund 01 - GENERAL FUND						
Department 01 - GENERAL GOVERNMENT						
Program 07 - LEGAL SERVICES						
PERSONAL SERVICES						
SALARIES & WAGES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
601	SALARIES	0	7,174	0	0	0
602	PART TIME	14,934	8,700	6,690	20,676	25,035
695	OVERTIME	0	24	0	0	0
<i>SALARIES & WAGES Totals</i>		14,934	15,898	6,690	20,676	25,035
FRINGE BENEFITS						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
609	WORKERS COMPENSATION	30	33	39	42	53
696	F.I.C.A.	1,142	1,210	1,277	1,582	1,915
697	HOSPITAL & MEDICAL INSURANCE	0	1,451	0	0	0
<i>FRINGE BENEFITS Totals</i>		1,172	2,694	1,316	1,624	1,968
<i>PERSONAL SERVICES Totals</i>		16,107	18,591	8,006	22,300	27,003
MATERIALS & SUPPLIES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
702	OFFICE SUPPLIES	238	281	300	350	545
<i>MATERIALS & SUPPLIES Totals</i>		238	281	300	350	545
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
803	PROFESSIONAL SERVICES	238,989	310,195	172,000	172,000	176,000
812	MEETINGS & CONFERENCES	0	601	900	100	300
821	MAINTENANCE CONTRACTS	0	0	0	0	2,800
822	MEMBERSHIPS	625	60	725	85	85
<i>CONTRACTUAL SERVICES Totals</i>		239,614	310,856	173,625	172,185	179,185
Program 07 - LEGAL SERVICES Totals		255,959	329,728	181,931	194,835	206,733



Fund	General	Program	City Clerk
Department	General Government	Account Number	01 - 01 . 10

Program Description

The City Clerk's Office is responsible for official City records, ordinances and resolutions, official notices and advertisements, the official City Seal, preparation of meeting minutes and certification of official documents. This program contains the activities and related costs of the City Clerk's office, including maintenance of all records of the City and support of the City Council.

Budget Highlights



City of Webster Groves

2021 Fiscal Year Budget

Fund 01 - GENERAL FUND					
Department 01 - GENERAL GOVERNMENT					
Program 10 - City Clerk					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
PERSONAL SERVICES	178,223	184,204	190,385	192,799	198,217
MATERIALS & SUPPLIES	1,393	1,353	1,660	1,660	1,050
CONTRACTUAL SERVICES	285	2,856	495	295	495
Expenditure Totals	179,901	188,413	192,540	194,754	199,762

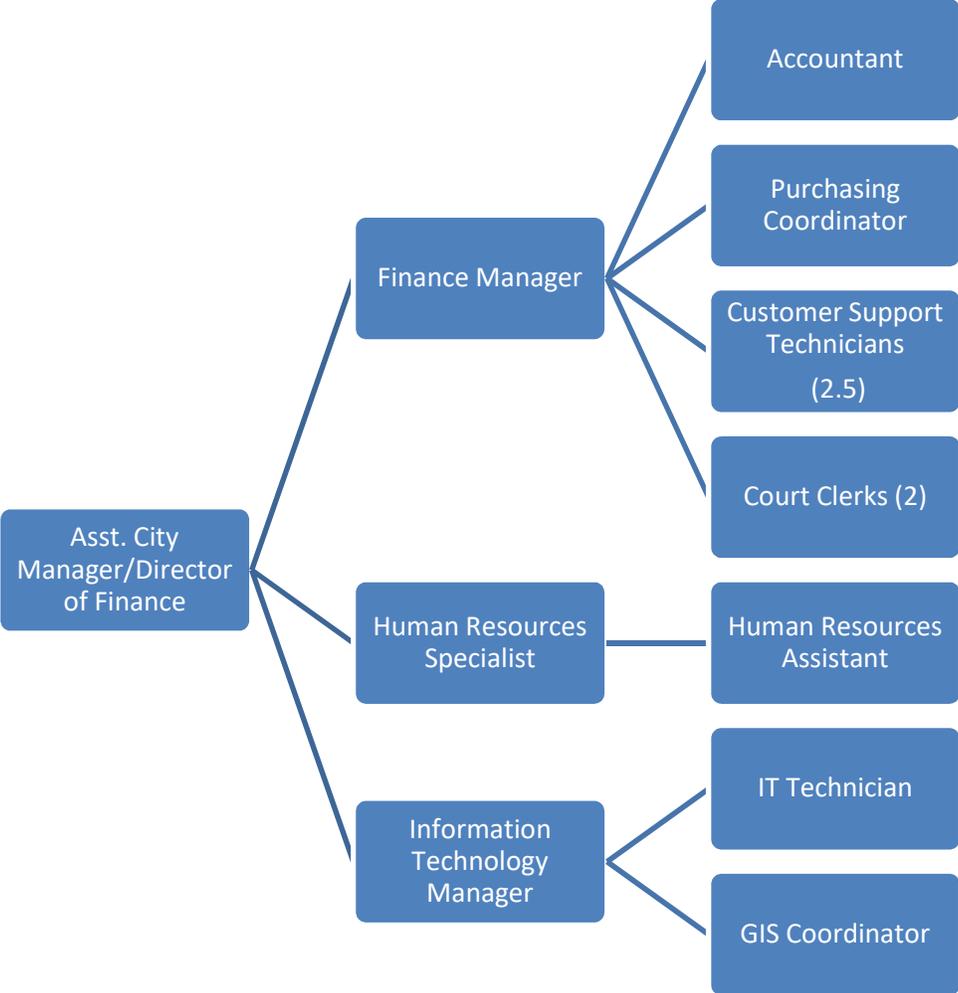


City of Webster Groves

2021 Fiscal Year Budget

Fund 01 - GENERAL FUND						
Department 01 - GENERAL GOVERNMENT						
Program 10 - CITY CLERK						
PERSONAL SERVICES						
SALARIES & WAGES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
601	SALARIES	148,874	153,440	157,502	159,687	164,466
695	OVERTIME	538	858	1,900	1,900	1,800
<i>SALARIES & WAGES Totals</i>		149,412	154,298	159,402	161,587	166,266
FRINGE BENEFITS						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
609	WORKERS COMPENSATION	298	319	365	356	367
696	F.I.C.A.	10,924	11,325	12,125	12,362	12,720
697	HOSPITAL & MEDICAL INSURANCE	17,589	18,262	18,493	18,494	18,864
<i>FRINGE BENEFITS Totals</i>		28,811	29,906	30,983	31,212	31,951
<i>PERSONAL SERVICES Totals</i>		178,223	184,204	190,385	192,799	198,217
MATERIALS & SUPPLIES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
701	MISCELLANEOUS	0	140	200	200	200
702	OFFICE SUPPLIES	1,393	1,213	1,460	1,460	850
<i>MATERIALS & SUPPLIES Totals</i>		1,393	1,353	1,660	1,660	1,050
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
812	MEETINGS & CONFERENCES	0	0	100	0	100
822	MEMBERSHIPS	285	310	395	295	395
848	TRAINING & EDUCATION	0	2,546	0	0	0
<i>CONTRACTUAL SERVICES Totals</i>		285	2,856	495	295	495
Program 10 - CITY CLERK Totals		179,901	188,413	192,540	194,754	199,762

Department of Finance & Administration



FINANCE AND ADMINISTRATION

PERFORMANCE INDICATORS	Calendar Year 2017	Calendar Year 2018	Calendar Year 2019
New Hires - Full Time	27	17	17
Court Cases Processed	8,386	8,691	8,576
Accounts Payable Checks	3,611	3,473	3,709
Written Purchase Orders	191	162	172
Employee Direct Deposits	9,741	9,981	6,612
Permits Issued	4,743	5,985	6,006
Licenses Issued	1,597	1,658	1,682
Parking Tickets Processed	2,196	2,345	2,041
Gift Certificates Sold	1,636	2,168	2,079
Viruses Stopped	1,160	448	1,043



Fund	General	Program	Human Resources
Department	General Government	Account Number	01 – 01. 03

Program Description

This program encompasses the Human Resource activities of the City, including the recruitment and selection process, maintenance and distribution of the personnel policy manuals, and costs to administer the drug testing program. Also included in this program are the City's contribution to the Non-Uniform pension plan, funding for the employee assistance program, employee recognition awards, tuition and city-wide employee training.

Budget Highlights

The City participates in an on-going scholarship program with Webster University where tuition is provided without cost to full-time employees of the City. The City provides for the reimbursement of books to employees who qualify as active participants in the program.



City of Webster Groves

2021 Fiscal Year Budget

Fund 01 - GENERAL FUND					
Department 01 - GENERAL GOVERNMENT					
Program 03 - HUMAN RESOURCES					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
PERSONAL SERVICES	246,711	244,438	256,629	245,186	272,803
MATERIALS & SUPPLIES	6,042	6,842	7,195	7,470	5,790
CONTRACTUAL SERVICES	44,880	42,708	44,142	47,365	50,825
Expenditure Totals	297,634	293,988	307,966	300,021	329,418



Fund 01 - GENERAL FUND						
Department 01 - GENERAL GOVERNMENT						
Program 03 - HUMAN RESOURCES						
PERSONAL SERVICES						
SALARIES & WAGES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
601	SALARIES	48,705	50,315	52,093	52,075	54,334
602	PART TIME	15,867	16,571	17,183	17,594	18,274
<i>SALARIES & WAGES Totals</i>		64,572	66,885	69,276	69,669	72,608
FRINGE BENEFITS						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
609	WORKERS COMPENSATION	127	138	160	147	161
642	EMPLOYEES PENSION	154,503	149,677	158,225	147,921	171,547
645	MISC. BENEFITS & AWARDS	13,425	13,042	13,458	11,908	12,516
696	F.I.C.A.	4,376	4,613	5,300	5,330	5,555
697	HOSPITAL & MEDICAL INSURANCE	9,708	10,084	10,210	10,211	10,416
<i>FRINGE BENEFITS Totals</i>		182,139	177,553	187,353	175,517	200,195
<i>PERSONAL SERVICES Totals</i>		246,711	244,438	256,629	245,186	272,803
MATERIALS & SUPPLIES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
701	MISCELLANEOUS	0	25	0	0	0
702	OFFICE SUPPLIES	1,181	1,020	1,700	1,700	160
718	SPECIAL EVENTS	4,861	5,797	5,495	5,770	5,630
<i>MATERIALS & SUPPLIES Totals</i>		6,042	6,842	7,195	7,470	5,790



Fund 01 - GENERAL FUND						
Department 01 - GENERAL GOVERNMENT						
Program 03 - HUMAN RESOURCES						
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
803	PROFESSIONAL SERVICES	5,217	2,609	1,440	1,340	2,880
812	MEETINGS & CONFERENCES	2,563	1,980	2,500	2,500	2,700
821	MAINTENANCE CONTRACTS	17,253	17,782	18,637	18,637	23,400
822	MEMBERSHIPS	624	889	515	515	515
829	PRINTING	149	0	40	40	50
830	ADVERTISING	5,293	4,181	4,000	4,000	4,000
840	MEDICAL EXAMINATIONS	4,387	6,090	3,810	7,353	3,980
841	PUBLICATIONS	2,680	2,268	2,200	1,980	2,300
848	TRAINING & EDUCATION	6,715	6,910	11,000	11,000	11,000
<i>CONTRACTUAL SERVICES Totals</i>		44,880	42,708	44,142	47,365	50,825
Program 03 - HUMAN RESOURCES Totals		297,634	293,988	307,966	300,021	329,418



Fund	General	Program	Municipal Court
Department	General Government	Account Number	01 - 01 . 04

Program Description

The Court is the judicial branch of City government. The judge is appointed by the City Council and serves part-time. The City Prosecutor handles all cases for which an attorney has filed an entry to represent a client and gives recommendations to Court Clerks to process. The Court Clerks enter all tickets and ordinance/criminal violations into REJIS software system. They prepare court dockets and attend twice monthly court sessions. They post disposition of cases, post daily cash receipts, issue Failure to Appear and suspension/warning letters, issue warrants, keep track of bond monies and maintain court files.

Budget Highlights

Funds are included in FY 2021 for the payout of a Court Clerk who is retiring this year.



City of Webster Groves

2021 Fiscal Year Budget

Fund 01 - GENERAL FUND					
Department 01 - GENERAL GOVERNMENT					
Program 04 - MUNICIPAL COURT					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
PERSONAL SERVICES	170,985	174,823	173,713	165,633	215,650
MATERIALS & SUPPLIES	1,673	2,013	2,800	3,586	1,010
CONTRACTUAL SERVICES	17,805	18,713	18,094	22,864	11,916
Expenditure Totals	190,463	195,549	194,607	192,083	228,576



Fund 01 - GENERAL FUND						
Department 01 - GENERAL GOVERNMENT						
Program 04 - MUNICIPAL COURT						
PERSONAL SERVICES						
SALARIES & WAGES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
601	SALARIES	107,199	108,485	100,970	102,893	130,327
602	PART TIME	31,155	32,639	39,500	28,718	47,300
695	OVERTIME	4,206	4,485	4,500	4,500	5,500
<i>SALARIES & WAGES Totals</i>		142,560	145,609	144,970	136,111	183,127
FRINGE BENEFITS						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
609	WORKERS COMPENSATION	290	302	300	282	383
696	F.I.C.A.	10,577	10,671	9,950	10,255	13,276
697	HOSPITAL & MEDICAL INSURANCE	17,557	18,241	18,493	18,985	18,864
<i>FRINGE BENEFITS Totals</i>		28,424	29,214	28,743	29,522	32,523
<i>PERSONAL SERVICES Totals</i>		170,985	174,823	173,713	165,633	215,650
MATERIALS & SUPPLIES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
701	MISCELLANEOUS	0	69	100	25	100
702	OFFICE SUPPLIES	1,673	1,944	2,600	1,460	810
730	OPERATIONAL EQUIPMENT	0	0	100	2,101	100
<i>MATERIALS & SUPPLIES Totals</i>		1,673	2,013	2,800	3,586	1,010
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
803	PROFESSIONAL SERVICES	600	300	1,600	300	1,100
810	DISPOSAL SERVICES	479	0	600	600	0
812	MEETINGS & CONFERENCES	2,335	1,914	2,450	50	1,600
821	MAINTENANCE CONTRACTS	10,716	12,353	9,000	17,650	4,640
822	MEMBERSHIPS	200	200	300	250	300
826	COMMUNICATIONS	1,944	1,944	2,144	2,175	2,144
829	PRINTING	1,531	2,002	2,000	1,839	2,132
<i>CONTRACTUAL SERVICES Totals</i>		17,805	18,713	18,094	22,864	11,916
Program 04 - MUNICIPAL COURT Totals		190,463	195,549	194,607	192,083	228,576



Fund	General	Program	Finance
Department	General Government	Account Number	01 - 01 . 05

Program Description

The Finance Department is responsible for all financial and accounting functions of the City, as well as for budget preparation. The department works with the outside audit firm to prepare the Comprehensive Annual Financial Report, making sure that internal controls are in place to assure that financial statements are accurate and that City procedures are followed. The department is responsible for the issuance of payroll and corresponding payment of taxes, medical deductions, flex plan, garnishments, and pension, as well as processing the annual W-2 forms to employees. All cash disbursements are made from this department and 1099 forms are issued to vendors. The department is responsible for cash management and investment, debt administration, competitive bid processing, purchasing, office machine maintenance, fixed asset administration and establishing internal controls. All activities are conducted in compliance with generally accepted accounting principles and Federal and State regulations.

Budget Highlights

The supplies line item for all departments and divisions was moved to the Finance program and will be represented now by one line item instead of being spread among the various programs. An additional item in this year's budget is for the cost of actuary services, for additional reporting in our Comprehensive Annual Financial Report (CAFR) which is a new Governmental Accounting Standards Board (GASB) requirement.



City of Webster Groves

2021 Fiscal Year Budget

Fund 01 - GENERAL FUND					
Department 01 - GENERAL GOVERNMENT					
Program 05 - FINANCE					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
PERSONAL SERVICES	341,474	361,218	337,722	328,257	336,211
MATERIALS & SUPPLIES	2,730	3,198	3,450	3,250	34,777
CONTRACTUAL SERVICES	132,066	139,722	123,447	116,512	134,017
CAPITAL OUTLAY	0	0	10,800	5,680	0
Expenditure Totals	476,271	504,138	475,419	453,699	505,005



Fund 01 - GENERAL FUND						
Department 01 - GENERAL GOVERNMENT						
Program 05 - FINANCE						
PERSONAL SERVICES						
SALARIES & WAGES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
601	SALARIES	280,598	300,967	276,142	270,195	278,100
602	PART TIME	4,253	0	0	0	0
613	AUTO ALLOWANCE	825	900	900	900	900
<i>SALARIES & WAGES Totals</i>		285,676	301,867	277,042	271,095	279,000
FRINGE BENEFITS						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
609	WORKERS COMPENSATION	568	624	640	568	614
696	F.I.C.A.	20,865	22,184	21,125	20,670	21,275
697	HOSPITAL & MEDICAL INSURANCE	34,366	36,543	38,915	35,924	35,322
<i>FRINGE BENEFITS Totals</i>		55,799	59,351	60,680	57,162	57,211
<i>PERSONAL SERVICES Totals</i>		341,474	361,218	337,722	328,257	336,211
MATERIALS & SUPPLIES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
701	MISCELLANEOUS	49	102	300	100	300
702	OFFICE SUPPLIES	2,681	3,096	3,150	3,150	34,477
<i>MATERIALS & SUPPLIES Totals</i>		2,730	3,198	3,450	3,250	34,777



Fund 01 - GENERAL FUND						
Department 01 - GENERAL GOVERNMENT						
Program 05 - FINANCE						
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
811	AUDITING	24,376	30,768	25,475	25,475	31,995
812	MEETINGS & CONFERENCES	7,095	8,949	7,750	5,047	2,258
821	MAINTENANCE CONTRACTS	26,032	29,346	29,287	27,200	33,895
822	MEMBERSHIPS	720	770	770	805	770
826	COMMUNICATIONS	60,511	56,017	46,000	43,400	50,600
829	PRINTING	1,849	2,215	2,000	2,216	2,235
830	ADVERTISING	458	0	500	0	0
831	POSTAGE	7,979	8,855	8,000	8,000	8,000
834	EQUIPMENT MAINTENANCE	0	0	100	0	100
841	PUBLICATIONS	500	590	570	545	445
844	LEASES	2,412	1,845	2,460	2,614	2,614
848	TRAINING & EDUCATION	135	366	535	1,210	1,105
<i>CONTRACTUAL SERVICES Totals</i>		\$132,066.46	\$139,722.21	\$123,447.00	\$116,512.00	\$134,017.00
CAPITAL OUTLAY						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
901	OPERATIONAL EQUIPMENT	0	0	10,800	5,680	0
<i>CAPITAL OUTLAY Totals</i>		0	0	10,800	5,680	0
Program 05 - FINANCE Totals		476,271	504,138	475,419	453,699	505,005



Fund	General	Program	Information Technology
Department	General Government	Account Number	01 - 01 . 06

Program Description

The Information Technology Division is responsible for the security, planning, implementation, and continual support of the City's data, networking equipment, and computer systems. This division is responsible for installing and maintaining all computer related hardware, as well as for installing and upgrading all software executed on these systems. Direction is also provided to the departments to determine future computer system and software needs. Geographic Information System (GIS) services are also provided for maintaining spatial data for departments to use for analysis, locations, and maps. This division also updates existing data, creates specialized data, and maps upon request.

Budget Highlights

Funds are budgeted for IT and GIS consulting, Email system upgrades and maintenance, and the usual computer replacements and maintenance contracts. A number of communication services is also paid for out of this program, including iPad data plans and Voice over IP service.



City of Webster Groves

2021 Fiscal Year Budget

Fund 01 - GENERAL FUND					
Department 01 - GENERAL GOVERNMENT					
Program 06 - INFORMATION TECHNOLOGY					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
PERSONAL SERVICES	102,571	108,553	117,142	103,709	112,167
MATERIALS & SUPPLIES	1,490	1,580	2,400	2,337	475
CONTRACTUAL SERVICES	2,922	1,908	1,955	1,175	1,320
Expenditure Totals	106,983	112,041	121,497	107,221	113,962



Fund 01 - GENERAL FUND						
Department 01 - GENERAL GOVERNMENT						
Program 06 - INFORMATION TECHNOLOGY						
PERSONAL SERVICES						
SALARIES & WAGES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
601	SALARIES	157,025	160,093	164,045	165,095	168,536
613	AUTO ALLOWANCE	900	900	900	900	900
<i>SALARIES & WAGES Totals</i>		157,925	160,993	164,945	165,995	169,436
FRINGE BENEFITS						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
609	WORKERS COMPENSATION	313	331	380	347	372
696	F.I.C.A.	11,900	12,130	12,550	12,630	12,893
697	HOSPITAL & MEDICAL INSURANCE	16,919	17,541	17,759	17,760	18,116
<i>FRINGE BENEFITS Totals</i>		29,132	30,002	30,689	30,737	31,381
<i>PERSONAL SERVICES Totals</i>		187,057	190,995	195,634	196,732	200,817
MATERIALS & SUPPLIES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
701	MISCELLANEOUS	95	112	150	50	150
702	OFFICE SUPPLIES	2,500	1,577	3,605	3,500	1,450
711	HARDWARE & HAND TOOLS	97	0	100	100	100
716	COMPUTER SOFTWARE/HARDWARE	14,879	6,640	14,050	13,500	11,800
<i>MATERIALS & SUPPLIES Totals</i>		17,570	8,330	17,905	17,150	13,500
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
803	PROFESSIONAL SERVICES	2,441	5,042	17,500	15,000	22,000
812	MEETINGS & CONFERENCES	2,763	1,819	1,200	900	1,200
821	MAINTENANCE CONTRACTS	75,305	77,311	89,945	89,500	102,740
826	COMMUNICATIONS	24,338	21,752	40,810	40,800	38,113
841	PUBLICATIONS	132	0	500	100	500
844	LEASES	28,238	32,153	34,000	32,000	34,000
848	TRAINING & EDUCATION	759	360	3,150	1,500	3,150
<i>CONTRACTUAL SERVICES Totals</i>		133,975.4	138,436.97	187,105	179,800	201,703
Program 06 - INFO TECH Totals		338,603	337,761	400,644	393,682	416,020



Fund	General	Program	Customer Support
Department	General Government	Account Number	01 - 01 . 13

Program Description

This program provides a Customer Support Center which offers general information and services to City Hall visitors. The service center answers telephone inquiries, receives and processes all payments for City Hall, monitors the complaint tracking system, issues all permits and licenses, and enters parking violations into software system, processing late notices as needed. Permits processed include: building, occupancy, mechanical, electrical, plumbing, tree service, block parties, fences, toll roads, excavation, parking and demolition. Licenses processed include: business, solicitors, vending, arborist, and contractor.

Budget Highlights

This program budgets for the cost of business license paper and envelopes, parking permits tags, and vending/amusement stickers.



City of Webster Groves

2021 Fiscal Year Budget

Fund 01 - GENERAL FUND					
Department 01 - GENERAL GOVERNMENT					
Program 13 - CUSTOMER SUPPORT					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
PERSONAL SERVICES	102,571	108,553	117,142	103,709	112,167
MATERIALS & SUPPLIES	1,490	1,580	2,400	2,337	475
CONTRACTUAL SERVICES	2,922	1,908	1,955	1,175	1,320
Expenditure Totals	106,983	112,041	121,497	107,221	113,962

Fund 01 - GENERAL FUND						
Department 01 - GENERAL GOVERNMENT						
Program 13 - CUSTOMER SUPPORT						
<i>PERSONAL SERVICES</i>						
<i>SALARIES & WAGES</i>						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
601	SALARIES	72,616	81,216	77,120	66,163	71,545
602	PART TIME	14,206	5,992	16,300	16,770	18,334
695	OVERTIME	1,352	3,049	2,000	500	1,000
<i>SALARIES & WAGES Totals</i>		88,174	90,257	95,420	83,433	90,879
<i>FRINGE BENEFITS</i>						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
609	WORKERS COMPENSATION	176	186	215	176	281
696	F.I.C.A.	6,733	6,836	7,300	6,383	6,815
697	HOSPITAL & MEDICAL INSURANCE	7,488	11,274	14,207	13,717	14,192
<i>FRINGE BENEFITS Totals</i>		14,398	18,296	21,722	20,276	21,288
<i>PERSONAL SERVICES Totals</i>		102,571	108,553	117,142	103,709	112,167
<i>MATERIALS & SUPPLIES</i>						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
701	MISCELLANEOUS	181	232	200	200	200
702	OFFICE SUPPLIES	1,309	1,244	2,000	2,037	75
730	OPERATIONAL EQUIPMENT	0	104	200	100	200
<i>MATERIALS & SUPPLIES Totals</i>		1,490	1,580	2,400	2,337	475
<i>CONTRACTUAL SERVICES</i>						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
803	PROFESSIONAL SERVICES	2,456	1,405	800	375	400
829	PRINTING	465	502	955	800	720
834	EQUIPMENT MAINTENANCE	0	0	100	0	100
848	TRAINING & EDUCATION	0	0	100	0	100
<i>CONTRACTUAL SERVICES Totals</i>		2,922	1,908	1,955	1,175	1,320
Program 13 - CUSTOMER SUPPORT		106,983	112,041	121,497	107,221	113,962



Fund	General	Program	Risk Management
Department	General Government	Account Number	01 - 01 . 25

Program Description

To protect the City against the financial consequences of unforeseen losses, the City maintains a program of risk identification and insurance. This program administers liability, property and casualty, life, and long-term disability insurance. Unemployment payments are also paid through this program. Medical insurance and worker’s compensation are now departmental expenditures.

Budget Highlights

FY 2021 includes a 12.5% increase on liability insurance, a 20% increase on property insurance, and a 2% increase on health insurance policies.



City of Webster Groves

2021 Fiscal Year Budget

Fund 01 - GENERAL FUND					
Department 01 - GENERAL GOVERNMENT					
Program 025 - RISK MANAGEMENT					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
PERSONAL SERVICES	26,386	35,137	31,630	28,128	31,071
CONTRACTUAL SERVICES	248,335	259,955	277,433	258,743	311,249
Expenditure Totals	274,720	295,091	309,063	286,871	342,320



Fund 01 - GENERAL FUND						
Department 01 - GENERAL GOVERNMENT						
Program 25 - RISK MANAGEMENT						
<i>PERSONAL SERVICES</i>						
<i>FRINGE BENEFITS</i>						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
692	UNEMPLOYMENT COMPENSATION	1,499	8,727	4,000	1,500	3,000
693	GROUP LIFE	17,474	17,859	19,130	17,789	18,727
698	LONG TERM DISABILITY	7,413	8,551	8,500	8,839	9,344
<i>FRINGE BENEFITS Totals</i>		26,386	35,137	31,630	28,128	31,071
<i>PERSONAL SERVICES Totals</i>		26,386	35,137	31,630	28,128	31,071
<i>CONTRACTUAL SERVICES</i>						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
804	MISCELLANEOUS INSURANCE	1,743	1,743	1,743	1,743	1,743
809	INSURANCE	246,592	258,212	275,690	257,000	309,506
<i>CONTRACTUAL SERVICES Totals</i>		248,335	259,955	277,433	258,743	311,249
Program 25 RISK MGMT Totals		274,720	295,091	309,063	286,871	342,320



Fund Capital Improvement Tax	Program General Government Capital Improvement
Department General Government	Account Number 26 - 01 . 55

Program Description

This program is funded by the one-half cent sales tax for capital improvement projects by General Government Programs.

Budget Highlights

Funds are budgeted in FY 2021 for network switch replacements, desktop computer lease, Microsoft desktop and office licensing, network attached storage replacements, and uninterruptible power supply replacements. Funds are also budgeted in the amount of \$20,096 for a sound system upgrade in the Council Chambers.

Fund 26 - CAPITAL IMPROVEMENT FUND						
Department 01 - GENERAL GOVERNMENT						
Program 55 - GEN GOVT CAPITAL IMPROVEMENT						
<i>CAPITAL OUTLAY</i>						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
901	OPERATIONAL EQUIPMENT	0	0	0	0	20,096
904	COMPUTER EQUIPMENT	63,147	173,204	70,817	70,000	110,355
	<i>CAPITAL OUTLAY Totals</i>	63,147	173,204	70,817	70,000	130,451
	Program 55 - GEN GOVT CAPITAL	63,147	173,204	70,817	70,000	130,451



Fund Police and Fire Pension	Program Police and Fire Pension
Department Public Safety	Account Number 10 - 02 . 46

Program Description

This program funds the pension plan for Fire and Police employees through a property tax levy specifically for this purpose. Additionally, funds were set aside in a Voluntary Employee Benefit Association (VEBA) to fund disability and life insurance and other specific benefits to public safety personnel.

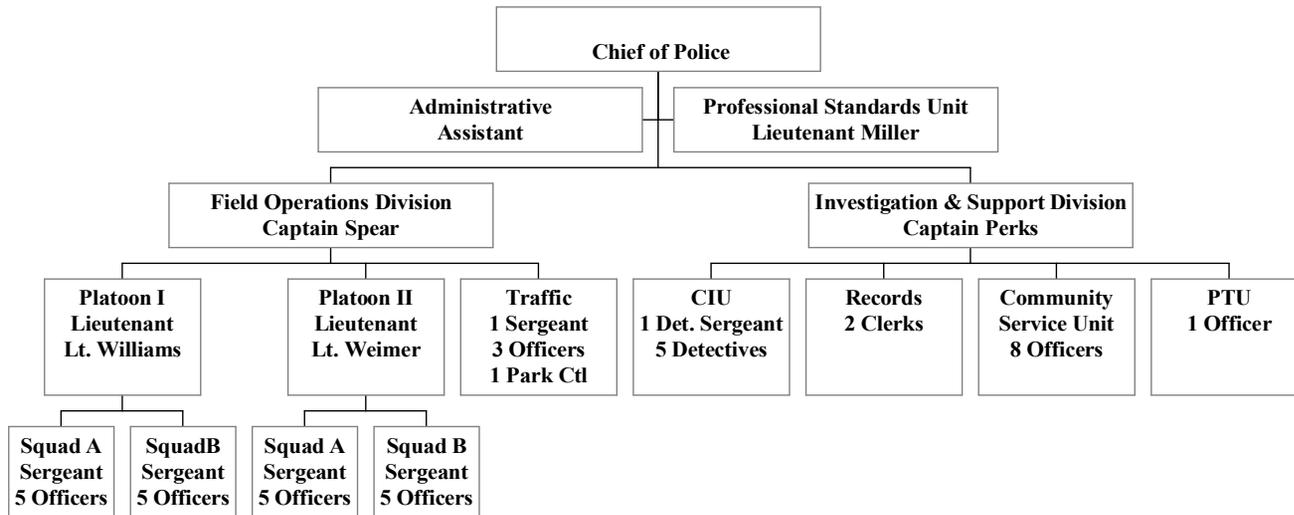
Budget Highlights

For FY 2021, the LAGERS rate for Police is 14.4%, an increase from 13.1% last year. The rate for Fire Department increased to 15.2% from last year's rate of 13.9%. Also included is the rate of 3.3% for non-uniform employees due to Proposition R.



Fund 10 - POLICE & FIRE PENSION FUND						
Department 02 - PUBLIC SAFETY						
Program 46 - POLICE & FIRE PENSION						
PERSONAL SERVICES						
FRINGE BENEFITS						
Account	Account Description	2018 Actual Expenditure	2019 Actual Expenditure	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
642	EMPLOYEES PENSION	967,591	951,086	930,815	1,048,130	1,120,710
643	NON UNIFORM PENSION	121,107	121,702	133,000	132,518	136,663
693	GROUP LIFE	17,185	17,935	20,000	18,785	19,783
698	LONG TERM DISABILITY	21,604	25,877	28,500	27,102	28,209
<i>FRINGE BENEFITS Totals</i>		1,127,488	1,116,600	1,112,315	1,226,535	1,305,365
<i>PERSONAL SERVICES Totals</i>		1,127,488	1,116,600	1,112,315	1,226,535	1,305,365
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditure	2019 Actual Expenditure	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
803	PROFESSIONAL SERVICES	3,000	3,000	3,000	3,000	3,000
<i>CONTRACTUAL SERVICES Totals</i>		3,000	3,000	3,000	3,000	3,000
Program 46 - POLICE & FIRE PENSION		1,130,488	1,119,600	1,115,315	1,229,535	1,308,365

WEBSTER GROVES POLICE DEPARTMENT



POLICE DEPARTMENT

PERFORMANCE INDICATORS	Calendar Year 2017	Calendar Year 2018	Calendar Year 2019
Total Arrests	660	819	547
Traffic Citations	8,241	8,200	8,328
Parking Citations	2,772	52	3,124
Man-hours of Training	2,227	2,486	2,376
Calls For Service	24,910	26,703	31,562
Police Reports Written	2,318	1,595	2,072
Criminal Investigations	193	231	228



Fund	General	Program	Police
Department	Public Safety	Account Number	01 - 02 . 09

Program Description

This program is for the salaries, training, equipment and supplies that are needed to provide professional police service that meets the expectations of the community and maximizes use of department resources.

Budget Highlights

This year's budget includes a pay range adjustment for police officers will address what have become dramatic inequities with other municipal agencies in St. Louis County. This will significantly improve our ability to compete in the market to attract and retain quality candidates and officers.

Also included is \$29,000 for storage and retrieval of video/audio recordings from officer body cameras.



City of Webster Groves

2021 Fiscal Year Budget

Fund 01 - GENERAL FUND					
Department 02 - PUBLIC SAFETY					
Program 09 - POLICE					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
PERSONAL SERVICES	4,038,276	4,221,946	4,339,619	4,289,732	4,776,633
MATERIALS & SUPPLIES	89,478	81,223	103,308	82,345	76,495
CONTRACTUAL SERVICES	254,730	221,728	295,207	266,725	277,702
CAPITAL OUTLAY	15,703	0	0	0	0
Expenditure Totals	4,398,187	4,524,897	4,738,134	4,638,802	5,130,830



Fund 01 - GENERAL FUND						
Department 02 - PUBLIC SAFETY						
Program 09 - POLICE						
PERSONAL SERVICES						
SALARIES & WAGES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
601	SALARIES	3,155,129	3,292,491	3,404,428	3,330,937	3,752,872
602	PART TIME	24,209	14,079	0	0	0
639	PERSONNEL ALLOWANCE	48,475	52,364	57,700	53,342	57,845
694	HOLIDAY PAY	113,029	116,694	142,925	149,631	181,500
695	OVERTIME	116,412	114,680	90,000	115,000	120,000
<i>SALARIES & WAGES Totals</i>		3,457,255	3,590,308	3,695,053	3,648,910	4,112,217
FRINGE BENEFITS						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
609	WORKERS COMPENSATION	126,896	139,186	133,177	153,984	162,074
696	F.I.C.A.	52,642	58,769	58,828	57,838	64,691
697	HOSPITAL & MEDICAL INSURANCE	401,484	433,683	452,561	429,000	437,651
<i>FRINGE BENEFITS Totals</i>		581,021	631,638	644,566	640,822	664,416
<i>PERSONAL SERVICES Totals</i>		4,038,276	4,221,946	4,339,619	4,289,732	4,776,633
MATERIALS & SUPPLIES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
701	MISCELLANEOUS	509	195	500	500	500
702	OFFICE SUPPLIES	6,204	4,400	4,000	4,000	6,000
703	GASOLINE & OIL	62,365	59,469	59,000	51,000	50,000
704	FOOD	789	943	900	900	650
705	AUDIO/VISUAL SUPPLIES	641	154	500	500	500
706	MUNITIONS	3,151	1,619	7,980	3,865	2,500
707	PERSONNEL EQUIPMENT	11,027	11,398	18,603	11,855	8,875
710	FIRST AID SUPPLIES	508	421	1,800	1,800	1,920
730	OPERATIONAL EQUIPMENT	4,284	2,625	10,025	7,925	5,550
<i>MATERIALS & SUPPLIES Totals</i>		89,478	81,223	103,308	82,345	76,495



Fund 01 - GENERAL FUND						
Department 02 - PUBLIC SAFETY						
Program 09 - POLICE						
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
803	PROFESSIONAL SERVICES	20,280	18,374	20,970	20,000	20,350
812	MEETINGS & CONFERENCES	1,559	4,017	7,650	5,650	2,200
821	MAINTENANCE CONTRACTS	11,167	31,574	66,205	66,000	79,119
822	MEMBERSHIPS	7,450	2,175	6,140	6,000	6,565
826	COMMUNICATIONS	69,495	70,986	85,858	81,000	85,862
829	PRINTING	985	3,729	3,850	2,750	1,751
831	POSTAGE	156	178	275	0	200
832	VEHICLE MAINTENANCE	63,669	38,928	49,600	31,000	40,000
833	RADIO MAINTENANCE	0	520	1,500	1,500	1,500
834	EQUIPMENT MAINTENANCE	3,439	168	9,134	9,000	2,150
838	LAUNDRY SERVICE	5,400	8,400	7,200	7,200	7,200
841	PUBLICATIONS	272	0	400	200	550
848	TRAINING & EDUCATION	18,956	23,268	23,175	23,175	18,255
857	PAY OTHER AGENCIES	12,000	12,000	12,000	12,000	12,000
858	NEIGHBORHOOD WATCH	0	0	1,250	1,250	0
863	FORFEITURE EXPENSES	39,903	7,409	0	0	0
<i>CONTRACTUAL SERVICES Totals</i>		254,730	221,728	295,207	266,725	277,702
CAPITAL OUTLAY						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
901	OPERATIONAL EQUIPMENT	10,833	0	0	0	0
904	COMPUTER EQUIPMENT	4,870	0	0	0	0
<i>CAPITAL OUTLAY Totals</i>		15,703	0	0	0	0
Program 09 - POLICE Totals		4,398,187	4,524,897	4,738,134	4,638,802	5,130,830



Fund	General	Program	Police Shared Services
Department	Public Safety	Account Number	01 - 02 . 19

Program Description

This program was established to account for the expenses of the Police Department that are shared with other cities, such as prisoner transport and dispatching services.

Budget Highlights

The department continues to share communication services and costs with other municipalities.



City of Webster Groves

2021 Fiscal Year Budget

Fund 01 - GENERAL FUND					
Department 02 - PUBLIC SAFETY					
Program 19 - POLICE SHARED					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
MATERIALS & SUPPLIES	2,628	1,210	3,000	3,000	3,000
CONTRACTUAL SERVICES	436,989	412,339	452,960	452,960	537,173
Expenditure Totals	439,617	413,549	455,960	455,960	540,173



Fund 01 - GENERAL FUND						
Department 02 - PUBLIC SAFETY						
Program 19 - POLICE SHARED SERVICES						
MATERIALS & SUPPLIES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
702	OFFICE SUPPLIES	2,628	1,210	3,000	3,000	3,000
<i>MATERIALS & SUPPLIES Totals</i>		2,628	1,210	3,000	3,000	3,000
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
803	PROFESSIONAL SERVICES	436,989	412,339	452,960	452,960	537,173
<i>CONTRACTUAL SERVICES Totals</i>		436,989	412,339	452,960	452,960	537,173
Program 19 - POLICE SHARED		439,617	413,549	455,960	455,960	540,173



Fund	Capital Improvement Tax	Program	Police Capital Improvements
Department	Public Safety	Account Number	26 - 02 . 56

Program Description

This program is used for capital improvements and equipment. The revenue source for this program is the one-half cent Capital Improvement Sales Tax.

Budget Highlights

Funds are budgeted this year for the purchase of replacement Tasers, four new vehicles, portable radio replacement batteries, and Mobile Data Terminal replacements.



City of Webster Groves

2021 Fiscal Year Budget

Fund 26 - CAPITAL IMPROVEMENT TAX FUND					
Department 02 - PUBLIC SAFETY (FIRE/POLICE)					
Program 056 - POLICE CAPITAL IMPROVEMENT					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
CAPITAL OUTLAY	119,946	192,467	251,609	348,025	199,219
Expenditure Totals	119,946	192,467	251,609	348,025	199,219



Fund 26 - CAPITAL IMPROVEMENT FUND						
Department 02 - PUBLIC SAFETY						
Program 56 - POLICE CAPITAL IMPROVEMENTS						
CAPITAL OUTLAY						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
901	OPERATIONAL EQUIPMENT	0	81,402	109,000	226,770	40,075
902	VEHICLE EQUIPMENT	86,645	98,553	122,831	106,255	135,000
904	COMPUTER EQUIPMENT	13,519	7,512	19,778	15,000	15,000
905	RADIO & ELECTRONIC EQUIPMENT	19,782	5,000	0	0	9,144
<i>CAPITAL OUTLAY Totals</i>		\$119,946.41	\$192,467.30	\$251,609.00	\$348,025.00	\$199,219.00
Program 56 - POLICE CAPITAL IMPROVEMENTS Totals		\$119,946.41	\$192,467.30	\$251,609.00	\$348,025.00	\$199,219.00



Fund	Grant	Program	Police Grants
Department	Public Safety	Account Number	04 - 02 . 33

Program Description

This program was established to track the grant expenditures that pertain to the Police Department.

Budget Highlights

Funds are budgeted here for law-enforcement grants that the City receives.



City of Webster Groves

2021 Fiscal Year Budget

Fund 04 - GRANT FUND					
Department 02 - PUBLIC SAFETY (FIRE/POLICE)					
Program 33 - POLICE GRANTS					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
PERSONAL SERVICES	123,788	104,024	113,000	31,581	10,000
MATERIALS & SUPPLIES	3,100	2,325	0	6,265	0
CAPITAL OUTLAY	0	9,700	0	0	0
Expenditure Totals	126,888	116,049	113,000	37,846	10,000

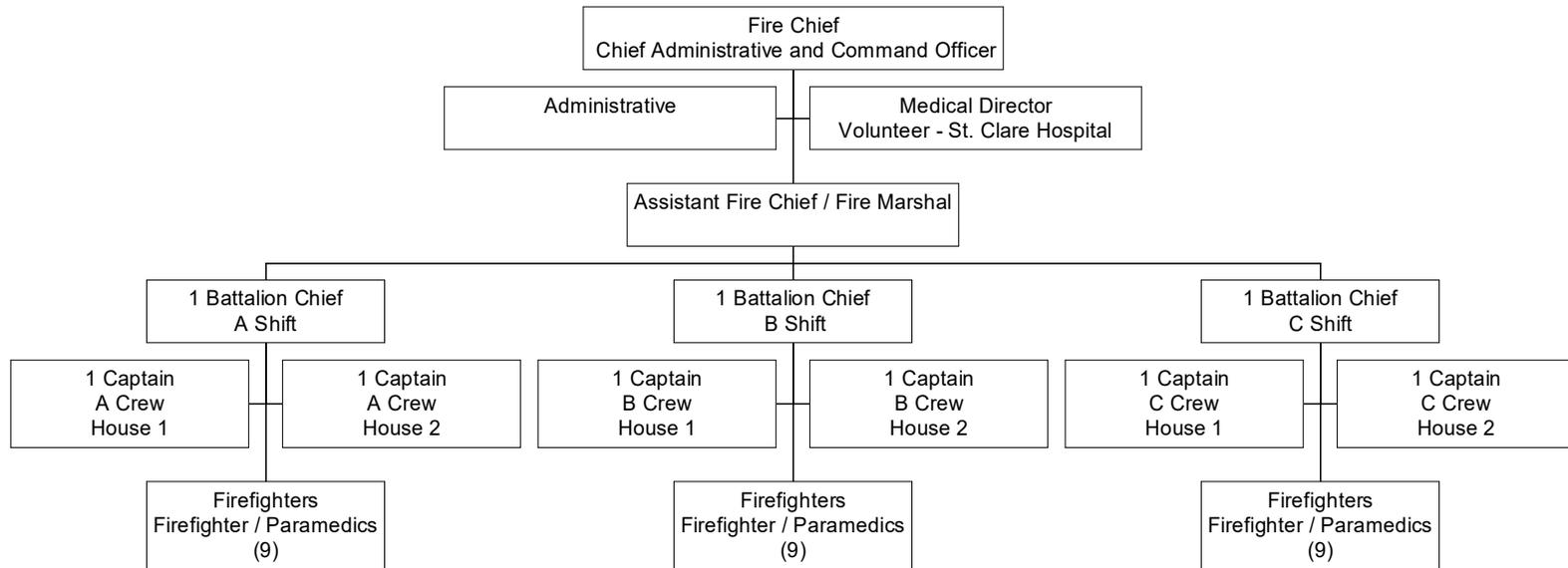


Fund 04 - GRANT FUND						
Department 02 - PUBLIC SAFETY						
Program 33 - GRANTS - POLICE						
PERSONAL SERVICES						
SALARIES & WAGES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
601	SALARIES	95,421	81,119	88,000	22,237	0
695	OVERTIME	28,367	22,905	25,000	9,344	10,000
<i>SALARIES & WAGES Totals</i>		123,788	104,024	113,000	31,581	10,000
<i>PERSONAL SERVICES Totals</i>		123,788	104,024	113,000	31,581	10,000
MATERIALS & SUPPLIES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
707	PERSONNEL EQUIPMENT	3,100	2,325	0	0	0
730	OPERATIONAL EQUIPMENT	0	0	0	6,265	0
<i>MATERIALS & SUPPLIES Totals</i>		3,100	2,325	0	6,265	0
CAPITAL OUTLAY						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
902	VEHICLE EQUIPMENT	0	9,700	0	0	0
<i>CAPITAL OUTLAY Totals</i>		0	9,700	0	0	0
Program 33 - GRANTS - POLICE Totals		126,888	116,049	113,000	37,846	10,000



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City of Webster Groves Fire Department
Command Structure



FIRE DEPARTMENT

PERFORMANCE INDICATORS	Calendar Year 2017	Calendar Year 2018	Calendar Year 2019
Fire Truck Emergency Responses	2,796	2,970	3,008
Ambulance Runs	1,981	2,068	2,114
Safety Inspections	714	818	901
Man-hours of Training	12,251	12,756	13,138
Smoke Detectors Serviced or Installed	42	85	86
Fire Hydrants Inspected and Tested	862	702	862



Fund	General	Program	Fire Operations
Department	Public Safety	Account Number	01 - 02. 11

Program Description

This program supports personnel, training, equipment and supplies that are necessary to provide fire suppression, rescue and emergency medical services to the community. This program also supports non-emergency services, such as: fire code enforcement, fire hydrant testing; fire prevention and preparedness programs, first aid and CPR classes. Delivery of services is achieved with 38 firefighters who staff one advanced life support (ALS) ambulance, one ALS pumper, one ALS ladder truck and one command vehicle which operate 24-7 out of two fire houses.

Budget Highlights

This budget contains funding to maintain fire department readiness through progressive training program, equipment and staffing for both fire and EMS services.



City of Webster Groves

2021 Fiscal Year Budget

Fund 01 - GENERAL FUND					
Department 02 - PUBLIC SAFETY (FIRE/POLICE)					
Program 11 - FIRE					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
PERSONAL SERVICES	3,894,744	3,846,050	3,987,932	4,187,278	4,380,872
MATERIALS & SUPPLIES	98,314	89,639	98,758	90,926	102,058
CONTRACTUAL SERVICES	121,031	109,591	118,615	105,756	129,335
Expenditure Totals	4,114,089	4,045,280	4,205,305	4,383,960	4,612,265

Fund 01 - GENERAL FUND						
Department 02 - PUBLIC SAFETY						
Program 11 - FIRE OPERATIONS						
PERSONAL SERVICES						
SALARIES & WAGES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
601	SALARIES	2,842,801	2,823,432	2,951,340	3,057,572	3,189,464
639	PERSONNEL ALLOWANCE	43,263	43,310	45,895	45,061	47,133
694	HOLIDAY PAY	111,070	115,035	119,090	125,560	129,334
695	OVERTIME	214,289	196,085	210,500	221,350	239,210
699	FAIR LABOR STANDARD PAY	62,152	64,821	61,200	69,290	71,369
<i>SALARIES & WAGES Totals</i>		3,273,575	3,242,683	3,388,025	3,518,833	3,676,510
FRINGE BENEFITS						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
609	WORKERS COMPENSATION	209,454	190,160	195,000	240,633	263,991
696	F.I.C.A.	45,388	47,744	50,510	54,321	56,750
697	HOSPITAL & MEDICAL INSURANCE	366,327	365,463	354,397	373,491	383,621
<i>FRINGE BENEFITS Totals</i>		621,169	603,367	599,907	668,445	704,362
<i>PERSONAL SERVICES Totals</i>		3,894,744	3,846,050	3,987,932	4,187,278	4,380,872
MATERIALS & SUPPLIES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
701	MISCELLANEOUS	788	131	1,000	500	1,000
702	OFFICE SUPPLIES	3,175	3,737	4,250	3,300	4,000
703	GASOLINE & OIL	27,662	23,133	21,700	22,000	20,000
705	AUDIO/VISUAL SUPPLIES	149	0	0	0	0
707	PERSONNEL EQUIPMENT	24,074	15,679	15,000	11,000	15,000
708	CUSTODIAL SUPPLIES	3,255	3,762	5,000	5,000	5,000
709	CHEMICALS	2,648	2,513	3,500	1,800	3,500
710	FIRST AID SUPPLIES	22,551	25,000	27,000	28,000	29,500
711	HARDWARE & HAND TOOLS	551	405	1,000	600	1,000
716	COMPUTER SOFTWARE/HARDWARE	8,920	9,640	13,958	13,226	13,958
718	SPECIAL EVENTS	2,530	2,035	2,800	2,500	2,500

Fund 01 - GENERAL FUND						
Department 02 - PUBLIC SAFETY						
Program 11 - FIRE OPERATIONS						
MATERIALS & SUPPLIES (continued)						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
730	OPERATIONAL EQUIPMENT	2,011	3,605	3,550	3,000	6,600
<i>MATERIALS & SUPPLIES Totals</i>		98,314	89,639	98,758	90,926	102,058
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
810	DISPOSAL SERVICES	2,125	1,768	2,000	2,016	2,100
812	MEETINGS & CONFERENCES	994	1,878	3,400	200	2,500
821	MAINTENANCE CONTRACTS	6,849	5,324	5,710	5,275	5,275
822	MEMBERSHIPS	2,516	2,625	2,925	2,400	3,560
824	ELECTRICITY	7,482	7,245	8,000	6,500	7,000
825	GAS	2,216	2,611	2,000	2,400	2,400
826	COMMUNICATIONS	5,726	7,025	6,700	5,500	6,750
827	WATER & SEWER	1,600	2,274	2,000	2,700	2,600
829	PRINTING	663	917	1,000	775	1,000
831	POSTAGE	150	182	250	150	250
832	VEHICLE MAINTENANCE	44,854	36,705	35,000	30,000	33,000
833	RADIO MAINTENANCE	1,183	1,054	2,500	1,500	9,950
834	EQUIPMENT MAINTENANCE	5,763	6,470	6,200	6,000	6,500
835	CONTRACT BUILDING MAINTENANCE	9,103	1,901	5,100	4,500	5,100
838	LAUNDRY SERVICE	7,754	8,900	9,000	7,500	9,000
840	MEDICAL EXAMINATIONS	8,307	8,585	9,630	16,340	17,000
841	PUBLICATIONS	1,346	1,345	1,350	0	1,350
848	TRAINING & EDUCATION	12,399	12,781	15,850	12,000	14,000
<i>CONTRACTUAL SERVICES Totals</i>		121,031	109,591	118,615	105,756	129,335
Program 11 - FIRE OPERATIONS Totals		4,114,089	4,045,280	4,205,305	4,383,960	4,612,265



Fund	Capital Improvement Tax	Program	Fire Capital Improvements
Department	Public Safety	Account Number	26 - 02. 57

Program Description

This program is used for capital improvements and equipment. The revenue source for this program is the one-half cent Capital improvement sales tax.

Budget Highlights

This budget contains funding for extrication/rescue equipment along with the continued replacement of fire gear.



City of Webster Groves

2021 Fiscal Year Budget

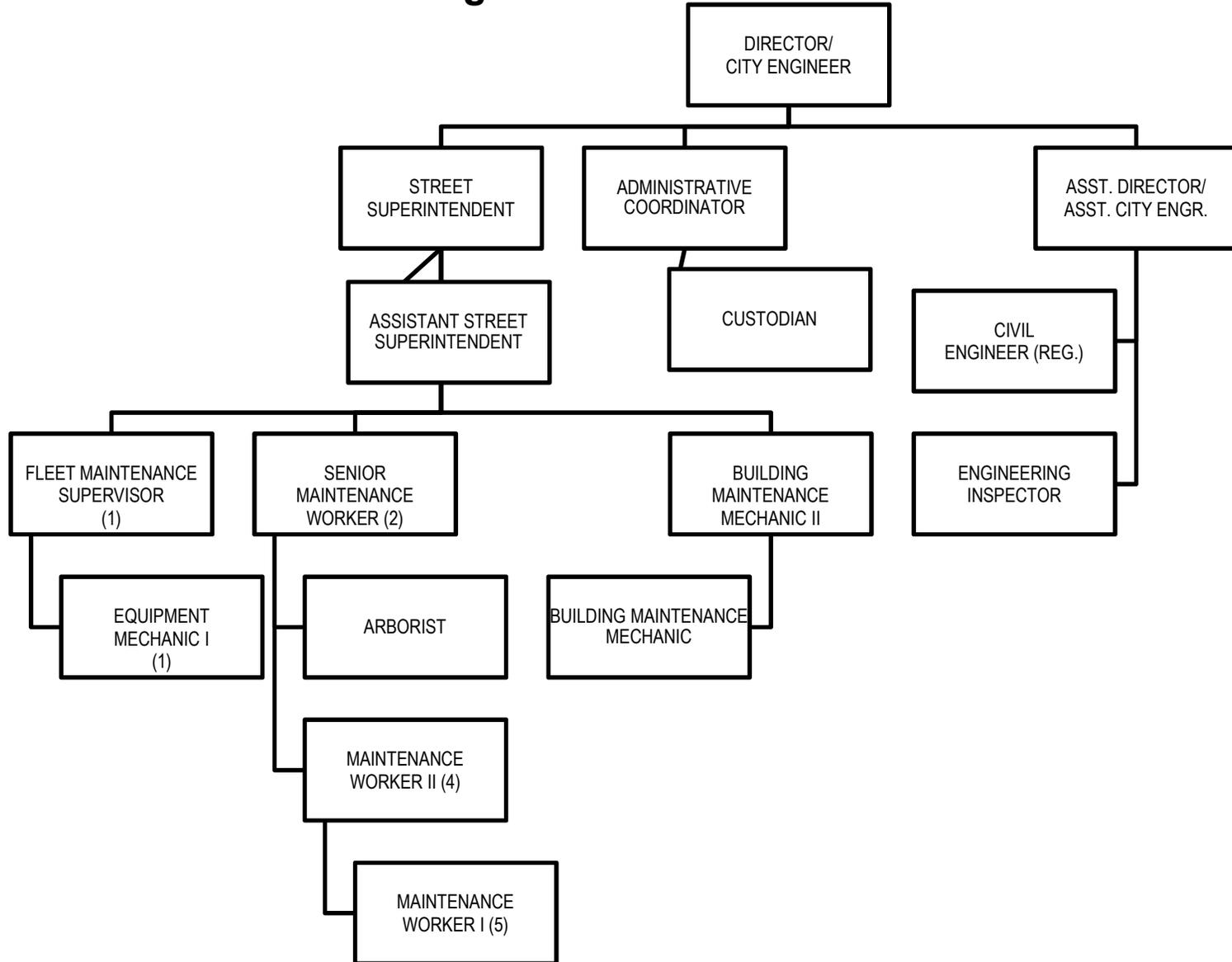
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund 26 - CAPITAL IMPROVEMENT TAX FUND					
Department 02 - PUBLIC SAFETY (FIRE/POLICE)					
Program 57 - FIRE CAPITAL IMPROVEMENT					
CONTRACTUAL SERVICES	16,200	0	0	0	0
CAPITAL OUTLAY	21,954	95,047	302,440	251,440	102,500
Expenditure Totals	38,154	95,047	302,440	251,440	102,500

Fund 26 - CAPITAL IMPROVEMENT FUND						
Department 02 - PUBLIC SAFETY						
Program 57 - FIRE CAPITAL IMPROVEMENT						
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
803	PROFESSIONAL SERVICES	16,200	0	0	0	0
<i>CONTRACTUAL SERVICES Totals</i>		16,200	0	0	0	0
CAPITAL OUTLAY						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
901	OPERATIONAL EQUIPMENT	17,094	35,688	281,000	230,000	102,500
902	VEHICLE EQUIPMENT	0	55,628	13,000	13,000	0
904	COMPUTER EQUIPMENT	160	0	8,440	8,440	0
906	CONTRACT CONSTRUCTION	4,700	3,731	0	0	0
<i>CAPITAL OUTLAY Totals</i>		21,954	95,047	302,440	251,440	102,500
Program 57 - FIRE CAPITAL		38,154	95,047	302,440	251,440	102,500



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Department of Public Works Organizational Chart



PUBLIC WORKS

PERFORMANCE INDICATORS	Calendar Year 2017	Calendar Year 2018	Calendar Year 2019
Potholes Patched	46	49	184
Feet of Yellow/White Line Striping Painted	34,995	35,409	28,254
Excavation Permits Processed	439	442	486
Street Excavations Backfilled & Paved	69	55	71
Sewer Lateral Repairs Approved	143	91	105
Seasonal Banners Installed	482	294	594
Regulatory & Street Name Signs Installed	327	91	101



Fund	General	Program	Admin/Engineering
Department	Public Works	Account Number	01 - 03 . 12

Program Description

This program provides the administration of all Public Works activities and technical engineering assistance to other City departments. Major functions include management of the department's operating divisions; preparing engineering studies, designs, plans, and specifications; management of design and construction contracts; soliciting grant funding for street, bridge and stormwater improvement projects; inspections for right-of-way work; maintaining and providing plat book information, parcel identification and property owner information; administering easement agreements; and the investigation and response to citizen inquiries and complaints.

Budget Highlights

No new major expenditures are being budgeted for the Admin/Engineering budget for FY 2021.



City of Webster Groves

2021 Fiscal Year Budget

Fund 01 - GENERAL FUND					
Department 03 - PUBLIC WORKS					
Program 12 - ADMIN/ENGINEERING					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
PERSONAL SERVICES	245,489	214,950	223,812	223,862	232,327
MATERIALS & SUPPLIES	3,048	2,947	3,390	2,002	1,497
CONTRACTUAL SERVICES	12,818	13,921	15,300	13,161	13,492
Expenditure Totals	261,355	231,818	242,502	239,025	247,316

Fund 01 - GENERAL FUND						
Department 03 - PUBLIC WORKS						
Program 12 - PUBLIC WORKS ADMINISTRATION						
PERSONAL SERVICES						
SALARIES & WAGES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
601	SALARIES	205,593	176,015	183,159	183,290	190,636
	<i>SALARIES & WAGES Totals</i>	205,593	176,015	183,159	183,290	190,636
FRINGE BENEFITS						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
609	WORKERS COMPENSATION	1,957	1,664	1,975	1,881	1,944
696	F.I.C.A.	15,428	13,072	14,010	14,022	14,584
697	HOSPITAL & MEDICAL INSURANCE	22,511	24,199	24,668	24,669	25,163
	<i>FRINGE BENEFITS Totals</i>	39,895	38,935	40,653	40,572	41,691
	<i>PERSONAL SERVICES Totals</i>	245,489	214,950	223,812	223,862	232,327
MATERIALS & SUPPLIES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
701	MISCELLANEOUS	291	196	300	80	300
702	OFFICE SUPPLIES	1,684	1,278	1,800	950	350
703	GASOLINE & OIL	889	1,038	1,050	752	752
707	PERSONNEL EQUIPMENT	169	182	190	190	45
711	HARDWARE & HAND TOOLS	15	254	50	30	50
	<i>MATERIALS & SUPPLIES Totals</i>	3,048	2,947	3,390	2,002	1,497

Fund 01 - GENERAL FUND						
Department 03 - PUBLIC WORKS						
Program 12 - PUBLIC WORKS ADMINISTRATION						
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
803	PROFESSIONAL SERVICES	-294	476	500	424	500
812	MEETINGS & CONFERENCES	2,586	2,368	2,840	2,175	850
814	LAND RENTAL	8,861	9,627	9,910	9,400	10,192
822	MEMBERSHIPS	401	462	475	258	375
826	COMMUNICATIONS	579	474	640	494	640
829	PRINTING	111	254	260	0	260
831	POSTAGE	0	0	100	0	100
832	VEHICLE MAINTENANCE	573	187	500	410	500
859	RECORDING FEES	0	72	75	0	75
<i>CONTRACTUAL SERVICES Totals</i>		12,818	13,921	15,300	13,161	13,492
Program 12 - PUBLIC WORKS		261,355	231,818	242,502	239,025	247,316



Fund	General	Program	Street Maintenance
Department	Public Works	Account Number	01 - 03 .14

Program Description

This program funds maintenance and improvement of 92 miles of public streets. The division repairs potholes, provides pavement markings and line striping, installs and repairs street name and regulatory signs, sweeps streets, trims and removes trees, maintains street lights and traffic signals, performs the labor and material hauling for the annual chip sealing of asphalt streets, performs concrete and asphalt curb and pavement replacement, sets up and removes barricades, performs crack sealing, salts and plows streets and parking lots; and installs and removes annual holiday decorations in Old Webster and Old Orchard Business Districts.

Budget Highlights

FY 2021 funds include the purchase of 1,700 tons of road salt that was utilized during the past two winter seasons. LED light replacements, maintenance contracts on our sign making program, and contract area maintenance for Congregational Church, the DeSoto Lot, and the Old Orchard Lot (behind Imo's) are all budgeted in this program.



City of Webster Groves

2021 Fiscal Year Budget

Fund 01 - GENERAL FUND					
Department 03 - PUBLIC WORKS					
Program 14 - STREET MAINTENANCE					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
PERSONAL SERVICES	927,161	850,209	916,380	893,830	881,917
MATERIALS & SUPPLIES	122,215	173,514	178,024	151,795	199,750
CONTRACTUAL SERVICES	240,298	225,418	217,214	231,892	223,820
Expenditure Totals	1,289,675	1,249,141	1,311,618	1,277,517	1,305,487



Fund 01 - GENERAL FUND						
Department 03 - PUBLIC WORKS						
Program 14 - STREET MAINTENANCE						
PERSONAL SERVICES						
SALARIES & WAGES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
601	SALARIES	702,997	635,503	683,670	673,816	659,210
695	OVERTIME	5,728	11,120	10,000	13,500	12,000
<i>SALARIES & WAGES Totals</i>		708,725	646,623	693,670	687,316	671,210
FRINGE BENEFITS						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
609	WORKERS COMPENSATION	51,323	45,774	55,000	52,234	55,043
696	F.I.C.A.	52,300	47,446	53,445	52,580	51,348
697	HOSPITAL & MEDICAL INSURANCE	114,814	110,366	114,265	101,700	104,316
<i>FRINGE BENEFITS Totals</i>		218,437	203,586	222,710	206,514	210,707
<i>PERSONAL SERVICES Totals</i>		927,161	850,209	916,380	893,830	881,917
MATERIALS & SUPPLIES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
701	MISCELLANEOUS	383	106	400	120	400
702	OFFICE SUPPLIES	1,188	928	1,360	1,150	600
703	GASOLINE & OIL	43,259	42,918	43,100	34,600	35,000
704	FOOD	390	514	500	325	500
707	PERSONNEL EQUIPMENT	5,085	4,588	5,500	3,650	5,500
708	CUSTODIAL SUPPLIES	360	39	450	100	450
710	FIRST AID SUPPLIES	59	0	100	20	100
711	HARDWARE & HAND TOOLS	1,608	991	1,800	800	1,800
712	MAINTENANCE MATERIALS	25,676	58,471	24,814	20,000	25,000
713	TRAFFIC CONTROL SUPPLIES	9,461	17,887	8,000	8,000	10,600
714	SNOW & ICE CONTROL	33,792	38,900	83,300	75,500	115,800
730	OPERATIONAL EQUIPMENT	955	1,350	8,700	7,530	2,000
751	AREA MAINTENANCE	0	6,820	0	0	2,000
<i>MATERIALS & SUPPLIES Totals</i>		122,215	173,514	178,024	151,795	199,750



Fund 01 - GENERAL FUND						
Department 03 - PUBLIC WORKS						
Program 14 - STREET MAINTENANCE						
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
803	PROFESSIONAL SERVICES	1,639	749	2,100	2,100	2,150
810	DISPOSAL SERVICES	1,920	804	2,500	8,000	10,000
812	MEETINGS & CONFERENCES	910	775	1,400	925	1,400
821	MAINTENANCE CONTRACTS	6,620	3,304	3,500	3,300	3,500
822	MEMBERSHIPS	375	499	385	410	395
823	STREET LIGHTS	176,160	158,427	138,400	156,900	138,400
824	ELECTRICITY	4,308	4,320	4,700	4,563	4,000
825	GAS	5,860	5,431	5,400	4,900	5,900
826	COMMUNICATIONS	2,566	2,564	3,000	2,000	2,500
829	PRINTING	347	379	380	380	400
832	VEHICLE MAINTENANCE	15,096	16,705	16,000	13,800	16,000
834	EQUIPMENT MAINTENANCE	18,785	21,801	18,000	18,000	18,000
846	TRAFFIC SIGNAL REPAIR	1,333	330	3,000	500	3,000
848	TRAINING & EDUCATION	850	1,144	4,595	760	3,575
850	PARKING LOT LIGHTING	3,530	3,541	3,800	5,300	7,000
851	CONTRACT AREA MAINTENANCE	0	4,647	10,054	10,054	7,600
<i>CONTRACTUAL SERVICES Totals</i>		240,298	225,418	217,214	231,892	223,820
Program 14 - STREET MAINTENANCE		1,289,675	1,249,141	1,311,618	1,277,517	1,305,487



Fund	General	Program	Garage
Department	Public Works	Account Number	01 - 03. 15

Program Description

This program provides preventative maintenance and repair of City vehicles and equipment. The mechanics perform routine and major repairs, change tires, install and maintain fleet mobile radios, maintain parts inventory and repair records.

Budget Highlights

FY 2021 funds include a training class with Freightliner for our diesel engines.



City of Webster Groves

2021 Fiscal Year Budget

Fund 01 - GENERAL FUND					
Department 03 - PUBLIC WORKS					
Program 15 - GARAGE					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
PERSONAL SERVICES	129,361	131,839	137,266	136,742	140,685
MATERIALS & SUPPLIES	13,464	8,954	15,350	12,255	15,150
CONTRACTUAL SERVICES	982	334	2,300	1,470	2,100
CAPITAL OUTLAY	0	0	8,700	8,700	0
Expenditure Totals	143,806	141,127	163,616	159,167	157,935



Fund 01 - GENERAL FUND						
Department 03 - PUBLIC WORKS						
Program 15 - GARAGE						
PERSONAL SERVICES						
SALARIES & WAGES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
601	SALARIES	109,406	111,710	114,790	115,659	117,959
695	OVERTIME	552	322	1,500	750	1,500
<i>SALARIES & WAGES Totals</i>		109,958	112,032	116,290	116,409	119,459
FRINGE BENEFITS						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
609	WORKERS COMPENSATION	3,609	3,592	4,380	3,923	4,228
696	F.I.C.A.	8,381	8,553	8,896	8,906	9,139
697	HOSPITAL & MEDICAL INSURANCE	7,413	7,662	7,700	7,504	7,859
<i>FRINGE BENEFITS Totals</i>		19,403	19,807	20,976	20,333	21,226
<i>PERSONAL SERVICES Totals</i>		129,361	131,839	137,266	136,742	140,685
MATERIALS & SUPPLIES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
707	PERSONNEL EQUIPMENT	2,081	1,997	2,200	2,200	2,300
708	CUSTODIAL SUPPLIES	400	32	400	400	400
711	HARDWARE & HAND TOOLS	660	576	750	455	750
717	SHOP SUPPLIES	8,310	5,544	9,000	7,200	9,000
730	OPERATIONAL EQUIPMENT	2,013	805	3,000	2,000	2,700
<i>MATERIALS & SUPPLIES Totals</i>		13,464	8,954	15,350	12,255	15,150
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
810	DISPOSAL SERVICES	226	247	400	370	400
832	VEHICLE MAINTENANCE	556	87	700	100	500
848	TRAINING & EDUCATION	200	0	1,200	1,000	1,200
<i>CONTRACTUAL SERVICES Totals</i>		982	334	2,300	1,470	2,100
CAPITAL OUTLAY						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
901	OPERATIONAL EQUIPMENT	0	0	8,700	8,700	0
<i>CAPITAL OUTLAY Totals</i>		0	0	8,700	8,700	0
Program 15 - GARAGE Totals		143,806	141,127	163,616	159,167	157,935



Fund	General	Program	City Hall
Department	Public Works	Account Number	01 - 03 .17

Program Description

This program provides for the furnishing and maintenance of all electrical, plumbing and mechanical facilities at City Hall, the Police Department and two Fire Stations. Functions include maintenance and repair of heating and air conditioning system, lock replacement and repair, interior painting, repair of windows and doors, minor building modifications and custodial service.

Budget Highlights

FY 2021 funds provide for City Hall Break Room plumbing renovations as well elevator inspections, fire sprinkler inspection/back-flow test, and generator maintenance.



City of Webster Groves

2021 Fiscal Year Budget

Fund 01 - GENERAL FUND					
Department 03 - PUBLIC WORKS					
Program 17 - CITY HALL					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
MATERIALS & SUPPLIES	15,878	17,529	17,800	18,976	17,380
CONTRACTUAL SERVICES	139,220	129,813	140,224	115,385	129,217
CAPITAL OUTLAY	727	1,496	21,370	16,370	8,500
Expenditure Totals	155,825	148,838	179,394	150,731	155,097



Fund 01 - GENERAL FUND						
Department 03 - PUBLIC WORKS						
Program 17 - CITY HALL MAINTENANCE						
MATERIALS & SUPPLIES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
701	MISCELLANEOUS	80	0	100	100	100
703	GASOLINE & OIL	0	0	300	300	300
705	AUDIO/VISUAL SUPPLIES	272	278	280	250	280
708	CUSTODIAL SUPPLIES	5,185	5,396	4,600	4,400	4,600
711	HARDWARE & HAND TOOLS	64	85	200	216	200
730	OPERATIONAL EQUIPMENT	0	0	1,920	1,610	1,500
735	BUILDING MAINTENANCE	9,931	11,318	10,000	11,700	10,000
751	AREA MAINTENANCE	346	453	400	400	400
<i>MATERIALS & SUPPLIES Totals</i>		15,878	17,529	17,800	18,976	17,380
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
803	PROFESSIONAL SERVICES	9,266	142	850	850	850
814	LAND RENTAL	10,450	11,375	11,400	11,400	12,393
821	MAINTENANCE CONTRACTS	2,884	5,972	7,600	2,720	7,600
824	ELECTRICITY	84,716	84,546	93,200	83,750	82,000
825	GAS	2,095	2,794	2,250	1,865	2,000
826	COMMUNICATIONS	248	793	850	750	800
827	WATER & SEWER	7,543	7,006	7,600	6,850	7,100
835	CONTRACT BUILDING MAINTENANCE	5,529	4,741	6,250	3,800	6,250
837	HEATING/AIR CONDITIONING MAINT	16,490	12,446	10,224	3,400	10,224
<i>CONTRACTUAL SERVICES Totals</i>		139,220	129,813	140,224	115,385	129,217
CAPITAL OUTLAY						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
903	OFFICE EQUIPMENT	0	0	9,370	4,370	5,000
907	BUILDING IMPROVEMENTS	727	1,496	12,000	12,000	3,500
<i>CAPITAL OUTLAY Totals</i>		727	1,496	21,370	16,370	8,500
Program 17 - CITY HALL MAINTENANCE		155,825	148,838	179,394	150,731	155,097



Fund	General	Program	Service Center
Department	Public Works	Account Number	01 - 03 .18

Program Description

This program provides for furnishing and maintaining all electrical, plumbing and mechanical facilities at the Service Center. Functions include routine maintenance and repair of the site's facilities including the Garage, salt dome and fuel dispensers. Custodial equipment, materials and supplies for the Service Center are also funded from this program as are the testing and monitoring costs associated with the facility's two underground fuel tanks.

Budget Highlights

FY 2021 includes funds for tuck pointing and painting of the building's exterior and replacement of the existing spill buckets with upgraded EVR series buckets.



City of Webster Groves

2021 Fiscal Year Budget

Fund 01 - GENERAL FUND					
Department 03 - PUBLIC WORKS					
Program 18 - SERVICE CENTER					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
MATERIALS & SUPPLIES	6,302	5,625	8,950	8,120	9,100
CONTRACTUAL SERVICES	43,022	46,791	51,990	52,893	55,250
CAPITAL OUTLAY	0	0	27,440	16,950	20,000
Expenditure Totals	49,324	52,416	88,380	77,963	84,350



City of Webster Groves

2021 Fiscal Year Budget

Fund 01 - GENERAL FUND						
Department 03 - PUBLIC WORKS						
Program 18 - PUBLIC WORKS SERVICE CENTER						
MATERIALS & SUPPLIES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
701	MISCELLANEOUS	0	0	50	50	50
705	AUDIO/VISUAL SUPPLIES	0	400	400	0	400
708	CUSTODIAL SUPPLIES	1,963	2,097	2,200	2,000	2,200
710	FIRST AID SUPPLIES	0	0	100	20	100
711	HARDWARE & HAND TOOLS	208	0	100	100	100
730	OPERATIONAL EQUIPMENT	0	0	0	150	150
735	BUILDING MAINTENANCE	4,130	3,128	6,100	5,800	6,100
<i>MATERIALS & SUPPLIES Totals</i>		6,302	5,625	8,950	8,120	9,100
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
804	MISCELLANEOUS INSURANCE	250	250	250	250	250
807	TESTING SERVICES	400	1,426	1,050	420	1,850
821	MAINTENANCE CONTRACTS	2,535	2,877	5,500	3,720	5,500
823	STREET LIGHTS	489	452	500	438	500
824	ELECTRICITY	13,597	16,901	18,000	22,100	19,000
825	GAS	9,266	9,198	7,800	6,200	6,500
827	WATER & SEWER	5,352	3,650	4,890	7,500	7,650
834	EQUIPMENT MAINTENANCE	788	992	1,000	1,965	1,000
835	CONTRACT BUILDING MAINTENANCE	10,346	10,658	11,000	9,500	11,000
837	HEATING/AIR CONDITIONING MAINT	0	387	2,000	800	2,000
<i>CONTRACTUAL SERVICES Totals</i>		43,022	46,791	51,990	52,893	55,250
CAPITAL OUTLAY						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
907	BUILDING IMPROVEMENTS	0	0	27,440	16,950	20,000
<i>CAPITAL OUTLAY Totals</i>		0	0	27,440	16,950	20,000
Program 18 - PUBLIC WORKS SERVICE		49,324	52,416	88,380	77,963	84,350
Department 03 - PUBLIC WORKS Totals		49,324	52,416	88,380	77,963	84,350



Fund	Street Improvement Tax	Program	Street Improvement
Department	Public Works	Account Number	06 -03 . 39

Program Description

This program provides the personnel and office expenses for the administration of the street projects program funded through the property tax levy.

Budget Highlights

No new major expenditures are planned for the Street Improvement Fund in FY 2021.



City of Webster Groves

2021 Fiscal Year Budget

Fund 06 - STREET IMPROVEMENT TAX FUND					
Department 03 - PUBLIC WORKS					
Program 39 - STREET IMPROVEMENT					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
PERSONAL SERVICES	252,682	240,093	254,770	254,889	265,495
MATERIALS & SUPPLIES	23,113	29,293	29,000	23,450	27,500
CONTRACTUAL SERVICES	15,640	16,924	19,410	15,948	19,950
CAPITAL OUTLAY	0	0	0	0	0
Expenditure Totals	291,435	286,310	303,180	294,287	312,945



Fund 06 - STREET IMPROVEMENT FUND						
Department 03 - PUBLIC WORKS						
Program 39 - STREET IMPROVEMENTS						
PERSONAL SERVICES						
SALARIES & WAGES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
601	SALARIES	203,648	190,622	202,645	202,399	210,776
<i>SALARIES & WAGES Totals</i>		203,648	190,622	202,645	202,399	210,776
FRINGE BENEFITS						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
609	WORKERS COMPENSATION	907	3,550	675	670	727
642	EMPLOYEES PENSION	9,081	6,027	8,715	9,108	10,118
693	GROUP LIFE	291	302	350	328	341
696	F.I.C.A.	14,721	13,738	15,505	15,484	16,125
697	HOSPITAL & MEDICAL INSURANCE	23,598	25,371	26,350	26,350	26,878
698	LONG TERM DISABILITY	436	483	530	550	530
<i>FRINGE BENEFITS Totals</i>		49,034	49,471	52,125	52,490	54,719
<i>PERSONAL SERVICES Totals</i>		252,682	240,093	254,770	254,889	265,495
MATERIALS & SUPPLIES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
701	MISCELLANEOUS	0	0	100	100	100
702	OFFICE SUPPLIES	1,648	943	2,300	1,010	800
703	GASOLINE & OIL	766	694	900	690	900
707	PERSONNEL EQUIPMENT	244	198	300	50	300
711	HARDWARE & HAND TOOLS	251	0	400	200	400
712	MAINTENANCE MATERIALS	20,204	27,459	25,000	21,400	25,000
<i>MATERIALS & SUPPLIES Totals</i>		23,113	29,293	29,000	23,450	27,500



Fund 06 - STREET IMPROVEMENT FUND						
Department 03 - PUBLIC WORKS						
Program 39 - STREET IMPROVEMENTS						
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
809	INSURANCE	8,850.00	9,000.00	9,000.00	9,000.00	9,000.00
811	AUDITING	.00	.00	.00	.00	4,400.00
812	MEETINGS & CONFERENCES	.00	260.28	1,020.00	350.00	1,020.00
822	MEMBERSHIPS	330.00	340.00	410.00	370.00	350.00
826	COMMUNICATIONS	1,012.16	1,164.20	1,200.00	875.00	1,200.00
829	PRINTING	146.66	159.38	100.00	.00	100.00
831	POSTAGE	.00	.00	80.00	.00	80.00
832	VEHICLE MAINTENANCE	.00	.00	500.00	.00	500.00
834	EQUIPMENT MAINTENANCE	.00	.00	300.00	.00	300.00
836	TOWING SERVICES	.00	.00	120.00	.00	120.00
841	PUBLICATIONS	.00	.00	200.00	.00	200.00
848	TRAINING & EDUCATION	.00	.00	600.00	.00	600.00
859	RECORDING FEES	.00	.00	80.00	33.00	80.00
<i>CONTRACTUAL SERVICES Totals</i>		\$15,639.92	\$16,923.86	\$19,410.00	\$15,948.00	\$19,950.00
Program 39 - STREET IMPROVEMENTS Totals		\$291,435.42	\$286,309.74	\$303,180.00	\$294,287.00	\$312,945.00



Fund	Street Improvement Tax	Program	Street Projects
Department	Public Works	Account Number	06 -03 .40

Program Description

This program is for the repair and replacement of concrete and asphalt residential streets and associated structures within the public right-of-way funded through a property tax levy. Included in this program is the annual mill and overlay and chipsealing maintenance of the publicly owned asphalt streets within the City. Streets are generally sealed on a six-year cycle. This program also provides the City’s grant match for federally funded projects.

Budget Highlights

FY 2021 provides funding for milling and resurfacing asphalt pavements that have been in place over 20 years and are nearing the end of their useful life. Funds for the annual chip seal program are requested as we start the program in full force this fiscal year.



City of Webster Groves

2021 Fiscal Year Budget

Fund 06 - STREET IMPROVEMENT TAX FUND					
Department 03 - PUBLIC WORKS					
Program 40 - STREET PROJECTS					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
CONTRACTUAL SERVICES	438	231	2,000	800	2,000
CAPITAL OUTLAY	411,770	560,771	965,320	965,320	857,560
Expenditure Totals	412,208	561,002	967,320	966,120	859,560



Fund 06 - STREET IMPROVEMENT FUND						
Department 03 - PUBLIC WORKS						
Program 40 - STREET PROJECTS						
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
807	TESTING SERVICES	438	231	2,000	800	2,000
<i>CONTRACTUAL SERVICES Totals</i>		438	231	2,000	800	2,000
CAPITAL OUTLAY						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
906	CONTRACT CONSTRUCTION	411,770	553,568	965,320	965,320	857,560
908	ROW AQUISITIONS	0	7,203	0	0	0
<i>CAPITAL OUTLAY Totals</i>		411,770	560,771	965,320	965,320	857,560
Program 40 - STREET PROJECTS Totals		412,208	561,002	967,320	966,120	859,560



Fund	Capital Improvement Tax	Program	Public Works Capital Improvement
Department	Public Works	Account Number	26 – 03 . 58

Program Description

This program is funded by the one-half cent sales tax for Capital Improvements and includes work initiated by the Public Works Department.

Budget Highlights

Funds are included in FY 2021 for the purchase of a skid steer loader, a stump grinder and a utility truck. Funds are included for the sealing of the parking garage deck.



City of Webster Groves

2021 Fiscal Year Budget

Fund 26 - CAPITAL IMPROVEMENT TAX FUND					
Department 03 - PUBLIC WORKS					
Program 58 - PUBLIC WORKS CAPITAL IMPROVEMENT					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
MATERIALS & SUPPLIES	0	0	122,542	0	0
CONTRACTUAL SERVICES	0	17,843	21,205	21,205	0
CAPITAL OUTLAY	1,079,750	955,433	542,923	542,923	398,230
Expenditure Totals	1,079,750	973,276	686,670	564,128	398,230



Fund 26 - CAPITAL IMPROVEMENT FUND						
Department 03 - PUBLIC WORKS						
Program 58 - PUBLIC WORKS CAP IMPROVEMENT						
MATERIALS & SUPPLIES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
730	OPERATIONAL EQUIPMENT	0	0	122,542	0	0
<i>MATERIALS & SUPPLIES Totals</i>		0	0	122,542	0	0
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
803	PROFESSIONAL SERVICES	0	17,843	21,205	21,205	0
<i>CONTRACTUAL SERVICES Totals</i>		0	17,843	21,205	21,205	0
CAPITAL OUTLAY						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
901	OPERATIONAL EQUIPMENT	138,788	213,308	297,622	297,622	132,920
902	VEHICLE EQUIPMENT	283,624	96,912	183,800	183,800	65,310
906	CONTRACT CONSTRUCTION	551,886	621,350	61,501	61,501	0
907	BUILDING IMPROVEMENTS	105,452	14,013	0	0	200,000
909	AREA IMPROVEMENTS	0	9,850	0	0	0
<i>CAPITAL OUTLAY Totals</i>		1,079,750	955,433	542,923	542,923	398,230
Program 58 - PUBLIC WORKS CAP		1,079,750	973,276	686,670	564,128	398,230



Fund	Grant	Program	Grants
Department	Public Works	Account Number	04 -03 .35

Program Description

The City applies for and receives various Federal, State and Local grants. This program was established to track the grant expenditures by project. Most of the grants require matching City funds.

Budget Highlights

Grant Funds will be spent on the Big Bend Sidewalk Phase 1 project in the amount of \$247,730.00 and the Marshall Avenue Improvement Project for \$495,050.50.



City of Webster Groves

2021 Fiscal Year Budget

	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund 04 - GRANT FUND					
Department 03 - PUBLIC WORKS					
Program 35 - PUBLIC WORKS GRANTS					
CONTRACTUAL SERVICES	0	-7,504	16,008	14,667	0
CAPITAL OUTLAY	127,003	435,530	247,730	247,730	456,781
Expenditure Totals	127,003	428,026	263,738	262,397	456,781



Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund 04 - GRANT FUND						
Department 03 - PUBLIC WORKS						
Program 35 - GRANTS - PUBLIC WORKS						
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
803	PROFESSIONAL SERVICES	0	-7,504	16,008	14,667	0
<i>CONTRACTUAL SERVICES Totals</i>		0	-7,504	16,008	14,667	0
CAPITAL OUTLAY						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
906	CONTRACT CONSTRUCTION	127,003	435,530	247,730	247,730	456,781
<i>CAPITAL OUTLAY Totals</i>		127,003	435,530	247,730	247,730	456,781
Program 35 - GRANTS - PUBLIC WORKS		127,003	428,026	263,738	262,397	456,781



Fund	Sewer Lateral	Program	Sanitary Sewer Lateral Repair
Department	Public Works	Account Number	27 -03 . 65

Program Description

This program performs sanitary sewer lateral inspections and repairs funded by a voter approved charge of up to \$50 per year per residential household.

Budget Highlights

FY 2021 budget reflects an increase in expenditures for TV inspections but a reduction in reimbursements this fiscal year.



City of Webster Groves

2021 Fiscal Year Budget

	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund 27 - SEWER LATERAL FUND					
Department 03 - PUBLIC WORKS					
Program 65 - SANITARY SEWER LATERAL REPAIR					
PERSONAL SERVICES	62,558	56,404	58,198	58,084	63,747
MATERIALS & SUPPLIES	1,272	961	1,530	790	910
CONTRACTUAL SERVICES	301,345	235,583	282,805	266,226	272,805
Expenditure Totals	365,175	292,947	342,533	325,100	337,462



Fund 27 - SEWER LATERAL FUND						
Department 03 - PUBLIC WORKS						
Program 65 - SANITARY SEWER LATERAL REPAIR						
PERSONAL SERVICES						
SALARIES & WAGES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
601	SALARIES	50,316	44,641	45,740	45,524	50,317
<i>SALARIES & WAGES Totals</i>		50,316	44,641	45,740	45,524	50,317
FRINGE BENEFITS						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
609	WORKERS COMPENSATION	212	399	145	183	178
642	EMPLOYEES PENSION	2,119	1,434	1,968	2,049	2,416
693	GROUP LIFE	78	90	85	82	86
696	F.I.C.A.	3,642	3,193	3,500	3,483	3,850
697	HOSPITAL & MEDICAL INSURANCE	6,084	6,512	6,640	6,643	6,776
698	LONG TERM DISABILITY	107	135	120	120	124
<i>FRINGE BENEFITS Totals</i>		12,242	11,764	12,458	12,560	13,430
<i>PERSONAL SERVICES Totals</i>		62,558	56,404	58,198	58,084	63,747
MATERIALS & SUPPLIES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
701	MISCELLANEOUS	0	0	100	0	100
702	OFFICE SUPPLIES	614	548	900	600	250
703	GASOLINE & OIL	486	226	200	190	220
707	PERSONNEL EQUIPMENT	172	187	290	0	290
711	HARDWARE & HAND TOOLS	0	0	40	0	50
<i>MATERIALS & SUPPLIES Totals</i>		1,272	961	1,530	790	910



Fund 27 - SEWER LATERAL FUND						
Department 03 - PUBLIC WORKS						
Program 65 - SANITARY SEWER LATERAL REPAIR						
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
803	PROFESSIONAL SERVICES	20,635.00	19,249.04	20,000.00	21,660.00	20,000.00
809	INSURANCE	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00
826	COMMUNICATIONS	388.41	417.58	430.00	391.00	430.00
832	VEHICLE MAINTENANCE	0.00	0.00	200.00	0.00	200.00
852	SEWER LATERAL REIMBURSEMENT	278,146.40	213,741.00	260,000.00	242,000.00	250,000.00
<i>CONTRACTUAL SERVICES Totals</i>		301,344.81	235,582.62	282,805.00	266,226.00	272,805.00
Program 65 - SANITARY SEWER		365,174.81	292,947.46	342,533.00	325,100.00	337,462.00



Fund Storm Water Improvement Tax	Program Storm Water Improvement
Department Public Works	Account Number 29 - 03 . 67

Program Description

This program is responsible for the study, design and construction of storm water improvements funded by 20% of the revenue from the one-half cent sales tax for Park and Storm Water Improvements.

Budget Highlights

FY 2021 provides funds for the construction of a culvert on Newport Avenue at Yeatman to replace the existing culvert that is in poor condition.



City of Webster Groves

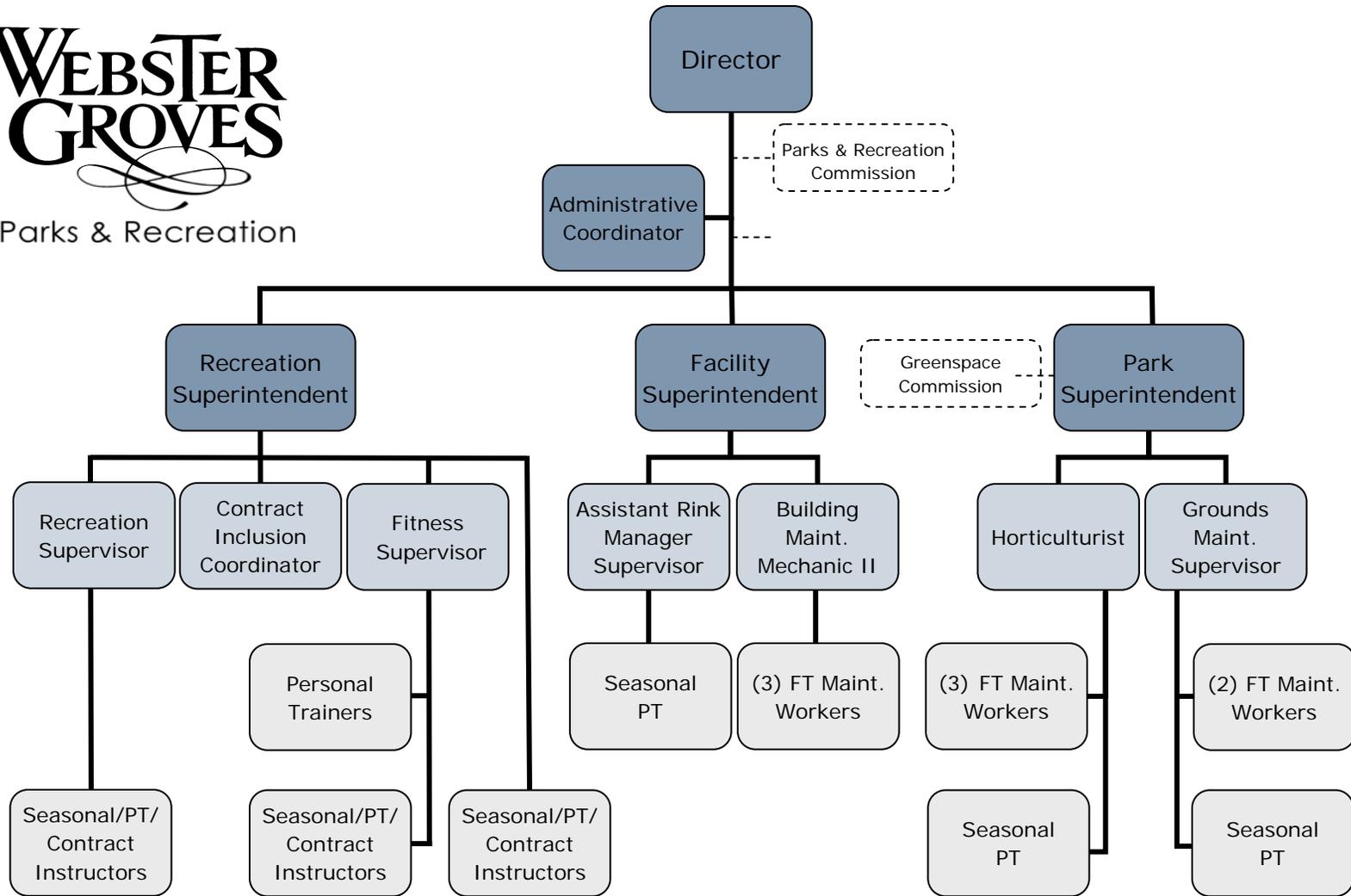
2021 Fiscal Year Budget

Fund 29 - STORM WATER IMPROVEMENT TAX FUND					
Department 03 - PUBLIC WORKS					
Program 67 - STORM WATER IMPROVEMENT					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
PERSONAL SERVICES	37,335	30,987	32,043	32,000	33,860
MATERIALS & SUPPLIES	644	690	1,330	1,055	540
CONTRACTUAL SERVICES	67,603	636	86,558	70,175	82,400
CAPITAL OUTLAY	1,540	225,812	10,000	1,000	500,000
Expenditure Totals	107,122	258,125	129,931	104,230	616,800

Fund 29 - STORMWATER FUND						
Department 03 - PUBLIC WORKS						
Program 67 - STORMWATER IMPROVEMENTS						
PERSONAL SERVICES						
SALARIES & WAGES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
601	SALARIES	30,724	24,852	25,500	25,405	26,876
<i>SALARIES & WAGES Totals</i>		30,724	24,852	25,500	25,405	26,876
FRINGE BENEFITS						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
609	WORKERS COMPENSATION	142	188	94	102	162
642	EMPLOYEES PENSION	1,195	798	1,097	1,144	1,291
693	GROUP LIFE	38	46	40	38	40
696	F.I.C.A.	2,246	1,786	1,951	1,944	2,056
697	HOSPITAL & MEDICAL INSURANCE	2,928	3,234	3,295	3,300	3,366
698	LONG TERM DISABILITY	63	83	66	67	69
<i>FRINGE BENEFITS Totals</i>		6,611	6,135	6,543	6,595	6,984
<i>PERSONAL SERVICES Totals</i>		37,335	30,987	32,043	32,000	33,860
MATERIALS & SUPPLIES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
702	OFFICE SUPPLIES	478	488	1,050	1,050	250
707	PERSONNEL EQUIPMENT	130	202	230	5	240
711	HARDWARE & HAND TOOLS	36	0	50	0	50
<i>MATERIALS & SUPPLIES Totals</i>		644	690	1,330	1,055	540

Fund 29 - STORMWATER FUND						
Department 03 - PUBLIC WORKS						
Program 67 - STORMWATER IMPROVEMENTS						
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
803	PROFESSIONAL SERVICES	66,582	0	84,158	70,000	80,000
812	MEETINGS & CONFERENCES	846	610	1,000	175	1,000
829	PRINTING	0	0	150	0	150
830	ADVERTISING	0	0	500	0	500
831	POSTAGE	0	0	50	0	50
848	TRAINING & EDUCATION	175	0	500	0	500
859	RECORDING FEES	0	26	200	0	200
<i>CONTRACTUAL SERVICES Totals</i>		67,603	636	86,558	70,175	82,400
CAPITAL OUTLAY						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
906	CONTRACT CONSTRUCTION	1,540	225,812	10,000	1,000	500,000
<i>CAPITAL OUTLAY Totals</i>		1,540	225,812	10,000	1,000	500,000
Program 67 - STORMWATER		107,122	258,125	129,931	104,230	616,800

Department of Parks and Recreation



PARKS AND RECREATION

PERFORMANCE INDICATORS	Calendar Year 2017	Calendar Year 2018	Calendar Year 2019
Trees Planted	300	484	450
Recreation Program Participants	10,103	9,022	8,819
Swim Lessons / Programs	2,002	2,398	2,834
Rink Session Participants	20,290	15,497	18,202
Fitness Center Members	1,795	1,852	1,706
Fitness Program Participants	3,501	2,998	4,396



Fund	General	Program	Parks
Department	Parks & Recreation	Account Number	01 - 04. 16

Program Description

This is a maintenance program that is responsible for 160+ acres of open space, including 20 parks, 7 restrooms, 10 pavilions, 10 playgrounds, 11 athletic fields, 11 tennis courts, and 3 basketball courts at 54 locations throughout the City.

Budget Highlights

Budget includes a mowing contract as well as funding for chainsaws, trimmers, blowers, augers, water pumps and other parks equipment.



City of Webster Groves

2021 Fiscal Year Budget

Fund 01 - GENERAL FUND					
Department 04 - PARKS AND RECREATION					
Program 04 - PARKS					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
PERSONAL SERVICES	146,741	151,329	159,597	150,925	205,694
MATERIALS & SUPPLIES	38,521	32,414	39,490	38,290	36,340
CONTRACTUAL SERVICES	133,075	109,357	139,980	130,580	136,935
CAPITAL OUTLAY	20,000	5,000	16,000	11,000	267,001
Expenditure Totals	338,337	298,100	355,067	330,795	645,970



Fund 01 - GENERAL FUND						
Department 04 - PARKS & RECREATION						
Program 16 - PARK MAINTENANCE						
PERSONAL SERVICES						
SALARIES & WAGES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
601	SALARIES	104,930	102,020	93,925	94,615	134,793
602	PART TIME	2,188	11,902	21,749	15,749	22,464
695	OVERTIME	500	2,982	6,493	4,000	5,000
<i>SALARIES & WAGES Totals</i>		107,618	116,904	122,167	114,364	162,257
FRINGE BENEFITS						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
609	WORKERS COMPENSATION	5,291	4,412	5,315	5,339	7,852
696	F.I.C.A.	7,754	8,345	9,345	9,390	12,358
697	HOSPITAL & MEDICAL INSURANCE	26,079	21,668	22,770	21,832	23,227
<i>FRINGE BENEFITS Totals</i>		39,124	34,425	37,430	36,561	43,437
<i>PERSONAL SERVICES Totals</i>		146,741	151,329	159,597	150,925	205,694
MATERIALS & SUPPLIES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
701	MISCELLANEOUS	25	305	230	230	230
702	OFFICE SUPPLIES	1,232	852	1,200	1,200	150
703	GASOLINE & OIL	14,663	12,021	14,000	13,000	11,500
707	PERSONNEL EQUIPMENT	830	403	850	850	1,225
708	CUSTODIAL SUPPLIES	1,990	1,705	2,000	2,000	2,000
710	FIRST AID SUPPLIES	50	0	50	50	50
711	HARDWARE & HAND TOOLS	1,729	1,199	1,475	1,475	1,475
712	MAINTENANCE MATERIALS	1,528	1,784	1,700	1,700	1,700
715	GROUNDS SUPPLIES	1,030	794	1,200	1,200	1,200
718	SPECIAL EVENTS	0	341	575	375	600
724	COMMODITIES BUST DIST	411	0	0	0	0
730	OPERATIONAL EQUIPMENT	4,794	5,034	5,655	5,655	5,655
735	BUILDING MAINTENANCE	1,736	929	1,950	1,950	1,950



Fund 01 - GENERAL FUND						
Department 04 - PARKS & RECREATION						
Program 16 - PARK MAINTENANCE						
MATERIALS & SUPPLIES (continued)						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
751	AREA MAINTENANCE	8,501	7,044	8,605	8,605	8,605
<i>MATERIALS & SUPPLIES Totals</i>		38,521	32,414	39,490	38,290	36,340
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
810	DISPOSAL SERVICES	0	0	500	0	500
812	MEETINGS & CONFERENCES	1,075	449	1,450	1,450	425
816	EQUIPMENT RENTAL	0	337	400	0	400
821	MAINTENANCE CONTRACTS	59,828	48,558	59,500	59,500	59,880
823	STREET LIGHTS	3,355	2,698	3,700	3,200	3,700
824	ELECTRICITY	12,734	11,319	13,000	12,500	12,500
826	COMMUNICATIONS	770	720	480	480	480
827	WATER & SEWER	31,038	22,467	32,500	32,000	32,500
832	VEHICLE MAINTENANCE	6,263	4,086	8,700	5,700	7,000
834	EQUIPMENT MAINTENANCE	15,675	15,760	16,500	12,500	16,500
835	CONTRACT BUILDING MAINTENANCE	238	799	1,000	1,000	1,000
848	TRAINING & EDUCATION	392	415	500	500	300
851	CONTRACT AREA MAINTENANCE	1,707	1,750	1,750	1,750	1,750
<i>CONTRACTUAL SERVICES Totals</i>		133,075	109,357	139,980	130,580	136,935
CAPITAL OUTLAY						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
901	OPERATIONAL EQUIPMENT	0	5,000	16,000	11,000	5,000
909	AREA IMPROVEMENTS	20,000	0	0	0	262,001
<i>CAPITAL OUTLAY Totals</i>		20,000	5,000	16,000	11,000	267,001
Program 16 - PARK MAINTENANCE		338,337	298,100	355,067	330,795	645,970



Fund	General	Program	Recreation
Department	Parks & Recreation	Account Number	01 - 04 . 20

Program Description

All recreation activities, exclusive of the Ice Arena, Aquatic Center, and Fitness Center are operated from this program, as well as some department-wide overhead expenses. Most activities are located at the Recreation Complex while some are held off-site on a seasonal basis. The tennis, concession and most maintenance contracts are budgeted in this program. Over 280 programs, ranging from pre-school to senior citizens, are budgeted here.

Budget Highlights

Funds are included for a number of items including audio/visual supplies, personnel equipment, and hardware and hand tools. Special events included in this budget include Daycamp, Fireworks, and the Turkey Day Run. All utilities have been moved into this program last year for ease in tracking and accountability. Finally, the maintenance contract for the hosting of Civic Rec, our new recreation software, is included here.



City of Webster Groves

2021 Fiscal Year Budget

Fund 01 - GENERAL FUND					
Department 04 - PARKS AND RECREATION					
Program 20 - RECREATION					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
PERSONAL SERVICES	550,485	551,599	576,729	528,912	623,712
MATERIALS & SUPPLIES	86,743	78,230	94,210	79,628	82,040
CONTRACTUAL SERVICES	181,627	189,538	496,763	452,628	515,470
CAPITAL OUTLAY	0	0	57,900	55,400	10,500
OTHER OUTLAY	0	0	0	0	5,000
Expenditure Totals	818,855	819,368	1,225,602	1,116,568	1,236,722



Fund 01 - GENERAL FUND						
Department 04 - PARKS & RECREATION						
Program 20 - RECREATION PROGRAMS						
PERSONAL SERVICES						
SALARIES & WAGES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
601	SALARIES	282,482	272,070	280,680	274,753	294,362
602	PART TIME	181,099	188,354	201,349	165,000	226,067
613	AUTO ALLOWANCE	1,538	1,575	1,350	1,350	1,350
695	OVERTIME	217	561	400	400	400
<i>SALARIES & WAGES Totals</i>		465,335	462,559	483,779	441,503	522,179
FRINGE BENEFITS						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
609	WORKERS COMPENSATION	12,239	14,297	15,440	14,337	20,240
696	F.I.C.A.	34,702	34,584	36,875	33,672	39,844
697	HOSPITAL & MEDICAL INSURANCE	38,209	40,158	40,635	39,400	41,449
<i>FRINGE BENEFITS Totals</i>		85,150	89,040	92,950	87,409	101,533
<i>PERSONAL SERVICES Totals</i>		550,485	551,599	576,729	528,912	623,712
MATERIALS & SUPPLIES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
701	MISCELLANEOUS	10,314	9,415	250	9,800	750
702	OFFICE SUPPLIES	2,910	4,303	7,600	3,500	3,325
703	GASOLINE & OIL	768	3,127	1,200	500	1,000
704	FOOD	0	316	640	165	200
705	AUDIO/VISUAL SUPPLIES	2,075	1,459	5,403	3,500	4,443
707	PERSONNEL EQUIPMENT	1,679	891	1,700	750	2,000
708	CUSTODIAL SUPPLIES	5,431	4,979	4,600	4,600	4,600
710	FIRST AID SUPPLIES	279	244	550	340	500
711	HARDWARE & HAND TOOLS	234	1,173	1,600	800	1,600
712	MAINTENANCE MATERIALS	213	716	1,150	1,150	1,150
716	COMPUTER SOFTWARE/HARDWARE	200	236	7,002	2,500	1,692
718	SPECIAL EVENTS	34,328	28,284	39,195	26,000	35,400



Fund 01 - GENERAL FUND						
Department 04 - PARKS & RECREATION						
Program 20 - RECREATION PROGRAMS						
MATERIALS & SUPPLIES (continued)						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
719	RECREATION SUPPLIES	17,568	13,649	11,870	15,823	13,050
730	OPERATIONAL EQUIPMENT	4,676	1,800	5,750	4,500	6,030
735	BUILDING MAINTENANCE	6,068	7,638	5,700	5,700	6,300
<i>MATERIALS & SUPPLIES Totals</i>		86,743	78,230	94,210	79,628	82,040
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
801	RECREATIONAL OFFICIALS/INSTRUCT	34,345	38,820	44,810	35,000	51,330
803	PROFESSIONAL SERVICES	16,456	12,069	15,200	10,200	15,200
812	MEETINGS & CONFERENCES	1,752	2,942	3,680	1,200	100
816	EQUIPMENT RENTAL	4,081	9,990	8,700	9,159	10,000
821	MAINTENANCE CONTRACTS	5,107	6,147	9,800	9,205	34,750
822	MEMBERSHIPS	740	1,253	1,125	675	675
824	ELECTRICITY	51,345	48,553	166,875	159,000	170,000
825	GAS	9,441	12,528	35,470	30,417	35,000
826	COMMUNICATIONS	2,406	2,197	3,982	3,900	3,084
827	WATER & SEWER	27,295	37,000	172,001	158,350	172,001
829	PRINTING	8,475	7,463	9,525	8,975	3,000
830	ADVERTISING	3,539	2,754	3,500	1,694	1,000
831	POSTAGE	5,673	5,392	9,025	8,333	8,800
832	VEHICLE MAINTENANCE	0	454	800	500	800
834	EQUIPMENT MAINTENANCE	990	456	2,150	2,150	1,900
835	CONTRACT BUILDING MAINTENANCE	7,629	-320	6,650	11,000	5,650
837	HEATING/AIR CONDITIONING MAINT	2,099	1,710	2,000	2,000	2,000
841	PUBLICATIONS	0	0	100	0	0



Fund 01 - GENERAL FUND						
Department 04 - PARKS & RECREATION						
Program 20 - RECREATION PROGRAMS						
CONTRACTUAL SERVICES (continued)						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
848	TRAINING & EDUCATION	255	130	1,370	870	180
<i>CONTRACTUAL SERVICES Totals</i>		181,627	189,538	496,763	452,628	515,470
CAPITAL OUTLAY						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
906	CONTRACT CONSTRUCTION	0	0	41,900	41,900	0
907	BUILDING IMPROVEMENTS	0	0	16,000	13,500	10,500
<i>CAPITAL OUTLAY Totals</i>		0	0	57,900	55,400	10,500
OTHER EXPENDITURES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
729	SCHOLARSHIP EXPENSES	0	0	0	0	5,000
<i>OTHER EXPENDITURES Totals</i>		0	0	0	0	5,000
Program 20 - RECREATION PROGRAMS		818,855	819,368	1,225,602	1,116,568	1,236,722



Fund	General	Program	Aquatics
Department	Parks & Recreation	Account Number	01 - 04 . 21

Program Description

All Aquatic Center services from lessons to public swim time are budgeted in this program for a seasonal operation of 100+ days. Management is contracted to maximize risk transfer and available resources.

Budget Highlights

Funds include a number of operational items including lap pool handrails, Baby Bungee seat assemblies, chair straps for deck chairs. Management contract with Midwest Pool Management comprises 55% of this budget.



City of Webster Groves

2021 Fiscal Year Budget

Fund 01 - GENERAL FUND					
Department 04 - PARKS AND RECREATION					
Program 21 - AQUATIC CENTER					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
PERSONAL SERVICES	78,670	84,143	93,133	85,484	99,637
MATERIALS & SUPPLIES	14,620	21,762	17,965	21,575	20,720
CONTRACTUAL SERVICES	227,272	182,080	191,867	196,859	222,036
CAPITAL OUTLAY	0	0	18,600	18,600	18,990
Expenditure Totals	320,562	287,985	321,565	322,518	361,383



Fund 01 - GENERAL FUND						
Department 04 - PARKS & RECREATION						
Program 21 - AQUATIC CENTER						
PERSONAL SERVICES						
SALARIES & WAGES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
601	SALARIES	35,524	40,914	34,153	34,351	35,351
602	PART TIME	31,370	30,191	44,000	36,700	48,006
613	AUTO ALLOWANCE	450	244	450	450	450
<i>SALARIES & WAGES Totals</i>		67,345	71,349	78,603	71,501	83,807
FRINGE BENEFITS						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
696	F.I.C.A.	5,039	5,321	5,980	5,436	6,404
697	HOSPITAL & MEDICAL INSURANCE	3,358	4,745	5,275	5,276	5,382
<i>FRINGE BENEFITS Totals</i>		11,325	12,794	14,530	13,983	15,830
<i>PERSONAL SERVICES Totals</i>		78,670	84,143	93,133	85,484	99,637
MATERIALS & SUPPLIES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
701	MISCELLANEOUS	3,201	3,904	100	4,500	0
702	OFFICE SUPPLIES	195	124	300	300	300
704	FOOD	0	32	50	0	50
705	AUDIO/VISUAL SUPPLIES	338	54	420	370	420
707	PERSONNEL EQUIPMENT	785	420	600	250	600
708	CUSTODIAL SUPPLIES	1,633	1,915	2,300	2,300	2,300
711	HARDWARE & HAND TOOLS	546	71	1,000	1,000	1,000
712	MAINTENANCE MATERIALS	577	586	450	450	950
718	SPECIAL EVENTS	813	1,743	1,350	1,280	1,450
719	RECREATION SUPPLIES	2,343	2,004	3,520	2,625	2,250
730	OPERATIONAL EQUIPMENT	2,784	8,169	4,875	5,500	7,800
735	BUILDING MAINTENANCE	1,405	2,740	3,000	3,000	3,600
<i>MATERIALS & SUPPLIES Totals</i>		14,620	21,762	17,965	21,575	20,720



Fund 01 - GENERAL FUND						
Department 04 - PARKS & RECREATION						
Program 21 - AQUATIC CENTER						
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
801	RECREATIONAL OFFICIALS/INSTRUCT	0	750	900	800	900
803	PROFESSIONAL SERVICES	169,153	110,297	176,732	176,732	199,151
812	MEETINGS & CONFERENCES	350	611	475	350	475
816	EQUIPMENT RENTAL	0	0	100	0	100
821	MAINTENANCE CONTRACTS	2,302	2,403	2,300	2,300	2,300
822	MEMBERSHIPS	175	592	1,560	0	1,560
824	ELECTRICITY	18,651	17,418	0	0	0
825	GAS	1,564	1,624	0	0	0
826	COMMUNICATIONS	120	120	100	0	0
827	WATER & SEWER	27,277	36,106	0	0	0
829	PRINTING	0	0	200	100	200
834	EQUIPMENT MAINTENANCE	831	6,498	2,000	9,260	9,850
835	CONTRACT BUILDING MAINTENANCE	3,103	1,147	1,500	1,500	1,500
837	HEATING/AIR CONDITIONING MAINT	129	497	1,800	1,800	1,800
857	PAY OTHER AGENCIES	3,617	4,017	4,200	4,017	4,200
<i>CONTRACTUAL SERVICES Totals</i>		227,272	182,080	191,867	196,859	222,036
CAPITAL OUTLAY						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
901	OPERATIONAL EQUIPMENT	0	0	18,600	18,600	15,990
907	BUILDING IMPROVEMENTS	0	0	0	0	3,000
<i>CAPITAL OUTLAY Totals</i>		0	0	18,600	18,600	18,990
Program 21 - AQUATIC CENTER Totals		320,562	287,985	321,565	322,518	361,383



Fund	General	Program	Ice Arena
Department	Parks & Recreation	Account Number	01 - 04 . 22

Program Description

A comprehensive, year-round ice arena is accounted for in this program. Public open skating sessions retain prime slots on a year-round basis. Special activities in the facilities are a full-scale hockey program and a Learn To Skate program offering a variety of special events.

Budget Highlights

Funds include Bobby the seal skate aids, various maintenance contracts including one for preventative chiller maintenance, and Zamboni parts and repairs.



City of Webster Groves

2021 Fiscal Year Budget

Fund 01 - GENERAL FUND					
Department 04 - PARKS AND RECREATION					
Program 22 - ICE ARENA					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
PERSONAL SERVICES	276,338	297,375	299,181	300,081	324,719
MATERIALS & SUPPLIES	42,040	39,243	42,840	45,790	41,090
CONTRACTUAL SERVICES	121,470	125,728	38,530	33,225	38,960
CAPITAL OUTLAY	8,267	0	6,000	6,000	15,000
Expenditure Totals	448,115	462,346	386,551	385,096	419,769



Fund 01 - GENERAL FUND						
Department 04 - PARKS & RECREATION						
Program 22 - ICE ARENA						
PERSONAL SERVICES						
SALARIES & WAGES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
601	SALARIES	151,731	169,799	150,471	177,273	190,191
602	PART TIME	82,041	82,118	98,800	70,000	75,040
613	AUTO ALLOWANCE	675	56	675	100	100
695	OVERTIME	272	0	250	0	250
<i>SALARIES & WAGES Totals</i>		234,719	251,974	250,196	247,373	265,581
FRINGE BENEFITS						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
609	WORKERS COMPENSATION	11,568	10,044	11,700	11,054	13,016
696	F.I.C.A.	17,552	18,634	19,085	18,917	20,310
697	HOSPITAL & MEDICAL INSURANCE	12,500	16,723	18,200	22,737	25,812
<i>FRINGE BENEFITS Totals</i>		41,619	45,401	48,985	52,708	59,138
<i>PERSONAL SERVICES Totals</i>		276,338	297,375	299,181	300,081	324,719
MATERIALS & SUPPLIES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
701	MISCELLANEOUS	7,956	9,260	500	9,300	500
702	OFFICE SUPPLIES	995	920	1,280	1,280	750
703	GASOLINE & OIL	11,831	8,124	12,000	9,000	12,500
704	FOOD	105	68	350	100	150
705	AUDIO/VISUAL SUPPLIES	680	507	360	360	360
707	PERSONNEL EQUIPMENT	1,043	1,574	1,200	1,200	1,400
708	CUSTODIAL SUPPLIES	5,011	5,052	5,000	5,000	5,500
709	CHEMICALS	720	350	500	200	500
710	FIRST AID SUPPLIES	256	236	250	250	200
711	HARDWARE & HAND TOOLS	298	709	800	800	800
712	MAINTENANCE MATERIALS	1,385	1,559	1,150	1,150	1,300
713	TRAFFIC CONTROL SUPPLIES	0	0	200	100	0



Fund 01 - GENERAL FUND						
Department 04 - PARKS & RECREATION						
Program 22 - ICE ARENA						
MATERIALS & SUPPLIES (continued)						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
716	COMPUTER SOFTWARE/HARDWARE	96	130	500	500	500
718	SPECIAL EVENTS	57	187	800	100	800
730	OPERATIONAL EQUIPMENT	9,689	9,777	14,950	14,950	14,830
735	BUILDING MAINTENANCE	1,919	790	3,000	1,500	1,000
<i>MATERIALS & SUPPLIES Totals</i>		42,040	39,243	42,840	45,790	41,090
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
803	PROFESSIONAL SERVICES	0	91	0	0	0
812	MEETINGS & CONFERENCES	0	1,029	2,000	400	800
816	EQUIPMENT RENTAL	0	0	250	350	300
821	MAINTENANCE CONTRACTS	5,816	18,010	17,490	17,490	19,740
822	MEMBERSHIPS	624	873	1,065	1,065	1,400
824	ELECTRICITY	46,583	44,471	0	0	0
825	GAS	9,441	12,668	0	0	0
826	COMMUNICATIONS	1,274	1,016	1,280	800	1,020
827	WATER & SEWER	27,277	37,000	0	0	0
829	PRINTING	0	25	220	220	200
830	ADVERTISING	40	656	175	0	200
834	EQUIPMENT MAINTENANCE	21,226	4,619	7,750	7,750	7,750
835	CONTRACT BUILDING MAINTENANCE	9,062	4,580	6,000	4,000	6,000
837	HEATING/AIR CONDITIONING MAINT	126	468	1,500	1,000	1,500
848	TRAINING & EDUCATION	0	225	800	150	50
<i>CONTRACTUAL SERVICES Totals</i>		121,470	125,728	38,530	33,225	38,960



Fund 01 - GENERAL FUND						
Department 04 - PARKS & RECREATION						
Program 22 - ICE ARENA						
<i>CAPITAL OUTLAY</i>						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
901	OPERATIONAL EQUIPMENT	0	0	6,000	6,000	6,000
907	BUILDING IMPROVEMENTS	8,267	0	0	0	9,000
	<i>CAPITAL OUTLAY Totals</i>	8,267	0	6,000	6,000	15,000
	Program 22 - ICE ARENA Totals	448,115	462,346	386,551	385,096	419,769



Fund	General	Program	Fitness Center
Department	Parks & Recreation	Account Number	01 - 04 . 23

Program Description

A comprehensive, year-round fitness center is accounted for in this program. We offer a full line of cardio and strength equipment for daily drop in or membership usage. We also provide ongoing fitness classes and personal training.

Budget Highlights

The budget includes funds for contractual services such as Basic Training, Master Moves, Yoga, and Zumba. It also includes funds for the repair of fitness equipment that doesn't fall under a warranty.



City of Webster Groves

2021 Fiscal Year Budget

Fund 01 - GENERAL FUND					
Department 04 - PARKS AND RECREATION					
Program 23 - FITNESS					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
PERSONAL SERVICES	316,624	286,894	359,202	266,541	342,077
MATERIALS & SUPPLIES	27,050	26,469	23,075	26,302	23,005
CONTRACTUAL SERVICES	145,110	152,289	71,305	51,702	71,360
CAPITAL OUTLAY	417	0	0	0	3,000
Expenditure Totals	489,201	465,652	453,582	344,545	439,442



Fund 01 - GENERAL FUND						
Department 04 - PARKS & RECREATION						
Program 23 - FITNESS CENTER						
PERSONAL SERVICES						
SALARIES & WAGES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
601	SALARIES	92,023	93,678	96,277	96,231	98,738
602	PART TIME	175,863	147,820	207,400	125,000	188,483
613	AUTO ALLOWANCE	900	900	900	900	900
695	OVERTIME	307	192	450	250	450
<i>SALARIES & WAGES Totals</i>		269,092	242,590	305,027	222,381	288,571
FRINGE BENEFITS						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
609	WORKERS COMPENSATION	10,963	9,285	13,595	9,901	13,835
696	F.I.C.A.	20,095	17,921	23,265	16,944	22,009
697	HOSPITAL & MEDICAL INSURANCE	16,474	17,098	17,315	17,315	17,662
<i>FRINGE BENEFITS Totals</i>		47,532	44,304	54,175	44,160	53,506
<i>PERSONAL SERVICES Totals</i>		316,624	286,894	359,202	266,541	342,077
MATERIALS & SUPPLIES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
701	MISCELLANEOUS	7,956	9,260	0	9,300	0
702	OFFICE SUPPLIES	506	480	780	500	650
704	FOOD	0	98	100	0	100
705	AUDIO/VISUAL SUPPLIES	2,589	2,346	3,125	2,610	3,350
707	PERSONNEL EQUIPMENT	1,068	416	900	900	1,200
708	CUSTODIAL SUPPLIES	10,731	10,493	10,025	8,200	10,150
711	HARDWARE & HAND TOOLS	287	66	300	300	300
712	MAINTENANCE MATERIALS	120	58	425	425	425
718	SPECIAL EVENTS	287	229	900	311	800
719	RECREATION SUPPLIES	1,205	1,175	1,900	800	1,500
730	OPERATIONAL EQUIPMENT	966	1,061	2,420	800	2,030
735	BUILDING MAINTENANCE	1,338	787	2,200	2,156	2,500
<i>MATERIALS & SUPPLIES Totals</i>		27,050	26,469	23,075	26,302	23,005



Fund 01 - GENERAL FUND						
Department 04 - PARKS & RECREATION						
Program 23 - FITNESS CENTER						
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
801	RECREATIONAL OFFICIALS/INSTRUCT	52,235	46,553	55,800	40,000	59,800
812	MEETINGS & CONFERENCES	2,214	1,571	2,240	1,000	50
821	MAINTENANCE CONTRACTS	3,056	2,479	1,550	1,700	1,800
822	MEMBERSHIPS	220	633	575	575	650
824	ELECTRICITY	46,583	44,471	0	0	0
825	GAS	9,442	12,532	0	0	0
827	WATER & SEWER	27,277	37,000	0	0	0
829	PRINTING	61	0	600	500	500
830	ADVERTISING	1,314	3,848	4,000	1,785	1,500
834	EQUIPMENT MAINTENANCE	1,727	3,204	3,000	1,682	3,000
835	CONTRACT BUILDING MAINTENANCE	702	0	1,700	1,600	2,300
837	HEATING/AIR CONDITIONING MAINT	194	0	1,500	2,600	1,500
841	PUBLICATIONS	0	0	100	0	0
848	TRAINING & EDUCATION	88	0	240	260	260
<i>CONTRACTUAL SERVICES Totals</i>		145,110	152,289	71,305	51,702	71,360
CAPITAL OUTLAY						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
907	BUILDING IMPROVEMENTS	417	0	0	0	3,000
<i>CAPITAL OUTLAY Totals</i>		417	0	0	0	3,000
Program 23 - FITNESS CENTER Totals		489,201	465,652	453,582	344,545	439,442



Fund Capital Improvement Tax	Program Parks Business Districts
Department Parks & Recreation	Account Number 01 - 04 . 38

Program Description

This program accounts for all of the transfers in from the business districts and expenses incurred for landscaping, decorating and snow removal for the business districts.

Budget Highlights

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City of Webster Groves

2021 Fiscal Year Budget

Fund 01 - GENERAL FUND					
Department 04 - PARKS AND RECREATION					
Program 38 - PARKS BUSINESS DISTRICT					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
PERSONAL SERVICES	71,376	56,578	72,476	71,596	76,690
MATERIALS & SUPPLIES	25,033	22,371	25,050	25,050	27,450
Expenditure Totals	96,409	78,949	97,526	96,646	104,140



Fund 01 - GENERAL FUND						
Department 04 - PARKS & RECREATION						
Program 38 - PARKS - BUSINESS DISTRICTS						
PERSONAL SERVICES						
SALARIES & WAGES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
601	SALARIES	38,942	26,561	34,605	35,589	36,656
602	PART TIME	16,103	18,336	21,771	21,771	23,026
695	OVERTIME	2,260	1,525	2,000	2,000	2,000
<i>SALARIES & WAGES Totals</i>		57,305	46,421	58,376	59,360	61,682
FRINGE BENEFITS						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
609	WORKERS COMPENSATION	2,991	1,606	2,532	2,755	3,878
696	F.I.C.A.	3,600	3,500	4,465	4,541	4,560
697	HOSPITAL & MEDICAL INSURANCE	7,479	5,051	7,103	4,940	6,570
<i>FRINGE BENEFITS Totals</i>		14,071	10,157	14,100	12,236	15,008
<i>PERSONAL SERVICES Totals</i>		71,376	56,578	72,476	71,596	76,690
MATERIALS & SUPPLIES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
707	PERSONNEL EQUIPMENT	404	251	250	250	450
724	COMMODITIES BUST DIST	24,628	20,828	24,800	24,800	24,800
725	OLD WEBSTER PROJECTS	0	0	0	0	2,200
726	OLD ORCHARD PROJECTS	0	1,291	0	0	0
<i>MATERIALS & SUPPLIES Totals</i>		25,033	22,371	25,050	25,050	27,450
Program 38 - PARKS - BUSINESS		96,409	78,949	97,526	96,646	104,140



Fund	Park Improvement Tax	Program	Park Improvement
Department	Parks & Recreation	Account Number	30 - 04. 68

Program Description

In April 1999, residents approved a one-half cent sales tax to be used for Park and Storm Water Improvements. It was determined that 80% of the revenue would be used for Park Improvements and 20% for Storm Water Improvements. This program accounts for the administrative expenditures and projects spent from these funds.

Budget Highlights

Budget includes funds for the LED replacements for the bathroom, pavilions, and parking lot at Blackburn Park and funding for the crack seal and recoat of Blackburn parking lots. Funds also include \$144,000 for the Blackburn Trail.



City of Webster Groves

2021 Fiscal Year Budget

Fund 30 - PARK IMPROVEMENT TAX FUND					
Department 04 - PARKS AND RECREATION					
Program 68 - PARK IMPROVEMENT					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
PERSONAL SERVICES	315,202	387,312	411,506	423,799	409,790
MATERIALS & SUPPLIES	65,896	87,130	100,730	93,980	98,830
CONTRACTUAL SERVICES	70,516	84,470	116,330	80,980	98,595
CAPITAL OUTLAY	279,981	112,087	926,491	906,491	185,800
Expenditure Totals	731,595	670,999	1,555,057	1,505,250	793,015



Fund 30 - PARK IMPROVEMENT FUND						
Department 04 - PARKS & RECREATION						
Program 68 - PARK IMPROVEMENT						
PERSONAL SERVICES						
SALARIES & WAGES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
601	SALARIES	193,298	255,490	250,490	278,329	250,355
602	PART TIME	49,084	38,069	55,987	39,987	50,367
603	FULL TIME BUS DIST	173	171	0	0	0
695	OVERTIME	6,169	6,042	10,270	4,000	8,000
<i>SALARIES & WAGES Totals</i>		248,724	299,772	316,747	322,316	308,722
FRINGE BENEFITS						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
609	WORKERS COMPENSATION	6,890	8,821	10,400	12,064	12,767
642	EMPLOYEES PENSION	9,287	7,883	10,775	12,141	12,401
693	GROUP LIFE	427	626	785	788	819
696	F.I.C.A.	18,312	21,498	24,230	24,658	23,618
697	HOSPITAL & MEDICAL INSURANCE	31,217	48,140	47,844	51,105	50,707
698	LONG TERM DISABILITY	345	571	725	727	756
<i>FRINGE BENEFITS Totals</i>		66,478	87,540	94,759	101,483	101,068
<i>PERSONAL SERVICES Totals</i>		315,202	387,312	411,506	423,799	409,790
MATERIALS & SUPPLIES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
701	MISCELLANEOUS	0	62	250	250	250
702	OFFICE SUPPLIES	489	442	850	850	100
703	GASOLINE & OIL	1,752	4,566	4,900	4,900	5,000
707	PERSONNEL EQUIPMENT	2,213	2,419	2,480	2,480	3,980
708	CUSTODIAL SUPPLIES	0	448	500	500	500
709	CHEMICALS	420	3,012	2,000	500	2,500
710	FIRST AID SUPPLIES	44	0	50	50	50
711	HARDWARE & HAND TOOLS	2,018	1,404	2,200	2,200	2,200
712	MAINTENANCE MATERIALS	0	0	350	350	350



Fund 30 - PARK IMPROVEMENT FUND						
Department 04 - PARKS & RECREATION						
Program 68 - PARK IMPROVEMENT						
MATERIALS & SUPPLIES (continued)						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
715	GROUNDS SUPPLIES	28,163	28,748	36,000	34,000	35,000
718	SPECIAL EVENTS	181	71	350	100	100
721	PLANT MATERIALS	16,145	17,231	21,000	21,000	19,000
730	OPERATIONAL EQUIPMENT	6,908	14,558	15,800	12,800	15,800
751	AREA MAINTENANCE	7,564	14,169	14,000	14,000	14,000
<i>MATERIALS & SUPPLIES Totals</i>		65,896	87,130	100,730	93,980	98,830
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
803	PROFESSIONAL SERVICES	4,246	7	500	0	500
809	INSURANCE	8,550	9,000	9,000	9,000	9,000
810	DISPOSAL SERVICES	0	0	1,000	0	500
812	MEETINGS & CONFERENCES	358	0	450	450	0
816	EQUIPMENT RENTAL	1,500	1,140	1,500	0	1,500
818	TREE REMOVAL	24,735	31,612	31,000	21,000	31,000
821	MAINTENANCE CONTRACTS	18,161	28,212	30,000	25,000	25,000
822	MEMBERSHIPS	337	240	250	250	385
826	COMMUNICATIONS	1,044	1,115	3,680	1,180	960
827	WATER & SEWER	18,458	11,340	23,000	20,000	23,000
829	PRINTING	1,000	25	500	500	500
830	ADVERTISING	0	0	1,000	0	0
832	VEHICLE MAINTENANCE	128	0	2,250	1,000	2,250
834	EQUIPMENT MAINTENANCE	0	110	2,000	1,000	2,000
841	PUBLICATIONS	0	0	200	0	0
848	TRAINING & EDUCATION	-75	1,669	2,000	1,600	2,000
851	CONTRACT AREA MAINTENANCE	-7,927	0	8,000	0	0
<i>CONTRACTUAL SERVICES Totals</i>		70,516	84,470	116,330	80,980	98,595



Fund 30 - PARK IMPROVEMENT FUND						
Department 04 - PARKS & RECREATION						
Program 68 - PARK IMPROVEMENT						
<i>CAPITAL OUTLAY</i>						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
901	OPERATIONAL EQUIPMENT	20,998	0	0	0	0
906	CONTRACT CONSTRUCTION	1,575	12,087	926,491	906,491	164,000
909	AREA IMPROVEMENTS	257,408	100,000	0	0	21,800
	<i>CAPITAL OUTLAY Totals</i>	279,981	112,087	926,491	906,491	185,800
	Program 68 - PARK IMPROVEMENT	731,595	670,999	1,555,057	1,505,250	793,015



Fund	Grant	Program	Parks & Rec Capital Improvement
Department	Parks & Recreation	Account Number	26 - 04 . 60

Program Description

This program is funded by the one-half cent sales tax for Capital Improvements and includes projects initiated by the Parks & Recreation Department.

Budget Highlights

Funds are budgeted for Fitness cardio equipment, pool deck furniture, a parks truck, aquatic UV filter, meeting room carpet, and HVAC for the Recreation Complex.



City of Webster Groves

2021 Fiscal Year Budget

Fund 26 - CAPITAL IMPROVEMENT FUND					
Department 04 - PARKS AND RECREATION					
Program 260 - PARKS AND REC CAPITAL IMPROVEMENT					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
CAPITAL OUTLAY	339,413	392,180	604,000	604,000	629,500
Expenditure Totals	339,413	392,180	604,000	604,000	629,500



Fund 26 - CAPITAL IMPROVEMENT FUND						
Department 04 - PARKS & RECREATION						
Program 60 - PARKS & REC CAPITAL IMPROVEMENT						
<i>CAPITAL OUTLAY</i>						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
901	OPERATIONAL EQUIPMENT	215,663	98,129	57,000	57,000	185,000
902	VEHICLE EQUIPMENT	40,986	0	42,000	42,000	34,500
906	CONTRACT CONSTRUCTION	63,982	100,059	300,000	300,000	0
907	BUILDING IMPROVEMENTS	4,078	193,993	205,000	205,000	410,000
909	AREA IMPROVEMENTS	14,705	0	0	0	0
<i>CAPITAL OUTLAY Totals</i>		339,413	392,180	604,000	604,000	629,500
Program 60 - PARKS & REC CAPITAL		339,413	392,180	604,000	604,000	629,500



Fund	General	Program	Parks and Recreation Grants
Department	Parks & Recreation	Account Number	04 - 04 . 36

Program Description

The City applies for and receives various Federal, State and Local grants. This program was established to track the grant expenditures by project. Most of the grants require matching City funds.

Budget Highlights

Funds include a Muni Park grant for Blackburn playground and continuation of the renovation of the tennis courts.



City of Webster Groves

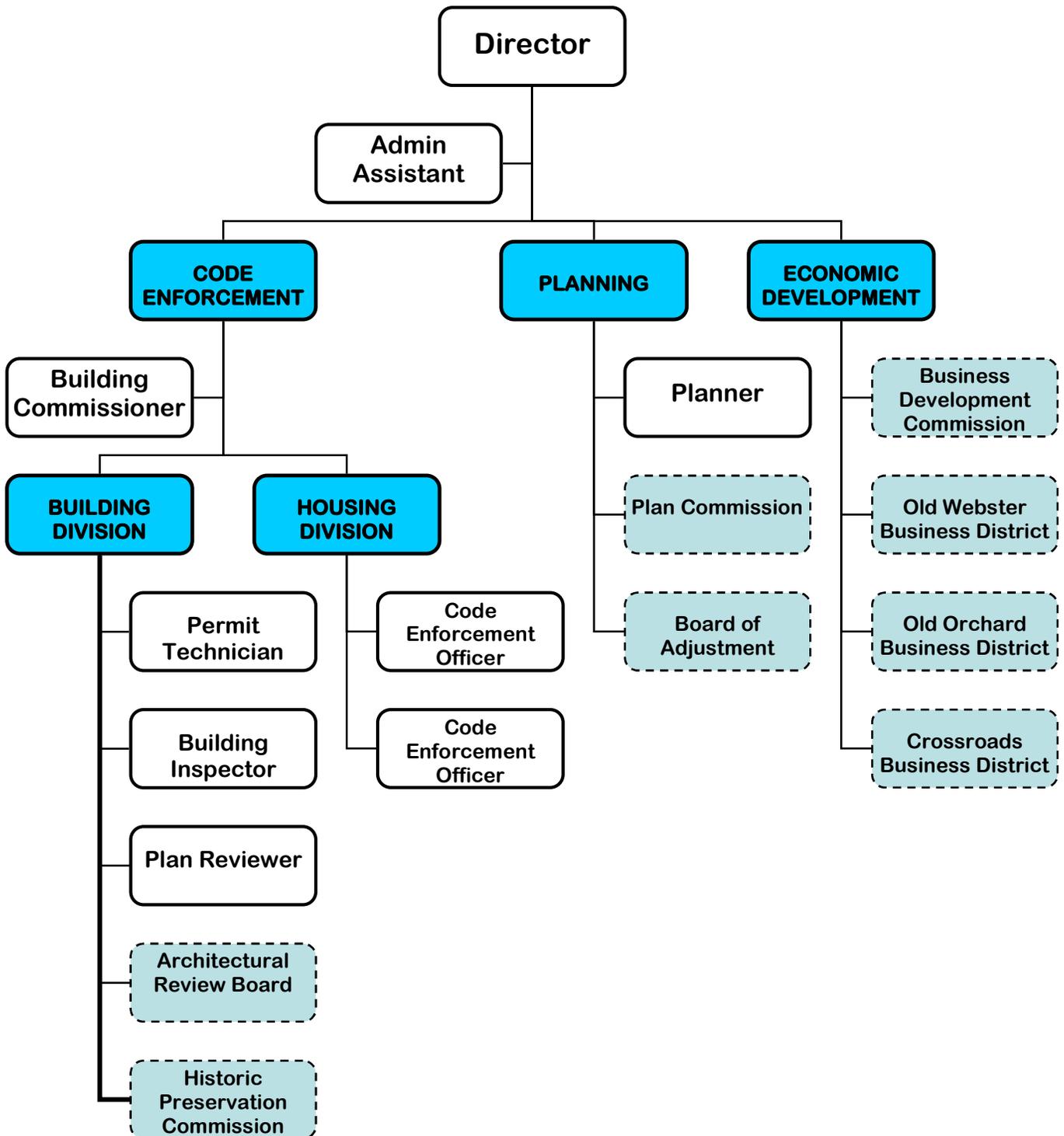
2021 Fiscal Year Budget

Fund 04 - GRANT FUND					
Department 04 - PARKS AND RECREATION					
Program 236 - PARKS AND RECREATION GRANTS					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
CONTRACTUAL SERVICES	0	10,295	0	0	0
CAPITAL OUTLAY	33,280	3,440	791,789	792,039	0
Expenditure Totals	33,280	13,734	791,789	792,039	0



Fund 04 - GRANT FUND						
Department 04 - PARKS & RECREATION						
Program 36 - GRANTS - PARKS						
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
803	PROFESSIONAL SERVICES	0	10,295	0	0	0
<i>CONTRACTUAL SERVICES Totals</i>		0	10,295	0	0	0
CAPITAL OUTLAY						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
906	CONTRACT CONSTRUCTION	5,563	1,200	682,250	682,500	0
909	AREA IMPROVEMENTS	27,717	2,240	109,539	109,539	0
<i>CAPITAL OUTLAY Totals</i>		33,280	3,440	791,789	792,039	0
Program 36 - GRANTS - PARKS Totals		33,280	13,734	791,789	792,039	0

Department of Planning & Development



PLANNING AND DEVELOPMENT

PERFORMANCE INDICATORS	Calendar Year 2017	Calendar Year 2018	Calendar Year 2019
Occupancy Inspections	703	618	625
Apartment Unit Inspections	368	290	303
Property Maintenance Notices	3,902	3,482	3,429
Architectural Review Board Reviews	187	218	205
Construction Inspections Performed	7,631	7,074	7,166



Fund	General	Program	Planning
Department	Planning & Development	Account Number	01 - 05 .26

Program Description

The Planning Program has overall administrative responsibility for the Planning & Development Department, and direct responsibility for all zoning, subdivision, and redevelopment activities. This includes advising property owners and developers regarding requirements of the City’s development regulations, and processing all applications through the Plan Commission, Board of Adjustment and, when required, through the City Council. Support to the City’s TIF Commission, and staff coordination of TIF implementation projects are provided. Examination of land use issues and provision of support for other departments regarding development issues are also responsibilities of the program. Administrative responsibilities include code interpretation and hearing of citizen appeals, and establishment of department policy and procedures including code update and new legislation when necessary, and maintenance of the Department’s section of the City web page. The Planning Program provides staff support for economic development issues, including liaison to the Business Development Commission, Old Orchard, Old Webster, and Crossroads Business Districts. This program also utilizes the GIS computer-based mapping system to analyze data and produce maps as needed.

Budget Highlights

Hours for a part-time staff person are included to help keep paperwork updated in the new permitting system.



City of Webster Groves

2021 Fiscal Year Budget

Fund 01 - GENERAL FUND					
Department 05 - PLANNING AND DEVELOPMENT					
Program 26 - PLANNING					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
PERSONAL SERVICES	184,154	188,219	189,520	193,010	749,341
MATERIALS & SUPPLIES	957	1,042	1,260	625	5,140
CONTRACTUAL SERVICES	9,053	6,870	10,850	3,170	37,138
Expenditure Totals	194,165	196,131	201,630	196,805	791,619



Fund 01 - GENERAL FUND						
Department 05 - PLANNING & DEVELOPMENT						
Program 26 - PLANNING & DEVELOPMENT						
PERSONAL SERVICES						
SALARIES & WAGES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
601	SALARIES	135,920	139,902	144,849	145,702	554,628
602	PART TIME	14,563	12,856	10,000	10,000	5,000
613	AUTO ALLOWANCE	900	900	900	900	900
695	OVERTIME	0	372	500	750	4,400
<i>SALARIES & WAGES Totals</i>		151,383	154,030	156,249	157,352	564,928
FRINGE BENEFITS						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
609	WORKERS COMPENSATION	1,942	2,355	325	2,492	17,849
696	F.I.C.A.	10,750	10,976	11,846	12,065	43,149
697	HOSPITAL & MEDICAL INSURANCE	20,079	20,858	21,100	21,101	123,415
<i>FRINGE BENEFITS Totals</i>		32,771	34,189	33,271	35,658	184,413
<i>PERSONAL SERVICES Totals</i>		184,154	188,219	189,520	193,010	749,341
MATERIALS & SUPPLIES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
701	MISCELLANEOUS	74	95	100	25	500
702	OFFICE SUPPLIES	883	947	1,160	600	790
703	GASOLINE & OIL	0	0	0	0	2,000
707	PERSONNEL EQUIPMENT	0	0	0	0	1,200
711	HARDWARE & HAND TOOLS	0	0	0	0	650
<i>MATERIALS & SUPPLIES Totals</i>		957	1,042	1,260	625	5,140



Fund 01 - GENERAL FUND						
Department 05 - PLANNING & DEVELOPMENT						
Program 26 - PLANNING & DEVELOPMENT						
<i>CONTRACTUAL SERVICES</i>						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
803	PROFESSIONAL SERVICES	3,270	3,432	3,500	600	6,850
812	MEETINGS & CONFERENCES	770	2,200	3,000	250	1,650
821	MAINTENANCE CONTRACTS	0	0	0	0	15,528
822	MEMBERSHIPS	580	580	680	670	1,610
826	COMMUNICATIONS	0	0	0	0	1,250
829	PRINTING	4,434	658	3,550	1,600	2,200
832	VEHICLE MAINTENANCE	0	0	0	0	1,300
841	PUBLICATIONS	0	0	120	50	750
848	TRAINING & EDUCATION	0	0	0	0	1,000
851	CONTRACT AREA MAINTENANCE	0	0	0	0	5,000
<i>CONTRACTUAL SERVICES Totals</i>		9,053	6,870	10,850	3,170	37,138
Program 26 - PLANNING &		194,165	196,131	201,630	196,805	791,619



Fund	General	Program	Code Enforcement
Department	Planning & Development	Account Number	01 - 05 .27

Program Description

The Code Enforcement Program is responsible for the administration and enforcement of the Building, Plumbing, Electrical, & Mechanical Codes; the Existing Structures Code; and the nuisance and similar codes related to the development and maintenance of private property throughout the City. All residential and commercial properties being sold or rented in the City require an inspection, and new residential occupants must obtain an occupancy permit. In addition, Code Enforcement staff responds to property maintenance complaints as well as identify exterior property maintenance violations. All new construction, including major renovations, fences, signs, and demolitions, are reviewed and inspected for compliance with adopted construction codes and the Zoning Ordinance. The process leading to the demolition of unsafe dwellings is managed by the Building Commissioner, who also serves as liaison to the Historic Preservation Commission. The Building Inspector serves as liaison to the Architectural Review Board, which reviews and approves exterior improvements to all primary structures within the City. The City's vector control contract with St. Louis County is also paid out of this program.

Budget Highlights

This program has been combined with the Planning program for fiscal year 2021.



City of Webster Groves

2021 Fiscal Year Budget

Fund 01 - GENERAL FUND					
Department 05 - PLANNING AND DEVELOPMENT					
Program 27 - CODE ENFORCEMENT					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
PERSONAL SERVICES	491,939	526,850	524,182	520,654	0
MATERIALS & SUPPLIES	5,371	5,003	7,350	4,710	0
CONTRACTUAL SERVICES	6,254	30,303	18,395	8,195	0
Expenditure Totals	503,564	562,155	549,927	533,559	0



Fund 01 - GENERAL FUND						
Department 05 - PLANNING & DEVELOPMENT						
Program 27 - CODE ENFORCEMENT						
PERSONAL SERVICES						
SALARIES & WAGES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
601	SALARIES	371,630	403,240	387,307	387,348	0
602	PART TIME	13,962	10,725	20,000	11,200	0
695	OVERTIME	2,927	3,689	3,500	4,000	0
<i>SALARIES & WAGES Totals</i>		388,518	417,654	410,807	402,548	0
FRINGE BENEFITS						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
609	WORKERS COMPENSATION	9,012	10,766	12,500	14,473	0
696	F.I.C.A.	27,320	29,857	30,900	31,086	0
697	HOSPITAL & MEDICAL INSURANCE	67,090	68,572	69,975	72,547	0
<i>FRINGE BENEFITS Totals</i>		103,421	109,196	113,375	118,106	0
<i>PERSONAL SERVICES Totals</i>		491,939	526,850	524,182	520,654	0
MATERIALS & SUPPLIES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
701	MISCELLANEOUS	100	110	400	350	0
702	OFFICE SUPPLIES	1,064	1,268	2,100	1,000	0
703	GASOLINE & OIL	3,411	2,969	3,200	2,000	0
707	PERSONNEL EQUIPMENT	726	303	800	500	0
711	HARDWARE & HAND TOOLS	69	353	850	860	0
<i>MATERIALS & SUPPLIES Totals</i>		5,371	5,003	7,350	4,710	0



Fund 01 - GENERAL FUND						
Department 05 - PLANNING & DEVELOPMENT						
Program 27 - CODE ENFORCEMENT						
<i>CONTRACTUAL SERVICES</i>						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
803	PROFESSIONAL SERVICES	3,002	4,353	4,650	3,300	0
812	MEETINGS & CONFERENCES	693	623	2,600	0	0
822	MEMBERSHIPS	205	609	645	400	0
826	COMMUNICATIONS	1,170	1,343	1,250	1,060	0
832	VEHICLE MAINTENANCE	582	243	1,300	200	0
841	PUBLICATIONS	556	-211	1,750	360	0
848	TRAINING & EDUCATION	551	875	1,200	375	0
851	CONTRACT AREA MAINTENANCE	-504	22,468	5,000	2,500	0
<i>CONTRACTUAL SERVICES Totals</i>		6,254	30,303	18,395	8,195	0
Program 27 - CODE ENFORCEMENT		503,564	562,155	549,927	533,559	0



Fund Capital Improvement Tax	Program Planning Capital Improvement
Department Planning & Development	Account Number 26 – 05. 61

Program Description

This program is funded by the one-half cent sales tax for Capital Improvements and includes work initiated by the Planning & Development Department.

Budget Highlights

There are no funds budgeted for this year in Capital Improvement.



City of Webster Groves

2021 Fiscal Year Budget

Fund 26 - CAPITAL IMPROVEMENT TAX					
Department 05 - PLANNING AND DEVELOPMENT					
Program 61 - PLANNING CAPITAL IMPROVEMENT					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
CONTRACTUAL SERVICES	0	13,820	15,000	14,649	0
CAPITAL OUTLAY	2,821	0	0	0	0
Expenditure Totals	2,821	13,820	15,000	14,649	0



Fund 26 - CAPITAL IMPROVEMENT FUND						
Department 05 - PLANNING & DEVELOPMENT						
Program 61 - PLANNING & DEV CAPITAL IMPROVE						
<i>CONTRACTUAL SERVICES</i>						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
803	PROFESSIONAL SERVICES	0	13,820	15,000	14,649	0
<i>CONTRACTUAL SERVICES Totals</i>		0	13,820	15,000	14,649	0
<i>CAPITAL OUTLAY</i>						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
901	OPERATIONAL EQUIPMENT	2,821	0	0	0	0
<i>CAPITAL OUTLAY Totals</i>		2,821	0	0	0	0
Program 61 - PLANNING & DEV		2,821	13,820	15,000	14,649	0



Fund Old Webster Taxing District	Program Old Webster Taxing District
Department Planning & Development	Account Number 12 - 05 .50

Program Description

The Old Webster Taxing District program is for area improvements and promotional activities to benefit the businesses and property owners, and which are not normal functions of City Government. A 9-member advisory commission of merchants and property owners recommend the annual budget and oversee specific expenditures during the budget year to upgrade the district and promote the businesses, using funds derived from surcharges on merchants and property within the District. Projects include advertising for major Spring and Fall/Christmas events, routine maintenance and landscaping of the public areas, and special projects such as parking lot development and signage.

Budget Highlights

Overall advertising remains for a joint social media campaign with the other business Districts and the Business Development Commission.



City of Webster Groves

2021 Fiscal Year Budget

Fund 12 - OLD WEBSTER TAXING DISTRICT					
Department 05 - PLANNING AND DEVELOPMENT					
Program 50 - OLD WEBSTER TAXING DISTRICT					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
MATERIALS & SUPPLIES	1,942	7,992	13,380	11,600	13,350
CONTRACTUAL SERVICES	38,862	41,047	45,000	44,730	45,420
Expenditure Totals	40,804	49,039	58,380	56,330	58,770



Fund **12 - OLD WEBSTER TAXING DISTRICT FUND**
 Department **05 - PLANNING & DEVELOPMENT**
 Program **50 - OLD WEBSTER TAXING DISTRICT**

MATERIALS & SUPPLIES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
701	MISCELLANEOUS	1,905	4,500	100	0	100
730	OPERATIONAL EQUIPMENT	37	3,492	13,280	11,600	13,250
<i>MATERIALS & SUPPLIES Totals</i>		1,942	7,992	13,380	11,600	13,350
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
803	PROFESSIONAL SERVICES	5,271	4,366	5,150	5,150	5,150
810	DISPOSAL SERVICES	1,196	1,420	1,380	1,500	1,500
814	LAND RENTAL	11,400	12,780	12,870	12,780	12,870
823	STREET LIGHTS	1,408	1,172	1,600	1,300	1,500
830	ADVERTISING	19,587	21,309	24,000	24,000	24,400
<i>CONTRACTUAL SERVICES Totals</i>		38,862	41,047	45,000	44,730	45,420



Fund Old Orchard Taxing District	Program Old Orchard Taxing District
Department Planning & Development	Account Number 13 - 05. 52

Program Description

The Old Orchard Taxing District program is for area improvements and promotional activities benefiting area businesses and property owners, and which are not normal functions of City Government. The District is located along Big Bend Blvd. and S. Old Orchard between Summit Avenue and Dale Avenue. A 9-member advisory commission of merchants and property owners recommends the annual budget and oversee specific expenditures during the budget year to upgrade the District and promote the businesses, using funds derived from surcharges on merchants and property within the District. Projects include advertising for major Spring and Fall/Christmas events, routine maintenance and landscaping of the public areas, and special projects such as Gazebo Park improvements and signage.

Budget Highlights

Overall advertising remains for a joint social media campaign with the other business Districts and the Business Development Commission. Additional funds have been allocated for the Streetscape Lighting Program and façade beautification.



City of Webster Groves

2021 Fiscal Year Budget

	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
Fund 13 - OLD ORCHARD TAXING DISTRICT					
Department 05 - PLANNING AND DEVELOPMENT					
Program 52 - OLD ORCHARD TAXING DISTRICT					
MATERIALS & SUPPLIES	0	0	400	300	400
CONTRACTUAL SERVICES	22,903	38,510	32,940	30,700	47,800
CAPITAL OUTLAY	0	0	0	0	6,000
Expenditure Totals	22,903	38,510	33,340	31,000	54,200



Fund 13 - OLD ORCHARD TAXING DISTRICT FUND						
Department 05 - PLANNING & DEVELOPMENT						
Program 52 - OLD ORCHARD TAXING DISTRICT						
MATERIALS & SUPPLIES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
701	MISCELLANEOUS	0	0	100	0	100
730	OPERATIONAL EQUIPMENT	0	0	300	300	300
<i>MATERIALS & SUPPLIES Totals</i>		\$0.00	\$0.00	\$400.00	\$300.00	\$400.00
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
803	PROFESSIONAL SERVICES	3,268	3,136	3,500	3,300	3,500
810	DISPOSAL SERVICES	1,186	1,191	1,440	1,500	1,550
824	ELECTRICITY	153	282	175	150	175
827	WATER & SEWER	121	230	225	150	175
830	ADVERTISING	16,618	19,254	19,000	17,000	20,800
850	PARKING LOT LIGHTING	1,556	1,463	1,600	1,600	1,600
851	CONTRACT AREA MAINTENANCE	0	12,954	7,000	7,000	20,000
<i>CONTRACTUAL SERVICES Totals</i>		22,903	38,510	32,940	30,700	47,800
CAPITAL OUTLAY						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
960	FACADE BEAUTIFICATION	0	0	0	0	6,000
<i>CAPITAL OUTLAY Totals</i>		0	0	0	0	6,000
Program 52 - OLD ORCHARD TAXING		22,903	38,510	33,340	31,000	54,200



Fund Crossroads Taxing District	Program Crossroads Taxing District
Department Planning & Development	Account Number 15 - 05 . 53

Program Description

This program is for area improvements and promotional activities which benefit the businesses and property owners, and which are not normal functions of the City. A 7-member advisory commission of merchants and property owners recommend the annual budget and oversee specific expenditures, using funds derived from surcharges on merchants and property within the District. The District includes commercial properties which front on Big Bend Blvd. from the east end of Schnucks on the east, to Gray Avenue on the west.

Budget Highlights

Overall advertising remains for a joint social media campaign with the other business Districts and the Business Development Commission. Money has been allocated to pay area improvements and façade beautification.



City of Webster Groves

2021 Fiscal Year Budget

Fund 15 - CROSSROADS TAXING DISTRICT					
Department 05 - PLANNING AND DEVELOPMENT					
Program 53 - CROSSROADS TAXING DISTRICT					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
MATERIALS & SUPPLIES	0	0	1,500	0	1,500
CONTRACTUAL SERVICES	5,548	6,036	25,900	20,625	5,900
CAPITAL OUTLAY	1,210	578	4,000	2,000	4,000
Expenditure Totals	6,758	6,614	31,400	22,625	11,400



Fund 15 - CROSSROADS TAXING DISTRICT FUND						
Department 05 - PLANNING & DEVELOPMENT						
Program 53 - CROSSROADS TAXING DISTRICT						
MATERIALS & SUPPLIES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
730	OPERATIONAL EQUIPMENT	0	0	500	0	500
751	AREA MAINTENANCE	0	0	1,000	0	1,000
<i>MATERIALS & SUPPLIES Totals</i>		0	0	1,500	0	1,500
CONTRACTUAL SERVICES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
803	PROFESSIONAL SERVICES	1,471	1,247	21,200	16,000	1,200
810	DISPOSAL SERVICES	530	661	700	750	750
830	ADVERTISING	3,161	3,770	3,500	3,500	3,500
850	PARKING LOT LIGHTING	385	357	500	375	450
<i>CONTRACTUAL SERVICES Totals</i>		5,548	6,036	25,900	20,625	5,900
CAPITAL OUTLAY						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
909	AREA IMPROVEMENTS	1,210.00	578.00	2,000.00	0.00	2,000.00
960	FACADE BEAUTIFICATION	0.00	0.00	2,000.00	2,000.00	2,000.00
<i>CAPITAL OUTLAY Totals</i>		1,210.00	578.00	4,000.00	2,000.00	4,000.00
Program 53 - CROSSROADS TAXING		6,757.58	6,613.91	31,400.00	22,625.00	11,400.00

Fund	General Obligation Debt Service	Program	General Obligation Debt Service
Department	Debt Service	Account Number	08 - 07 .42

Program Description

This program is funded by property tax to pay principal and interest on City debt resulting from the issuance of general obligation bonds for major street reconstruction projects as well as recent debt issued for the demolition and reconstruction of Fire House 2. The actual expenses for that project are under Fund 20, New Fire Station 2.

Budget Highlights

In FY 2011, new debt was incurred as a result of the passage of Proposition W. These funds were used to replace deteriorated concrete and asphalt streets within the City. In FY 2020, new debt was incurred as a result of the passage of Proposition F. These funds are being used to design and construct a new Fire Station in the current location of the existing Fire Station 2.



City of Webster Groves

2021 Fiscal Year Budget

Fund 08 - GENERAL OBLIGATION DEBT SERVICE FUND					
Department 07 - DEBT SERVICE					
Program 42 - GENERAL OBLIGATION DEBT SERVICE					
	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
OTHER EXPENDITURES	1,182,712	2,947,595	1,114,900	1,597,102	1,663,987
Expenditure Totals	1,182,712	2,947,595	1,114,900	1,597,102	1,663,987



Fund 08 - GENERAL OBLIGATION DEBT FUND						
Department 07 - DEBT SERVICE						
Program 42 - DEBT SERVICE						
OTHER EXPENDITURES						
Account	Account Description	2018 Actual Expenditures	2019 Actual Expenditures	2020 Amended Budget	2020 Estimated Amount	2021 Proposed Budget
955	DEBT SERVICE PRINCIPAL	895,000	2,670,000	950,000	1,390,000	1,415,000
956	DEBT SERVICE INTEREST	287,500	163,050	206,615	247,525	21,275
957	DEBT SERVICE EXPENSE	212	1,850	487	1,462	35,322
<i>OTHER EXPENDITURES Totals</i>		1,182,712	1,114,900	1,597,102	1,663,987	57,211
Program 42 - DEBT SERVICE Totals		1,182,712	1,114,900	1,597,102	1,663,987	336,211



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CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program (CIP) is a plan for the city's capital investments over a five-year period. The CIP is both a fiscal and planning device that allows the City to project all capital costs, funding sources, and timing. Each year the CIP is reviewed by the City Council within the context of ongoing city, county, and state planning, programs, and policies.

The City of Webster Groves's CIP was developed around two primary goals: 1). to ensure the appropriate maintenance of existing infrastructure and facilities; and, 2). to plan effectively for future needs given current resources. The CIP document provides the City Council, the staff, and the public with a framework for planning and scheduling capital projects. The plan presents a clear picture of projects scheduled for the current year. The process of updating the plan annually also provides an opportunity to revise the document based on changing community needs and priorities, revised cost estimates, or alternative funding sources.

Capital investments involve major city assets that normally have long, useful lives of at least 5 years and values of at least \$25,000. Items included within the CIP are usually found within one of the following five categories:

1. The acquisition of land and/or buildings for a public purpose.
2. The construction of a significant facility, i.e., a building or a road, or the addition to or extension of an existing facility.
3. Rehabilitation or major repair to all or part of a facility, i.e., infrequent repairs that are not considered to be recurring maintenance.
4. The annual street maintenance program, including replacement or repair of concrete and asphalt pavement streets.
5. Vehicles, equipment, furniture, and fixtures.

The current CIP for years 2021-2025 includes five years of projected capital expenditures totaling \$21,506,249. The first year of the program is incorporated into the capital portion of the 2021 budget totaling \$2,816,790. The remaining four years will serve as a financial plan for capital investments. The CIP compliments the Annual Budget and is updated each budget cycle. Revenues that are used to fund various capital projects that are a part of this program are discussed in the detailed revenue narrative section of this document. The detailed breakout of expenditures as related to the revenues for each fund can be found in the fund summaries section of this document.

Some capital projects affect future operating budgets either positively or negatively by influencing maintenance costs or by providing capacity for new services to be offered. Such impacts vary widely from project to project and, as such, are evaluated individually during the process of assessing project feasibility. Five separate funds provide necessary funding for the Capital Improvement Program. These funds include the Street Improvement Fund, Capital Improvement Sales Tax Fund, Park Improvement Sales Tax Fund, Storm Water Improvement Fund, and the Grant Fund.

Operational impacts of this program are generally either non-existent or positive, where the project will either generate revenue to offset expenses or will actually reduce overall operating costs. None of the projects in this year's CIP have significant negative operating impacts. Vehicle and equipment acquisitions provide the City with operational savings as the gas and oil savings is expected to positively impact the City with the purchase of more fuel efficient and greener products. Due to the fact that repair expenses accelerate as equipment ages, replacing the equipment periodically lowers these expenses. Repairs and replacement of items will continue to draw our residents to the many programs we provide at the Recreation Complex and is expected to continue to supplement other revenue sources that are budgeted in the General Fund.

The complete renovation of the Aquatic Center in fiscal years 2023 and 2024 will significantly drive down operational costs, including the cost for water usage. It will also eliminate the cost of replacement items that are currently in the CIP budget, such as play features, pool plaster,

aquatic center pumps and motors, and shade structures. The purchase of a number of vehicles, including patrol cars, fleet vehicles, and parks trucks, within a planned time frame also helps reduce operational costs related to vehicle maintenance. The replacement of fluorescent lights with LED (light-emitting diode) lights will save on electricity. Non-operational financial impacts are also addressed on individual project justification sheets. These included improved safety, appearance and aesthetic improvements, and functionality.

Operational impacts are evident with the implementation of specific processes, equipment, etc., such as with the implementation of e-suite software with our current accounting software system by the finance department in 2020. The department used to provide paper copies of all payroll advice and W-2s. With this new process, employees may now go online and print their pay stubs whenever they need them, for refinancing a mortgage or for tracking other expenses. This will save staff time because the employee can retrieve the information by himself/herself instead of contacting a finance or human resources staff member. Starting in fiscal year 2021, employees will be able to access their payroll advice and W2s and a number of other employee-related information (such as benefit information) through this accounting software system anywhere they are. Currently they can only access this information when they are at work.

In addition, replacement of circuit and cardio equipment in the fitness center as well as updates to the ice arena help maintain a state-of-the art facility and an open invitation for our residents to enjoy the amenities that are in their home town. In turn, the City expects to receive a benefit, over time, with increased usage of the recreational facilities, and therefore increased revenues from facility passes purchased by users.

Whenever the city commits to a capital project, there is an associated long-range impact on operating funds. Most capital projects affect future operating budgets either positively or negatively by influencing maintenance costs or by providing capacity for new services to be offered. Such impacts vary widely from project to project and, as such, are evaluated individually during the process of assessing project feasibility. The amount of impact is categorized as: positive, negligible, slight, moderate, or high. These are noted in the CIP Details table in the following page

Positive: The project will either generate revenue to offset expenses or will actually reduce overall operating costs.

Negligible: The impact will be very small. The project will generate less than \$10,000 per year in increased operating expenditures or savings.

Slight: The impact will be between \$10,000 and \$25,000 per year in increased operating expenditures.

Moderate: The impact will be between \$25,000 and \$50,000 per year in increased operating expenditures.

High: The project will increase operating expenditures by more than \$50,000 annually.



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Capital Improvement Program Summary

	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Street Improvement Tax Fund	\$857,560	\$894,320	\$709,790	\$525,710	\$283,970	\$3,271,350
Capital Improvement Sales Tax Fund	\$1,315,230	\$2,421,179	\$1,818,090	\$2,309,900	\$1,049,900	\$8,914,299
Park Improvement Fund	\$144,000	\$300,000	\$120,000	\$70,200	\$450,000	\$1,084,200
Storm Water Improvement Fund	\$500,000	\$200,000	\$90,000	\$90,000	\$300,000	\$1,180,000
Grant Fund, Donations, New Bond Issue	\$0	\$481,400	\$100,000	\$6,000,000	\$475,000	\$7,056,400
TOTAL	\$2,816,790	\$4,296,899	\$2,837,880	\$8,995,810	\$2,558,870	\$21,506,249

21 CIP DETAILS

							Impact On	
		FY21	FY22	FY23	FY24	FY25	Total Operations	
Street Improvement								
PW	Annual Chip Seal Program	\$122,560	\$119,320	\$234,790	\$235,710	\$283,970	\$996,350	Positive
PW	Mill and Overlay	\$735,000	\$775,000	\$475,000	\$290,000		\$2,275,000	Positive
		\$857,560	\$894,320	\$709,790	\$525,710	\$283,970	\$3,271,350	
Capital Improvement								
Gen Go	Data Center Switch Replacements	\$35,000				\$35,000	\$70,000	Negligible
	General Government Subtotal	\$35,000	\$0	\$0	\$0	\$35,000	\$70,000	
Police	Police Vehicles	\$135,000	\$100,000	\$135,000	\$100,000	\$135,000	\$605,000	Negligible
Police	Tasers	\$40,000					\$40,000	Negligible
Police	Accident Reconstruction Equipment		\$65,000				\$65,000	Negligible
Police	In-Car Video Recording System		\$80,000				\$80,000	Negligible
Police	Security Camera System			\$45,000			\$45,000	Negligible
Police	Portable Radios			\$35,000	\$35,000	\$35,000	\$105,000	Negligible
Police	Building Security				\$50,000		\$50,000	Negligible
Police	Update Men's Locker Room					\$50,000	\$50,000	Negligible
	Police Subtotal	\$175,000	\$245,000	\$215,000	\$185,000	\$220,000	\$1,040,000	
Fire	Firefighter Structural Gear	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$137,500	Negligible
Fire	Extrication Rescue System	\$75,000					\$75,000	Negligible
Fire	Ambulance		\$275,000				\$275,000	Positive
Fire	Cardiac Monitor/Defibrillator		\$160,000				\$160,000	Negligible
Fire	Staff Vehicle		\$39,000				\$39,000	Positive
Fire	Fire Chief's Vehicle			\$39,000			\$39,000	Negligible
Fire	Ladder Truck				\$950,000		\$950,000	Positive
Fire	Additional Ambulance					\$345,000	\$345,000	Negligible
	Fire Subtotal	\$102,500	\$501,500	\$66,500	\$977,500	\$372,500	\$2,020,500	
PW	Pick-up Trucks - Fleet		\$53,000	\$54,590			\$107,590	Positive
PW	Passenger Fleet Vehicles		\$26,000	\$26,000	\$51,500	\$55,000	\$158,500	Positive
PW	Utility Truck	\$65,310			\$72,400		\$137,710	Negligible
PW	Dump Trucks		\$138,100	\$150,000	\$164,000		\$452,100	Positive
PW	Tractor/Loader/Backhoe		\$127,000			\$143,000	\$270,000	Positive
PW	Light Duty Dump Truck		\$172,570				\$172,570	Negligible
PW	Aerial Boom Truck			\$224,000			\$224,000	Positive
PW	Walk-Behind Line Striper					\$14,100	\$14,100	Negligible
PW	Planning Office Reconfiguration		\$50,000				\$50,000	Negligible
PW	Promelt Thermoplastic					\$20,300	\$20,300	Negligible

Impact On

		FY21	FY22	FY23	FY24	FY25	Total	Operations
PW	Skid-steer Loader	\$68,000					\$68,000	Negligible
PW	Stump Grinder	\$64,920					\$64,920	Negligible
PW	Street Sweeper			250,000			\$250,000	Positive
PW	Elevator Improvements		\$100,000				\$100,000	Positive
PW	Parking Garage Sealing	\$200,000			\$220,000		\$420,000	Negligible
PW	Mill & Overlay				\$300,000		\$300,000	Positive
PW	Service Center Enclosure		\$250,000				\$250,000	Positive
PW	Big Bend Blvd. Crossroads		\$82,409				\$82,409	Negligible
	Public Works Subtotal	\$398,230	\$999,079	\$704,590	\$807,900	\$232,400	\$3,142,199	
P & R	Aquatic-Complete Renovation		\$1,600	\$300,000			\$301,600	Positive
P & R	Aquatic-UV Filter	115,000					\$115,000	Slight
P & R	Aquatic Center Hot Water Heater		\$55,000				\$55,000	Slight
P & R	Aquatic Center Otter Slide			\$100,000			\$100,000	Slight
P & R	Aquatic-Pool Plaster			150,000			\$150,000	Negligible
P & R	Aquatic-Pumps & Motors			70,000			\$70,000	Negligible
P & R	Aquatic-Shade Structure				\$35,000		\$35,000	Negligible
P & R	Facility-LED Lights					\$70,000	\$70,000	Positive
P & R	Facility-Flooring	\$40,000	\$205,000	\$87,000			\$332,000	Negligible
P & R	Facility-HVAC	255,000					\$255,000	Positive
P & R	Facility- Meeting Room Partitions				\$65,000		\$65,000	Negligible
P & R	Ice-Gas Air Heater					\$50,000	\$50,000	Negligible
P & R	Fitness-Circuit and Cardio Equip.	\$160,000			\$160,000		\$320,000	Negligible
P & R	Fitness-Studio		\$75,000				\$75,000	Negligible
P & R	Gymnasium Floor Refinish		\$25,000				\$25,000	Negligible
P & R	Ice Rink-Hot Water Storage		\$35,500				\$35,500	Negligible
P & R	Ice Rink-Resurfacer		\$140,000				\$140,000	Positive
P & R	Seeder				\$17,000		\$17,000	Negligible
P & R	Parks Light Duty Trucks	\$34,500		\$60,000	\$35,000	\$35,000	\$164,500	Positive
P & R	Parks-Tractor				\$27,500		\$27,500	Negligible
P & R	Parks-Skid-Steer Loader			\$65,000			\$65,000	Negligible
P & R	Parks-Ball Field Groomer		\$26,000				\$26,000	Positive
P & R	Parks-Utility Carts		\$37,500				\$37,500	Positive
P & R	Ice-Locker Room Renovation					\$35,000	\$35,000	Positive
P & R	Court Repairs		\$75,000				\$75,000	Positive
	Parks & Recreation Subtotal	\$604,500	\$675,600	\$832,000	\$339,500	\$190,000	\$2,641,600	
		\$1,315,230	\$2,421,179	\$1,818,090	\$2,309,900	\$1,049,900	\$8,914,299	
Park Improvement Fund								
P & R	Park Trail Replacements	\$144,000			\$70,200		\$214,200	Negligible
P & R	Parks-LED Lights					\$300,000	\$300,000	Negligible

		FY21	FY22	FY23	FY24	FY25	Total	Impact On Operations
P & R	New Park		\$250,000				\$250,000	Negligible
P & R	Court Repairs		\$50,000				\$50,000	Negligible
P & R	Park-Ivory Crockett					\$150,000	\$150,000	Negligible
P & R	Playground Improvements			\$120,000			\$120,000	Negligible
		\$144,000	\$300,000	\$120,000	\$70,200	\$450,000	\$1,084,200	
Storm Water								
PW	Storm Water Improvement	\$500,000	\$200,000	\$90,000	\$90,000	\$300,000	\$1,180,000	Positive
		\$500,000	\$200,000	\$90,000	\$90,000	\$300,000	\$1,180,000	
Grants & Donations & New Bond Issue								
P & R	Aquatic-Complete Renovation		\$6,400		\$6,000,000	\$475,000	\$6,481,400	Positive
P & R	Fitness-Studio/Meeting Room		\$475,000				\$475,000	Negligible
P & R	Playground Improvements			\$100,000			\$100,000	Negligible
		\$0	\$481,400	\$100,000	\$6,000,000	\$475,000	\$7,056,400	
Total Projects		\$2,816,790	\$4,296,899	\$2,837,880	\$8,995,810	\$2,558,870	\$21,506,249	

Project: Data Center Switch Replacements	Fund: Capital Improvement Sales Tax
Department: General Government	Program: General Govt. Capital Improvement

Description
Replacement of the core data center switches in 2021 and of the edge network switches that connect workstations and printers to the data center in 2025.



Justification
The current data center networking infrastructure equipment (core data center switches) will reach manufacturers end of life October 2021. The edge network switches will reach manufacturers end of life December 2024. At that time the City will need to replace the existing equipment. The new equipment will take advantage of the City's fiber optic network and operate at speeds higher than currently available.



Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$35,000	\$0	\$0	\$0	\$ 35,000	\$ 70,000
TOTAL	\$ 35,000	\$0	\$0	\$0	\$ 35,000	\$ 70,000

Project: Police Vehicles	Fund: Capital Improvement Sales Tax
Department: Public Safety	Program: Police Capital Improvement

Description
As part of its regular rotation plan, the department needs to purchase three marked and one unmarked police vehicles.



Justification
The department currently maintains a fleet of 23 vehicles. To maintain a safe and desirable work environment for officers, it is necessary to replace at least three patrol and detective vehicles annually. Each has at or over 100,000 miles. Administrative, detective, and specialized vehicles have a longer life and are replaced as needed. For vehicle year 2021, Ford is the only Vehicle Vendor offering a police package, and only on the Ford Explorer. This has substantially increased the contract price.



Project Costs and Funding Source

Funding Source	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Impr Sales Tax	\$135,000	\$100,000	\$135,000	\$100,000	\$135,000	\$605,000
TOTAL	\$135,000	\$100,000	\$135,000	\$100,000	\$135,000	\$605,000

Project: Tasers	Fund: Capital Improvement Sales Tax
Department: Public Safety	Program: Police Capital Improvement

Description
<p>Replace existing TASER less-than-lethal force weapons. New models contain an all-digital, solid-state architecture using Charge Metering that measures and delivers the amount of electric charge to maximize both safety and effectiveness. Included are engineering and event logs that record every user action such as: safety activation; trigger duration with times, dates, battery life; and a pulse-by-pulse record of the charge output.</p>



Justification
<p>The department has 35 TASERS, all of which are X26P Models between 5 and 6 years old. It is especially important for officers to have reliable less-than-lethal force options available for every potential incident. Providing each officer with a TASER will ensure the availability of another level of force between deployment of a baton/pepper spray and their duty pistol. Officers may be able to utilize a TASER where it would otherwise be necessary to deploy a duty weapon to stop a serious threat to public, or their own safety.</p>

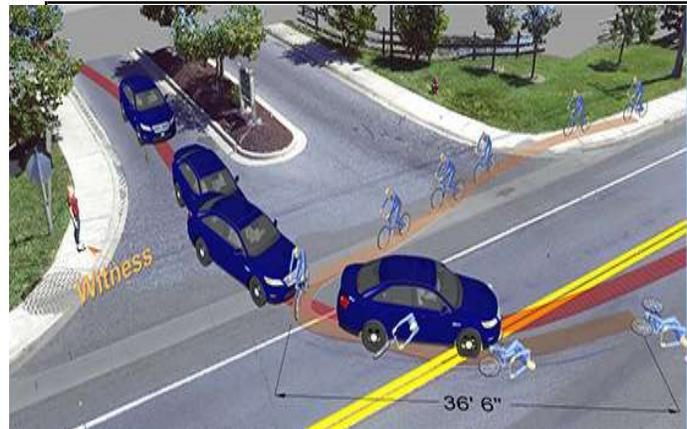


Project Costs and Funding Source

Funding Source	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Impr Sales Tax	\$40,000	\$0	\$0	\$0	\$0	\$40,000
TOTAL	\$40,000	\$0	\$0	\$0	\$0	\$40,000

Project: Accident Reconstruction Equipment	Fund: Capital Improvement Sales Tax
Department: Public Safety	Program: Police Capital Improvement

Description
Purchase Traffic Reconstruction System that includes Laser Scanner, Crash Zone Software, Rec-Tec Software, Crush Jig and peripherals.



Justification
The Department currently has several Accident Re-Constructionists of various certifications and experience. However, we lack any current digital forensic tools to accomplish the task. Presently, the only technology the Department has is a eleven year old used TotalStation™ that was donated to us after it became outdated. It is no longer supported by the manufacturer. Although used infrequently, this equipment is necessary to reconstruct serious injury and fatality accidents.



Project Costs and Funding Source

Funding Source	FY21	FY22	FY23	FY24	FY24	TOTAL
Capital Impr Sales Tax	\$0	\$65,000	\$0	\$0	\$0	\$65,000
TOTAL	\$0	\$65,000	\$0	\$0	\$0	\$65,000

Project: In-car Video Recording System	Fund: Capital Improvement Sales Tax
Department: Public Safety	Program: Police Capital Improvement

Description
Replace In-car Video Recording System.



Justification
The current video system will be over eight years old and has performed beyond a reasonable life span for this technology. Video recording is most important for officer-citizen contacts, prisoner transports, probable cause questions and use of force and misconduct allegations. The technology also increases officer safety and officer awareness of conduct. A digital wireless system integrated with Body Cameras will have the capability to allow real time monitoring and provide a much higher level of confidence for the integrity of stored video data.

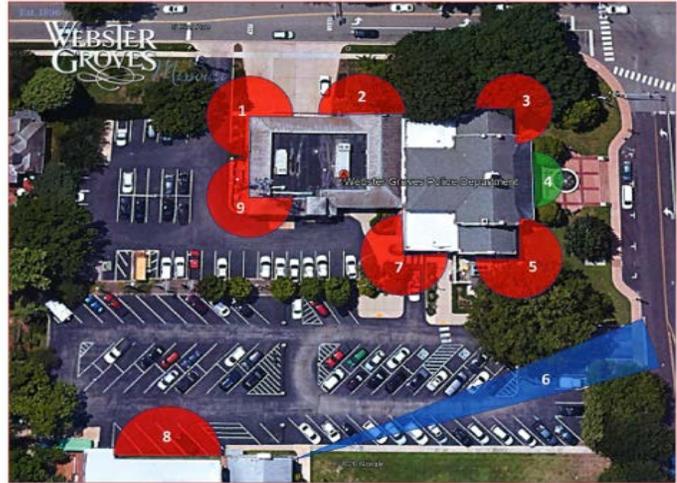


Project Costs and Funding Source

Funding Source	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Impr Sales Tax	\$0	\$ 80,000	\$0	\$0	\$0	\$80,000
TOTAL	\$0	\$80,000	\$0	\$0	\$0	\$80,000

Project: Security Camera System	Fund: Capital Improvement Sales Tax
Department: Public Safety	Program: Police Capital Improvement

Description
<p>Replacement of Video Security System which monitors the City Hall/Police parking areas and Police Interior. The current system does not adequately cover the City Hall / Public Safety Buildings and parking lot. The cameras are outdated and not positioned to provide a contemporary standard for security. The new system provides HD Quality images with night vision and enhanced video of the front of City Hall and Water Fountain.</p>



Justification
<p>The system is critical in monitoring suspect and prisoner activity and important in monitoring activity in parking areas, entrances and the lobby. It will increase perimeter coverage to 100% of the exterior City Hall/Public Safety Complex including parking surfaces and include the most sensitive interior areas. The current system will be over ten years old and has been upgraded twice. It will be well beyond a reasonable life span for current technology and further upgrades would not be cost effective and difficult to achieve.</p>



Project Costs and Funding Source

Funding Source	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Impr Sales Tax	\$0	\$0	\$45,000	\$0	\$0	\$45,000
TOTAL	\$0	\$0	\$45,000	\$0	\$0	\$45,000

Project: Portable Radios	Fund: Capital Improvement Sales Tax
Department: Public Safety	Program: Police Capital Improvement

Description
Replace Motorola APX 6000 P25 Compliant Portable Radios.

Justification
As a result of a 2014 St.L.Co. Bond Issue, all area Police Departments were supplied with portable radios compatible with a new St.L.Co. Microwave Radio Broadcast System. This was a one-time purchase to assist and ensure that all departments possessed equipment that was compatible with the new system. The Police Department is now responsible for maintaining a reliable stock of portable radios for each officer. The Department plans to begin an incremental replacement at a rate of 8 each year. This will allow each portable radio to be replaced at a minimum of 15 years. Dependent on reliability history, a purchase of more than 8 may be required during some years.



Project Costs and Funding Source

Funding Source	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Impr Sales Tax	\$0	\$0	\$35,000	\$35,000	\$35,000	\$ 105,000
TOTAL	\$0	\$0	\$35,000	\$35,000	\$35,000	\$ 105,000

Project: Building Security	Fund: Capital Improvement Sales Tax
Department: Public Safety	Program: Police Capital Improvement

Description
The police department is responsible for maintenance of exterior and interior security locks for all city departments.



Justification
The current system is designed to leave an audit trail and operate with proximity cards or keys. This system will be over 12 years old and is becoming unreliable requiring more frequent repairs and expensive replacements. A new system will provide an upgrade in technology, a more reliable audit trail, improved security and lower maintenance costs.



Project Costs and Funding Source

Funding Source	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Imp. Sales Tax	\$0	\$0	\$0	\$50,000	\$0	\$50,000
TOTAL	\$0	\$0	\$0	\$50,000	\$0	\$50,000

Project: Update Men's Locker Room	Fund: Capital Improvement Sales Tax
Department: Public Safety	Program: Police Capital Improvement

Description
Renovation of Men's Restroom/Shower Area in Locker Room. Remove and replace wall and floor tiles, replace existing shower fixtures, toilet and sink.



Justification
The Men's Restroom/Shower Area for the locker room was not renovated during any past phases of City Hall or Police Department renovation/remodeling and is over forty years old. The shower stall, seating area, toilet, urinal and sink fixtures all need contemporary updating. The tiles have accumulated soil, calcium deposit and mold that are resistant to any method of cleaning. It's important to have a clean, pleasant area for male employees to utilize the locker room restroom and shower. (The female locker area, including shower was newly constructed during City Hall remodeling in 2002.)

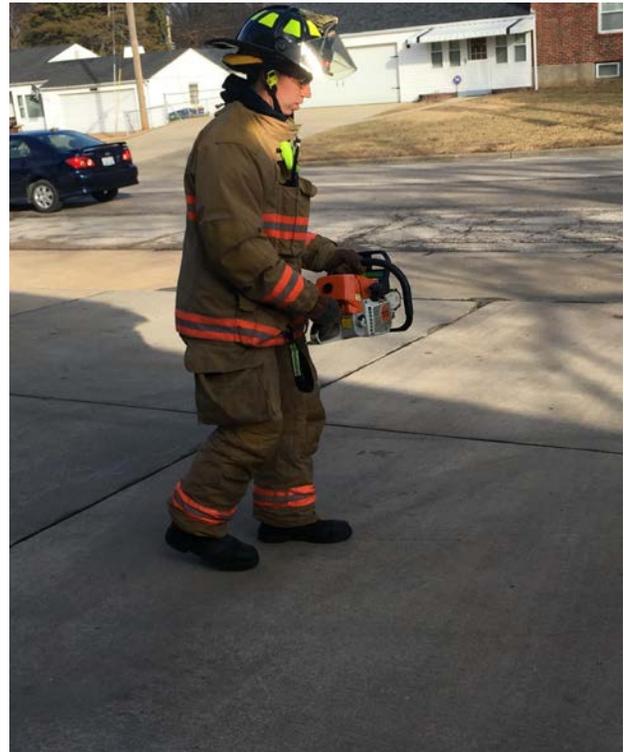


Project Costs and Funding Source

Funding Source	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Impr Sales Tax	\$0	\$0	\$0	\$0	\$50,000	\$50,000
TOTAL	\$0	\$0	\$0	\$0	\$50,000	\$50,000

Project: Firefighter Structural Gear	Fund: Capital Improvement Sales Tax
Department: Fire	Program: Fire Capital Improvement

Description
Asking to replace the oldest 25 percent of assigned firefighter structural firefighting protective clothing annually. This will allow the department to fall in line with current standards and best practices.



Justification
The firefighters structural gear is the first line of defense against physical and thermal injury at the emergency scene. When this gear becomes contaminated or damaged, it is imperative that there is spare gear that can be used while the gear is out of service for repair or cleaning. The National Fire Protection Agency standard 1851, maintains that structural firefighting gear be retired in no more than 10 years from the date of manufacture. By replacing 25 percent of the gear annually, when the program reaches maturity, every firefighter will have two sets of gear with none be older than 8 years. This process would keep us inline with current industry consensus standards and best practices.

Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$27,500	\$27,500	\$27,500	\$27,500	\$ 27,500	\$ 137,500
TOTAL	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$ 137,500

Project: Extrication Rescue System	Fund: Capital Improvement Sales Tax
Department: Public Safety	Program: Fire Capital Improvement

Description
<p>The extrication rescue system, "Jaws of Life", consists of a portable power unit and a number of hydraulic operated rescue tools that are designed to cut, spread and force open crushed vehicles to gain access to trapped victims.</p>



Justification
<p>The extrication rescue system is a key piece of equipment for dealing with vehicle accidents. The fire department is requesting to replace two (2) sets of rescue tools that were purchased in 1999 and 2009. The new rescue tools will be placed on the pumper and ladder truck with the 2009 unit being placed on the reserve pumper. With identical rescue tools on each truck, tools can be interchanged as needed and operating, training and maintenance procedures will be identical. This is a planned replacement.</p>



Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$75,000	\$0	\$0	\$0	\$0	\$75,000
TOTAL	\$75,000	\$0	\$0	\$0	\$0	\$75,000

Project: Fire Department Ambulance	Fund: Capital Improvement Sales Tax
Department: Public Safety	Program: Fire Capital Improvement

Description
The ambulance is a mobile advanced life support vehicle with patient transportation capabilities. It is also used for emergency scene rehabilitation and support of fire ground operations.



Justification
In FY 22, the current ambulance will be 6 years old and have over 110,000 miles. It will be at the end of its expected service life as a front line unit. However, when replaced, it will serve as a reserve ambulance. The ambulance is critical to fulfilling our mission of providing emergency care in the community. In a typical year the ambulance responds to over 1850 emergency medical calls and transports over 1000 patients to area hospitals.

Project Costs and Funding Source

Funding Source	FY21	FY22	FY22	FY23	FY24	TOTAL
Capital Impr Sales Tax	\$0	\$275,000	\$0	\$0	\$0	\$275,000
TOTAL	\$0	\$275,000	\$0	\$0	\$0	\$275,000

Project: Cardiac Monitor/Defibrillator	Fund: Capital Improvement Sales Tax
Department: Public Safety	Program: Fire Capital Improvement

Description
<p>The Cardiac Monitor/Defibrillator is the first line of defense for cardiac emergencies. This tool consist of 2 parts. The first part is the Cardiac Monitor, a diagnostic tool which allows medical professionals to "look" at the electrical activity within the heart. This aids in making a critical diagnosis and treatment plan. The second is the Defibrillator. The Defibrillator is the first treatment in cardiac arrest. An electrical current is given in an attempt to restart the heart.</p>



Justification
<p>The current Cardiac Monitor/Defibrillators will reach the end of there useable service life on December 31, 2022. At this time the manufacturer will no longer support this equipment with parts or service.</p>

Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$0	\$160,000	\$0	\$0	\$0	\$ 160,000
TOTAL	\$0	\$ 160,000	\$0	\$0	\$0	\$ 160,000

Project: Fire Department Staff Vehicle	Fund: Capital Improvement Sales Tax
Department: Public Safety	Program: Fire Capital Improvement

Description
This vehicle is a passenger vehicle assigned to the Assistant Fire Chief and used for routine administrative duties as well as emergency response and command functions.



Justification
This vehicle is replaced on an as needed basis. The current 2015 vehicle will have approximately 100,000 miles at the time of replacement.

Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$0	\$39,000	\$0	\$0	\$0	\$39,000
TOTAL	\$0	\$39,000	\$0	\$0	\$0	\$39,000

Project: Fire Chief's Vehicle	Fund: Capital Improvement Sales Tax
Department: Fire	Program: Fire Capital Improvement

Description
This vehicle is a passenger vehicle assigned to the Fire Chief and used for routine administrative duties as well as emergency response and command functions



Justification
This vehicle is replaced on an as needed basis. The current 2017 (purchased in Dec. 2016) vehicle will have approximately 100,000 miles at the time of replacement.

Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr. Sales Tax	\$0	\$0	\$39,000	\$0	\$0	\$ 39,000
TOTAL	\$0	\$0	\$ 39,000	\$0	\$0	\$ 39,000

Project Ladder Truck	Fund: Capital Improvement Sales Tax
Department: Public Safety	Program: Fire Capital Improvement

Description
<p>The ladder truck operates out of fire house #1 as a front line fire apparatus. It carries a complement of tools, water, ladders and can function as a pumper as well as a ladder truck. In addition to providing elevated fire stream capabilities the ladder supports critical fire fighting functions such as providing access to upper floors and roofs for rescue and ventilation.</p>



Justification
<p>The new ladder truck will replace the existing 2012 model ladder truck. Replacement considerations are based on the expected useful life of front line fire apparatus and assessment of the overall condition of systems and components. If apparatus condition and station infrastructure allow, the current ladder would become the new reserve. This would expand the FD capabilities during times of apparatus repair and routine maintenance.</p>



Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$0	\$0	\$0	\$950,000	\$0	\$950,000
TOTAL	\$0	\$0	\$0	\$950,000	\$0	\$950,000

Project: Fire Department Addtl Ambulance	Fund: Capital Improvement Sales Tax
Department: Public Safety	Program: Fire Capital Improvement

Description
<p>The ambulance is a mobile advanced life support vehicle with patient transportation capabilities. It is also used for emergency scene rehabilitation and support of fire ground operations. This estimated cost includes the vehicle and all associated equipment.</p>



Justification
<p>With the ever increasing volume of EMS calls and heavy reliance on mutual aid ambulances, it will be necessary to add an additional ambulance and staff. This expansion in service is critical to fulfilling our mission of providing emergency care in the community.</p>

Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
	\$0	\$0	\$0	\$0	\$345,000	\$ 345,000
TOTAL	\$0	\$0	\$0	\$0	\$345,000	\$ 345,000

Project: Utility Trucks	Fund: Capital Improvement Sales Tax
Department: Public Works	Program: Public Works Capital Improvement

Description
The Street Division's utility vehicles are used on a daily basis for movement of personnel, equipment and material to job sites.

S-051 - 2011 FORD F350 UTILITY TRUCK



Justification
The Department's goal has been to replace existing trucks upon reaching ten years of age. The scheduled replacement is based on age, mileage and general condition of the vehicle that typically exhibit increased mechanical repairs. The utility truck being replaced in FY 2021 is a 2011 Ford F350 utilized by the Street Division and the requested replacement is anticipated to be an F550. The current vehicle is being used to transport tools and equipment to project construction sites and will be sold at auction or used as a trade-in at the time of the new utility truck purchase.

PROPOSED UTILITY TRUCK REPLACEMENT



Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$65,310	\$0	\$0	\$72,400	\$0	\$137,710
TOTAL	\$65,310	\$0	\$0	\$72,400	\$0	\$137,710

Project: Passenger Fleet Vehicles	Fund: Capital Improvement Sales Tax
Department: Public Works	Program: Public Works Capital Improvement

Description
Fleet passenger vehicles are those used by either Public Works, Administration or Planning and Development Departments. Scheduled replacement is based on a combination of the age, mileage and general mechanical condition of the vehicle. For fiscal year 2022, the replacement is a 2010 Ford Escape, driven by the Building Inspector.

**Typical Passenger Vehicle
2010 Ford Escape**



Justification
The vehicles scheduled for replacement in the coming fiscal year and in the next four fiscal years will be at least 10 years old at the time of replacement and are expected to incur increased mechanical repairs and be past their useful service lives.

Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$0	\$26,000	\$26,000	\$51,500	\$55,000	\$158,500
TOTAL	\$0	\$26,000	\$26,000	\$51,500	\$55,000	\$158,500

Project: Pickup Trucks - Fleet	Fund: Capital Improvement Sales Tax
Department: Public Works	Program: Public Works Capital Improvement

Description
<p>The Street Division's pick-up trucks are used on a daily basis for movement of personnel, equipment and material to job sites. Most of the pick-up trucks are also equipped with snow plows and salt spreaders and pre-wet systems and are actively used in snow removal operations on dead-end streets and parking lots.</p>



Justification
<p>The Department's goal has been to replace existing pick-up trucks upon reaching ten years of age. The scheduled replacement is based on age, mileage and general condition of the vehicle that typically exhibit increased mechanical repairs. In FY21, the 2011 F-250 garage pickup truck will be replaced.</p>

Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$0	\$53,000	\$54,590	\$0	\$0	\$107,590
TOTAL	\$0	\$53,000	\$54,590	\$0	\$0	\$107,590

Project: Dump Truck	Fund: Capital Improvement Sales Tax
Department: Public Works	Program: Public Works Capital Improvement

Description
The Street Division's dump trucks are used on a daily basis for movement of material such as street excavation materials, rock and earth for excavation back fills and restoration, trap rock for chip sealing operations and hot and cold asphalt mix for pavement patching. During the winter, of the eight dump trucks in the fleet, the department utilizes five single axle dump trucks for plowing and application of road salt during snow removal operations.

**S-114 Single Axle Dump -Trade-in
2009 Sterling**



Justification
The scheduled replacement is based on age, mileage, and general condition of the vehicle that typically exhibits increased mechanical repairs. At the time of replacement, the hydraulic system is typically at the end of its useful service life. The Department desires to replace one (1) 6 cubic yard capacity single axle dump truck scheduled for replacement in FY 22.

Proposed



Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$0	\$138,100	\$150,000	\$164,000	\$0	\$452,100
TOTAL	\$0	\$138,100	\$150,000	\$164,000	\$0	\$452,100

Project: Tractor/Loader/Backhoe	Fund: Capital Improvement Sales Tax
Department: Public Works	Program: Public Works Capital Improvement

Description
<p>The backhoe is the most commonly used piece of equipment seen on a job site. It is used on all street excavations, replacements and major pavement repairs.</p>

2008 Case 590 Backhoe/Loader



Justification
<p>The tractor/loader/backhoe is the most critical and basic piece of equipment used for street excavations including the removal and loading into dump trucks of broken pavement and excavated subgrade. Without the backhoe, street pavement replacement and repair of filled pavement areas cannot be readily performed. The department frequently utilizes two backhoes in the performance of our maintenance duties. This piece of equipment is the oldest of the two backhoes and will be 13 years old upon replacement in FY 2021.</p>

Proposed Tractor Loader



Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$0	\$127,000	\$0	\$0	\$143,000	\$270,000
TOTAL	\$0	\$127,000	\$0	\$0	\$143,000	\$270,000

Project: Light Duty Dump Truck	Capital Improvement Sales Tax
Department: Public Works	Program: Public Works Capital Improvement

Description
<p>The Department has two 1-1/2 ton dump trucks which are the most versatile dump trucks in the fleet. These dump trucks are utilized for small backfills and transporting forms and tools to work sites and are generally utilized every day by the department. These trucks are utilized during snow control on dead-end streets due to their maneuverability.</p>



Justification
<p>The scheduled replacement is based on age, mileage, and general condition of the vehicle that typically exhibits increased mechanical repairs. The hydraulic system is typically at the end of its useful service life at the time of replacement. The dump trucks identified are both 2012 Ford 1-1/2 ton dump trucks.</p>

Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$0	\$172,570	\$0	\$0	\$0	\$172,570
TOTAL	\$0	\$172,570	\$0	\$0	\$0	\$172,570

Project: Aerial Boom Truck	Fund: Capital Improvement Sales Tax
Department: Public Works	Program: Public Works Capital Improvement

Description
<p>This ten year old aerial boom truck is utilized to trim and remove trees from the public right-of-way and City parks. It is also utilized for banner removal, replacement, and street light and traffic signal repairs.</p>



Justification
<p>The Street Division's aerial boom (tree) truck is used on a daily basis. Typically after ten years of service, the structural components, bushings and hydraulics of this type of equipment begin to exhibit fatigue and deterioration. Failure of any of these components with a man in the bucket would be catastrophic. The current aerial truck has reached its useful service life and requires replacement.</p>



Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$0	\$0	\$224,000	\$0	\$0	\$224,000
TOTAL	\$0	\$0	\$224,000	\$0	\$0	\$224,000

Project: Skid-Steer Loader	Fund: Capital Improvement Sales Tax
Department: Public Works	Program: Public Works Capital Improvement

Description
<p>The skid-steer loader (commonly known by the trade name "Bobcat") has become a mainstay piece of equipment for Public Works Departments and small excavation contractors. The skid-steer loader is an extremely versatile machine. In addition to its basic use for moving materials, with available attachments (some of which are owned by the Department and others rentable), the equipment can be used for pavement breaking, fork lift operations, vibratory compaction, trenching, pavement milling, pavement sawing, stump grinding, auguring, tilling and tree transplanting.</p>

2009 Skid Steer



Justification
<p>The Street Division's skid-steer loader is used daily in numerous operations including street and curb repair, sidewalk replacement and general movement of construction materials both at the Service Center and at construction jobsites. Due to its continuous use, the twelve year old skid-steer loader will have exceeded its expected service life and will be in need of replacement.</p>

2009 Skid Steer



Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$68,000	\$0	\$0	\$0	\$0	\$68,000
TOTAL	\$68,000	\$0	\$0	\$0	\$0	\$68,000

Project: Stump Grinder	Fund: Capital Improvement Sales Tax
Department: Public Works	Program: Public Works Capital Improvement

Description
The Street Division utilizes a stump grinder to remove the remaining stump to below ground level following a tree removal within the right of way.

1997 Vermeer SC672A Stump Grinder



Justification
The department grinds an average of 57 tree stumps on an annual basis. It is anticipated that by the replacement year of FY 2021, the stump grinder will have exhausted its useful life. The existing stump grinder is a 1997 Vermeer SC672A and will be 24 years old at the time of replacement.

Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$64,920	\$0	\$0	\$0	\$0	\$64,920
TOTAL	\$64,920	\$0	\$0	\$0	\$0	\$64,920

Project: Street Sweeper	Fund: Capital Improvement Sales Tax
Department: Public Works	Program: Public Works Capital Improvement

Description
The street sweeper is a crucial piece of equipment used for cleaning the streets to meet the DNR guidelines for storm water pollution prevention. The sweeper is also used to clean the streets after a traffic accident.

2011 Elgin Street Sweeper



Justification
The sweeper is a critical and basic piece of equipment used for cleaning the streets. The sweeper keeps the streets clean to meet the DNR policy for storm water pollution prevention. The piece of equipment is scheduled for replacement in FY23 and will be 12 years old upon replacement.

Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$0	\$0	\$250,000	\$0	\$0	\$250,000
TOTAL	\$0	\$0	\$250,000	\$0	\$0	\$250,000

Project: Walk-Behind Line Striper	Fund: Capital Improvement Sales Tax
Department: Public Works	Program: Public Works Capital Improvement

Description
The Street Division utilizes a walk behind line striper to repaint crosswalks, stop bars and other pavement markings as they fade and need to be refreshed.

2009 Grayco Walk-Behind Line Striper



Justification
The Department of Public Works repaints faded crosswalks, stop bars and other traffic lines with a walk-behind striper for traffic safety purposes. The current walk-behind striper, although still operational, has outlived its normal useful service life and will be 16 years old at time of replacement.

Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$0	\$0	\$0	\$0	\$14,100	\$14,100
TOTAL	\$0	\$0	\$0	\$0	\$14,100	\$14,100

Project: ProMelt Thermoplastic Applicator	Fund: Capital Improvement Sales Tax
Department: Public Works	Program: Public Works Capital Improvement

Description
The Street Division installs thermoplastic stop bars, crosswalks and lane lines after street overly projects. From time to time they refresh the lines when they start to fade or wear off.

2012 Grayco ProMelt Thermoplastic Applicator



Justification
The department installs approximately 6,000 lineal feet of lane lines and 2,000 square feet of stop blocks annually. The 2012 ProMelt Applicator is having mechanical issues and is getting clogged and needs to be replaced.

Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$0	\$0	\$0	\$0	\$20,300	\$20,300
TOTAL	\$0	\$0	\$0	\$0	\$20,300	\$20,300

Project: Elevator Improvements	Fund: Capital Improvement Sales Tax
Department: Public Works	Program: Public Works Capital Improvement

Description
In 2006, LONG Elevator & Machine Company stopped manufacturing all Elevator Controllers and Signalization Fixtures. Due to the limited availability of LONG Elevator control replacement boards, signalization fixtures and the outdated door operations, it is recommended for modernization of the Elevator Controller, Signalization Fixtures and Door Operators in order to achieve another 25 to 30 years of use for the elevator equipment. The elevator at City Hall is scheduled for FY21 with the Recreation Complex scheduled for FY22.

Justification
In October of 2015, KONE announced the "Retirement Process" of all LONG Elevator Control System Components. Components that are available will continue to be supplied to KONE maintenance customers with LONG Elevator Control Systems. Equipment downtime may be possible when repair only components are the cause of the shutdown. The products are obsolete and need to be replaced in order to keep the elevators in working condition.

Elevator Control System



Elevator Signalization



Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$0	\$100,000	\$0	\$0	\$0	\$100,000
TOTAL	\$0	\$100,000	\$0	\$0	\$0	\$100,000

Project: Planning and Development Office Reconfiguration	Fund: Capital Improvement Sales Tax
Department: Public Works	Program: Public Works Capital Improvement

Description
<p>The Planning and Development office at City Hall is looking to make some reconfiguration changes to their area. The changes include a counter, four new doors and four new walls. These changes would make the area more secure for walk ins.</p>

Planning and Development Office Reconfiguration



Justification
<p>The new space will allow for more security. It will allow the public to come to the Department and talk to the Planners and Plan Reviewers at the counter rather than walking in to the offices and trying to find the right person. The new walls will give the inspectors and the planner their own offices.</p>

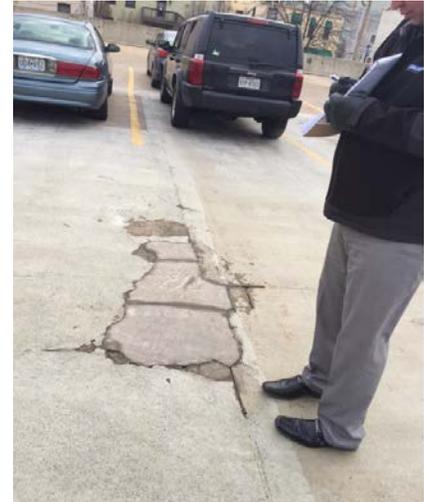


Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$0	\$50,000	\$0	\$0	\$0	\$50,000
TOTAL	\$0	\$50,000	\$0	\$0	\$0	\$50,000

Project: Parking Garage Sealing	Fund: Capital Improvement Sales Tax
Department: Public Works	Program: Public Works Capital Improvement

Description
Repairs to the parking garage in the Old Webster Business District included the removal of delaminated concrete deck locations to full slab thickness and to a sound perimeter. New concrete was placed after cleaning of rust from the exposed rebar. After these repairs cured, a base coat of P-Tuff Classic Base Coat at 25 mil thickness was applied with broadcast aggregate into the coating at a rate of 25 pounds per 100 square feet over the entire deck. A top coat was then applied to seal the new base coat. It is recommended that the entire deck be sealed with a urethane traffic coating system every 3 years after the repairs.



Justification
The seventeen year old Public Parking Garage in the Old Webster Business District was experiencing failure of the structural upper deckbeams "double tees". Previous attempts at patching were unsuccessful. In 2008, a consultant specializing in garage design and repair evaluated the condition and determined that a design error was causing stresses in the double tees that exceed their ability to adequately transfer the load through the double tee longitudinal joint connections. Repairs were made to the areas of distress including expansion joints, perimeter cove joints and the deck pavement. A urethane traffic coating system is recommended to completely seal the entire deck every 3 years. The first application is scheduled for FY21.



Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$200,000	\$0	\$0	\$220,000	\$0	\$420,000
TOTAL	\$200,000	\$0	\$0	\$220,000	\$0	\$420,000

Project: Mill and Overlay Program	Capital Improvement Sales Tax
Department: Public Works	Program: Public Works Capital Improvement

Description
<p>The majority of the asphalt paved street network was constructed between 1986 and 1994 during Operation Bootstrap. Over the years since the placement of the asphalt pavement, the oils in the pavement have oxidized and rendered the pavement brittle with resultant cracking. Although we have been meticulously sealing the pavement, the underlying asphalt is in need of removal and replacement. A program of approximately nine years is anticipated in order to address the street resurfacing needs.</p>



Justification
<p>Asphalt pavements are flexible surfaces that over a period of 15 to 20 years lose the ability to flex and develop cracks that allow water to infiltrate into the underlying subbase. Water that is trapped in the subbase freezes and thaws, causing the pavement to heave. Failure to repave the brittle surface course will ultimately result in alligator cracking, potholes and subbase failure requiring total reconstruction to correct the defect. The streets in this proposed program will be between 20 and 30 years old before resurfacing would occur.</p>



Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Street Improvement Tax	\$735,000	\$775,000	\$475,000	\$290,000	\$0	\$2,275,000
Capital Impr Sales Tax			\$300,000	\$0	\$0	\$300,000
TOTAL	\$735,000	\$775,000	\$775,000	\$290,000	\$0	\$2,575,000

Project: Service Center Enclosure	Fund: Capital Improvement Sales Tax
Department: Public Works	Program: Public Works Capital Improvement

Description
<p>The Park Division's operations have grown exponentially. Most of the maintenance and prep work for operations is performed in-house in the small shop area. Maintaining the equipment in this crowded space is difficult. Painting, sanding, oil-changes, repairs, climate-sensitive material, tool storage and employees overwhelm the space. Frequently one bay is occupied at all times leaving very little flexibility to perform maintenance. In FY19, money would be spent for design of the enclosure with construction being slated for FY20.</p>

Service Center Enclosure for Parks Division



Justification
<p>The new space will allow more appropriate, safe and less hazardous conditions, in which to perform operations and maintenance as well as avoiding conflicting maintenance practices such as sanding/painting, and temporary plant storage/repair work. This enclosure will also allow proper storage of materials and certain equipment such as water pumps. It will allow more efficiency, extending the ability to perform horticultural operations in early spring/increment weather and provide protection for plant deliveries subject to frost damage at critical planting times.</p>

Service Center Enclosure for Parks Division



Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$0	\$250,000	\$0	\$0	\$0	\$250,000
TOTAL	\$0	\$250,000	\$0	\$0	\$0	\$250,000

Project: Annual Chip Seal Program	Fund: Street Improvement Tax
Department: Public Works	Program: Street Improvement

Description
<p>The chip seal process involves spraying a liquid emulsion on the surface of the asphalt pavement and placing a layer of trap rock immediately afterward. The new granular surface is sealed into the emulsion with two rubber tire rollers. Loose rock not sealed in the emulsion is removed within a few weeks. The Department has divided the City into six maintenance districts and seals the asphalt streets within one of the districts on a seven year cycle. Streets to be chip sealed in FY20 are located in the Southeast part of town.</p>



Justification
<p>Sealing of asphalt pavement periodically is important in prolonging the life of the asphalt pavement. This maintenance procedure seals the cracks and rejuvenates the oxidized surface of the asphalt pavement, thereby preventing moisture intrusion into the subbase. Failure to maintain this program will ultimately result in base failure and deterioration of streets and will cause more costly future repairs.</p>



Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Street Improvement Tax	\$122,560	\$119,320	\$234,790	\$235,710	\$283,970	\$996,350
TOTAL	\$122,560	\$119,320	\$234,790	\$235,710	\$283,970	\$996,350

Project: Storm Water Improvements	Fund: Storm Water Improvement Sales Tax
Department: Public Works	Program: Storm Water Improvement

Description
Projects for FY 2021 include the replacement of the culvert on Newport at Yeatman that is deteriorating. A design selection for the culvert under Elm at the Kirkham intersection will be made in FY2021.

Newport at Yeatman



Justification
The City has many storm water problems that are negatively impacting property values and contributing to the deterioration of public infrastructure. This voter approved funding is intended to help alleviate identified and prioritized localized flooding and creek erosion problems that are not being addressed by MSD. The program includes funding for the design and construction of these storm water projects.

Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Storm Water Sales Tax	\$500,000	\$200,000	\$90,000	\$90,000	\$300,000	\$1,180,000
TOTAL	\$500,000	\$200,000	\$90,000	\$90,000	\$300,000	\$1,180,000

Project: Big Bend Blvd. Crossroads	Fund: Capital Improvement Sales Tax
Department: Public Works	Program: Public Works Capital Improvement

Description
Upgrade of the streetscape on the north and south side of Big Bend Boulevard between Elm Avenue and the Railroad Tracks. New concrete sidewalks, curbs, business driveway approaches and bump outs. Sidewalks and intersection ramps will be made to be ADA compliant as part of this improvement. The project will be done in conjunction with the St. Louis County Department of Highways and Traffic. The lane striping will be updated to match striping to the west on Big Bend. This project will be partially funded through a federal grant from the Federal Surface Transportation Program should it be approved by East West Gateway Council of Governments.



Justification
Maintenance of Big Bend Boulevard is overseen by St. Louis County. The schedule for any improvements to the street or sidewalks is many years off. The Crossroads Business District would like to improve the walkability and safety of their district. The Business District has committed \$20,000 of their fund balance towards the engineering of this project. Application for funding through the Federal Grant Program will save the City approximately \$330,000 should the project be approved.



Project Costs and Funding Source

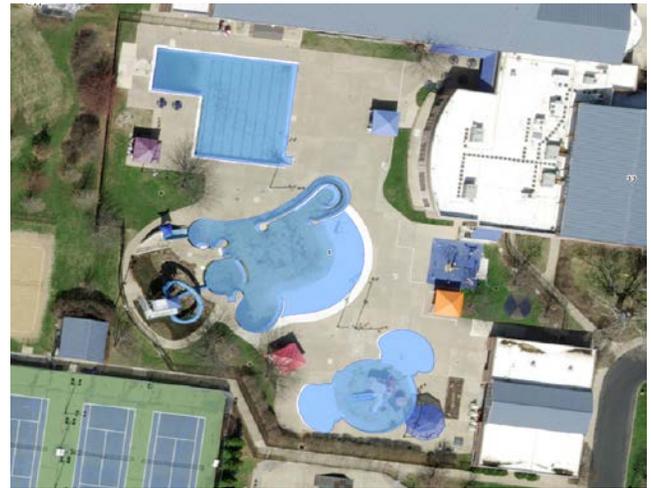
Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$0	\$82,409	\$0	\$0	\$0	\$82,409
TOTAL	\$0	\$82,409	\$0	\$0	\$0	\$82,409

Project: Aquatic-Complete Renovation	Fund: Capital Improvement Sales Tax
Department: Parks & Recreation	Program: Parks and Rec Capital Improvement

Description
<p>FY22 will include utilizing a Municipal Park Planning Grant to determine what features residents and staff would like to see in a new facility. FY23 will include the full design, construction documents and cost estimates. FY24 the City would ask for a bond issue to renovate the aquatic center, while also utilizing a Municipal Park Grant. FY25 final improvements completed with another Municipal Park Grant.</p>



Justification
<p>Typical life of a recreational aquatic facility is 25-30 years. Our facility was opened in the summer of 1994, making it 30 years old in FY24. We will be able to ask the residents to approve a no tax increase bond issue as we will be expiring the GO bonds used for street repairs. The likely layout of the new facility would include: one body of water for play with multiple slides, lazy river and other play features; a second body of water for competitive swimming and diving; a spray ground; and multiple cabanas available for reservation as well as free shade structures. We will utilize the current bath house building, but will renovate with new furniture and equipment.</p>



Project Costs and Funding Source

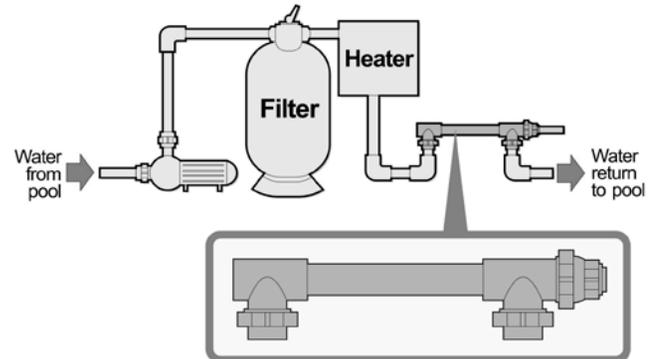
Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
New Bond Issue	\$0	\$0	\$0	\$ 5,050,000	\$ -	\$ 5,050,000
Capital Impr. Sales Tax	\$0	\$1,600	\$ 300,000	\$ -	\$ -	\$ 301,600
Muni Park Grant		\$6,400	\$ -	\$ 475,000	\$ 475,000	\$ 956,400
TOTAL	\$0	\$8,000	\$ 300,000	\$6,000,000	\$ 475,000	\$ 6,308,000

Project: Aquatic-UV Filtration	Fund: Capital Improvement Sales Tax
Department: Parks & Recreation	Program: Parks and Rec Capital Improvement

Description
In FY22 a secondary UV filtration system is proposed. This UV filter kills waterborne pathogens instantly using high intensity ultraviolet light.



Justification
Compliance with St. Louis County Health standards for water quality is directly correlated to the condition of the filter system. Installation of two UV filters is \$115,000. This secondary filtration will provide for a much better water quality and provide a quality method of reducing Cryptosporidium which is not effectively treated with standard chlorinated water.



Ultraviolet Water Sterilizer

Kills What Chlorine Can't

Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$115,000	\$0	\$0	\$0	\$0	\$ 115,000
TOTAL	\$115,000	\$0	\$0	\$0	\$0	\$ 115,000

Project: Aquatic Center Hot Water Heater	Fund: Capital Improvement Sales Tax
Department: Parks and Recreation	Program: Parks and Rec Capital Improvement

Description
The replacement of hot water heater, boiler and pump that service the Aquatic Center.



Justification
The Aquatic Center hot water heater, boiler and pump service the locker rooms seasonally. They will be 27 years old in 2021, which is beyond its useful life. Some of the units are already rusting through.



Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$0	\$55,000	\$0	\$0	\$0	\$ 55,000
TOTAL	\$0	\$55,000	\$0	\$0	\$0	\$ 55,000

Project: Aquatic-Otter Slide	Fund: Capital Improvement Sales Tax
Department: Parks & Recreation	Program: Parks & Recreation Capital Improvement

Description
Upgrade and replacement of Aquatic Center Play Features continues in FY23 when the family otter slide will need to be replaced.**



current otter slide**

Justification
The otter slide was installed in 1999 and a typical lifespan like this would be 20-25 years. This will be the last original pool feature not renovated or replaced.

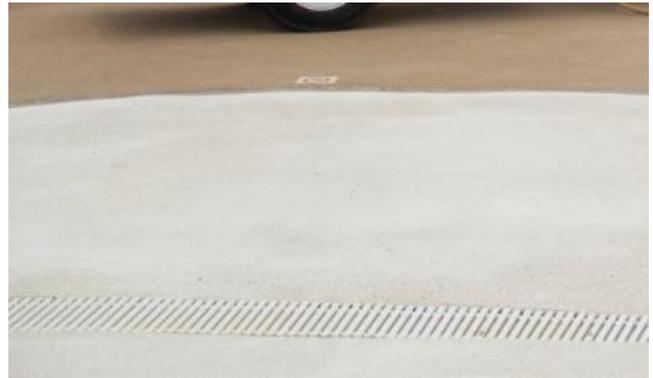
Project Costs and Funding Source

**Not needed if total renovation bond issue passes

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$0	\$0	\$100,000	\$0	\$0	\$100,000
						\$0
TOTAL	\$0	\$0	\$100,000	\$0	\$0	\$100,000

Project: Pool Plaster	Fund: Capital Improvement Sales Tax
Department: Parks and Recreation	Program: Aquatic Center

Description
Apply Diamond Brite and Pebble Tec to the leisure and toddler pools, and paint comp pool. Pebble Tech is a mixture of cements and small, smooth stones that top coat the pool surface. This Pebble Tech surface at the entrance to both the toddler and leisure pools acts as a protective surface to our pool shell. Pebble Tech also allows for sun bathers and children to wade in the shallows. Diamond Brite is a cement based flooring material with bits of quartz that covers all areas in the leisure and toddler pools that are not covered in Pebble Tech or tile. It protects the infrastructure of our pool and is comfortable to walk on.**



Pebble Tec surface

Justification
The last time that the Diamond Brite and Pebble Tec were replaced were in 2016 and 2014 respectively. The useful life for Diamond Brite is 6-7 years; Pebble Tec is ground down periodically to keep from getting sharp edges, but then needs to be replaced. Both generally have only five year warranties. The last several times the comp pool has been painted, we have painted it in-house. The budget estimates below provide for funds to have it professionally painted.



Diamond Brite surface

Project Costs and Funding Source

**Not needed if total renovation bond issue passes

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$0	\$150,000	\$0	\$0	\$0	\$ 150,000
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$ 150,000

Project: Aquatic Center Pumps and Motors	Fund: Capital Improvement Sales Tax
Department: Parks & Recreation	Program: Parks and Rec Capital Improvement

Description
There are nine pumps and motors and one blower at the aquatic center which operates the filtration system for all three pools, the spray pad, and all the aquatic attractions. They will be approaching the end of their useful life in FY 24.**



Justification
Compliance with St Louis County Health standards for water quality is dependent on effective pumps and motors for sufficient water circulation. All the feature attractions at the pool, such as slides, river channel, SCS play features, are dependent on working pumps and motors.



Project Costs and Funding Source

**Not needed if total renovation bond issue passes

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$0	\$0	\$70,000	\$0	\$0	\$ 70,000
TOTAL	\$0	\$0	\$70,000	\$0	\$0	\$ 70,000

Project: Aquatic-Shade Structures	Fund: Capital Improvement Sales Tax
Department: Parks & Recreation	Program: Parks and Rec Capital Improvement

Description
Replacement of the four shade structure canopies around the pool deck and awnings over the concession stand at the Aquatic Center.**



Justification
The shade structures and awnings have a 10-15 year life span and were last replaced in 2011. They're exposed to the elements year-round. The canopies are already showing oxidation and wear.



Project Costs and Funding Source

**Not needed if total renovation bond issue passes

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$0	\$0	\$0	\$35,000	\$0	\$ 35,000
TOTAL	\$0	\$0	\$0	\$ 35,000	\$0	\$ 35,000

Project: Facility- LED Lights	Fund: Capital Improvement Sales Tax
Department: Parks & Recreation	Program: Parks & Rec Capital Improvement

Description
To retrofit all remaining fluorescent and metal halide light fixtures throughout the facility with LED.

Justification
Replacement of all remaining fluorescent and metal halide lighting fixtures with LED is estimated to reduce watt usage by 26,936, resulting in a savings of approximately \$10,519 annually. This is a payback of less than seven years and will further the mission of sustainability. Areas to be replaced, included fitness center, fitness studio, rink warming area, locker rooms, and offices. Additional savings will be realized in man hours for ballast repair and bulb replacement, freeing up the maintenance personnel for other tasks. We have already replaced the Ice Rink, Gymnasium, Aquatic Center, and Tennis Center fixtures to LED.



Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$0	\$0	\$0	\$0	\$70,000	\$ 70,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$ 70,000

Project: Facility-Flooring	Fund: Capital Improvement Sales Tax
Department: Parks & Recreation	Program: Parks & Recreation Capital Improvement

Description
Replacement of the carpeting in two meeting rooms in FY21. Installation of vapor barrier and replacement of rubber flooring in ice rink in FY22. Replacement of meeting room prefuction and lobby tile in FY23.



Justification
The carpet in the meeting room will be 6 years old in FY21. This carpet gets a lot of wear and tear from moving tables and chairs and spills. It needs to be replaced at a faster pace than the fitness room carpet and will require an industrial-grade carpeting. In 2025, the ceramic tile floor will be 18 years old. The prefuction area has already had a spot replaced due to tile breakage.



Project Costs and Funding Source

Funding Source	FY21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr. Sales Tax	\$40,000	\$205,000	\$87,000	\$0	\$0	\$332,000
TOTAL	\$40,000	\$205,000	\$87,000	\$0	\$0	\$332,000

Project: Facility-HVAC	Fund: Capital Improvement Sales Tax
Department: Parks and Recreation	Program: Parks & Recreation Capital Improvement

Description
Replacement of six roof top package units and one direct fire furnace. Five of the six RTU's service the fitness center and gymnasium. The remaining and largest RTU services our meeting rooms, pre-function areas, and rink managers office. The direct fire furnace provides heat to rink mechanical rooms, locker rooms, party rooms and rink restrooms.

Justification
Builder grade RTU's have a typical useful life of 15 years. The 6 units described here were either replaced or added in 2007 during the complex renovation. In 2021, these RTU's will be at the 14 year mark. The direct fire furnace that is responsible for heating various areas in our ice arena is original to our building and will be 25 years old. This unit is well beyond its useful life, and will be replaced with a more efficient piece of equipment.



Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$255,000	\$0	\$0	\$0	\$0	\$ 255,000
TOTAL	\$255,000	\$0	\$0	\$0	\$0	\$ 255,000

Project: Facility-Meeting Room Partitions	Fund: Capital Improvement Sales Tax
Department: Parks & Recreation	Program: Parks and Rec Capital Improvement

Description
Replacement of the meeting room moveable wall partitions (excluding the track).



Justification
The partitions are used on a daily basis to divide the big meeting room space in halves or quarters. They receive annual inspections and are repaired regularly. The partitions will be 17 years old. The figure below is for everything except the track, which should be good until approximately 2047.



Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$0	\$0	\$0	\$65,000	\$0	\$ 65,000
TOTAL	\$0	\$0	\$0	\$65,000	\$0	\$ 65,000

Project: Fitness-Circuit & Cardio Equipment	Fund: Capital Improvement Sales Tax
Department: Parks and Recreation	Program: Parks and Recreation Capital Improvement

Description
FY21 and FY24 are the next 3-year replacement cycle for the cardio equipment.



Justification
Cardio equipment is rotated out every three years so that we always have the latest technology and the members sees that we value their dollars and time spent with us.

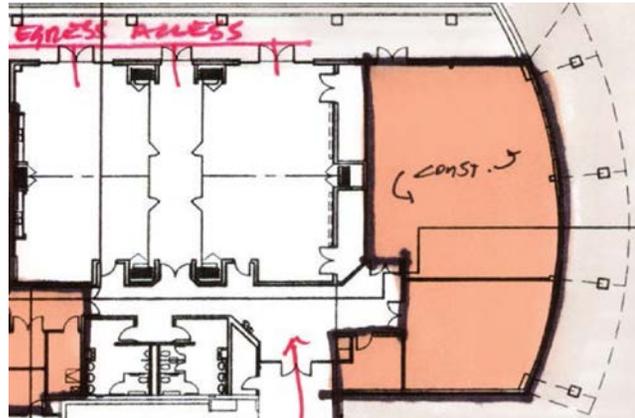


Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$160,000	\$0	\$0	\$160,000	\$0	\$320,000
						\$0
TOTAL	\$160,000	\$0	\$0	\$160,000	\$0	\$320,000

Project: Fitness-Studio/Meeting Room	Fund: Capital Improvement Sales Tax
Department: Parks and Recreation	Program: Parks & Rec Capital Improvement

Description
<p>To add a group exercise room that was part of the original design of the Recreation Complex and is indicated in orange in the schematic at right. It was to be located to the right of the main entry stairs to the Rec Center on the north east corner of the building, near the corner of Ambrose Way and the parking lot. It was sized at 1700 sq. ft. to accommodate exercise groups of up to 25 people.</p>



Current meeting rooms in white, shaded areas on right show where the new room would be located.

Justification
<p>There is a high demand for evening and weekend space at the Recreation Complex, with competing user groups, rentals, recreation and fitness programs. The addition of a Group Exercise room will allow us to have more participants in our programs thereby increasing revenue, and will free up the meeting rooms for more rentals, ultimately resulting in greater revenue generation.</p>



Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Parkl Impr. Sales Tax	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Muni Park Grant	\$0	\$475,000	\$0	\$0	\$0	\$475,000
TOTAL	\$0	\$550,000	\$0	\$0	\$0	\$550,000

Project: Gymnasium Floor Refinish	Fund: Capital Improvement Sales Tax
Department: Parks and Recreation	Program: Parks & Rec Capital Improvement

Description
To strip, sand, refinish, re-line and seal the gymnasium floor.



Justification
Every 8-12 years, after many layers of refinishing, the gymnasium floor needs to be stripped down to the wood and refinished. The process includes stripping, sanding, refinishing and lining (basketball, volleyball, Pickleball, logo), and application of two coats of sealant. The last time this procedure was completed was in 2009, so in 2020, it will be at the 11-year mark. (Top photo shows current condition; bottom was newly-refinished floor in 2009.)



Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$0	\$25,000	\$0	\$0	\$0	\$25,000
TOTAL	\$0	\$25,000	\$0	\$0	\$0	\$25,000

Project: Ice-Gas Air Heater	Fund: Capital Improvement Sales Tax
Department: Parks and Recreation	Program: Parks & Rec Capital Improvement

Description
To replace the direct-fired indoor gas make-up air heater in the Ice Arena, which functions to provide heat and dehumidification to locker rooms.



Justification
Providing heat and dehumidification to the locker rooms and restrooms/showers is crucial to eliminate mold and mildew, which have high potential due to nature of rink environment. The moisture in air also causes water stains along walls and ceiling tile. Current system has a useful life of 20 years, and this one is 26 years old.

Project Costs and Funding Source

Funding Source	FY 20	FY 21	FY 22	FY 23	FY 24	TOTAL
Capital Impr Sales Tax	\$0	\$0	\$0	\$0	\$50,000	\$50,000
TOTAL	\$0	\$0	\$0	\$0	\$50,000	\$50,000

Project: Ice-Hot Water Storage Tank	Fund: Capital Improvement Sales Tax
Department: Parks & Recreation	Program: Parks & Rec Capital Improvement

Description
The replacement of ice rink hot water storage tank. The hot water storage tank at the rink is a 750 gallon tank that stores hot water for all the ice rink needs, including ice resurfacings, team showers, rest room and concession demands.



Justification
The tank is the original unit and was installed in 1994. There is no sign of any leakage but the life expectancy is about 25 - 30 years. The boilers that fill these tanks was replaced in 2016 at a cost of \$33,000.



Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$0	\$35,500	\$0	\$0	\$0	\$ 35,500
TOTAL	\$0	\$35,500	\$0	\$0	\$0	\$ 35,500

Project: Ice-Locker Room Renovation	Fund: Capital Improvement Sales Tax
Department: Parks and Recreation	Program: Parks & Rec Capital Improvement

Description
To replace benches and shelving in locker room for hockey/figure skating user groups.



Justification
The benches in the photo the right are original to the building at over 20 years old. The photo above are benches that were made by volunteers 15+ years ago. Both types of benches get and significant amount of wear and tear in an environment with skates and hockey sticks. They are in serious need of an update. Locker rooms 2-5 do not presently have shelving available for user groups at all.



Project Costs and Funding Source

Funding Source	FY 20	FY 21	FY 22	FY 23	FY 24	TOTAL
Capital Impr Sales Tax	\$0	\$0	\$0	\$0	\$35,000	\$35,000
TOTAL	\$0	\$0	\$0	\$0	\$35,000	\$35,000

Project: Ice Resurfacers	Fund: Capital Improvement Sales Tax
Department: Parks & Recreation	Program: Parks & Recreation Capital Improvement

Description
<p>To replace the resurfacing machine. The machine shaves the ice, collects and stores the snow shavings to be dumped off the ice and lays down a new layer of water to create a smooth sheet of ice. An electric model that is proposed would run on batteries and eliminate emissions concerns and reduce the cost of fuel.</p>



Justification
<p>A reliable ice resurfacer is essential to the daily operation of the ice arena. Customer satisfaction is dependent on having a clean sheet of ice, free of deep cuts, grooves and accumulated snow. Every rental and public skating session starts with a clean sheet of ice. The ice arena is open approximately 325 days per year and operates with 15 - 18 hour days. Our older Zamboni was purchased in 2005 and will be 17 years old in 2022. Our newer machine was purchased in 2013 and will be 9 years old in 2022. It would become the back up machine. We anticipate a \$5000-\$8000 trade in.</p>



Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr. Sales Tax	\$0	\$140,000	\$0	\$0	\$0	\$140,000
TOTAL	\$0	\$140,000	\$0	\$0	\$0	\$140,000

Project: Seeder	Fund: Capital Improvement Sales Tax
Department: Parks & Recreation	Program: Parks and Rec Capital Improvement

Description
The seed-a-vator is used routinely to condition and prep soil as well as plants seed on the ballfields and park lawn during spring and fall renovations.



Justification
The current seed-a-vator was purchased in 2009 and will be 15 years old at time of replacement. Scheduled replacement is based on a combination of age, hours used and general mechanical condition.

Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr. Sales Tax	\$0	\$0	\$0	\$17,000	\$0	\$17,000
TOTAL	\$0	\$0	\$0	\$17,000	\$0	\$17,000

Project: Park Vehicles	Fund: Capital Improvement Sales Tax
Department: Parks and Recreation	Program: Parks and Rec Capital Improvement

Description
<p>These 1-ton trucks and the 2-ton dump truck are used for park maintenance and horticulture activities. They transport equipment, supplies and materials. This truck will replace the lawn care truck and the need to purchase a new lawn care trailer. The efficient design of the vehicle's landscape bed will allow for easy hauling of other equipment as well. See trailer quote justification.</p>



Justification
<p>The truck being replaced in FY21 will replace a 1-ton with flat bed. FY23 will be a 2-ton dump truck. FY24 will be a 1-ton with flat bed. FY25 will be a 1-ton flat bed. All trucks being replaced will be 12 - 14 years old at the time of replacement. Scheduled replacement is based on a combination of age, mileage and general mechanical condition of these vehicles.</p>



Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr. Sales Tax	\$34,500	\$0	\$60,000	\$35,000	\$35,000	\$164,500
TOTAL	\$34,500	\$0	\$60,000	\$35,000	\$35,000	\$164,500

Project: Park Tractor	Fund: Capital Improvement Sales Tax
Department: Parks & Recreation	Program: Parks and Rec Capital Improvement

Description
<p>This tractor is used routinely to pull the seed-A-vator, spreader, ballfield top dresser and other farm implements throughout the year and routinely during spring and fall renovations and field prep.</p>



Justification
<p>The current Kubota MS 5400 was purchased in 1996 and will be 28 years old at the time of replacement. Scheduled replacement is based on a combination of age, hours used and general mechanical condition.</p>

Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr. Sales Tax	\$0	\$0	\$0	\$27,500	\$0	\$27,500
TOTAL	\$0	\$0	\$0	\$27,500	\$0	\$27,500

Project: Skid-Steer Loader	Fund: Capital Improvement Sales Tax
Department: Parks & Recreation	Program: Parks and Rec Capital Improvement

Description
<p>This loader is used to load and unload trailers and trucks with materials such as topsoil, sand, garden mix, compost, rock etc. We also use it for off loading trees shipped in by flat bed trucks, fertilizer pallets and shipments of picnic tables or trash cans. On site it is used routinely for removing debris from downed trees during storm events, removing honeysuckle and other invasive plant material, grading and hazard tree removals.</p>



Justification
<p>The current skid-steer loader was purchased in 2009 and will be 14 years old at time of replacement. Scheduled replacement is based on a combination of age, hours used and general mechanical condition.</p>

Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr. Sales Tax	\$0	\$0	\$65,000	\$0	\$0	\$65,000
TOTAL	\$0	\$0	\$65,000	\$0	\$0	\$65,000

Project: Utility Carts	Fund: Capital Improvement Sales Tax
Department: Parks and Recreation	Program: Parks and Rec Capital Improvement

Description
<p>This is a utility cart with dump bed and AC outlet. It has a wide range of use in the parks such as on and off road capabilities. It is used for daily park maintenance and for special events. It can tow and be used in areas of the parks that cannot be accessed by a full sized truck.</p>



Justification
<p>The current utility truck at Blackburn (picture below right) was purchased in 2003 and will be 19 years old at the time of replacement. Scheduled replacement is based on a combination of age, hours use and general mechanical condition.</p>



Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Improvement Sales Tax	\$0	\$ 37,500	\$0	\$0	\$0	\$ 37,500
TOTAL	\$0	\$ 37,500	\$0	\$0	\$0	\$ 37,500

Project: Parks Ball Field Groomer	Fund: Capital Improvement Sales Tax
Department: Parks and Recreation	Program: Parks & Rec Capital Improvement

Description
To replace the ball field groomer. It is used daily during the ball season to prep the infields for play. It is also used to distribute and spread materials pre and post season.



Justification
The current sandpro was purchased in 2008. At the time of replacement it will be 14 years old. At that point the unit will have logged many hours of service and with general wear and tear and increased maintenance, it will be time to replace the machine. The new unit may be equipped with a laser leveling system that would reduce the annual operating expenses we incur with having the field leveled by outside contractors.



Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr. Sales Tax	\$0	\$26,000	\$0	\$0	\$0	\$26,000
TOTAL	\$0	\$26,000	\$0	\$0	\$0	\$26,000

Project: Park-Trail Replacements	Fund: Park Improvement Sales Tax
Department: Parks & Recreation	Program: Parks and Rec Capital Improvement

Description
To replace the walking trails located in Blackburn and Ivory Crockett Parks. They are heavily used by many park attendees. They provide a passage way to the ball fields, pavilions, bird sanctuary, parking lots and bathrooms along with recreational walking.



Blackburn Park trail

Justification
At 19 years old the 4,200 linear foot of asphalt pathway in Blackburn Park will need to be totally replaced. We propose to replace it with a concrete sidewalk that will have lower maintenance cost throughout the years. In FY24 the 1,550 linear foot (14,000 sq ft) trail in Ivory Crockett will be ready for replacement.



Ivory Crockett trail

Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Park Impr. Sales Tax	\$144,000	\$0	\$0	\$70,200	\$0	\$214,200
						\$0
TOTAL	\$144,000	\$0	\$0	\$70,200	\$0	\$214,200

Project: Playground Improvements	Fund: Park Improvement Sales Tax
Department: Parks & Recreation	Program: Parks and Rec Capital Improvement

Description
Renovation of playgrounds in our park system continues with a renovation to McKee and Memorial Parks.



Justification
McKee Playground has not seen any significant improvements in 20+ years, does not meet industry standards, and is the worst park in our system. Memorial Playground was installed in 1997. It was purchased with cell tower funds. In FY23 we will seek a Muni Park Grant to help pay for safety surfacing at both McKee and Memorial Playgrounds.



Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Park Impr Sales Tax	\$0	\$0	\$120,000	\$0	\$0	\$120,000
Municipal Park Grant	\$0	\$0	\$100,000	\$0	\$0	\$100,000
TOTAL	\$0	\$0	\$220,000	\$0	\$0	\$220,000

Project: Court Repair	Fund: Capital Improvement Sales Tax
Department: Parks & Recreation	Program: Parks and Rec Capital Improvement

Description
To replace the surfaces on the courts. The outdoor courts at Ivory Crockett and Larson Park require replacement surfaces in FY22.



Justification
The basketball and tennis courts at Ivory Crockett and Larson Parks are open year-round, weather permitting, and are used extensively by both residents and various groups (schools, leagues, etc.). At Crockett Park large cracks are forming in the basketball courts and the old surface is wearing off. These courts are able to be repaired by filling cracks and applying a 2 inch hot rolled asphalt and restriping courts. The tennis court at Ivory Crockett is unused and will likely be removed. At Larson Park the tennis courts currently have a synthetic grass surface. The courts will have a new synthetic grass surface installed at the request of the users of these courts.

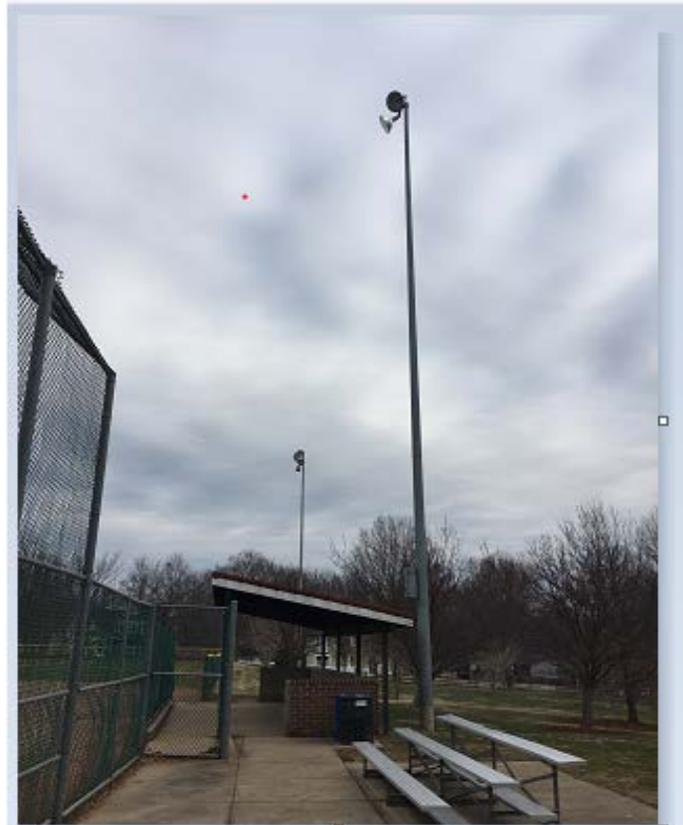


Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Capital Impr Sales Tax	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Park Impr Sales Tax	\$0	\$50,000	\$0	\$0	\$0	\$50,000
TOTAL	\$0	\$125,000	\$0	\$0	\$0	\$125,000

Project: Parks-Field LED Lights	Fund: Park Improvement Sales Tax
Department: Parks & Recreation	Program: Parks and Rec Capital Improvement

Description
<p>The Ballfield lighting at Blackburn and Memorial Parks require regular and expensive maintenance to replace bulbs and ballast. Expensive lift rentals are also involved in these repairs and maintenance work. Replacing the lights with LED fixtures would reduce maintenance and the expense of ongoing light bulb replacement, save on utility bills and have a 10 year warranty. Rebates are built into the estimate and handled by the contractor.</p>



Justification
<p>Blackburn renovations will be going on 25 years by the time of this proposed CIP Ballfield light replacement. The Memorial Field lights were installed prior to the last major field renovation in 1998. The maintenance following the original Park renovation have shown that every single year that at least several lights on the ballfield need to be replaced. Occasionally the ballasts also need to be replaced. Aerial lifts and outside contracting is used for this, which is expensive and adds wear and tear to the ballfield. Changing to LED would reduce maintenance and utility usage significantly.</p>

Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Park Imp. Sales Tax	\$0	\$0	\$0	\$0	\$300,000	\$300,000
						\$0
TOTAL	\$0	\$0	\$0	\$0	\$300,000	\$300,000

Project:	Park-Ivory Crockett Pavilion and Playground	Fund:	Park Improvement Sales Tax
Department:	Parks & Recreation	Program:	Parks and Rec Capital Improvement

Description
Ivory Crockett Park has a Pavilion and Playground area which is due for a renovation. Partial renovations to the park have happened somewhat continuously since 2006 with minor retrofits to the playground and pavilion through Community Grant funding.



Justification
The Ivory Crockett Pavilion and Playground are outdated, dull, and showing signs of wear. The ample space for both pavilion and playground call for a more suitable structure that is more esthetically pleasing and one that will add enjoyment and entertainment value to citizens visiting the park. This CIP proposed for 2025 will be timely as most of these older amenities will be 20 years old.

Project Costs and Funding Source

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Park Imp. Sales Tax	\$0	\$0	\$0	\$0	\$150,000	\$150,000
						\$0
TOTAL	\$0	\$0	\$0	\$0	\$150,000	\$150,000

Project: New Park	Fund: General Fund Reserve
Department: Parks & Recreation	Program: Parks and Rec Capital Improvement

Description

Great Rivers Greenway has purchased the former McDonald's site at 3635 Bid Bend Boulevard. They would like to work with the City to renovate these parcels then donate them to the City as a new park once the renovations are completed.



Justification

Acquisition, renovation and eventual ownership of this new park will function very much like the process for the Marshall Avenue Trailhead in 2018. GRG has already purchased the property. The City and GRG will likely acquire grant partners that will fund the renovation of the parcel. GRG will deed the finished parcel to the City to add to our park inventory. The design for this park has not begun yet, but will include removal of old pavement, the Deer Creek Greenway transiting the parcel to the intersection, possibly eye catching signage or sculpture that welcomes you to Webster Groves, and some sort of greenway attraction/destination that could be artistic or sculptural.



Project Costs and Funding Source

**Not needed if total renovation bond issue passes

Funding Source	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
General Fund Reserve	\$0	\$250,000	\$0	\$0	\$0	\$ 250,000
TOTAL	\$0	\$250,000	\$0	\$0	\$0	\$ 250,000



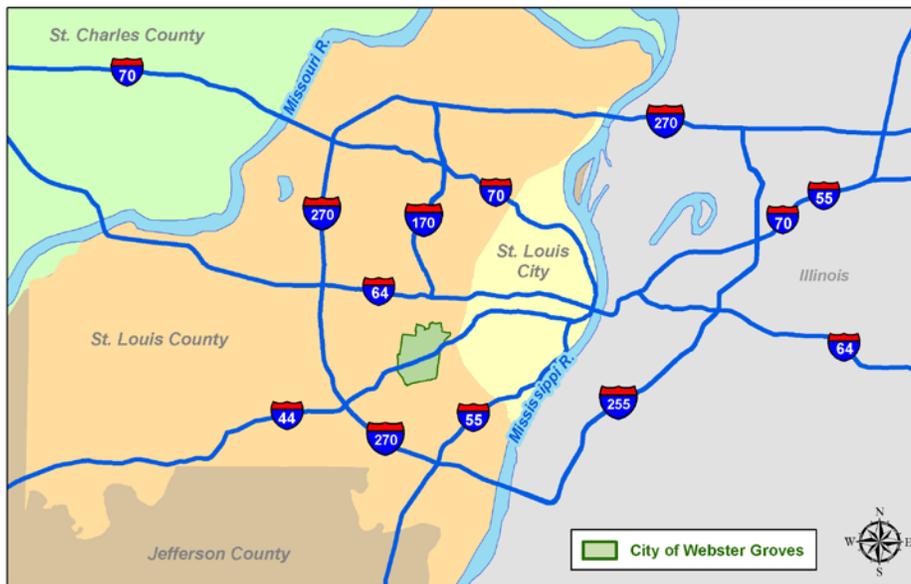
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A History of Our Community

Ten miles southwest of downtown St. Louis was an area known to Missouri, Osage and Dakota Indians and fur trappers, until 1802, as “Dry Ridge”. While the Louisiana Territory was changing from Spanish to French ownership, a system of land grants was inaugurated to promote immigration. During the early period of Spanish rule in the Louisiana Territory, officials gave land to settlers as a check against the English. As part of this program, in 1802, Gregorie Sarpy was granted 6,002 acres by Charles de Haute Delassus, the last Spanish Lieutenant Governor. The land grant covered the major area now known as Webster Groves.

Webster Groves’ location on the Pacific Railroad line led to its development as a suburb. In the late 19th century, overcrowding, congestion, and unhealthy conditions in St. Louis prompted urban residents to leave the city for quieter, safer surroundings. In 1892, the developers of Webster Park, an affluent community which would soon become the City of Webster Groves, promoted the new community as the “Queen Of The Suburbs,” offering residents superb housing options in a country-like atmosphere, as well as a swift commute to downtown St. Louis jobs.

As a suburban municipality, Webster Groves has its origins as five separate communities along adjacent railroad lines. Webster, Old Orchard, Webster Park, Tuxedo Park, and Selma merged in 1896 in order to implement public services and develop a unified city government. Since that time, Webster Groves’ tree-lined streets and abundance of single family homes have continued to attract people to the area as a “great place to live, work and play”, not solely for the wealthy commuter suburb that early developers envisioned but for families that cut across all socioeconomic boundaries. The geographic and economic diversity of Webster Groves is evident in the variety of neighborhoods and its success is rooted in the cooperation and willingness of community members from all walks of life to work together toward common goals.



TOTAL RESIDENTIAL PROPERTY TAX BILL

TAX YEAR 2019

Description	Rate per \$100	Percent of Tax Bill
St. Louis County	\$ 0.4430	5.6%
Community College	\$ 0.1986	2.5%
Special School District	\$ 1.1077	14.1%
Webster School District	\$ 4.6848	59.7%
Metro Zoo / Museum	\$ 0.2549	3.3%
Webster Groves Library	\$ 0.2240	2.9%
City of Webster Groves	\$ 0.7170	9.1%
Miscellaneous	<u>\$ 0.2127</u>	<u>2.7%</u>
Total	\$ 7.8427	100.0%

CITY SHARE - RESIDENTIAL PROPERTY TAX BILL
TAX YEAR 2019

	Rate per \$100	Percent of Tax Bill
Debt Retirement	\$ 0.2410	33.6%
General Obligations	\$ 0.1850	25.8%
Street Improvements	\$ 0.1200	16.7%
Police & Fire Pension Plan	<u>\$ 0.1710</u>	<u>23.8%</u>
TOTAL	\$ 0.7170	100.0%



Assessed Value of Taxable Property

Calendar Year	Residential Assessed Value	Commercial Assessed Value	Personal Property Assessed Value	Railroad & Utility Assessed Value	Total Assessed Value
2010	404,622,370	49,892,750	47,049,989	5,360,519	506,925,628
2011	398,269,720	46,490,160	48,909,073	5,984,345	499,653,298
2012	398,410,790	39,885,823	51,455,386	5,958,507	495,710,506
2013	390,337,210	45,889,920	52,405,870	6,305,981	494,938,981
2014	391,166,740	46,122,240	52,726,813	6,460,829	496,476,622
2015	409,174,090	54,492,760	53,152,750	7,133,943	523,953,543
2016	411,013,730	53,137,300	55,703,338	6,848,899	526,703,267
2017	452,566,610	58,997,101	57,423,735	6,888,165	575,875,611
2018	452,099,910	62,285,540	55,940,929	6,436,685	576,763,064
2019	542,381,450	76,271,299	60,618,222	7,352,409	686,623,380

- (1) Assessments are determined by the Assessor of St. Louis County. Property is assessed as of January 1st. Reassessments take place in odd-numbered years resulting in updated values of property.
- (2) Real property is classified as residential (assessed at 19%), agricultural (assessed at 12%), or commercial (assessed at 32%). Railroad and utility property is assessed at 32%. Personal property is assessed at 33.3%. There is no agricultural property located within the City of Webster Groves.

CITY OF WEBSTER GROVES, MISSOURI
PRINCIPAL PROPERTY TAXPAYERS -
CURRENT YEAR AND NINE YEARS AGO

<u>Taxpayer</u>	December 31, 2018	
	<u>Taxable Assessed Value</u>	<u>Percentage Of Total Taxable Assessed Value</u>
Lutheran Senior Services	\$ 12,167,900	2.133 %
ARC MPSTL LLC	5,740,900	1.006
Yorkshire Village Inc.	4,973,020	0.872
Bethesda Senior Living	4,215,440	0.739
Novus Webster LLC	3,060,770	0.537
Owen Ridge Associates	2,567,520	0.450
Yadon Duane & Ruth H/W	1,342,440	0.235
PVL Old Webster LLC	87,360	0.015
Total Taxpayer	<u>\$ 34,155,350</u>	<u>5.988 %</u>
Total Assessed Value	<u>\$ 570,413,564</u>	

<u>Taxpayer</u>	December 31, 2009	
	<u>Taxable Assessed Value</u>	<u>Percentage Of Total Taxable Assessed Value</u>
Ameren	\$ 4,310,144	0.830 %
Owen Properties LLC	3,584,020	0.690
Mallinckrodt Inc.	3,072,670	0.592
Yorkshire Village, Inc	2,739,070	0.528
Old Webster LLC (Novus)	2,333,630	0.450
JHC Reliable Building LLC	1,915,070	0.369
JHC Old Webster Square LLC	1,248,410	0.241
Schnucks Markets	1,172,060	0.226
Webster University	1,150,620	0.222
Old Orchard Shopping Center	1,118,880	0.216
Total Taxpayer	<u>\$ 22,644,574</u>	<u>4.363 %</u>
Total Assessed Value	<u>\$ 519,051,113</u>	

Source: City Department of Planning and Development



City of Webster Groves,
 Missouri
 12 East Lockwood Avenue
 Webster Groves, MO 63119

**SALES TAX RATES IN WEBSTER GROVES
 EFFECTIVE APRIL 1, 2019**

The total sales tax rate in Webster Groves to be collected by merchants is 9.238% effective April 1, 2019 detailed below:

STATE OF MISSOURI	<i>General Fund</i>	3.0000%	
	<i>Education</i>	1.0000%	
	<i>Conservation</i>	0.1250%	
	<i>Park and Soil</i>	0.1000%	
		TOTAL STATE	4.225%
ST. LOUIS COUNTY	<i>General Fund (Shared)</i>	1.0000%	
	<i>Transportation</i>	1.0000%	
	<i>Regional Parks/Trails</i>	0.1000%	
	<i>Children's Services</i>	0.2500%	
	<i>Emergency Communications</i>	0.1000%	
	<i>Prop P (Public Safety)</i>	0.5000%	
		TOTAL COUNTY	2.950%
CITY OF WEBSTER GROVES	<i>General Fund (Shared)</i>	0.2500%	
	<i>Fire</i>	0.2500%	
	<i>Parks</i>	0.5000%	
	<i>Capital (Shared)</i>	0.5000%	
		TOTAL CITY	1.500%
OTHERS	<i>Metrolink</i>	0.2500%	
	<i>Arch Initiative (rounded)</i>	0.1880%	
	<i>Zoo</i>	0.1250%	
		TOTAL OTHERS	0.563%
		TOTAL SALES TAX	9.238%

Note: A small area of the City contains a Transportation Development District and an additional .625% sales tax applies to that area only.



Miscellaneous Statistical Data

Year of incorporation	1896
Year City charter adopted	1954
Form of Government	Council - Manager
Area	6 square miles
Miles of streets (City maintained)	92
Police protection:	
Number of sworn officers	47
Number of vehicles	25
Fire protection:	
Number of sworn firefighters	38
Number of stations	2
Number of vehicles	9
Number of full-time employees	155
Parks & Recreation	
Number of parks	17
Acres of parks	127

The City's electricity is supplied by Ameren UE; natural gas is supplied by Spire; water is provided by Missouri-American Water Company; sewer service is provided by Metropolitan St. Louis Sewer District. All four of the aforementioned companies are publicly held utilities.



Miscellaneous Demographic Statistics

Subject	Number	Percent
Total Population	22,995	100.0%
Male	11,028	48.0%
Female	11,967	52.0%
Age		
Under 5	1,550	6.7%
5 - 19 years	5,020	21.8%
20 - 44 years	6,622	28.8%
45 - 64 years	6,381	27.7%
65 years and older	3,422	14.9%
Housing		
Occupied housing units	9081	100.0%
Owner-occupied housing units	7571	83.4%
Renter-occupied housing units	1510	16.6%
Median home value (dollars)	\$271,000	
School enrollment		
Nursery/preschool	633	9.5%
Kindergarten	379	5.7%
Elementary (grades 1-8)	2,521	38.0%
High school (grades 9-12)	1,412	21.3%
College or graduate school	1,696	25.5%
Total enrollment	6,641	100.0%
Educational attainment - 25+ years		
Less than 9th grade	178	1.2%
High school, no diploma	397	2.6%
High school graduate	1,847	12.0%
Some college, no degree	2,688	17.5%
Associate degree	918	6.0%
Bachelor's degree	4,931	32.0%
Graduate or professional degree	4,430	28.8%
Population over 25 years	15,389	100.0%
Employment status		
Population 16 years & over	17,741	100.0%
In labor force	12,280	69.2%
Not in labor force	5,461	30.8%
Armed forces	22	0.1%
Civilian labor force	12,258	69.1%
Employed	11,657	65.7%
Unemployed	601	4.9%

Occupation		
Management, professional	6,920	59.4%
Service	1,155	9.9%
Sales and office	2,572	22.1%
Construction, natural resources, and maintenance	469	4.0%
Production, transportation and material moving	541	4.6%
Total employed	<u>11,657</u>	

Source: U. S. Census Bureau, Census 2010



Demographic and Economic Statistics 10 Year Comparison

<u>Calendar Year</u>	<u>Population</u>	<u>Personal Income</u>	<u>Per Capita Personal Income</u>	<u>Median Age</u>	<u>Educational Attainment: Bachelor's Degree or higher</u>	<u>School Enrollment</u>	<u>Unemployment Rate</u>
2010	22,995	720,364,365	31,327	39.7	56.8%	6,749	8.9%
2011	22,995	1,023,300,495	44,501	40.8	60.9%	6,641	7.6%
2012	22,995	1,023,300,495	44,501	40.8	60.9%	6,641	7.0%
2013	22,995	1,023,300,495	44,501	40.8	60.9%	6,641	6.5%
2014	22,995	1,023,300,495	44,501	40.8	60.9%	6,641	5.1%
2015	22,995	1,023,300,495	44,501	40.8	60.9%	6,641	4.3%
2016	22,995	1,023,300,495	44,501	40.8	60.9%	6,641	4.0%
2017	22,995	1,023,300,495	44,501	40.8	60.9%	6,641	3.4%
2018	22,995	1,023,300,495	44,501	40.8	60.9%	6,641	3.3%
2019	22,995	1,023,300,495	44,501	40.8	60.9%	6,641	3.3%

Sources: For years 2011 through 2017, all amounts from U S Census Bureau, Census 2010
Information for previous years from Census 2000

Unemployment rates are from U.S. Bureau of Labor Statistics for St Louis Metropolitan Area



Glossary of Terms

A-133 Audit: Non-Federal entities that expend \$500,000 or more per year in federal awards shall have a single or program-specific audit conducted for that year in accordance with the provisions of A-133 of all federal money received by a city. Entities that expend less than \$500,000 per year in federal awards are exempt from A-133.

Ad Valorem Tax: A tax based on value.

Accounts Payable: A liability account reflecting amounts on open account owing to private persons or organizations for goods and services received by the government.

Accounts Receivable: An asset account reflecting amounts owing on open account from private persons or organizations for goods and services furnished by a government.

Accounting System: The City's financial set of records and procedures that record, classify, and report information on the status and operations of the City.

Accrual Basis: The basis of accounting under which revenues are recorded when they are earned (whether or not cash is received at that time) and expenditures are recorded when goods and services are received (whether cash disbursements are made at that time or not).

Advance: A loan between funds for the purpose of providing budgetary resources on a temporary basis with the expectation of repayment.

Agency Fund: A fund normally used to account for assets held by a government as an agent for individuals, private organizations, or other governments and/or other funds.

Appropriation: The legal authorization made by the City Council which permits the City to incur obligations and make expenditures of resources.

Assessed Valuation: A valuation set upon real estate and certain personal property by the County Assessor as a basis for levying property taxes.

Assets: Property owned by the City that has monetary value.

Audit: An examination made to determine whether the city's financial statements are presented fairly in accordance with GAAP.

Balanced Budget: A financial plan that appropriates funds no more than the total of all resources that are expected to be available.

Balance Sheet: The basic financial statement, which discloses the assets, liabilities, and equities of an entity at a specified date in conformity with Generally Accepted Accounting Principles (GAAP).

Basis of Accounting: A term used to refer to when revenues, expenditures, expenses, and transfers and the related assets and liabilities are recognized in the accounts and reported in the financial statements.

Bond: A contract to pay a specified sum of money (the principal or face value) at a specified future date or dates (maturity) plus interest paid at an agreed percentage of principal. Maturity is usually longer than one year.

Bonded Debt: That portion of indebtedness represented by outstanding bonds.

Bond Rating: The City has an “issuer bond rating” of Aa1 awarded by the rating firm of Moody’s. An obligation rated “Aa1” is the second highest rating assigned by Moody’s. This means that the City’s capacity to meet its financial commitment on the debt obligation is very strong.

Budget: A plan of financial operation embodying an estimate or proposed revenue and expenditures for a given year. It is the primary means by which most of the expenditures and service delivery activities of the City are controlled.

Budget Message: The opening section of the budget, which provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the City Manager.

Capital Expenditures: Property, equipment and infrastructure (e.g., roads, bridges, sidewalks, and similar items) that have an expected life in excess of 3 years and an initial cost of \$5,000 or more are capitalized. Capital investments with useful lives of at least 5 years and an initial cost of at least \$25,000 are presented on individual sheets in the City’s Capital Improvement Program in the back of the budget document.

Capital Improvements Program: A long-range plan for providing the capital outlays necessary to insure adequate services are provided for the residents of the City.

Carryover: That part of the fund balance which may be utilized as a source of funds in the current budget. (See “Fund Balance.”)

Cash Management: The management of cash necessary to pay for government services while investing temporary cash excesses in order to earn interest revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships, and investing funds in order to achieve the highest interest and return available for temporary cash balances.

Comprehensive Annual Financial Report (CAFR): The official annual report of a government. It includes five Combined Statements-Overview and basic financial statements for each individual fund and account group prepared in conformity with GAAP and organized into a financial reporting pyramid. It also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions, extensive introductory material, and a detailed statistical section.

Contingency: An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as extraordinary events.

Contingent Liabilities: Items which may become liabilities as a result of conditions undetermined at a given date, such as guarantees, pending lawsuits, judgments under appeal, unsettled disputed claims, unfilled purchase orders, and incomplete contracts. All contingent liabilities should be disclosed within the basic financial statements, including the note thereto.

Contractual Services: An expenditure for services performed by private firms or other governmental agencies. Examples include legal services and utilities.

Crime Victims Compensation (C.V.C.): The State of Missouri requires that an additional \$5.00 court cost be assessed for each violation of criminal law and for infractions of municipal ordinances, excluding non-moving traffic violations. Ninety-five percent (95%) of that fee, or \$4.75, is paid to the State of Missouri’s Crime Victim’s Compensation Fund, which is designated to aid crime victims. The City is permitted to retain the remaining \$.25 (or 5%) for its use.

Debt: An obligation of the city resulting from the borrowing of money, including Bonds and Notes.

Debt Limit: The maximum amount of outstanding gross or net debt legally permitted.

Debt Service: The annual payment of principal and interest on the City's bonded indebtedness.

Debt Service Fund: A fund used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest payments.

Deficit: The amount of specific fund's expenditures (including outgoing operating transfers) exceeding revenues in a given year.

Department: The department is the primary administrative unit in city operations. Each is directed by a department head. Departments are generally composed of divisions and programs that share a common purpose.

Depreciation: Cost recorded based on an asset's estimated useful life due to a decrease in value based on wear and tear, decay and general decline in value.

Encumbrance: An amount of money committed or set aside, but not yet expended, for the purpose of a specific good or service.

Expenditure: An actual payment made by the City.

Fees: A general term used for any charge levied by government associated with providing a service, permitting an activity, or imposing a fine or penalty.

FICA: An acronym for social security payroll taxes, which consist of two basic components: (1) social security for the aged and disabled, and (ii) Medicare for hospitalization. While payroll taxes are automatically deducted from an employee's paycheck by the City's Finance Department, the City must also match that same portion with funds of its own. As a result, the City budgets an expenditure line item in each department for FICA payments, which must be made to the federal government following each pay period.

Fiscal Year: The period used for the accounting year. The City of Webster Groves has a fiscal year of July 1 thru the following June 30.

Franchise Fee: An ongoing fee charged to a franchisee (such as Charter Communications) for operating and providing service within the City of Webster Groves. The fee is based on a percentage of gross receipts, which is collected by the utility company from the customer and paid to the City on a quarterly basis.

Fund: A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with the related liabilities and residual equities and balances, and changes therein, which is segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: The accounts of the City are organized on the basis of funds, departments, and programs (budgetary units) and are used to demonstrate legal compliance and to aid in financial management by segregating financial transactions of various City functions and activities.

Fund Balance: The amount by which the reported value of the City's assets exceeds the reported value of its liabilities in a particular fund. The fund balance is reduced for appropriated expenditures and increased for recorded revenues.

Fund Equity: The excess of fund assets and resources over fund liabilities. A portion of the equity of a governmental fund may be unspendable, restricted, committed, assigned and unassigned; the remainder is referred to as fund balance.

General Employee: Administrative and clerical support, maintenance workers, skilled trade. Employees who are classified as non-uniformed personnel.

General Fund: The main operating account of a nonprofit entity, such as a state or local government agency.

General Government: Includes the departments of City Manager, City Council, City Clerk, Legal Services, Boards and Commissions, Finance, Municipal Court, Information Technology, Human Resources, Insurance, and Customer Service.

General Obligation Bonds: Bonds for which the full faith and credit of the City is pledged for payment.

Geographic Information Systems (GIS): A visualization technology, which provides a way to electronically plot data from a database onto a digital map. A GIS allows users to see a graphical representation of a database query on a map, or overlain on an aerial photo which is easier to interpret than raw data.

Grant: A payment of money from one governmental unit to another for a specific service or program.

Intergovernmental Revenues: Revenues from other governments. Examples of intergovernmental revenues include Motor Fuel Tax, County Road and Bridge Tax, and Cigarette Tax.

Levy: To impose taxes, special assessments, or service charges for the support of governmental activities.

Liabilities: Debt or other legal obligations arising out of transactions in the past, which must be liquidated, renewed, or refunded at some future date.

Line Item: The uniform identifications of goods or services purchased; sub-unit of objects of expenditure. For example: salaries, postage, equipment rental.

Long-Term Debt: Debt with a maturity of more than one year after the date of issuance.

Modified Accrual Basis: Under this accounting method, revenues are recognized when they become both measurable and available to finance expenditures of the current period. Expenditures for the most part are recognized when the related fund liability is incurred except for prepayments, accumulated employee leave and long-term debt. All governmental funds are accounted for using the modified accrual basis of accounting.

Object Classification: Indicates the type of expenditure being made i.e., personnel, supplies and services.

Object of Expenditure: Category of items to be purchased. The unit of budgetary accountability and control. (Personnel Services, Contractual Services, Capital)

Operating Transfer: A transfer of equity between funds as a means of paying for current year services provided by one fund to another.

Per Capita: By of for each person.

Personnel Services: Compensation to City employees in the form of salaries, wages, and employee benefits.

Retained Earnings: An equity account reflecting the accumulated earnings of an Enterprise or Internal Service Fund.

Revenue: Sources of income financing the operations of the city. An increase in Fund Balance caused by an inflow of assets, usually cash.

Supplies and Services: Expenditures for supplies and services for the general operations of the City.

Tax Increment Financing (TIF): Financing secured by the anticipated incremental increase in tax revenues, resulting from the redevelopment of an area.

Transfer: A movement of monies from one fund, department, activity, or account to another. This includes budgetary funds and/or movements of assets. (See "Operating Transfer" and "Advances")

User Charge: The payment of a fee for direct receipt of a public service by the party benefitting from the service.



List of Acronyms

ADA-Americans with Disabilities Act
APA-American Planning Association
APWA-American Public Works Association
AV-Assessed Valuation
BOCA-Building Officials and Code Association
CAFR-Comprehensive Annual Financial Report
CALEA-Commission on Accreditation of Law Enforcement Agencies
CDBG-Community Development Block Grant
CDL-Commercial Drivers License
CIP-Capital Improvement Program
COBRA-Consolidated Omnibus Budget Reconciliation Act
COPs-Community Oriented Policing; Certificates of Participation
CVC-Crime Victims Compensation
DARE-Drug Abuse Resistance Education
EAP-Employee Assistance Program
FBI-Federal Bureau of Investigation
FEMA-Federal Emergency Management Association
FLSA-Fair Labor Standards Act
FTE-Full Time Equivalent
FY-Fiscal Year
GAAP-Generally Accepted Accounting Principles
GASB-Governmental Accounting Standards Board
GFOA-Government Finance Officers Association
GIS-Geographic Information System
GO-General Obligation
GPS-Global Positioning System
HVAC-Heating, Ventilation, and Air Conditioning
IACP-International Association of Chiefs of Police
ICMA-International City Management Association
IIMC-International Institute of Municipal Clerks
IPMA-International Personnel Management Association

LAGERS-Local Government Employee Retirement System
LETSAC-Law Enforcement Traffic Safety Advisory Council
LWCF-Land and Water Conservation Fund
MABOI-Missouri Association of Building Officials and Inspectors
MCMA-Missouri City Management Association
MML-Missouri Municipal League
MPRA-Missouri Parks and Recreation Association
MSCPA-Missouri Society of Certified Public Accountants
MSD-Metropolitan Sewer District
MULES-Missouri Uniform Law Enforcement System
NLC-National League of Cities
NPRA-National Parks and Recreation Association
OSHA-Occupational Safety and Health Administration
POST-Peace Officer Standard Training
REJIS-Regional Justice Information System
RSMo-Missouri Revised Statutes
SEMA-State Emergency Management Agency
SLACMA-St. Louis Area City Management Association
SLAIT-St. Louis Area Insurance Trust
SRO-School Resource Officer
TRIM-Tree Resource Improvement and Maintenance
UPS-United Parcel Service
US-United States