

AGENDA
MAPLEWOOD CITY COUNCIL MEETING
TUESDAY, OCTOBER 22, 2024 @ 7:00 PM
CITY COUNCIL CHAMBERS
7601 MANCHESTER ROAD, MAPLEWOOD, MO 63143
OR VIA TELECONFERENCE

Zoom link: <https://us02web.zoom.us/j/89452395834?pwd=SytBUTE0WXBIOUIPQnU0WjhqaFRMZz09>
Passcode: 113226
Dial in: (312) 626-6799
Webinar ID: 894 5239 5834

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Motion to Excuse Councilmember
5. Approval of the Council Agenda
6. Approval of October 8, 2024, City Council meeting minutes
7. Public Forum
8. Announcements
9. Maplewood Community Fund Report by Colleen Cunningham, President, Board of Directors
10. Fiscal Year 2024-25 First Quarter Variance Report by Alexis Miller, Finance Director
11. A Resolution of the City Council of the City of Maplewood, Missouri, authorizing the City Manager to execute a Fourth Amendment to the Redevelopment Agreement with Sunnen Station Redevelopment Corporation, Sunco, LLC, and Indigo Properties STL, LLC
12. A Resolution of the City Council of the City of Maplewood, Missouri, authorizing the City Manager to execute a License Agreement with the Post Sports Bar & Grill and Maple King Properties LLC for a cantilevered balcony and rear entrance/exit stairwell
13. Old Business
14. Council Communication
15. Mayor's Report
16. City Attorney's Report

17. City Manager's Report

18. Public Forum

19. Motion to hold a Closed Session, if needed, to discuss matters relating to litigation, legal actions, and/or communication from the City Attorney as provided for in Section 610.021(1)RSMO. and/or specifications for competitive bidding under Section 610.021(11) and/or sealed bids and related documents and sealed proposals and related documents under Section 610.021(11) and/or personnel matters under Section 610.021(13)RSMO. and/or employee matters under Section 610.021(3)RSMO. and/or real estate matters under Section 610.021(2)RSMO. and/or documents related to a negotiated contract under Section 610.021(12)RSMO

20. Adjournment



RECORD OF PROCEEDING

MEETING OF THE CITY COUNCIL
OF THE CITY OF MAPLEWOOD
AT 7601 MANCHESTER ROAD
OCTOBER 8, 2024

The meeting was called to order at 7:06 p.m., with Mayor Greenberg presiding.

PLEDGE OF ALLEGIANCE was recited.

ON ROLL CALL, the following members were PRESENT: Mayor Greenberg, Councilmember Coriell, Councilmember Garcia, Councilmember Homa, Councilmember Faulkingham, Councilmember Mattox, and Councilmember Page.

MOTION TO EXCUSE COUNCILMEMBER: None.

APPROVAL OF COUNCIL AGENDA: Councilmember Faulkingham motioned to approve, seconded by Councilmember Homa, which motion received the approval of the Council.

APPROVAL OF THE SEPTEMBER, 24, 2024, CITY COUNCIL MEETING MINUTES: Councilmember Faulkingham motioned to approve, seconded by Councilmember Homa, which motion received the approval of the Council.

PUBLIC FORUM: None.

ANNOUNCEMENTS: Councilmember Garcia announced the Great Pumpkin Glow event on October 24 and the Schlafly-sponsored Sundaze community artisan market on October 27.

LIBRARY BOARD REPORT PRESENTED BY ASHLEIGH JOHNSON, CHAIR: Ashleigh Johnson provided a report to the Council and answered questions about the Library's renovation progress.

R24-58, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MAPLEWOOD, MISSOURI, AUTHORIZING THE CITY MANAGER TO ACCEPT THE BID FROM JOHNSON CONTROLS IN THE AMOUNT OF TWENTY THOUSAND NINE HUNDRED EIGHTY-TWO DOLLARS AND THIRTY-SIX CENTS (\$20,982.36) TO REPLACE THE EXISTING CITY HALL FIRE ALARM PANEL was moved by Councilmember Faulkingham, duly seconded by Councilmember Homa, to approve the resolution, which motion received the following roll call vote: Yes; Mayor Greenberg, Councilmembers Coriell, Faulkingham, Garcia, Homa, Mattox, and Page. No; none.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MAPLEWOOD, MISSOURI, ESTABLISHING THE TAX RATES FOR THE CITY OF MAPLEWOOD AND THE MAPLEWOOD SPECIAL BUSINESS DISTRICT ON ALL REAL, PERSONAL, TANGIBLE, AND INTANGIBLE PROPERTY WITHIN THE CITY OF MAPLEWOOD, MISSOURI, FOR 2024 was reintroduced by Mayor Greenberg. A motion was entered to amend the Ordinance to correct the tax rates. It was moved by Councilmember Faulkingham, duly seconded by Councilmember Homa, that the Bill be amended, which motion received the following roll call vote: Yes; Mayor Greenberg, Councilmembers Coriell, Faulkingham, Garcia, Homa, Mattox, and Page. No; none. Ordinance 6055 was amended.

OLD BUSINESS: None.

COUNCIL COMMUNICATION: None.

MAYOR’S REPORT: Mayor Greenberg reported that he will be attending the National League of Cities City Summit in Tampa in November. He presented the workshop topics to Council asking for input on workshop topics he should attend.

CITY ATTORNEY’S REPORT: None.

CITY MANAGER’S REPORT: City Manager Withycombe reported that the Spring and Fall 2025 Ward meetings have been scheduled. The Council Chambers A/V upgrades will begin on Wednesday, October 23. The November 12 Council meeting may be conducted via Zoom.

PUBLIC FORUM: None

MOTION TO HOLD A CLOSED SESSION TO DISCUSS MATTERS RELATING TO LITIGATION, LEGAL ACTIONS AND/OR COMMUNICATION FROM THE CITY ATTORNEY AS PROVIDED FOR IN SECTION 610.021(1)RSMO. AND/OR SPECIFICATIONS FOR COMPETITIVE BIDDING UNDER SECTION 610.021(11) AND/OR SEALED BIDS AND RELATED DOCUMENTS AND SEALED PROPOSALS AND RELATED DOCUMENTS UNDER SECTION 610.021(11) AND/OR PERSONNEL MATTERS UNDER SECTION 610.021(13)RSMO. AND/OR EMPLOYEE MATTERS UNDER SECTION 610.021(3)RSMO. AND/OR REAL ESTATE MATTERS UNDER SECTION 610.021(2)RSMO. AND/OR DOCUMENTS RELATED TO A NEGOTIATED CONTRACT UNDER SECTION 610.021(12)RSMO: None.

There being no further business before the Council, the meeting adjourned at 7:22 p.m.

Approved this 22nd day of October, 2024

Barry Greenberg, Mayor

Attest:

Tanya Bohlken, Deputy City Clerk

MAPLEWOOD
COMMUNITY
FUND

MISSION

The mission of the Maplewood Community Fund is to raise and disseminate funds to enhance the health, well-being, and quality of life in Maplewood, Missouri. Through collaboration we strive to create a supportive and thriving community for all.

VISION

Our vision is to create a vibrant and inclusive Maplewood where all community members, regardless of their circumstances, have access to essential resources and opportunities. We envision a community where every person can live in dignity, safety, and health, supported by strong networks of care and solidarity. By addressing basic human needs and fostering a spirit of collaboration, we aim to build a future where Maplewood is a model of resilience, compassion, and support.

BOARD OF DIRECTORS



Colleen Cunningham



Maria Langston



Matt Wilcox



Kat Norton



Dr. Mike Dittrich



Dessa Shuckerow

ORGANIZATIONAL DEVELOPMENT

What We've **Done**:

- Filed for / Received 501c3 status
- Developed Mission & Vision
- Adopted policies
- Updated By-laws
- Recruited New Board Member
- Liaising with HSC, Planning & Zoning
- Met monthly via Zoom; quarterly in person
- Have a phone number and PO Box

What We're **Planning**:

- Board of Directors development committee
- Continue monthly meetings
- Opening bank account
- Exploring appointment of a city staff member as an ex officio member of the board.

PUBLICITY

What We've **Done**:

- Not much yet
- Conversations with a few local leaders and service providers
- Working with MRH student on logo development

What We're **Planning**:

- Awareness about Fund for fundraising and grantmaking
- Finalize Logo
- Develop Facebook page
- Develop Fund overview document
- Open House in Spring

FUNDRAISING

What We've **Done**:

- Survey to 20+ community leaders and service providers to learn about needs
- Chosen Fundraising model

What We're **Planning**:

- Solicit major donors / Corporations
- Establish recurring small donor program
- Research grant opportunities

GRANTING

What We've **Done**:

- Prioritize funding organizations / not individuals
- Strategy to choose grant-making priorities
- Developing: grant application and evaluation process

What We're **Planning**:

- First Funding grant-making cycle Spring 2025
- Yearly Funding Cycle

Memorandum



To: Mayor and City Council
Amber Withycombe, City Manager

From: Alexis Miller, Finance Director

Date: October 16, 2024

Re: **First Quarter Variance Report**

I am pleased to present the first quarterly variance report for the 2024-2025 fiscal year. This new report aims to provide the Council with a better understanding of the City's finances on an ongoing basis.

The attached report includes unaudited numbers for the first quarter. Please note that there may be some changes between this report and the second quarter report, as the auditor will make final determinations regarding 2023-2024 versus 2024-2025 expenses. We have attempted to anticipate these changes, but some adjustments may occur when the audit is completed.

At this time of year, we generally expect about 25% of the budget to have been received in revenues or expended in expenditures. However, it's important to note that some revenue sources, such as property taxes, have different collection schedules that affect this percentage.

For example, Real Property Tax collections are typically low in the first quarter because St. Louis County doesn't send out tax bills until the end of November, with payment due at the end of December. We anticipate receiving the majority of these funds in the third quarter.

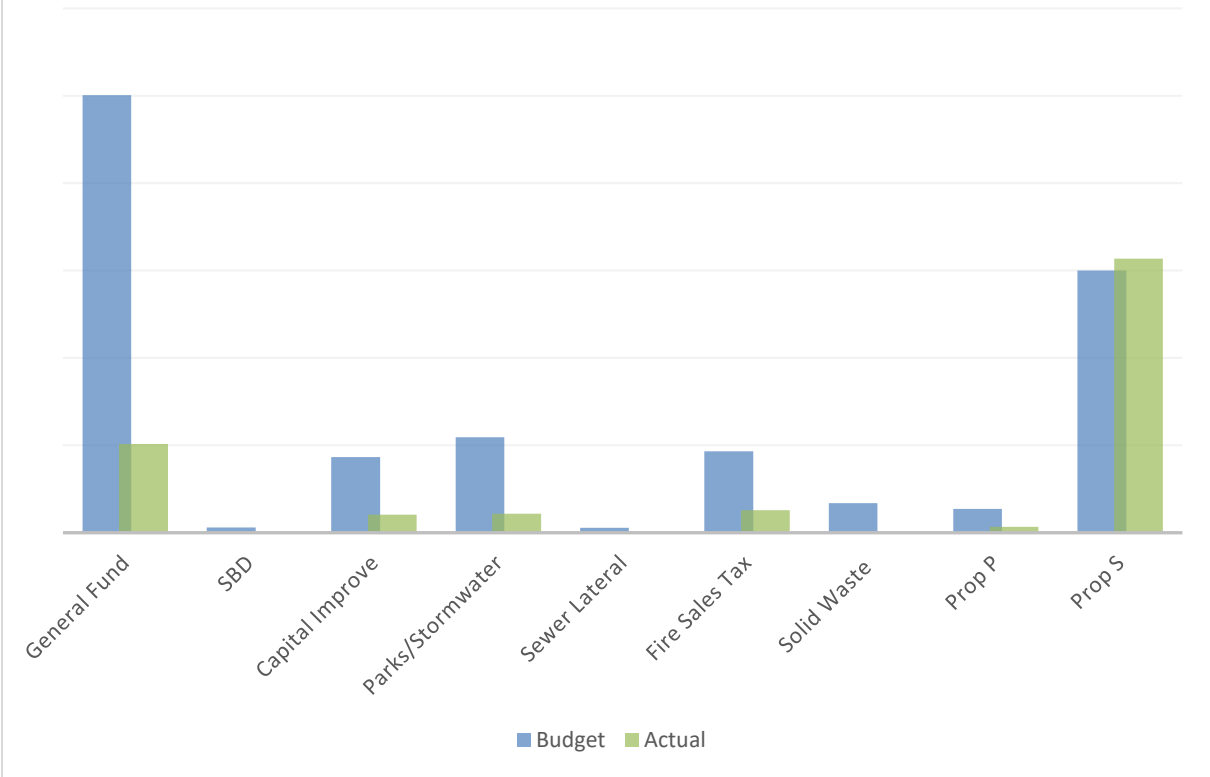
The report includes the operating budgets as well as major spending budgets such as the Special Business District, Sewer Lateral, Capital Improvement, Parks, and Solid Waste. The Capital Improvement budget shows deficits in street reconstruction and sewer lateral expenses. The street reconstruction deficit is due to Proposition S projects starting before we received bond funds. We'll address this with a fund transfer later this year.

For sewer lateral expenses, we are temporarily charging them to the Capital Improvement budget because the Sewer Lateral account lacks funds. We'll correct this once we receive tax revenue for the Sewer Lateral account. Note that total sewer lateral expenses across both accounts are over \$33,000, or 43% of the annual budget, which is higher than expected at this point in the year.

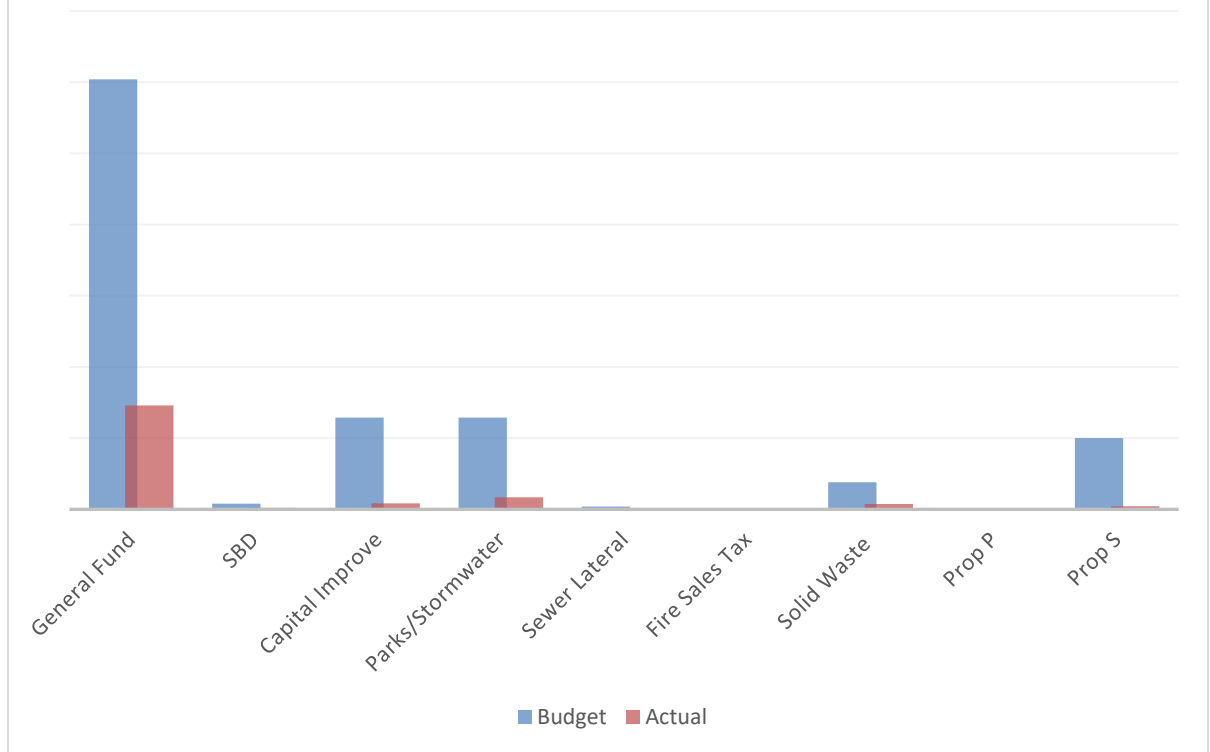
If you have any suggestions to improve the presentation or content of this information, please let me know. My goal is to ensure you have enough information to stay informed without overwhelming you with excessive detail.

I have also enclosed for your review the City's [2024-2025 budget report](#), which was submitted to the Government Finance Officers Association (GFOA) on September 30.

Q1 Revenue: Budget v. Actual



Q1 Expense: Budget v. Actual



1st Quarter Variance Report

July 1 - September 30, 2024

Account	Name	Fiscal Budget	Activity through 9/30/2024	Over/(Under)	Variance
11	GENERAL FUND				
	Revenue				
11-0000-30010	REAL PROPERTY TAX	609,500.00	9,070.55	(600,429.45)	1.49%
11-0000-30020	PERSONAL PROPERTY TAX	162,000.00	2,100.64	(159,899.36)	1.30%
11-0000-30030	RAILROAD UTILITY TAX	33,000.00	0.00	(33,000.00)	0.00%
11-0000-30050	MERCHANTS AD VALOREM SURTAX	195,000.00	(79.77)	(195,079.77)	-0.04%
11-0000-30100	LOCAL USE TAX	550,000.00	145,562.45	(404,437.55)	26.47%
11-0000-30101	SALES TAX	4,200,000.00	807,491.07	(3,392,508.93)	19.23%
11-0000-30201	GROSS RECEIPTS TAX - ELECTRIC	1,300,000.00	239,130.57	(1,060,869.43)	18.39%
11-0000-30202	GROSS RECEIPTS TAX - GAS	463,000.00	54,969.91	(408,030.09)	11.87%
11-0000-30203	GROSS RECEIPTS TAX - TELEPHONE	172,000.00	25,408.92	(146,591.08)	14.77%
11-0000-30204	GROSS RECEIPTS TAX - WATER	250,000.00	59,909.64	(190,090.36)	23.96%
11-0000-30301	MANUFACTURERS LICENSES	58,009.00	16,676.76	(41,332.24)	28.75%
11-0000-30305	MERCHANTS LICENSES	659,902.00	316,748.46	(343,153.54)	48.00%
11-0000-30310	SERVICE LICENSES	162,653.00	41,216.18	(121,436.82)	25.34%
11-0000-30315	LIQUOR LICENSES	27,273.00	16,452.50	(10,820.50)	60.33%
11-0000-30320	BUILDING & CONSTRUCTION PERMIT	48,000.00	19,525.00	(28,475.00)	40.68%
11-0000-30330	INSPECTION FEES	61,000.00	30,195.00	(30,805.00)	49.50%
11-0000-30335	OCCUPANCY PERMITS	15,000.00	6,780.00	(8,220.00)	45.20%
11-0000-30340	OTHER LICENSES AND PERMITS	500.00	20.00	(480.00)	4.00%
11-0000-30345	MOTOR VEHICLE LICENSES	35,000.00	1,534.50	(33,465.50)	4.38%
11-0000-30350	VENDING MACHINE LICENSES	2,664.00	0.00	(2,664.00)	0.00%
11-0000-30355	FRANCHISE TAX - CABLE T.V.	38,000.00	6,329.31	(31,670.69)	16.66%
11-0000-30361	DOG PARK LICENSES	3,200.00	405.00	(2,795.00)	12.66%
11-0000-30410	CIGARETTE TAX	66,660.00	16,649.85	(50,010.15)	24.98%
11-0000-30415	GASOLINE TAX	305,000.00	82,539.25	(222,460.75)	27.06%
11-0000-30420	SALES TAX - MISSOURI AUTOS	84,000.00	26,146.75	(57,853.25)	31.13%
11-0000-30421	MO. MOTOR VEHICLE FEE INCREASE	47,000.00	9,407.37	(37,592.63)	20.02%
11-0000-30425	ROAD AND BRIDGE TAX	180,000.00	3,043.03	(176,956.97)	1.69%
11-0000-30438	SCHOOL RESERVE OFFICER	45,000.00	0.00	(45,000.00)	0.00%
11-0000-30510	ZONING AND SUBDIVISION FEES	2,000.00	630.00	(1,370.00)	31.50%
11-0000-30520	SALE OF POLICE REPORTS	1,400.00	271.00	(1,129.00)	19.36%
11-0000-30525	WEED CUTTING CHARGES	1,200.00	14,615.55	13,415.55	1217.96%
11-0000-30800	TRAFFIC FINES--MOVING VIOLATIONS	120,000.00	17,527.80	(102,472.20)	14.61%
11-0000-30903	SOCIAL SERVICES (RH REIMBURSEMENT)	56,560.00	0.00	(56,560.00)	0.00%
11-0000-30910	INTEREST EARNED C.D.	4,500.00	0.00	(4,500.00)	0.00%
11-0000-30915	INTEREST EARNED CHECKING ACCOUNT	12,000.00	16,732.86	4,732.86	139.44%
11-0000-30920	INTEREST EARNED OTHER	0.00	75.28	75.28	No budget
11-0000-30945	OTHER REVENUES	45,000.00	43,934.00	(1,066.00)	97.63%
11-0000-30957	RYAN HUMMERT SCHOLARSHIP FUND	0.00	(500.00)	(500.00)	No budget
	Expense				
	Legislative				
11-0100-40050	ELECTED & APPOINTED OFFICIALS	27,000.00	5,653.62	21,346.38	20.94%
11-0100-40100	SOCIAL SECURITY	2,067.00	432.60	1,634.40	20.93%
11-0100-50060	GENERAL SUPPLIES	150.00	108.95	41.05	72.63%
11-0100-50210	OFFICE SUPPLIES	25.00	0.00	25.00	0.00%
11-0100-60010	ADVERTISING	800.00	0.00	800.00	0.00%
11-0100-60160	ELECTION EXPENSE	5,500.00	0.00	5,500.00	0.00%
11-0100-60330	MEDICAL EXPENSES	50.00	0.00	50.00	0.00%
11-0100-60340	MEMBERSHIP	6,740.00	5,239.00	1,501.00	77.73%
11-0100-60535	PRINTING	100.00	0.00	100.00	0.00%
11-0100-60560	TRAVEL AND CONFERENCE	4,000.00	1,445.00	2,555.00	36.13%
	Executive				

1st Quarter Variance Report July 1 - September 30, 2024

11-0200-40010	REGULAR SALARIES	799,547.00	205,217.90	594,329.10	25.67%
11-0200-40060	OVERTIME	1,025.00	32.05	992.95	3.13%
11-0200-40100	SOCIAL SECURITY	59,289.00	15,243.74	44,045.26	25.71%
11-0200-40110	INSURANCE	92,846.00	23,116.54	69,729.46	24.90%
11-0200-40111	INSURANCE REIMBURSEMENT	1,000.00	250.00	750.00	25.00%
11-0200-40120	PENSION CONTRIBUTION	89,109.00	21,087.72	68,021.28	23.67%
11-0200-40600	LEGAL COUNSEL	225,000.00	43,452.95	181,547.05	19.31%
11-0200-50010	CLEANING-HOUSEKEEPING SUPPLIES	3,399.00	0.00	3,399.00	0.00%
11-0200-50020	COMPUTER SUPPLIES	50.00	0.00	50.00	0.00%
11-0200-50050	GASOLINE, OIL, ETC.	600.00	0.00	600.00	0.00%
11-0200-50060	GENERAL SUPPLIES	1,000.00	155.46	844.54	15.55%
11-0200-50210	OFFICE SUPPLIES	6,500.00	1,453.78	5,046.22	22.37%
11-0200-50330	REPAIR & MAINTENANCE SUPPLIES	0.00	73.98	(73.98)	No budget
11-0200-60010	ADVERTISING	3,270.00	577.36	2,692.64	17.66%
11-0200-60040	BOOKS AND PERIODICALS	300.00	179.62	120.38	59.87%
11-0200-60080	CARE AND SUBSISTANCE	500.00	0.00	500.00	0.00%
11-0200-60260	INSURANCE AND BONDS	551,368.00	10,565.00	540,803.00	1.92%
11-0200-60280	INSURANCE DEDUCTIBLE	1,000.00	0.00	1,000.00	0.00%
11-0200-60311	ELECTRIC	26,600.00	6,253.86	20,346.14	23.51%
11-0200-60312	GAS	5,000.00	184.05	4,815.95	3.68%
11-0200-60313	WATER	2,300.00	330.70	1,969.30	14.38%
11-0200-60314	SEWER	1,800.00	568.27	1,231.73	31.57%
11-0200-60330	MEDICAL EXPENSES	300.00	43.00	257.00	14.33%
11-0200-60340	MEMBERSHIP	10,507.00	1,701.12	8,805.88	16.19%
11-0200-60350	MEMORIALS AND AWARDS	200.00	36.94	163.06	18.47%
11-0200-60360	MISC. OTHER SERVICES & CHARGES	3,000.00	5,136.92	(2,136.92)	171.23%
11-0200-60362	FINANCE CHARGE/LATE FEE	50.00	641.84	(591.84)	1283.68%
11-0200-60370	EMERGENCY SOCIAL SERVICES	5,000.00	2,327.38	2,672.62	46.55%
11-0200-60390	POSTAGE	20,600.00	3,950.62	16,649.38	19.18%
11-0200-60400	PROFESSIONAL SERVICES	74,804.00	14,546.00	60,258.00	19.45%
11-0200-60450	RENTALS	55,600.00	13,147.91	42,452.09	23.65%
11-0200-60460	REPAIRS AND MAINTENANCE	500.00	31.00	469.00	6.20%
11-0200-60490	SPECIAL EVENTS	206,448.00	1,309.13	205,138.87	0.63%
11-0200-60520	TAXES AND LICENSES	60.00	0.00	60.00	0.00%
11-0200-60530	TELEPHONE AND TELEGRAPH	15,000.00	3,234.43	11,765.57	21.56%
11-0200-60535	PRINTING	11,550.00	300.00	11,250.00	2.60%
11-0200-60540	TRAINING	6,000.00	0.00	6,000.00	0.00%
11-0200-60560	TRAVEL AND CONFERENCE	6,650.00	0.00	6,650.00	0.00%
11-0200-60621	VEHICLE REPAIRS	100.00	0.00	100.00	0.00%
	Legal				
11-0300-40010	REGULAR SALARIES	83,784.00	29,599.98	54,184.02	35.33%
11-0300-40100	SOCIAL SECURITY	6,409.00	2,455.01	3,953.99	38.31%
11-0300-40110	INSURANCE	19,051.00	2,634.91	16,416.09	13.83%
11-0300-40111	INSURANCE REIMBURSEMENT	250.00	0.00	250.00	0.00%
11-0300-40120	PENSION CONTRIBUTION	9,627.00	1,049.52	8,577.48	10.90%
11-0300-50210	OFFICE SUPPLIES	400.00	0.00	400.00	0.00%
11-0300-60340	MEMBERSHIP	150.00	0.00	150.00	0.00%
11-0300-60360	MISC. OTHER SERVICES & CHARGES	530.00	120.00	410.00	22.64%
11-0300-60400	PROFESSIONAL SERVICES	36,000.00	5,334.86	30,665.14	14.82%
11-0300-60450	RENTALS	600.00	136.15	463.85	22.69%
11-0300-60535	PRINTING	400.00	374.00	26.00	93.50%
11-0300-60540	TRAINING	150.00	0.00	150.00	0.00%
11-0300-60560	TRAVEL AND CONFERENCE	2,175.00	0.00	2,175.00	0.00%

1st Quarter Variance Report

July 1 - September 30, 2024

Police					
11-0400-40010	REGULAR SALARIES	3,176,318.00	870,380.78	2,305,937.22	27.40%
11-0400-40040	HOLIDAY PAY	129,567.00	32,721.87	96,845.13	25.25%
11-0400-40060	OVERTIME	102,500.00	21,135.06	81,364.94	20.62%
11-0400-40100	SOCIAL SECURITY	65,087.00	13,658.65	51,428.35	20.99%
11-0400-40110	INSURANCE	529,196.00	133,969.27	395,226.73	25.32%
11-0400-40111	INSURANCE REIMBURSEMENT	3,000.00	0.00	3,000.00	0.00%
11-0400-40120	PENSION CONTRIBUTION	11,242.00	1,676.81	9,565.19	14.92%
11-0400-50010	CLEANING-HOUSEKEEPING SUPPLIES	2,000.00	0.00	2,000.00	0.00%
11-0400-50050	GASOLINE, OIL, ETC.	55,000.00	9,546.38	45,453.62	17.36%
11-0400-50060	GENERAL SUPPLIES	24,950.00	16,943.25	8,006.75	67.91%
11-0400-50210	OFFICE SUPPLIES	300.00	15.52	284.48	5.17%
11-0400-50330	REPAIR & MAINTENANCE SUPPLIES	500.00	0.00	500.00	0.00%
11-0400-50370	SMALL TOOLS & MINOR EQUIPMENT	500.00	0.00	500.00	0.00%
11-0400-60010	ADVERTISING	1,000.00	0.00	1,000.00	0.00%
11-0400-60040	BOOKS AND PERIODICALS	200.00	0.00	200.00	0.00%
11-0400-60060	CAR WASHING	1,680.00	280.00	1,400.00	16.67%
11-0400-60080	CARE AND SUBSISTANCE	9,000.00	33.95	8,966.05	0.38%
11-0400-60090	CARE & SUBSISTANCE-PRISONERS	2,000.00	865.25	1,134.75	43.26%
11-0400-60115	ECDC DISPATCHING	232,570.00	58,142.54	174,427.46	25.00%
11-0400-60270	INVESTIGATIONS	2,000.00	489.00	1,511.00	24.45%
11-0400-60280	INSURANCE DEDUCTIBLE	5,000.00	0.00	5,000.00	0.00%
11-0400-60330	MEDICAL EXPENSES	2,000.00	421.00	1,579.00	21.05%
11-0400-60340	MEMBERSHIP	28,715.00	23,554.97	5,160.03	82.03%
11-0400-60395	PRISONERS CHARGES	15,000.00	6,200.00	8,800.00	41.33%
11-0400-60400	PROFESSIONAL SERVICES	12,827.00	9,204.13	3,622.87	71.76%
11-0400-60440	REGIS USER CHARGES	56,760.00	13,672.17	43,087.83	24.09%
11-0400-60450	RENTALS	4,955.00	1,033.20	3,921.80	20.85%
11-0400-60460	REPAIRS AND MAINTENANCE	24,360.00	13,048.00	11,312.00	53.56%
11-0400-60520	TAXES AND LICENSES	350.00	60.50	289.50	17.29%
11-0400-60525	TOWING ACCOUNT	500.00	0.00	500.00	0.00%
11-0400-60530	TELEPHONE AND TELEGRAPH	6,000.00	1,673.45	4,326.55	27.89%
11-0400-60535	PRINTING	800.00	0.00	800.00	0.00%
11-0400-60540	TRAINING	27,375.00	14,175.00	13,200.00	51.78%
11-0400-60560	TRAVEL AND CONFERENCE	11,850.00	2,603.99	9,246.01	21.97%
11-0400-60600	UNIFORMS	25,000.00	5,826.77	19,173.23	23.31%
11-0400-60621	VEHICLE REPAIRS	15,000.00	2,238.88	12,761.12	14.93%
Fire					
11-0500-40010	REGULAR SALARIES	2,251,930.00	599,637.27	1,652,292.73	26.63%
11-0500-40040	HOLIDAY PAY	82,724.00	22,497.17	60,226.83	27.20%
11-0500-40060	OVERTIME	232,062.00	63,203.97	168,858.03	27.24%
11-0500-40100	SOCIAL SECURITY	38,929.00	9,844.38	29,084.62	25.29%
11-0500-40110	INSURANCE	321,694.00	86,031.67	235,662.33	26.74%
11-0500-40111	INSURANCE REIMBURSEMENT	2,000.00	0.00	2,000.00	0.00%
11-0500-40120	PENSION CONTRIBUTION	3,929.00	863.91	3,065.09	21.99%
11-0500-50010	CLEANING-HOUSEKEEPING SUPPLIES	1,300.00	114.86	1,185.14	8.84%
11-0500-50020	COMPUTER SUPPLIES	1,000.00	44.98	955.02	4.50%
11-0500-50050	GASOLINE, OIL, ETC.	12,000.00	1,614.34	10,385.66	13.45%
11-0500-50060	GENERAL SUPPLIES	500.00	0.00	500.00	0.00%
11-0500-50120	MEDICAL SUPPLIES	8,500.00	768.66	7,731.34	9.04%
11-0500-50210	OFFICE SUPPLIES	350.00	0.00	350.00	0.00%
11-0500-50330	REPAIR & MAINTENANCE SUPPLIES	3,500.00	836.19	2,663.81	23.89%
11-0500-50370	SMALL TOOLS & MINOR EQUIPMENT	7,000.00	1,086.51	5,913.49	15.52%
11-0500-60010	ADVERTISING	3,000.00	0.00	3,000.00	0.00%
11-0500-60080	CARE AND SUBSISTANCE	1,800.00	142.10	1,657.90	7.89%

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11-0500-60115	ECDC	82,757.00	19,380.85	63,376.15	23.42%
11-0500-60280	INSURANCE DEDUCTIBLE	2,500.00	0.00	2,500.00	0.00%
11-0500-60300	LAUNDRY EXPENSES	100.00	0.00	100.00	0.00%
11-0500-60311	ELECTRIC	26,000.00	5,168.71	20,831.29	19.88%
11-0500-60312	GAS	2,500.00	360.16	2,139.84	14.41%
11-0500-60313	WATER	2,500.00	317.25	2,182.75	12.69%
11-0500-60314	SEWER	1,400.00	629.80	770.20	44.99%
11-0500-60330	MEDICAL EXPENSES	6,000.00	0.00	6,000.00	0.00%
11-0500-60340	MEMBERSHIP	2,550.00	505.85	2,044.15	19.84%
11-0500-60362	FINANCE CHARGE/LATE FEE	50.00	0.00	50.00	0.00%
11-0500-60390	POSTAGE	250.00	0.00	250.00	0.00%
11-0500-60400	PROFESSIONAL SERVICES	19,350.00	10,578.05	8,771.95	54.67%
11-0500-60440	REGIS USER CHARGES	800.00	0.00	800.00	0.00%
11-0500-60450	Rentals	100.00	26.41	73.59	26.41%
11-0500-60460	REPAIRS AND MAINTENANCE	35,000.00	13,116.84	21,883.16	37.48%
11-0500-60530	TELEPHONE AND TELEGRAPH	10,000.00	4,927.46	5,072.54	49.27%
11-0500-60535	PRINTING	300.00	156.56	143.44	52.19%
11-0500-60540	TRAINING	65,200.00	15,365.42	49,834.58	23.57%
11-0500-60560	TRAVEL AND CONFERENCE	3,700.00	0.00	3,700.00	0.00%
11-0500-60600	UNIFORMS	22,000.00	7,532.36	14,467.64	34.24%
11-0500-60621	VEHICLE REPAIRS	17,500.00	13,180.46	4,319.54	75.32%
	Public Works				
11-0600-40010	REGULAR SALARIES	764,145.00	197,387.75	566,757.25	25.83%
11-0600-40020	PART TIME SALARIES	77,290.00	7,513.62	69,776.38	9.72%
11-0600-40060	OVERTIME	35,875.00	10,740.71	25,134.29	29.94%
11-0600-40100	SOCIAL SECURITY	72,658.00	15,751.19	56,906.81	21.68%
11-0600-40110	INSURANCE	145,939.00	35,807.01	110,131.99	24.54%
11-0600-40111	INSURANCE REIMBURSEMENT	1,000.00	0.00	1,000.00	0.00%
11-0600-40120	PENSION CONTRIBUTION	93,859.00	23,534.61	70,324.39	25.07%
11-0600-50010	CLEANING-HOUSEKEEPING SUPPLIES	900.00	1,376.44	(476.44)	152.94%
11-0600-50050	GASOLINE, OIL, ETC.	30,000.00	17,961.11	12,038.89	59.87%
11-0600-50060	GENERAL SUPPLIES	100.00	418.94	(318.94)	418.94%
11-0600-50210	OFFICE SUPPLIES	500.00	55.97	444.03	11.19%
11-0600-50330	REPAIR & MAINTENANCE SUPPLIES	15,000.00	6,538.65	8,461.35	43.59%
11-0600-50370	SMALL TOOLS & MINOR EQUIPMENT	500.00	208.97	291.03	41.79%
11-0600-50400	STREET MAINTENANCE	1,000.00	0.00	1,000.00	0.00%
11-0600-50401	SALT	38,075.00	0.00	38,075.00	0.00%
11-0600-50402	TRAFFIC PAINT	5,000.00	2,492.45	2,507.55	49.85%
11-0600-50403	SIGNAGE MATERIALS	4,250.00	1,373.08	2,876.92	32.31%
11-0600-50404	CONCRETE MATERIALS	10,000.00	0.00	10,000.00	0.00%
11-0600-50405	ASPHALT MATERIALS	10,000.00	328.88	9,671.12	3.29%
11-0600-60010	ADVERTISING	1,100.00	942.18	157.82	85.65%
11-0600-60040	BOOKS AND PERIODICALS	150.00	0.00	150.00	0.00%
11-0600-60060	CAR WASHING	50.00	0.00	50.00	0.00%
11-0600-60080	CARE AND SUBSISTANCE	700.00	0.00	700.00	0.00%
11-0600-60311	ELECTRIC	4,700.00	1,106.45	3,593.55	23.54%
11-0600-60312	GAS	7,000.00	155.26	6,844.74	2.22%
11-0600-60313	WATER	2,400.00	826.79	1,573.21	34.45%
11-0600-60314	SEWER	3,200.00	507.76	2,692.24	15.87%
11-0600-60330	MEDICAL EXPENSES	1,200.00	0.00	1,200.00	0.00%
11-0600-60340	MEMBERSHIP	2,000.00	150.00	1,850.00	7.50%
11-0600-60361	NUISANCE ABATEMENT	15,000.00	0.00	15,000.00	0.00%
11-0600-60362	FINANCE CHARGE/LATE FEE	1,000.00	94.33	905.67	9.43%
11-0600-60400	PROFESSIONAL SERVICES	155,500.00	105.00	155,395.00	0.07%
11-0600-60450	RENTALS	500.00	107.69	392.31	21.54%

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11-0600-60460	REPAIRS AND MAINTENANCE	55,000.00	3,122.32	51,877.68	5.68%
11-0600-60480	STREET LIGHTS	132,000.00	21,651.63	110,348.37	16.40%
11-0600-60520	TAXES AND LICENSES	200.00	535.90	(335.90)	267.95%
11-0600-60530	TELEPHONE AND TELEGRAPH	11,000.00	1,835.25	9,164.75	16.68%
11-0600-60535	PRINTING	600.00	0.00	600.00	0.00%
11-0600-60540	TRAINING	6,000.00	1,200.00	4,800.00	20.00%
11-0600-60560	TRAVEL AND CONFERENCE	5,900.00	45.00	5,855.00	0.76%
11-0600-60600	UNIFORMS	6,500.00	1,995.47	4,504.53	30.70%
11-0600-60621	VEHICLE REPAIRS	10,000.00	1,637.38	8,362.62	16.37%
11-0600-60720	GAS, OIL-IN HOUSE	2,000.00	0.00	2,000.00	0.00%

15 SPECIAL BUSINESS DISTRICT FUND

Revenue

15-0000-30010	REAL PROPERTY TAXES-SPEC. BUS.	54,000.00	14.60	(53,985.40)	0.03%
15-0000-30303	BUSINESS LICENSE FEE-SPEC.BUS.	57,000.00	5,774.50	(51,225.50)	10.13%
15-0000-30910	INTEREST EARNED-CHECKING	100.00	0.00	(100.00)	0.00%
15-0000-30945	OTHER REVENUES	7,100.00	417.00	(6,683.00)	5.87%

Expense

15-1300-70080	BUSINESS INCENTIVE	10,000.00	3,900.00	6,100.00	39.00%
15-1300-70080	BUSINESS INCENTIVE PROGRAM	10,000.00	3,900.00	6,100.00	39.00%
15-3100-50180	NURSERY SUPPLIES	5,000.00	0.00	5,000.00	0.00%
15-3100-50330	REPAIR & MAINTENANCE SUPPLIES	500.00	0.00	500.00	0.00%
15-3100-60010	ADVERTISING	33,652.00	13,589.94	20,062.06	40.38%
15-3100-60400	PROFESSIONAL SERVICES	33,850.00	3,200.00	30,650.00	9.45%
15-3100-60460	REPAIRS AND MAINTENANCE	500.00	0.00	500.00	0.00%
15-3100-60490	SPECIAL EVENTS	26,800.00	19,543.38	7,256.62	72.92%
15-3100-60535	PRINTING	5,000.00	1,136.07	3,863.93	22.72%
15-3100-70010	CAPITAL OUTLAY	37,500.00	0.00	37,500.00	0.00%

24 CAPITAL IMPROVEMENT

Revenue

24-0000-30101	SALES TAX	1,680,000.00	415,743.60	(1,264,256.40)	24.75%
24-0000-30915	INTEREST-CHECKING	500.00	0.00	(500.00)	0.00%
24-0000-30945	OTHER REVENUES	51,000.00	0.00	(51,000.00)	0.00%

Expense

24-0000-50330	REPAIRS AND MAINTENANCE SUPPLIES	0.00	1,010.17	(1,010.17)	No budget
24-0000-60362	FINANCE CHARGE/LATE FEE	100.00	0.00	100.00	0.00%
24-0000-60440	IT SUPPORT SERVICES	201,560.00	50,995.61	150,564.39	25.30%
24-0000-60460	REPAIRS AND MAINTENANCE	0.00	1,052.06	(1,052.06)	No budget
24-0000-70000	CAPITAL OUTLAY-EXECUTIVE DEPARTMENT	100,000.00	0.00	100,000.00	0.00%
24-0000-70001	CAPITAL OUTLAY-PUBLIC WORKS	328,745.00	1,373.74	327,371.26	0.42%
24-0000-70002	CAPITAL OUTLAY-POLICE	244,311.00	6,952.00	237,359.00	2.85%
24-0000-70003	CAPITAL OUTLAY--FIRE	392,378.00	0.00	392,378.00	0.00%
24-0000-70120	ENGINEERING & TESTING SERVICES	9,450.00	1,552.00	7,898.00	16.42%
24-0000-70150	CITY HALL IMPROVEMENTS	83,815.00	620.05	83,194.95	0.74%
24-0000-70169	GREENWOOD RECONSTRUCTION STP PROJECT	900,000.00	2,183.71	897,816.29	0.24%
24-0000-70300	STREET RECONSTRUCTION	0.00	79,605.89	(79,605.89)	No budget
24-0000-70305	SEWER LATERAL EXPENSES	0.00	20,108.42	(20,108.42)	No budget
24-0000-71070	GREENWOOD RAILROAD CROSSING	320,000.00	1,584.00	318,416.00	0.50%

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28		1/2 CENT PARKS & STORM WATER			
Revenue					
28-0000-30101	SALES TAX	1,780,000.00	434,334.34	(1,345,665.66)	24.40%
28-0000-30433	GRANT	404,899.00	0.00	(404,899.00)	0.00%
28-0000-30920	INTEREST EARNED	1,500.00	0.00	(1,500.00)	0.00%
Expense					
28-0200-40010	REGULAR SALARIES	371,837.00	91,485.51	280,351.49	24.60%
28-0200-40020	PART-TIME SALARIES	0.00	945.00	(945.00)	No budget
28-0200-40060	OVERTIME	3,075.00	4,343.68	(1,268.68)	141.26%
28-0200-40100	SOCIAL SECURITY	235.00	7,104.80	(6,869.80)	3023.32%
28-0200-40110	INSURANCE	59,100.00	15,505.25	43,594.75	26.24%
28-0200-40120	PENSION CONTRIBUTION	41,990.00	10,717.81	31,272.19	25.52%
28-0200-50010	CLEANING SUPPLIES	500.00	1,994.67	(1,494.67)	398.93%
28-0200-50050	GASOLINE, OIL, ETC.	425.00	225.75	199.25	53.12%
28-0200-50150	MOSQUITO CONTROL	4,400.00	0.00	4,400.00	0.00%
28-0200-50180	NURSERY SUPPLIES	12,500.00	1,654.44	10,845.56	13.24%
28-0200-50330	REPAIR/MAINTENANCE SUPPLIES	11,000.00	780.38	10,219.62	7.09%
28-0200-60080	CARE/SUBSISTENCE	2,000.00	577.60	1,422.40	28.88%
28-0200-60311	ELECTRIC	30,000.00	2,714.81	27,285.19	9.05%
28-0200-60312	GAS	2,000.00	105.86	1,894.14	5.29%
28-0200-60313	WATER	65,000.00	34,507.84	30,492.16	53.09%
28-0200-60314	SEWER	25,000.00	5,060.16	19,939.84	20.24%
28-0200-60362	FINANCE CHARGE/LATE FEE	100.00	0.00	100.00	0.00%
28-0200-60400	PROFESSIONAL SERVICES	20,000.00	2,885.50	17,114.50	14.43%
28-0200-60415	QUAD CITIES EXPENSES	290,000.00	0.00	290,000.00	0.00%
28-0200-60460	REPAIRS/MAINTENANCE	50,000.00	2,858.08	47,141.92	5.72%
28-0200-60610	GRASS CUTTING	84,000.00	14,302.00	69,698.00	17.03%
28-0200-60640	WEED/TREE TRIMMING	56,000.00	18,736.00	37,264.00	33.46%
28-0300-50280	POOL CHEMICALS	62,000.00	26,117.40	35,882.60	42.12%
28-0300-50330	REPAIR/MAINTENANCE	10,000.00	29.95	9,970.05	0.30%
28-0300-60311	ELECTRIC	40,000.00	19,744.30	20,255.70	49.36%
28-0300-60312	GAS	2,000.00	158.29	1,841.71	7.91%
28-0300-60313	WATER	65,000.00	32,191.75	32,808.25	49.53%
28-0300-60314	SEWER	72,000.00	23,052.85	48,947.15	32.02%
28-0300-60360	MISC. - OTHER CHARGES	0.00	41.96	(41.96)	No budget
28-0300-60362	FINANCE CHARGE/LATE FEE	50.00	0.00	50.00	0.00%
28-0300-60460	REPAIRS/MAINTENANCE	10,000.00	116.00	9,884.00	1.16%
28-0300-70010	CAPITAL OUTLAY	211,400.00	4,488.81	206,911.19	2.12%
28-0400-70010	SWIMMING POOL PROJ.	527,302.00	15,392.95	511,909.05	2.92%
28-0400-70192	CENTRAL PARK	441,366.00	0.00	441,366.00	0.00%
28-0400-70194	SKATE PARK	10,000.00	0.00	10,000.00	0.00%
29		SEWER LATERAL			
Revenue					
29-0000-30309	SEWER LATERAL FEES	115,000.00	2,468.34	(112,531.66)	2.15%
Expense					
29-0000-50330	REPAIR/MAINTENANCE SUPPLIES	4,000.00	122.95	3,877.05	3.07%
29-0000-60460	REPAIRS AND MAINTENANCE	73,000.00	13,180.95	59,819.05	18.06%
32		1/4 CENT FIRE SALES TAX			
Revenue					
32-0000-30101	SALES TAX	1,800,000.00	435,887.87	(1,364,112.13)	24.22%
32-0000-30915	INTEREST EARNED	65,000.00	0.00	(65,000.00)	0.00%

**1st Quarter Variance Report
July 1 - September 30, 2024**

33		SOLID WASTE DISPOSAL			
Revenue					
33-0000-30020	PERSONAL PROPERTY TAX	630,000.00	9,490.38	(620,509.62)	1.51%
33-0000-30513	SALE OF TRASH BAGS	400.00	149.45	(250.55)	37.36%
33-0000-30514	SALE OF TRASH TAGS	22,000.00	4,584.90	(17,415.10)	20.84%
33-0000-30516	Marietta Waste Co-op.	25,000.00	6,888.00	(18,112.00)	27.55%
33-0000-30915	INTEREST EARNED	200.00	0.00	(200.00)	0.00%
Expense					
33-0000-50500	TRASH BAGS & TAGS	20,000.00	0.00	20,000.00	0.00%
33-0000-60410	RECYCLING SERVICES	22,000.00	3,102.46	18,897.54	14.10%
33-0000-60430	REFUSE COLLECTION	718,190.00	146,140.35	572,049.65	20.35%
40		PROPOSITION P			
Revenue					
40-0000-30101	SALES TAX	545,000.00	138,495.34	(406,504.66)	25.41%
43		PROPOSITION S			
Revenue					
43-0000-39000	Proceeds from Debt Issuance	6,000,000.00	6,269,942.10	(269,942.10)	104.50%
Expense					
43-0000-60360	Miscellaneous Expenditures	0.00	0.00	0.00	No budget
43-0000-60400	Professional Services	0.00	0.00	0.00	No budget
43-0000-70010	Capital Outlay	2,000,000.00	0.00	2,000,000.00	0.00%
43-0000-82000	Principal Payment	0.00		0.00	No budget
43-0000-82100	Interest Payment	0.00		0.00	No budget
43-0000-82200	Fees/Cost of Issuance	0.00	84,563.02	(84,563.02)	No budget



2024-2025 Budget Report

Maplewood, Missouri

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Dear Mayor and City Council Members:

I am pleased to present the 2024-2025 fiscal year budget for the City of Maplewood, Missouri, as per my duties outlined in Section 5.2(b) of the City Charter. This budget serves as both a financial statement and a planning document for the upcoming fiscal year.

Our budget reflects our continued commitment to fiscal responsibility while maintaining excellent service levels for our residents and businesses. We have implemented a 2.5% cost of living adjustment for employees, alongside a 7.5% increase in medical insurance costs.

Our consolidated budget for fiscal year 2024-2025 totals \$23,643,414, representing a modest increase of \$425,263 (1.83%) compared to actual expenditures in 2022-2023. This reflects our commitment to fiscal responsibility while addressing the city's evolving needs. The General Fund is projected to increase by \$103,720 (2.65%), from \$3,908,559 in 2022-2023 to \$4,012,279 in 2024-2025.

Notable changes include an increase in the Executive department budget, which is offset by reductions in Legislative and Legal expenses. The Public Works budget also shows an increase to meet infrastructure needs. We've carefully balanced the budget by strategically reallocating resources across different funds, including substantial adjustments in capital improvement funds and the introduction of the Prop S fund, to ensure we meet our city's current and future requirements.

Our strategic priorities for FY24-25 span across all departments. The Executive Department will focus on implementing the five-year Welcome Maplewood diversity, equity, inclusion, and belonging plan, expanding HR capacity, and upgrading IT systems, including new budget and payroll software. Community Development plans to focus on placemaking activities and update Special Business District materials.

Public Works has an ambitious agenda, including implementing a \$6 million general obligation bond and traffic-calming strategies, updating the comprehensive plan, reconstructing Greenwood Avenue with a Great Rivers Greenway extension, and updating our planning for solid waste disposal.

The Parks Department will focus on implementing the Parks Master Plan and GrantMatch program. Our Police Department will upgrade technology and equipment while developing a capital improvement plan for police facilities. The Fire Department plans to construct a Central Core Fire Training Commission training tower.

I want to express my gratitude to Finance Director Alexis Miller and our City's Department Heads for their invaluable assistance in creating this budget. Their expertise and dedication have been crucial in developing a fiscally responsible plan that maintains our high level of service while advancing our strategic goals.

As we move forward, we remain committed to transparency, fiscal responsibility, and responsive governance. We look forward to working together to implement this budget and serve our community.

Sincerely,

Amber Withycombe
City Manager

BUDGET MESSAGE

Enclosed is the Annual Operating Budget for the City of Maplewood ("the City") for the Fiscal Year July 1, 2024-June 30, 2025. This budget was passed by the Mayor and Council and approved under Ordinance #6049 on May 28, 2024. It was approved as recommended by the City Manager and Department Heads with no exceptions.

This budget provides the necessary funding to continue delivering quality services to those who live, work, and play in Maplewood. This report is presented to provide the Council, administration, residents, and businesses of Maplewood with a detailed and complete report of proposed financial activity for the fiscal year ending June 30, 2025.

Financial analysis from the previous completed fiscal year is used for planning purposes. The City's financial statements for the fiscal year ending June 30, 2023, have been audited by Fick, Eggemeyer & Williamson, a licensed certified public accounting firm. The goal of the independent audit was to provide reasonable assurance that the City's financial statements for the year ended June 30, 2023, are free of material misstatements.

Budget Philosophy

The annual budget for the City of Maplewood acts as the City's most important financial tool to establish goals for the upcoming fiscal year. It serves as a guide for City staff as they carry out initiatives set forth by the City Council and City Manager each year. The budget provides a baseline for monitoring and controlling spending throughout the year. The City monitors current financial conditions continuously and anticipates how projected revenues and expenditures in the budget will affect the City's overall financial position. The City Administration will continue to seek opportunities to maximize our revenues and ensure funds are spent efficiently on all projects, personnel, and equipment.

The budget is used as a guide for elected and appointed officials of the City. It offers a view of a single year of projected revenues and expenditures based on known conditions when it is created. It cannot be used to determine the overall financial health of the City. Although it is extremely valuable in the planning process and works as a guideline, it is unable to account for unforeseen occurrences and related expenses that may occur, such as the global pandemic of 2020.

As the City's policy calls for the maximization of revenues and efficient use of resources, this document can only provide direction and assumptions based on past experiences and professional estimations. Generally Accepted Accounting Principles (GAAP) also require budgeting revenues and expenses as close to actual as possible. The budget is built on assumptions that we believe are conservative yet realistic, with the understanding that it is easier to adjust budgets upward if assumptions are shown to be too conservative rather than cutting expenses during the year if assumptions are overly optimistic.

Long-Term Financial Planning

Elimination of dependence on the fund balance is key to the City's long-term stability. While our reserves remain well over 25% of the operating budget, we continue to explore other options to deliver essential services while managing rising costs.

For the first time this fiscal year, the City has created a five-year budget forecast for all funds. This comprehensive approach, coupled with our existing five-year capital improvement plan, encourages long-term financial planning and helps us better manage expenses over time. It allows for the replacement of integral equipment (e.g., turnout gear for firefighters and bulletproof vests for police officers) in smaller, regular intervals, reducing the occurrences of large, one-time purchases.

As a City, we rely heavily on sales taxes, and consumer shopping trends are changing. Our new five-year forecast, along with exploring different budgeting options, will ensure our ability to meet our needs effectively and efficiently in the future.

The City must also take steps to protect its AA credit rating. Our policies and budget reflect our commitment to maintaining a strong rating, which is further reinforced by our long-term planning approach.

Relevant Financial Policies

The City Manager and Finance Director are responsible for establishing and maintaining an internal control structure designed to ensure that the City's assets are protected from loss, theft, or misuse and that adequate accounting and financial data are used to compile this budget document.

Budget documents are ever-evolving and are used to provide the best estimate based on economic conditions at the time. A budgeted purchase may not come to fruition if funding is not available. City staff regularly review budgeted vs. actual revenues and expenses to gauge whether purchases can be made.

Accounts, account descriptions, and separate funds provide some of the elements for control within this budget document. Accounts have been labeled to identify the goods or services for which funds are appropriated. Accounts are separated into functional units: Personnel Services, Contractual Services, Materials & Supplies, Capital Outlays, etc. These categories allow the City to better identify costs associated with specific service areas or activities. Another method of controlling costs is provided by the purchasing policy. Specific steps are required for completing all purchases and service contracts as outlined in the City budget. The benefits of this purchasing policy are realized when combined with the budget. It is through proper purchasing and bidding that the City obtains goods and services at the most cost-efficient levels.

The City relies heavily on its internal control structure to ensure assets are safeguarded and used appropriately and maintains a conservative spending approach. The City maintains a mandatory reserve balance of 25% of operating expenses and remains focused on limiting expenses to actual revenues.

The calendar year 2025 will be a reassessment year, which means that property values will be reassessed by the county assessor. Property tax revenues may increase due to rising property values, new construction, and inflation as determined by the Missouri Tax Commission.

The City has identified several Strategic Budget Priorities that have been included in the 2024-2025 budget. These priorities are detailed on page 10 of this report.

For the Future

The City of Maplewood is embarking on a comprehensive plan update to guide development and zoning for the next twenty-five years. This update will balance the needs of the City's residents and businesses in an equitable manner, reflecting the significant changes the City has experienced over the past three decades.

Our planning goals include:

1. **Economic Development:** The City will continue to focus on retaining its economic base by supporting existing businesses while attracting new ones, both large and small. We aim to propose policies and programs that will encourage responsible and equitable economic growth, preserve and expand tax revenues, and provide employment opportunities for residents.
2. **Sustainability and Environmental Well-Being:** Maplewood is committed to conserving natural resources and becoming a leader in green initiatives and sustainability partnerships. The updated plan will integrate goals from our existing Sustainability Plan and review public facilities, infrastructure, and parks and recreation needs.
3. **Housing and Land Use:** We will analyze current and future housing needs, providing recommendations for regulations, programs, and policies that encourage the preservation and development of affordable and equitable housing for all residents. The plan will include a revised land use guide and zoning map to inform future rezoning decisions and regulations.
4. **Transportation and Mobility:** The City will investigate pedestrian-oriented development to improve the quality of life for residents. We aim to propose policies and programs that guide infrastructure improvements, address traffic impacts, and promote multiple modes of transportation, including pedestrian/bike paths and access to public transportation.
5. **Equity and Inclusion:** In line with the City's commitment to racial and social equity, the comprehensive plan will ensure fairness in development and zoning, especially concerning housing. This aligns with the City's Resolution R21-5 and our Five-Year Racial and Social Equity Plan.
6. **Community Engagement:** The planning process will involve extensive outreach to residents, businesses, and stakeholders, including renters and parents of children attending the Maplewood-Richmond Heights School District. This engagement will help identify concerns, goals, and priorities that should be addressed in the Comprehensive Plan.

The mayor, city council, and staff will continue working collaboratively with residents and businesses of all sizes to ensure that decisions made by the City serve the best interests of the community. We strive to create quality, lasting developments that will anchor the City's economy, increase property values, provide opportunities for all residents to share in Maplewood's success, and enhance the aesthetics of the community. Our goal is to solidify Maplewood's position as a premier address within St. Louis County while maintaining its unique character and promoting equitable growth for all.

Conclusion

Development of the 2024-25 Budget has been both challenging and innovative given the current financial climate and our new long-term planning approach. The Finance Department has worked closely with the City Manager and City Council through budget strategic planning meetings to review goals, establish priorities, and endeavor to meet them within the constraints of the City's current revenues. Department Heads played an integral role in determining the needs of their departments and reconciling those needs with the city's overall vision and our new five-year budget forecast.

City staff, along with the City Council, held budget work sessions to make the budget process a collaborative effort and engage the public. This collaborative approach extends to our upcoming comprehensive plan update, which will involve extensive community outreach to shape Maplewood's future development.

The City enters the fiscal year with cautious optimism, balancing modest budget growth with strategic investments in our community's future. The adopted budget, with its 1.83% increase, will require constant monitoring and adjustment to an ever-changing economic environment. Our new five-year forecast will be a valuable tool in this ongoing process.

Overall, the City's financial condition remains positive, with revenues being greater than expenses. We maintain healthy reserves while focusing on reducing reliance on the General Fund balance. As we implement this budget and prepare for our comprehensive plan update, we remain committed to fiscal responsibility, transparent governance, and creating a thriving, equitable community for all Maplewood residents and businesses.

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The Community We Serve

CITY OFFICIALS

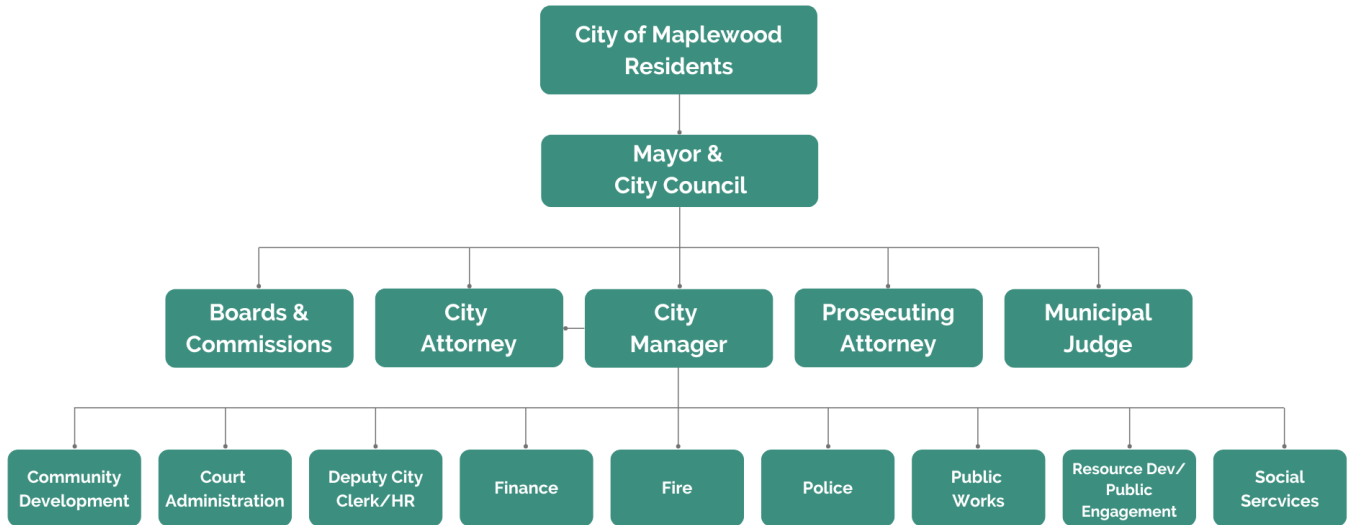
Elected Officials

Mayor	Barry Greenberg
Council Members, Ward 1	Matt Coriell Krista Garcia
Council Members, Ward 2	Eric Page Chasity Mattox
Council Members, Ward 3	Shawn Faulkingham Nicholas Homa

Administrative Staff

City Manager	Amber Withycombe
Director of Finance	Alexis Miller
Director of Community Development	Laura Miller
Director of Public Works /Parks	Anthony Traxler
Fire Chief	Peter Marsac
Police Chief	Matthew Nighbor
City Attorney	Jacqueline Graves
City Prosecutor	Thomas Selig
Municipal Judge	Douglas Sidel

ORGANIZATIONAL CHART



INTRODUCTION TO THE CITY OF MAPLEWOOD

Profile of the City

The City of Maplewood is located in the south-central portion of the St. Louis Metropolitan area in St. Louis County, Missouri, known as an "inner ring" suburb. The City comprises 1.5 square miles and is bordered by the City of St. Louis to the east, the City of Brentwood to the west, the City of Webster Groves to the south, and the City of Richmond Heights to the north.

Maplewood is a Charter City, or home rule city, incorporated under Chapter 82 of the Revised Statutes of the State of Missouri and operates under a City Manager form of government.

The Mayor is elected at large and serves a three-year term. The City is divided into three wards, with two council members elected for each ward. Each council member serves a three-year term. Elected officials are limited to three consecutive terms in office.

The City Manager is appointed by a majority vote of the council and is responsible for the day-to-day management and operations of the City. The City Manager enforces the policies set by the City Council and is responsible for all personnel decisions.

The City provides a full range of services, including public safety, fire protection, emergency medical services, sanitation services, the construction and maintenance of streets and infrastructure, and community events. Additionally, the City has been focusing on implementing its five-year Welcome Maplewood diversity, equity, inclusion, and belonging plan.

The City provides its services through several major departments: Police, Fire, Public Works, and Executive, which houses the Community Development and Finance Departments. In each department, functions are divided into divisions, each of which is responsible for providing specialized services to Maplewood residents.

Overall coordination of all City activities rests with the Executive Department, led by the City Manager. The City is currently undertaking a comprehensive plan update to guide development and zoning for the next twenty-five years, reflecting its commitment to long-term planning and community engagement.

As of 2024, Maplewood has a population of approximately 8,269 residents and is home to over 550 businesses, ranging from industrial and manufacturing to retail, professional services, restaurants, and car dealerships. The City's Special Business District, which includes Maplewood's Historic Downtown and vibrant parts of South Big Bend, Sutton, and Manchester roads, has experienced significant revitalization in recent years.

History

Maplewood's roots trace back to 1908 when it was incorporated following the purchase and expansion of the area by three prominent families. The city's establishment was driven by its strategic location along the Missouri Pacific Railroad, offering a respite from the industrial pollution plaguing St. Louis at the time.

The early 20th century saw rapid growth in Maplewood. By the 1920s, streetcars had transformed Sutton Avenue into a bustling commercial hub, boasting over 250 retail stores. The city's population swelled to approximately 12,000 residents by the 1930s, marking a period of significant urban development.

The Great Depression posed challenges to Maplewood's burgeoning economy. However, the Works Progress Administration (WPA) played a crucial role in the city's recovery, funding essential public services and infrastructure. This federal initiative led to the establishment of key municipal departments, including Police, Fire, Street, and Public Transportation.

Post-WPA, Maplewood experienced renewed prosperity. The 1950s saw the population peak at 14,000, accompanied by increased public project revenues. However, like many American cities, Maplewood faced economic headwinds in the late 1950s and 60s. The city government responded proactively, implementing measures such as tax incentives for businesses, free downtown parking, and the end of segregation policies in schools and public facilities.

The 1970s and 80s brought demographic shifts and infrastructure challenges. Despite efforts to attract younger residents through affordable housing development, the population declined to 11,000 by the 1980s. This decade, however, saw the emergence of a vibrant art scene, with the establishment of art galleries and growing support for local artists.

Through the 1990s and early 2000s, Maplewood's conditions remained relatively stable. The 2000 census reported 9,200 residents with a median age of 34 years and a median household income above regional figures. While the population continued to decline slightly over the next two decades, the city demonstrated remarkable resilience in the face of economic challenges.

Today, Maplewood boasts a strong commercial tax base centered around three main shopping areas. The Special Business District, part of Historic Route 66, features a unique collection of shops and restaurants along Manchester Avenue and parts of Sutton and Big Bend. This area has seen increasing interest and favorable characterizations in various media outlets.

To the south, the Deer Creek Center underwent a significant redevelopment in 2012, transforming a blighted area into a thriving shopping destination through the use of Tax Increment Financing (TIF) and a Community Improvement District (CID). To the north, Maplewood Commons houses major retailers like Walmart, Lowe's, and Sam's Club, developed with financial incentives and a Transportation Development District (TDD).

The city is also home to Sunnen Business Park, anchored by Sunnen Products Company, a globally recognized precision manufacturing tool company that has called Maplewood home since 1930. This district continues to evolve, adding new businesses in its ongoing redevelopment phase.

Maplewood's commitment to economic development is balanced with a focus on community needs and diversity. The city is part of the Maplewood Richmond Heights (MRH) School District and continues to attract new businesses while retaining existing ones. This approach to sustainable and inclusive growth has positioned Maplewood as a model for urban renewal in the St. Louis metropolitan area.

Major Initiatives for the Year

The City of Maplewood has outlined an ambitious set of initiatives for the upcoming year, demonstrating a commitment to enhancing city operations, community development, and public services across all departments.

The Executive Department is spearheading several key initiatives aimed at improving internal operations and fostering a more inclusive community. At the forefront is the implementation of the five-year Welcome Maplewood DEIB (Diversity, Equity, Inclusion, and Belonging) plan, underscoring the city's dedication to creating a more equitable environment for all residents. To support this and other initiatives, the department is expanding its human resources capacity and upgrading IT systems. Additionally, the introduction of new budget software and enhanced payroll processing and timesheet systems will streamline financial management and improve efficiency.

Community Development efforts are focused on enhancing the city's vibrant commercial areas. Placemaking activities are planned for the 7100 block of Manchester, aimed at creating more engaging public spaces. The Special Business District will see updates to its brochures and the installation of informational kiosks, improving navigation and promoting local businesses.

In the realm of Social Services, the city is concentrating its efforts on the Manchester/Bellevue/Yale area. This initiative involves collaborative community programming with PARC (Parks & Recreation Collaborative) and partnerships with the Community Development department, ensuring a holistic approach to community support and engagement.

The Public Works Department has an extensive agenda for the year. A major focus is the implementation of a \$6 million general obligation bond, which will fund various infrastructure improvements, including strategies related to the recent traffic-calming study. The department is also undertaking a comprehensive plan update, conducting an ADA study with subsequent implementation, and planning the reconstruction of Greenwood Avenue in conjunction with a Great Rivers Greenway extension. Additionally, the department is developing new strategies for solid waste disposal, aligning with the city's sustainability goals.

The Parks Department is set to implement its recently developed Parks Master Plan, which will guide the enhancement and maintenance of the city's green spaces. In tandem with this, the department is implementing GrantMatch, a program designed to maximize funding opportunities for parks and recreation projects.

Public safety remains a priority, with both the Police and Fire Departments planning significant upgrades. The Police Department is focusing on technology upgrades, equipment purchases and maintenance, and developing a capital improvement plan for its facilities. Meanwhile, the Fire Department is moving forward with the construction of a Central Core Fire Commission training tower, enhancing the department's training capabilities. They are also engaged in budget planning for a new rescue truck in FY26 and developing a long-range staffing plan to ensure adequate emergency response capabilities for years to come.

These initiatives collectively reflect Maplewood's proactive approach to city management, emphasizing technological advancement, community engagement, infrastructure improvement, and public safety. By addressing needs across all departments, the city aims to enhance the quality of life for its residents while positioning itself for sustainable growth and development in the future.

The Future

The City of Maplewood remains committed to a multifaceted approach to economic development and sustainability, building on its past successes while adapting to new challenges and opportunities.

In terms of economic development, Maplewood continues to support its existing business base while actively attracting new enterprises. The city's strategy focuses on creating an environment where businesses of all sizes can thrive, from local startups to established corporations. This approach not only strengthens the local economy but also enhances the diversity of services available to residents.

Maplewood's commitment to sustainability remains a cornerstone of its development strategy. Building on its recognition as an EPA Green Power Community and home to the nation's first Green Dining District, the city continues to lead in environmental initiatives. Current efforts include promoting energy conservation, encouraging green building practices, and exploring innovative ways to reduce the city's carbon footprint.

Transportation-oriented development remains a key focus, with the city exploring ways to improve mobility and accessibility for residents while also generating additional revenue streams. This approach aligns with Maplewood's goal of enhancing quality of life while ensuring fiscal responsibility.

Recognizing the challenges of flat or decreasing revenues against rising expenses, Maplewood is taking a proactive approach to financial management. The city is exploring diverse revenue-generating options while simultaneously seeking ways to reduce expenses without compromising service quality. This balanced approach includes:

1. Continuous review and optimization of city expenses
2. Regular monitoring of revenue streams
3. Exploration of strategic development opportunities in collaboration with city stakeholders
4. Implementation of long-term financial planning to align with the city's strategic goals

The city leadership, including the mayor, city council, and staff, remains committed to collaborative decision-making. By engaging with residents, businesses, and manufacturers, Maplewood ensures that development decisions serve the best interests of the entire community.

Looking ahead, Maplewood aims to attract and support quality, sustainable developments that will:

1. Strengthen and diversify the city's economic base
2. Enhance property values across the city
3. Improve the aesthetic appeal of the community
4. Reinforce Maplewood's position as a premier location within St. Louis County

Through these efforts, Maplewood strives to create a resilient, sustainable, and prosperous community that balances economic growth with environmental stewardship and a high quality of life for all residents.

General Government

The City of Maplewood is committed to providing high-quality services to its residents, businesses, and visitors through a network of dedicated departments. Each area plays a vital role in the day-to-day operations and long-term development of our community. Working collaboratively, these departments and units ensure that Maplewood remains a vibrant, safe, and prosperous place to live, work, and play. The following overview provides a glimpse into the responsibilities and functions of each city department or unit, illustrating how they contribute to the overall mission of serving our community effectively and efficiently.

- **City Manager:** Oversees city operations, manages citizen complaints, develops policies, presents the annual budget, and serves as liaison for City Council. Responsible for efficient and effective delivery of services across all City departments.
- **Community Development:** Supports business visibility within and outside the Special Business District. Develops special events to support community livability and business growth and retention. Guides residential development from design to implementation and directs residents to appropriate housing resources. Manages city website, newsletter, and public relations.
- **Deputy City Clerk/HR Assistant:** Supports City Clerk functions, maintains city records and government reports. Handles human resources tasks including recruitment, assessment, retention, employee engagement, payroll, and benefits administration.
- **Finance Department:** Oversees all financial activities, including budgeting, disbursement, risk management, auditing, and financial reporting. Ensures compliance with financial policies and conducts reporting to various outside agencies. Supports other departments with comprehensive financial services, including asset and debt management, investing, and internal control monitoring.
- **Fire Department:** Provides fire suppression, emergency medical services, and fire prevention. Holds a class 2 ISO rating, resulting in reduced fire insurance costs for businesses and residents. All personnel are trained as EMTs or paramedics. Offers specialized services including fire investigation, child safety seat installation, and CPR instruction.
- **Municipal Court:** Processes traffic violations, court fines, and forfeitures. Conducts municipal court proceedings two times monthly.
- **Police Department:** Comprises three divisions: Field Operations (including patrol, traffic, and bicycle officers), Investigation (detectives and school resource officers), and Support Services (including CALEA Accreditation and community programs). Provides comprehensive law enforcement and community safety services.
- **Public Works Department:** Consists of three divisions:
 - **Maintenance:** Responsible for street maintenance, snow removal, signage, and sewer lateral repairs.
 - **Building:** Reviews plans, issues permits, and conducts inspections for new construction and renovations.
 - **Administration:** Issues occupancy permits, coordinates utility repairs, and supervises public improvements.
- **Resource Development & Public Engagement Manager:** Manages business licensing, city grants, and seeks new funding opportunities. Coordinates public engagement initiatives. Serves as the City's liaison to the Parks and Recreation Cooperative (PARC), a multi-city partnership offering diverse recreational activities, programs, and facilities for all ages.

Each area plays a crucial role in maintaining and enhancing the quality of life for Maplewood residents, ensuring efficient city operations and community development.

DEPARTMENT MISSION STATEMENTS & METRICS

Staffing levels for 10 calendar years including the budgeted total for FY 2025:

Staffing Summary										
Function/Program	2015	2016	2017	2018	2019	2020	2022	2023	2024	2025
General Government										
City Manager	1	1	1	1	1	0	1	1	1	1
Administration	3	3	4	4	4	4	4	5	5	6
Community Development	1	1	1	1	1	1	1	1	1	1
Municipal Court	2	2	1	1	1	1	1	1	1	1
Police Department										
Commissioned Officers	31	31	30	30	34	34	33	33	33	33
Civilians	3	3	3	3	2	2	2	2	2	2
Fire Department	20	20	20	20	20	20	21	21	21	21
Public Works Department	18	18	15	16	16	16	16	16	16	15
Total	79	79	75	76	79	78	79	80	80	80

Source: City of Maplewood Comprehensive Annual Fiscal Reports

City Mission and Vision

The City of Maplewood promotes a high quality of life for our residents by providing equitable and accessible services that are fiscally responsible, collaborative, customer focused, and continuously improving..

The City of Maplewood is committed to being a safe, inclusive, innovative, and forward-thinking community. We value and care for our residents. We seek to be an economically, environmentally, and socially sustainable community that embraces transparency, inclusivity, and excellence in the delivery of our services and the way we govern.

City Manager Mission

The mission of the City Manager's Office is to implement the policies set forth by the Mayor and City Council with integrity and transparency. The City Manager directs and supports all city departments in providing the most efficient and effective municipal services to Maplewood residents. Through strategic planning and community engagement, the City Manager strives to enhance the quality of life for all residents while advancing Maplewood's position as a premier community within the St. Louis metropolitan area.

City Clerk Mission

The mission of the City Clerk's Office is to serve as the city's election official, maintain and safeguard the official records of the city, facilitate transparent governance through proper documentation of City Council proceedings, and provide accessible public information to Maplewood's residents and stakeholders. The clerk is also responsible for business and liquor licensing

City Clerk Metrics					
Item	2019-20	2020-21	2021-22	2022-2023	2023-2024
Business Licenses Issued	487	376	469	506	529
Liquor Licenses Issued	46	43	41	46	47
# of Ordinances Approved	27	22	29	28	32
# of Resolutions Approved	51	39	97	75	71
# of Work Sessions Held	9	6	9	6	14
# of Closed Sessions Held	16	7	11	7	17
Budget Review Meetings Held	7	6	6	7	3

Finance Department Mission

The Finance Department provides effective oversight of Maplewood's finances and delivers relevant, transparent information to all stakeholders. It administers payroll and employee benefits accurately and maintains robust internal controls while supporting informed decision-making for the City's financial well-being.

Finance Department's Metrics					
Item	2019-20	2020-21	2021-22	2022-2023	2023-2024
# of A/P Checks Issued	2,289	2,229	2,435	2,395	2,360
Unqualified Audited Financial Opinion	Yes	Yes	Yes	Pending	Pending
AA Bond Rating	Yes	Yes	Yes	Yes	Yes
Payroll Accuracy Percentage	99%	99%	99%	99%	99%
Payroll Transactions	2,596	2,339	2,258	2,241	2,242
Payroll Corrections	3	9	8	8	9

Community Development Department Mission

The Community Development Department fosters partnerships with residents, businesses, and organizations to enhance the quality of life in Maplewood. It strives to create an attractive environment for living, working, and doing business through strategic planning, sustainable development, and community engagement initiatives.

Community Development Metrics					
Item	2019-20	2020-21	2021-22	2022-2023	2023-2024
SBD Available Commercial Space (sf)	n/a	32,148	37,120	48,008	
Social Media - Facebook Followers	6,005	6,653	7,215	7,631	8,126
Social Media - Facebook Likes	5,884	5,955	6,095	6,926	5,314
Social Media - Facebook Reach	220,737	148,841	201,021	188,755	407,190
Social Media - Twitter Followers	4,164	4,124	4,099	3,708	3,885
Social Media - Twitter Impressions	81,826	46,168	43,577	10,132	9,700
Social Media - Instagram Followers	n/a	2,397	2,776	3,143	3,264
Social Media - Instagram Impressions	64,908	63,867	69,517	73,443	48,615
Social Media - Instagram Reach	53,755	49,954	61,373	65,750	47,670
# of Sweet Tooth Tickets Sold	466	^300	500	500	500
# of Coffee Crawl Tickets Sold	Canceled COVID	^500	936	999	1000
Let Them Eat Art Estimated Attendance	8,000	Canceled COVID	500	5000	3000
Restaurant Week**	n/a	n/a	750	850	
Stringfest Estimated Attendance	Canceled COVID	*3,500	500	1500	1200
Small Business Saturday Estimated Attendance	1500	500	1500	1500	1200

^ Limited due to COVID restrictions

* Event was combined with Taste of Maplewood, resulting in doubling of the estimated attendance.

** No longer participating in Restaurant Week as of 2023-2024

Fire Department Mission

The Maplewood Fire Department protects the community's people, property, and environment through professional fire suppression and emergency medical services. It provides rapid, compassionate response to residents' needs, emphasizing excellence in emergency preparedness, prevention, and public education.

Fire Department's Metrics					
Item	2019-20	2020-21	2021-22	2022-2023	2023-2024
# of Fire calls	496	462	572	594	632
# of EMS calls	1,082	1,019	952	942	1,251
# of Fire Safety Inspections	1,198	*586	539	1,134	1,078
# of Car Seats Installed	88	*27	30	74	68
ISO Rating	2	2	2	2	2

*Numbers were significantly reduced due to Covid-19 restrictions/limitations

Municipal Court Division Mission

The mission of the Municipal Court is to administer justice equitably, impartially, and efficiently in accordance with the rule of law. We are committed to providing an accessible, safe, and respectful environment for all court users while resolving disputes fairly and transparently.

Municipal Court Metrics					
Item	2019-20	2020-21	2021-22	2022-2023	2023-2024
Citations Filed	5,187	1,284	1,283	1,837	
Citations Closed	2,856	1,154	1,607	4,300	1,826
Court Sessions Held	31	16 virtual, 2 live	28	29	23

Parks and Recreation Department Mission

The mission of the Parks and Recreation Department is to enhance the quality of life for all residents by providing safe, inclusive, and accessible recreational facilities and programs. We are dedicated to fostering community well-being through diverse, affordable, and high-quality recreational opportunities that promote physical health, social connections, and environmental stewardship.

Parks & Recreation Department Metrics					
Item	2019-20	2020-21	2021-22	2022-2023	2023-2024
# of Adult Programs Offered	196	229	46	41	58
# of Children Programs Offered	137	1271	40	36	43
# of Family Programs Offered	27	10	22	18	26

Police Department Mission

The Police Department is committed to fostering a safe, secure, and inclusive community through professional, courteous, and equitable law enforcement practices. We strive to build trust, promote transparency, and collaborate with our diverse community to enhance the quality of life for all who live, work, and visit Maplewood.

Police Department's Metrics					
Item	2019-20	2020-21	2021-22	2022-2023	2023-2024
# of CAD incidents	22,811	12,082	12,916	13,796	12,912
# of Police Complaints Fielded	5	7	3	3	2
# of Arrests Made	1,546	1,552	560	567	723
# of Traffic & Parking Tickets	2,988	1,786	1,278	1,568	1,263
# of Traffic Accidents	302	206	242	211	253
# of Reports Prepared	2,177	1,557	1,653	1,800	1,774

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Public Works Department Mission

The Public Works Department is dedicated to enhancing the quality of life for all residents by maintaining safe, clean, and sustainable infrastructure while providing essential services efficiently and responsively. We strive to create an environmentally sound and aesthetically pleasing community through innovative practices and continuous improvement.

Public Works Department's Metrics					
Item	2019-20	2020-21	2021-22	2022-2023	2023-2024
# of Sewer Lateral Repairs Completed	55	58	77	50	59
# of New Home Construction Permits	1	4	5	4	2
# of Residential Permits Issued	279	132	260	199	229
# of Commercial Permits Issued	97	209	108	80	55
# of Residential Inspections Performed	4,734	3,444	2,630	4,260	4,261
# of Commercial Inspections Performed	202	139	365	1,067	1,234
# of Occupancy Permits Issued	723	874	749	769	709
# of Cubic Yards of Concrete Poured	17	7.5	53.5	44.5	64.5
# of Tons of Asphalt Used	29	24	60	22	30
# of Potholes filled ^			225	815	614

^ started tracking April 2022

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Financial Section

ANALYSIS OF THE FY 2024 BUDGET

The following table provides a condensed statement of net position
as of June 30, 2022, and June 30, 2023:

Statement of Net Position

	2023	2022	Variance
Current and other assets	\$17,790,756	\$17,032,786	\$757,970
Capital assets	31,378,447	30,470,737	907,710
Total assets	49,169,203	47,503,523	1,665,680
 Total deferred outflows of resources	 3,016,382	 2,322,145	 694,237
 Current and other liabilities	 1,424,593	 1,859,115	 (\$434,522)
Long-term liabilities	19,986,794	21,959,996	(1,973,202)
Total liabilities	21,411,387	23,819,111	(2,407,724)
 Total deferred inflows of resources	 1,498,706	 1,672,243	 (173,537)
 Net position:			
Net investment in capital assets	26,484,799	25,010,096	1,474,703
Restricted	8,022,987	9,197,996	(\$1,175,009)
Unrestricted	(5,232,294)	(9,873,778)	4,641,484
Total position	\$29,275,492	\$24,334,314	\$4,941,178

The following table shows the changes in net position for the year ended June 30, 2023:

**Table 2: Change in Net position Governmental Activities
For the Fiscal Year Ended June 30, 2023**

Expenses:

	Governmental Activities		
	<u>2023</u>	<u>2022</u>	<u>Variance</u>
Revenues:			
Program revenues:			
Charges for service	\$1,248,422	\$1,165,190	\$83,232
Operating grants	1,697,272	0	1,697,272
Capital grants and contributions	789,837	366,435	423,402
General revenues:			
Taxes	19,039,939	17,105,893	1,934,046
Interest income	90,446	(81,520)	171,966
Miscellaneous	950,566	226,957	723,609
Total revenues	<u>23,816,482</u>	<u>18,782,955</u>	<u>5,033,527</u>
Expenses:			
General government	2,494,645	2,488,100	6,545
Public safety	9,737,422	5,590,607	4,146,815
Public works	3,389,048	3,864,745	(475,697)
Sanitation	587,202	579,973	7,229
Parks and recreation	1,837,398	1,469,611	367,787
Community development	162,933	104,635	58,298
Interest and fiscal charges	666,656	777,854	(111,198)
Total expenses	<u>18,875,304</u>	<u>14,875,525</u>	<u>3,999,779</u>
Special items	<u>0</u>	<u>(7,070,969)</u>	<u>7,070,969</u>
Change in net psotion	4,941,178	(3,163,539)	8,104,717
Net position, beginning of year	<u>24,334,314</u>	<u>27,497,853</u>	<u>(3,163,539)</u>
Net position, end of year	<u>\$29,275,492</u>	<u>\$24,334,314</u>	<u>\$4,941,178</u>

The table below represents the estimated change in fund balance for FY 2024, as represented by this budget document.

Consolidated FY 2024-25 Budget							
Fund	Beginning Fund Balance-Estimated*	Revenues	Appropriations	Transfers In/Out	Changes in Fund Balance	Estimated Ending Fund Balance	Percentage Change
General Fund	\$ 8,296,273.95	\$ 9,972,929.50	\$ 3,924,322.02	\$ (6,291,969.00)	\$ (243,361.52)	\$ 8,052,912.43	-3%
Public Safety Pension Tax	\$ 151,851.00	\$ -	\$ -		\$ -	\$ 151,851.00	0%
Capital Improvement	\$ 734,898.00	\$ 2,371,500.00	\$ 3,117,025.92	\$ 706,219.00	\$ (39,306.92)	\$ 695,591.08	-5%
Parks & Stormwater	\$ 936,566.49	\$ 2,186,399.00	\$ 2,251,654.57	\$ (377,725.00)	\$ (442,980.57)	\$ 493,585.92	-47%
Fire Sales Tax	\$ 352,397.72	\$ 1,865,000.00	\$ 3,271,273.43	\$ 1,218,273.00	\$ (188,000.43)	\$ 164,397.29	-53%
Solid Waste	\$ 608,443.00	\$ 690,700.00	\$ 587,792.00		\$ 102,908.00	\$ 711,351.00	17%
Proposition P	\$ 776,863.64	\$ 545,000.00	\$ 4,750,568.06	\$ 4,670,202.00	\$ 464,633.94	\$ 1,241,497.58	60%
Consolidated Non-Major Funds	7,722,629.00	3,659,500.00	287,551.00	75,000.00	3,446,949.00	11,169,578.00	45%

*At the time of publication, actual fund balances for FYE 6/30/2024 were unavailable. These are unaudited numbers, and adjusting entries still need to be made.

The funds seeing a significant increase or decrease and the reasoning for these are discussed below:

Capital Improvement Fund—This fund supports capital projects and capital expenditures throughout the City. Offsets created by a voter-approved street and sidewalk construction bond in 2024 have allowed for the temporary reallocation of street reconstruction funds out of this account, allowing for its fund balance to increase.

Parks & Stormwater Fund—This fund supports parks and stormwater activities in the City and is used to fund implementation of a Parks Master Plan approved in 2023. The City's commitment to Master Plan improvement projects is producing a decrease in fund balance in this account, as is an allocation of 40% of employee salaries for park, pool, and stormwater maintenance. A significant portion of fund balance is being used this fiscal year for the Parks Comprehensive Plan implementation.

Fire Sales Tax Fund—Planned construction of a shared fire training tower, developed through a partnership with three surrounding municipalities, will decrease the fund balance by approximately \$260,000 over two fiscal years.

Solid Waste Fund—This fund is anticipated to see a decrease in fund balance due to a new contract with the City's solid waste provider that will reflect increases in the cost of labor and services across the solid waste industry. The City Council is collaborating with staff on data modeling to explore appropriate timing for a voter-approved tax increase to ensure adequate revenue for this account due to expected expenses outpacing expected revenues.

Proposition P Fund—This fund supports Police Department expenditures. Fund balance is being built to support an allocation for a police facility feasibility study to examine opportunities for investments in facility expansion. Once the study is completed, the department will be utilizing its fund balance for this endeavor.

BUDGET STRUCTURE

While the City adopts a single consolidated budget, the budget structure is an integrated multi-fund budget. Per Generally Accepted Accounting Principles (GAAP), the City utilizes a fund accounting system where accounts are organized into funds and account groups, each of which is considered a separate accounting entity.

Government resources are allocated to and accounted for in individual funds based on the purpose for which they are to be spent and how spending activities are controlled.

A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts, recording cash and other financial resources, together with all related liabilities and residual equities or balances and changes therein, which are segregated for carrying out specific activities or attaining certain objectives by following special regulations, restrictions, or limitations.

Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. It divides our reporting responsibilities into several functional types and classifications. The minimum number of funds is maintained consistent with legal and managerial requirements.

The funds are divided into two categories: governmental funds and fiduciary funds.

- **Governmental Funds:** Most of the City's basic services are included in the governmental funds. These funds are used to account for activities primarily supported by taxes, grants, and similar revenue sources. Within the category of Governmental Funds, governmental fund types are used to account for the City's general government activities and include the General Fund, Debt Service Funds, Capital Project Funds, and Special Revenue Funds.

The City's governmental funds are as follows:

- **General Fund:** The primary operating fund of the City. It is funded through property tax, gross receipts, sales tax, license and permit fees, intergovernmental revenue, charges for services, recreation fees, and court fines and forfeitures. The General Fund revenues support the daily operations of the following City departments: police, fire, public works, parks, sanitation, legal, legislative, and executive. The General Fund periodically funds capital improvements and debt obligation payments.
- **½ Cent Capital Improvements Streets Fund:** Created in 1994 by voter approval to levy a ½ cent sales tax. The tax must be used for funding City capital improvements.
- **Hanley Road Special Allocation Fund:** Created to allow the redevelopment of an area bound by Hanley Road on the west, Laclede Station Road on the east, Folk Avenue on the north and south of the Metro Link right-of-way. The major anchor for this area is Lowe's.
- **½ Cent Capital Improvements Parks & Stormwater Fund:** Created in 1997 by voter approval. The uses of funds from this tax are restricted to parks and recreation operations/improvements and stormwater infrastructure improvements.
- **Solid Waste Disposal Fund:** Created in 2004 by voter approval. The tax must be used for residential trash collection for single-family, duplexes, triplexes, and four-family residences.
- **Sewer Lateral Fund:** Created in 1997 by voter approval of a \$28.00 annual tax to be used to assist homeowners in creating an insurance fund to protect residential property from the risk of major expenses due to sewer lateral failure. Only repairs from the house foundation to the sewer main are eligible for the program. By state law, the city collects a \$28 annual tax to be used toward residential sewer lateral repairs for single to 6-unit dwellings. This fee is included on the real property tax bill of each property in the City and is collected by St. Louis County. In 2014, voters approved an increase for the annual tax up to \$50.00.

- *Forfeiture Fund*: Required by Federal regulations to accept all asset-sharing funds received from drug forfeitures where Federal law enforcement officials were involved with Maplewood Police Department officers in the seizure of assets. The account is subject to federal audit and funds can only be used for Maplewood Police Department law enforcement purposes.
 - *Cambridge Commons Special Allocation Fund*: Created to make public improvements to the north side of the 3400 block of Cambridge (former Bruce School) for a new 20-unit single attached housing development. This Fund will dissolve upon the retirement of the TIF obligations.
 - *Deer Creek Development Special Allocation Fund*: Created to allow the redevelopment of the blighted Deer Creek Shopping Center; the majority of which had been vacant since the closing of the Kmart store in 2001.
 - *Special Business District Fund*: Created with voter approval to finance improvement projects in the designated Maplewood Business District. The Fund generates revenue from the tax assessed on commercial property within the business district and from a surcharge on business licenses issued to businesses operating within the Special Business District. Projects that have been funded in the past include storefront renovations, Christmas decorations and recycling containers in the downtown district, and tree-scaping along Manchester and Sutton streets. This fund is also used to sponsor events in the Special Business District. The Fund is a city fund and all purchases/expenditures are subject to the City's finance and accounting practices.
 - *Fire Sales Tax Fund*: Passed by the voters in 2003 for additional funding to the fire department. The additional funding allows the salaries of the fire department personnel to be competitive with surrounding municipal fire departments. An additional ¼ cent sales tax, passed by the voters in 2020, allows the fire department to purchase equipment to improve the safety of the fire department personnel and to provide better services to our residents.
 - *Firehouse Bonds*: Created to account for the issuance of bonds, and related expenditures for the construction of a new firehouse to be located to the west of City Hall on Manchester Road. In 2014, voters of the City of Maplewood authorized the assessment of an additional property tax to fund the repayment of \$6,000,000 in general obligation bonds. The general obligation bonds were issued in 2015 for the specific purpose of construction of a new firehouse, and the purchase of related equipment.
 - *Proposition P Sales Tax Fund*: Created in 2017 to fund public safety initiatives and expenditures.
- **Fiduciary Funds**: These funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support City programs.
- Police and Fire Pension Fund accounts for the City's Policemen's and Firemen's Pension Fund. Agency funds are custodial (assets equal liabilities) and do not involve measurement of the results of operations.
 - The City's agency fund accounts for the municipal court bonds and fees held on behalf of third parties.

FISCAL POLICIES

The City Council and staff of the City have many important responsibilities to the City's residents and businesses. Among those responsibilities is to properly account for public funds, manage municipal finances wisely, and plan for adequate funding of required services and facilities for its residents. The purpose of fiscal policy is to promote public trust and transparency. The City's fiscal policies are separated into the following areas:

Revenue Policy

The City will continually engage in efforts designed to maintain a broad-based, well-diversified portfolio of revenues with a continued diminishing reliance on a single revenue source, such as property taxes. Whenever appropriate, the revenue

burden should be focused on sales tax, utility fees, or user fees. The City will establish and re-evaluate all user fees at a level related to the cost of providing the service.

Operating Policy

The guiding principle of budgetary policy is to achieve a balance between revenues and expenditures to ensure that adequate funding of services and facilities required or desired by the public is sustained. A balanced budget is adopted for each fund. The current operating expenditures are funded with current operating revenues. Any excess operating revenues beyond those required for a specific expenditure are set aside for one-time capital improvement expenditures or other special projects. When necessary, the City institutes expenditure controls in an attempt to ensure that current operating expenditures will not exceed current operating revenues. The budget is presented on the accrual basis of accounting. The City's fiscal year begins on July 1 and ends on June 30. All approved budgetary expenditures incorporated into this budget lapse at the end of the fiscal year.

Accounting Policy

The City uses Generally Accepted Accounting Principles (GAAP) in recording all transactions and in all external financial reporting. These principles are monitored and updated, as required. An annual audit is performed by an independent public accounting firm, which will issue its professional opinion on the fair presentation of the City's financial statements and a management letter describing items or issues that require attention. At the end of each fiscal year, the City closes its general ledger for the fiscal year. Currently, due to limited resources, the City contracts with Botz Deal & Associates to assist with end-of-year financial statements or the Annual Comprehensive Financial Report (ACFR).

Cash and Investment Policy

Cash reserves and temporary idle funds will be invested according to the approved investment policy. Public funds will be invested in a manner that provides the highest investment return with maximum security.

Debt Policy

The City's current credit rating is AA, issued by Standard & Poor's. The City will not issue debt to finance operating expenditures. Capital projects that are financed through debt instruments or capitalized lease obligations will be financed for a period not to exceed the useful life of the underlying asset. The City follows bonded indebtedness requirements, as required by State Statute, which limits debt to 10% of the assessed value of the taxable tangible property, except in the case of street-related projects, in which the limit is 20%. The City's current legal debt limit is \$23,847,707 ($\$238,447,077$ assessed valuation \times 10% = $\$23,847,707$). Our general obligation bonded indebtedness at the beginning of the fiscal year is \$3,035,157, which is well within our legal limitations. This low debt level allows the City to spend the majority of its revenues on services within the community.

Capital Improvement Policy

The five-year Capital Improvement Program (CIP) lists each capital project, its estimated cost, its description, and its anticipated funding source. In an effort to reduce the cost of capital expenditures, Federal, State, and other private funding sources shall be applied for and used as available. The City will limit long-term debt to only those capital improvements that cannot be financed from current revenues. The maturity date for any debt will not exceed the reasonably expected useful life of the project to be financed. The City will determine and use the most effective and efficient method for financing all new capital projects.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies and financial reporting practices of the City conform to Generally Accepted Accounting Principles (GAAP) applicable to governmental entities. The more significant accounting policies of the City are described below:

Basis of Accounting

The basis of accounting and budgeting relate to the timing of the measurements made, specifically when revenues and expenses are recognized. The City uses a modified accrual method of accounting in both its budget process and its financial statements, recording all transactions during the year based on cash receipts and disbursements. At year-end, entries are recorded for financial reporting purposes to reflect the modified accrual basis of accounting.

Revenues-Exchange and Non-Exchange Transactions

Revenue resulting from exchange transactions, in which each party gives and receives essentially equal value, is recorded on an accrual basis when the exchange takes place. On a modified accrual basis, revenue is recorded in the year in which the resources are measurable and become available. Available means that the resources will be collected within the current year or are expected to be collected soon enough thereafter to be used to pay liabilities of the current year.

Non-exchange transactions, in which the City receives value without directly giving equal value in return, include property taxes, grants, entitlements, and donations. On an accrual basis, revenue from property taxes is recognized in the year for which the taxes are levied. Revenue from grants, entitlements, and donations is recognized in the year for which all eligibility requirements have been satisfied. Eligibility requirements include timing requirements, which specify the year when the resources are required to be used or the year when use is first permitted, matching requirements, in which the City must provide local resources to be used for a specified purpose, and expenditure requirements, in which the resources are provided to the City on a reimbursement basis. On a modified accrual basis, revenue from non-exchange transactions must also be available before it can be recognized. For the City, available means the expectation to be used within 60 days of year-end.

Property Taxes

Property Taxes are attached as an enforceable lien on a property as of December 31. Taxes are levied on November 1 each year based on the assessed valuation of all real and personal property located in the City before January 1. Payment is due upon receipt of billing and becomes delinquent after December 31. Property taxes are billed and collected by St. Louis County and remitted by the County to the City.

Retirement Plans

The City previously maintained three retirement plans for its employees: The Policemen's and Firemen's Retirement Fund, Missouri LAGERS, and a deferred compensation plan. During the fiscal year that ended June 30, 2022, the City transferred funds and the associated liability for the Policemen's and Firemen's Retirement Fund to LAGERS who assumed the liability and all administrative functions. As a result, the pension liability for the Policemen's and Firemen's Retirement Fund was removed from the financial statements. The aggregate employer-recognized pension expense for the year ended June 30, 2023, was \$1,815,201. The City has budgeted an increase commensurate with budgeted salary increases for FY 2024-25.

➤ **Missouri Local Government Employees Retirement System (LAGERS)**

The City participates in the Missouri Local Government Employees Retirement System (LAGERS) which provides certain retirement, disability, and death benefits to plan members and beneficiaries. LAGERS is an agent multiple-employer, statewide public employee pension plan established in 1967 and administered per RSMo. 70.600-70.755. As such, it is LAGERS' responsibility to administer the law under the expressed intent of the General Assembly. The plan is qualified under the Internal Revenue Code Section 401(a) and is tax-exempt. The responsibility for the operations and administration of LAGERS is vested in the LAGERS Board of Trustees consisting of seven persons.

Benefit provisions are adopted by the governing body of the employer, within the options available in the state statutes governing LAGERS. All benefits vest after five years of credited services. The employer is required to contribute amounts at least equal to the actuarially determined rate, as established by LAGERS. The actuarially determined rate is the estimated amount necessary to finance the cost of benefits earned by employees during the year, with an additional amount to finance an unfunded accrued liability. Full-time employees of the employer contribute 4% of their gross pay to the pension plan.

Employer contribution rates are 11.5 percent for general employees, 28.3 percent for police, and 32.3 percent for fire, of annual covered payroll.

➤ **Deferred Compensation Plan**

The City offers its employees a deferred compensation plan created by Internal Revenue Code Section 457. The plan, available to all City employees, permits them to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death, or an unforeseeable emergency. The City funds all amounts of compensation deferred under the plan, at the direction of the covered employee, through investments in MissionSquare. It is the opinion of the City's legal counsel that the City has no liability for losses under the plan but does have the duty of due care that would be required of an ordinary prudent investor. The plan assets are required to be held in trust for the exclusive benefit of plan participants and their beneficiaries.

Insurance Programs

Significant losses are covered by participating in three public entity risk pools described below. For insured programs, there have been no significant reductions in insurance coverage. Settlement amounts did not exceed insurance coverage for the three years ending June 30, 2023.

In 1986, The City joined an association of St. Louis County municipalities called St. Louis Area Insurance Trust ("SLAIT"). SLAIT administers an insurance plan which provides coverage for workers' compensation insurance for the municipalities. The premiums paid to SLAIT are used to form a reserve for paying claims. This reserve insures the City for workers' compensation claims up to \$1,000,000 and provides reinsurance for claims between \$1,000,000 and \$5,000,000. The City budgeted \$551,368 for premium expenses for the fiscal year 2024-25. SLAIT also administers an insurance plan that provides \$2,000,000 of general liability and automobile liability coverage for the municipalities. The premiums paid to SLAIT are used to form a reserve for paying claims. The City also participates in a health insurance program administered by SLAIT. Premiums paid to SLAIT are used to form a reserve for claims payments.

Governmental Fund Balance Policy

In accordance with GASB, the following classifications are used to define governmental fund balances:

Non-spendable – This consists of the governmental fund balances that are not in spendable form or legally or contractually required to be maintained intact. The City's non-spendable fund balance consists of prepaid items.

Restricted – This consists of the governmental fund balances that are legally restricted by outside parties or by law through constitutional provisions or enabling legislation. The City's restricted funds consist of various taxes approved by voters for specific purposes and TIF projects and debt obligations.

Committed – This consists of the governmental fund balances that can only be used for specific purposes under constraints imposed by formal action (resolution) of the City Council, the City's highest level of decision-making authority. The City's committed fund balance consists of cash and cash equivalents restricted for cash held in escrow payable to the City Manager upon termination or retirement.

Assigned – This consists of the governmental fund balances that are intended to be used for specific purposes by a) City Council or b) City Manager. The City Charter specifies that the City Manager is the chief administrative officer of the City which indicates the governing body has delegated the authority to assign fund balances to the City Manager. The City's assigned fund balance includes the Ryan Hummert scholarship and amounts budgeted in the subsequent year.

Unassigned – This consists of the governmental funds that do not meet the definition of "non-spendable," "restricted," "committed," or "assigned." The general fund is the only fund that reports a positive unassigned fund balance amount. In other governmental funds, it is not appropriate to report a positive unassigned fund balance amount. However, in governmental funds other than the general fund, if expenditures incurred for specific purposes exceed the amounts that are restricted, committed, or assigned to those purposes, it may be necessary to report a negative unassigned fund balance in that fund.

The City's policy is to maintain an unrestricted fund balance of not less than 25 percent of annual operating expenditures for the fiscal year. The City's basic goal is to maintain annual expenditure increases at a reasonable growth rate and to limit expenditures to anticipated revenues to maintain a balanced budget.

General Obligation Bonds

General obligation bonds are obligations of the City and are supported by a pledge of the City's full faith and credit. Interest rates range from 2.0 percent to 3.0 percent. Payments of principal and interest on the Series 2015 bonds will be made from revenues collected from an annual debt service real property tax to be imposed on all taxable tangible property within the City.

- General obligation bonds are liquidated from the Firehouse Bond Debt Service Fund.
- The Series 2005 TIF Revenue Bonds are liquidated from the Hanley Road Special Allocation Debt Service Fund.
- The Series 2011 TIF Revenue Bonds are liquidated from the Cambridge Commons Special Allocation Debt Service Fund.
- The Series 2013A and B limited obligation bonds are liquidated from the Deer Creek Center Special Allocation Debt Service Fund.

Capital leases are liquidated from the General Fund or the ½ Cent Capital Improvement Fund.

Limited Obligation Bonds

- Tax Increment Financing (TIF) Bonds and Notes Payable- All tax increment financing bonds and notes payable are payable from payments in lieu of taxes attributable to the increase in assessed value of real property in the project area and economic activity taxes collected by the TIF District special revenue funds.

In 2014, the City issued Tax Increment Revenue Bonds (Series 2013A) in the amount of \$7,675,000 to provide funds to assist with the Deer Creek Center Redevelopment Project. The Trustee (UMB Bank) is required by the Trust Indenture to maintain a Debt Service Reserve on behalf of the City in the amount of \$767,500. This reserve is to be used by the Trustee without further authorization solely insufficient for the payment of principal and interest on the bonds if money is otherwise available for such purpose is insufficient. As of June 30, 2023, a principal of \$2,060,000 bearing an interest rate of 5.375% will mature on May 1, 2035, if not repaid in full sooner.

In 2011, the City issued Tax Increment Revenue Bonds (Series 2011) for \$519,000 to provide funds to assist with the Cambridge Commons Redevelopment Area Project. The Trustee (Carrollton Bank) is required by the Trust Indenture to maintain a Debt Services Reserve on behalf of the City for \$51,900. This reserve is to be used by the Trustee without further authorization solely for the payment of principal and interest on the bonds if monies otherwise available for such purposes are insufficient. As of June 30, 2023, all outstanding principal was paid off. The bond had an interest rate of 7.5%

In 2005, the City issued Tax Increment Refunding Revenue Bonds (Series 2005) for \$12,150,000 to provide funds to assist in the retail development located on Hanley Road South of Folk Avenue. The Trustee (UMB Bank) is required by the Trust Indenture to maintain a Debt Service Reserve on behalf of the City for \$660,125. This reserve is to be used by the Trustee without further authorization solely for the payment of principal and interest on the bonds if monies otherwise available for such purpose are insufficient. As of June 30, 2023, a principal amount of \$2,620,000 of the bonds will mature on November 1, 2026, and will bear an interest rate of 5.75 percent while the remaining principal of \$4,675,000 bearing an interest rate of 5.75 percent will mature on November 1, 2026, if not paid in full sooner.

- Taxable Community Improvement District Sales Tax Revenue Bonds- In 2014, in connection with the Deer Creek Center Redevelopment Project, the City issued \$2,750,000 of taxable community improvement district sales tax revenue bonds (Series 2013B). The principal and interest are to be paid solely by a 1 percent sales tax imposed by the Deer Creek Community Improvement District on businesses located within the Deer Creek Redevelopment area. The Trustee (UMB Bank) is required by the Trust Indenture to maintain a Debt Service Reserve on behalf of the City for \$275,000. This reserve is to be used by the Trustee without further authorization solely for the payment of principal and interest on the bonds if monies otherwise available for such purpose are insufficient. As of June 30, 2023, a principal amount of \$300,000 of the bonds will mature on May 1, 2029, if not repaid in full sooner, and will bear an interest rate of 5.50% while the remaining principal of \$1,550,000, bearing an interest rate of 6.75% will mature on May 1, 2035, if not repaid in full sooner. Since annual repayment amounts will be determined based on future revenues, a schedule of debt service requirements to maturity cannot be established.

Communications Joint Venture

Dispatching services for the fire and police departments are provided by the East Central Dispatching Center, a consortium created by adjacent cities. The fees paid by each city are primarily based on the number of calls for service (911) attributed to each city. The administration of the joint dispatching venture is overseen by a Board of Directors, comprised of the City Manager or City Administrator from each of the participating municipalities. This joint venture was developed to share operating costs thereby saving overall expenses incurred by each participating municipality. In addition, the joint effort is expected to improve equipment and increase the likelihood of obtaining grant funds.

This joint venture has not currently enhanced or hindered the City's financial operations. The City has budgeted \$315,327 between Police and Fire in FY 2024-25 for the East Central Dispatching Center for dispatching services.

Long-Term Financial Planning

The City undertook an initiative to develop a long-term financial outlook for revenues and expenditures, providing the Council with a clearer understanding of the financial pressure on each fund at any given point in the future. The first step involved preparing a 10-year revenue forecast by fund. An analysis of the previous decade revealed an average Consumer Price Index (CPI) increase of 2.5%. Accordingly, most funds were projected to grow at the CPO average, while funds not tied to property taxes were conservatively estimated to grow at 1%.

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10 YEAR REVENUE PROJECTION

General Fund (110000)													
	ACTUAL FY 20/21	ACTUAL FY 21/22	ACTUAL FY 22/23	PROJECTED FY 23/24	PROJECTED FY 24/25	PROJECTED FY 25/26	PROJECTED FY 26/27	PROJECTED FY 27/28	PROJECTED FY 28/29	PROJECTED FY 29/30	PROJECTED FY 30/31	PROJECTED FY 31/32	PROJECTED FY 32/33
TOTAL PROPERTY TAX	959,325.00	841,974.00	907,131.00	1,176,700.00	1,206,118.00	1,236,271.00	1,267,178.00	1,298,857.00	1,331,328.00	1,364,611.00	1,398,726.00	1,433,694.00	1,469,536.00
TOTAL SALES TAX	3,536,878.00	4,179,926.00	4,471,411.00	4,620,000.00	4,735,500.00	4,853,888.00	4,975,235.00	5,099,616.00	5,227,106.00	5,357,784.00	5,491,729.00	5,629,022.00	5,769,748.00
TOTAL GROSS RCPTS	1,678,849.00	1,809,016.00	2,004,248.00	2,008,000.00	2,058,200.00	2,109,655.00	2,162,396.00	2,216,456.00	2,271,867.00	2,328,664.00	2,386,881.00	2,446,553.00	2,507,717.00
TOTAL LICENSES/PERMITS	1,385,956.00	930,328.00	1,028,875.00	1,295,000.00	1,307,950.00	1,321,030.00	1,334,240.00	1,347,582.00	1,361,058.00	1,374,669.00	1,388,416.00	1,402,300.00	1,416,323.00
TOTAL INTERGOVERNMENTAL	662,412.00	648,580.00	645,286.00	527,657.00	540,848.00	554,369.00	568,228.00	582,434.00	596,995.00	611,920.00	627,218.00	642,898.00	658,970.00
TOTAL CHARGES FOR SVCS	7,678.00	3,008.00	6,348.00	13,700.00	13,837.00	13,975.00	14,115.00	14,256.00	14,399.00	14,543.00	14,688.00	14,835.00	14,983.00
TOTAL RECREATION FEES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SWIMMING POOL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COURT FINES/FORFEITS	99,866.00	152,741.00	123,457.00	135,000.00	136,350.00	137,714.00	139,091.00	140,482.00	141,887.00	143,306.00	144,739.00	146,186.00	147,648.00
TOTAL MISC. OTHER REVENUE	742,698.00	164,319.00	2,060,125.00	91,631.00	92,547.00	93,472.00	94,407.00	95,351.00	96,305.00	97,268.00	98,241.00	99,223.00	100,215.00
GRAND TOTAL GENERAL FUND	9,073,662.00	8,729,892.00	11,246,881.00	9,867,688.00	10,091,350.00	10,320,374.00	10,554,890.00	10,795,034.00	11,040,945.00	11,292,765.00	11,550,638.00	11,814,711.00	12,085,140.00
SPECIAL BUSINESS DISTRICT FUND (150000-)													
	ACTUAL FY 20/21	ACTUAL FY 21/22	PROJECTED FY 22/23	PROJECTED FY 23/24	PROJECTED FY 24/25	PROJECTED FY 25/26	PROJECTED FY 26/27	PROJECTED FY 27/28	PROJECTED FY 28/29	PROJECTED FY 29/30	PROJECTED FY 30/31	PROJECTED FY 31/32	PROJECTED FY 32/33
TOTAL SPECIAL BUS. DIST. FUND	99,865.00	116,219.00	129,319.00	116,175.00	117,337.00	118,510.00	119,695.00	120,892.00	122,101.00	123,322.00	124,555.00	125,801.00	127,059.00
HANLEY RD. SPECIAL ALLOCATION FUND (230000-)													
	ACTUAL FY 20/21	ACTUAL FY 21/22	PROJECTED FY 22/23	PROJECTED FY 23/24	PROJECTED FY 24/25	PROJECTED FY 25/26	PROJECTED FY 26/27	PROJECTED FY 27/28	PROJECTED FY 28/29	PROJECTED FY 29/30	PROJECTED FY 30/31	PROJECTED FY 31/32	PROJECTED FY 32/33
TOTAL HANLEY SP. ALLOC. FUND	1,256,436.00	993,876.00	1,353,881.00	1,200,100.00	1,230,103.00	1,260,856.00	1,292,377.00	1,324,686.00	1,357,803.00	1,391,748.00	1,426,542.00	1,462,206.00	1,498,761.00
1/2 CENT CAPITAL IMPROVEMENT FUND-STREETS (240000-)													
	ACTUAL FY 20/21	ACTUAL FY 21/22	PROJECTED FY 22/23	PROJECTED FY 23/24	PROJECTED FY 24/25	PROJECTED FY 25/26	PROJECTED FY 26/27	PROJECTED FY 27/28	PROJECTED FY 28/29	PROJECTED FY 29/30	PROJECTED FY 30/31	PROJECTED FY 31/32	PROJECTED FY 32/33
TOTAL 1/2 CENT FUND	1,462,404.00	1,696,307.00	2,233,817.00	1,666,300.00	1,707,958.00	1,750,657.00	1,794,423.00	1,839,284.00	1,885,266.00	1,932,398.00	1,980,708.00	2,030,226.00	2,080,982.00
1/2 CENT PARK CAPITAL (280000-)													
	ACTUAL FY 20/21	ACTUAL FY 21/22	PROJECTED FY 22/23	PROJECTED FY 23/24	PROJECTED FY 24/25	PROJECTED FY 25/26	PROJECTED FY 26/27	PROJECTED FY 27/28	PROJECTED FY 28/29	PROJECTED FY 29/30	PROJECTED FY 30/31	PROJECTED FY 31/32	PROJECTED FY 32/33
TOTAL PARK FUND	1,469,085.00	1,992,739.00	1,725,061.00	1,502,000.00	1,539,550.00	1,578,039.00	1,617,490.00	1,657,927.00	1,699,375.00	1,741,859.00	1,785,405.00	1,830,040.00	1,875,791.00
SEWER LATERAL FUND (290000-)													
	ACTUAL FY 20/21	ACTUAL FY 21/22	PROJECTED FY 22/23	PROJECTED FY 23/24	PROJECTED FY 24/25	PROJECTED FY 25/26	PROJECTED FY 26/27	PROJECTED FY 27/28	PROJECTED FY 28/29	PROJECTED FY 29/30	PROJECTED FY 30/31	PROJECTED FY 31/32	PROJECTED FY 32/33
TOTAL SEWER LATERAL FUND	116,955.00	107,176.00	70,368.00	115,100.00	117,978.00	120,927.00	123,950.00	127,049.00	130,225.00	133,481.00	136,818.00	140,238.00	143,744.00
1/4 CENT FIRE SALES TAX FUND (320000-)													
	ACTUAL FY 20/21	ACTUAL FY 21/22	PROJECTED FY 22/23	PROJECTED FY 23/24	PROJECTED FY 24/25	PROJECTED FY 25/26	PROJECTED FY 26/27	PROJECTED FY 27/28	PROJECTED FY 28/29	PROJECTED FY 29/30	PROJECTED FY 30/31	PROJECTED FY 31/32	PROJECTED FY 32/33
TOTAL 1/4 FIRE FUND	855,586.00	1,653,925.00	1,752,879.00	1,604,437.00	1,644,548.00	1,685,662.00	1,727,804.00	1,770,999.00	1,815,274.00	1,860,656.00	1,907,172.00	1,954,851.00	2,003,722.00
SOLID WASTE FUND (330000)													
	ACTUAL FY 20/21	ACTUAL FY 21/22	PROJECTED FY 22/23	PROJECTED FY 23/24	PROJECTED FY 24/25	PROJECTED FY 25/26	PROJECTED FY 26/27	PROJECTED FY 27/28	PROJECTED FY 28/29	PROJECTED FY 29/30	PROJECTED FY 30/31	PROJECTED FY 31/32	PROJECTED FY 32/33
TOTAL SOLID WASTE FUND	690,561.00	996,961.00	706,685.00	690,700.00	697,607.00	704,583.00	711,629.00	718,745.00	725,932.00	733,191.00	740,522.99	747,928.00	755,407.00
CAMBRIDGE CROSSING SP. ALLOC. (3400000)													
	ACTUAL FY 20/21	ACTUAL FY 21/22	PROJECTED FY 22/23	PROJECTED FY 23/24	PROJECTED FY 24/25	PROJECTED FY 25/26	PROJECTED FY 26/27	PROJECTED FY 27/28	PROJECTED FY 28/29	PROJECTED FY 29/30	PROJECTED FY 30/31	PROJECTED FY 31/32	PROJECTED FY 32/33
TOTAL CAMBRIDGE CROSSING FUND	96,522.00	96,560.00	107,342.00	100,100.00	-	-	-	-	-	-	-	-	-
DEER CREEK SAF (3800000)													
	ACTUAL FY 20/21	ACTUAL FY 21/22	PROJECTED FY 22/23	PROJECTED FY 23/24	PROJECTED FY 24/25	PROJECTED FY 25/26	PROJECTED FY 26/27	PROJECTED FY 27/28	PROJECTED FY 28/29	PROJECTED FY 29/30	PROJECTED FY 30/31	PROJECTED FY 31/32	PROJECTED FY 32/33
TOTAL DEER CREEK SAF	1,379,336.00	1,360,139.00	1,606,006.00	1,565,800.00	1,604,945.00	1,645,069.00	1,686,196.00	1,728,351.00	1,771,560.00	1,815,849.00	1,861,245.00	1,907,776.00	1,955,470.00
FIREHOUSE BONDS (3900000)													
	ACTUAL FY 20/21	ACTUAL FY 21/22	PROJECTED FY 22/23	PROJECTED FY 23/24	PROJECTED FY 24/25	PROJECTED FY 25/26	PROJECTED FY 26/27	PROJECTED FY 27/28	PROJECTED FY 28/29	PROJECTED FY 29/30	PROJECTED FY 30/31	PROJECTED FY 31/32	PROJECTED FY 32/33
TOTAL DEER CREEK SAF	473,381.00	597,319.00	535,395.00	500,000.00	512,500.00	525,313.00	538,446.00	551,907.00	565,705.00	579,848.00	594,344.00	609,203.00	624,433.00
PROPOSITION P (4000000)													
	ACTUAL FY 20/21	ACTUAL FY 21/22	PROJECTED FY 22/23	PROJECTED FY 23/24	PROJECTED FY 24/25	PROJECTED FY 25/26	PROJECTED FY 26/27	PROJECTED FY 27/28	PROJECTED FY 28/29	PROJECTED FY 29/30	PROJECTED FY 30/31	PROJECTED FY 31/32	PROJECTED FY 32/33
TOTAL PROPOSITION P	429,460.00	492,741.00	519,630.00	475,000.00	486,875.00	499,047.00	511,523.00	524,311.00	537,419.00	550,854.00	564,625.00	578,741.00	593,210.00
GRAND TOTAL ALL FUNDS	18,952,174.49	20,816,382.00	23,576,332.30	21,162,900.00	21,554,140.99	22,057,413.27	22,572,909.21	23,100,932.94	23,641,795.17	24,195,813.47	24,763,309.98	25,344,619.84	25,940,084.75

Model assumes that all items highlighted yellow will increase year over year by 2.5%, all other items have a 1% year over year increase

To assess the impact of anticipated expenditures on future revenues, a five-year projection of revenues and expenditures was also prepared. Generally, a 2% year-over-year increase in revenues was used, based on historical trends and the need to align expenditures with revenue growth. For specific funds, such as the Firehouse Bonds, the non-amortization schedule was used to project future expenditures

General										
	ACTUAL FY 18/19	ACTUAL FY 19/20	ACTUAL FY 20/21	ACTUAL FY 21/22	ESTIMATED FY 22/23	PROJECTED FY 23/24	PROJECTED FY 24/25	PROJECTED FY 25/26	PROJECTED FY 26/27	PROJECTED FY 27/28
Revenues	8,216,396.00	8,296,772.00	9,073,662.00	8,729,892.00	11,246,881.00	9,867,688.00	10,091,350.00	10,320,374.00	10,554,890.00	10,795,034.00
Expenses	9,101,282.00	9,042,223.00	8,609,761.00	8,982,478.00	3,989,082.00	4,011,565.00	4,091,796.00	4,173,632.00	4,257,104.96	4,342,246.84
Over/Under	(884,886.00)	(745,451.00)	463,901.00	(252,586.00)	7,257,799.00	5,856,123.00	5,999,554.00	6,146,742.00	6,297,785.04	6,452,787.16
★ Firehouse construction overages					★ ARPA Revenues of \$1,650,139 realized in Fiscal Year 2023					
					(4,587,655.00)	(6,249,644.00)	(6,585,643.00)	(6,728,371.50)	(6,894,999.17)	(7,046,455.32)
Prior period adjustment				601,700.00						
Beginning Fund Balance	6,947,183.00	6,062,297.00	5,316,846.00	6,382,447.00	6,129,861.00	8,800,005.00	8,406,484.00	7,820,395.01	7,238,765.51	6,641,551.38
Ending Fund Balance	6,062,297.00	5,316,846.00	5,780,747.00	6,129,861.00	8,800,005.00	8,406,484.00	7,820,395.01	7,238,765.51	6,641,551.38	6,047,883.22
Change in Fund Balance	(884,886.00)	(745,451.00)	463,901.00	(252,586.00)	2,670,144.00	(393,521.00)	(586,089.00)	(581,629.50)	(597,214.13)	(593,668.16)

Special Business District										
	ACTUAL FY 18/19	ACTUAL FY 19/20	ACTUAL FY 20/21	ACTUAL FY 21/22	ACTUAL FY 22/23	PROJECTED FY 23/24	PROJECTED FY 24/25	PROJECTED FY 25/26	PROJECTED FY 26/27	PROJECTED FY 27/28
Revenues	119,077.00	108,713.00	99,865.00	116,219.00	129,319.00	116,175.00	117,337.00	118,510.00	119,695.00	120,892.00
Expenses	74,343.00	93,914.00	88,347.00	79,223.00	99,285.00	130,947.00	133,565.94	136,237.26	138,962.00	141,741.24
Over/Under	44,734.00	14,799.00	11,518.00	36,996.00	30,034.00	(14,772.00)	(16,228.94)	(17,727.26)	(19,267.00)	(20,849.24)
Beginning Fund Balance	116,119.00	160,853.00	175,653.00	187,171.00	224,167.00	254,201.00	239,429.00	223,200.06	205,472.80	186,205.80
Ending Fund Balance	160,853.00	175,652.00	187,171.00	224,167.00	254,201.00	239,429.00	223,200.06	205,472.80	186,205.80	165,356.55
Change in Fund Balance	44,734.00	14,799.00	11,518.00	36,996.00	30,034.00	(14,772.00)	(16,228.94)	(17,727.26)	(19,267.00)	(20,849.24)

Hanley Rd Special Allocation Fund										
	ACTUAL FY 18/19	ACTUAL FY 19/20	ACTUAL FY 20/21	ACTUAL FY 21/22	ACTUAL FY 22/23	PROJECTED FY 23/24	PROJECTED FY 24/25	PROJECTED FY 25/26	PROJECTED FY 26/27	PROJECTED FY 27/28
Revenues	972,160.00	1,131,017.00	1,256,436.00	993,876.00	1,353,881.00	1,200,100.00	1,230,103.00	1,260,856.00	1,292,377.00	1,324,686.00
Expenses	1,016,517.00	1,013,556.00	984,419.00	1,249,312.00	1,270,156.00	1,091,335.00	1,113,161.70	1,135,424.93	1,158,133.43	1,181,296.10
Over/Under	(44,357.00)	117,461.00	272,017.00	(255,436.00)	83,725.00	108,765.00	116,941.30	125,431.07	134,243.57	143,389.90
Prior Period Adjustment				79,425.00						
Beginning Fund Balance	969,186.00	924,829.00	1,042,290.00	1,393,732.00	1,138,296.00	1,222,021.00	1,330,786.00	1,447,727.30	1,573,158.37	1,707,401.93
Ending Fund Balance	924,829.00	1,042,290.00	1,314,307.00	1,138,296.00	1,222,021.00	1,330,786.00	1,447,727.30	1,573,158.37	1,707,401.93	1,850,791.83
Change in Fund Balance	(44,357.00)	117,461.00	272,017.00	(255,436.00)	83,725.00	108,765.00	116,941.30	125,431.07	134,243.57	143,389.90

1/2 Cent Capital Improvement										
	ACTUAL FY 18/19	ACTUAL FY 19/20	ACTUAL FY 20/21	ACTUAL FY 21/22	ACTUAL FY 22/23	PROJECTED FY 23/24	PROJECTED FY 24/25	PROJECTED FY 25/26	PROJECTED FY 26/27	PROJECTED FY 27/28
Revenues	1,947,855.00	1,644,605.00	1,462,404.00	1,696,307.00	2,233,817.00	1,666,300.00	1,797,958.00	1,750,657.00	1,794,423.00	1,839,284.00
Expenses	1,107,885.00	1,914,866.00	1,171,300.00	2,592,327.00	3,256,788.00	1,897,615.00	1,945,055.38	1,993,681.76	2,043,523.80	2,094,611.90
Over/Under	839,970.00	(270,261.00)	291,104.00	(896,020.00)	(1,022,971.00)	(231,315.00)	(147,097.38)	(243,024.76)	(249,100.80)	(255,327.90)
Prior Period Adjustment				109,082.00						
Beginning Fund Balance	1,445,594.00	2,285,564.00	2,015,302.00	2,415,488.00	1,519,468.00	496,497.00	265,182.00	118,084.63	(124,940.13)	(374,040.94)
Ending Fund Balance	2,285,564.00	2,015,303.00	2,306,406.00	1,519,468.00	496,497.00	265,182.00	118,084.63	(124,940.13)	(374,040.94)	(629,368.84)
Change in Fund Balance	839,970.00	(270,261.00)	291,104.00	(896,020.00)	(1,022,971.00)	(231,315.00)	(147,097.38)	(243,024.76)	(249,100.80)	(255,327.90)

1/2 Cent Park										
	ACTUAL FY 18/19	ACTUAL FY 19/20	ACTUAL FY 20/21	ACTUAL FY 21/22	ACTUAL FY 22/23	PROJECTED FY 23/24	PROJECTED FY 24/25	PROJECTED FY 25/26	PROJECTED FY 26/27	PROJECTED FY 27/28
Revenues	1,526,447.00	1,658,626.00	1,469,085.00	1,992,739.00	1,725,061.00	1,502,000.00	1,539,550.00	1,578,039.00	1,617,490.00	1,657,927.00
Expenses	1,390,198.00	1,473,236.00	2,037,564.00	1,759,695.00	2,236,990.00	2,379,839.00	1,650,000.00	1,683,000.00	1,716,660.00	1,750,993.20
Over/Under	136,249.00	185,390.00	(568,479.00)	233,044.00	(511,929.00)	(877,839.00)	(110,450.00)	(104,961.00)	(99,170.00)	(93,066.20)
Prior Period Adjustment				111,373.00						
Beginning Fund Balance	1,843,374.00	1,979,623.00	2,165,013.00	1,707,907.00	1,940,951.00	1,429,022.00	551,183.00	440,733.00	335,772.00	236,602.00
Ending Fund Balance	1,979,623.00	2,165,013.00	1,596,534.00	1,940,951.00	1,429,022.00	551,183.00	440,733.00	335,772.00	236,602.00	143,535.80
Change in Fund Balance	136,249.00	185,390.00	(568,479.00)	233,044.00	(511,929.00)	(877,839.00)	(110,450.00)	(104,961.00)	(99,170.00)	(93,066.20)

Sewer Lateral										
	ACTUAL FY 18/19	ACTUAL FY 19/20	ACTUAL FY 20/21	ACTUAL FY 21/22	ACTUAL FY 22/23	PROJECTED FY 23/24	PROJECTED FY 24/25	PROJECTED FY 25/26	PROJECTED FY 26/27	PROJECTED FY 27/28
Revenues	116,187.00	154,300.00	116,955.00	107,176.00	70,368.00	115,100.00	117,978.00	120,927.00	123,950.00	127,049.00
Expenses	102,620.00	149,522.00	174,836.00	120,469.00	141,485.00	66,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Over/Under	13,567.00	4,778.00	(57,881.00)	(13,293.00)	(71,117.00)	49,100.00	57,978.00	60,927.00	63,950.00	67,049.00
Beginning Fund Balance	(31,041.00)	(17,474.00)	(12,696.00)	(70,577.00)	(83,870.00)	(154,987.00)	(105,887.00)	(47,909.00)	13,018.00	76,968.00
Ending Fund Balance	(17,474.00)	(12,696.00)	(70,577.00)	(83,870.00)	(154,987.00)	(105,887.00)	(47,909.00)	13,018.00	76,968.00	144,017.00
Change in Fund Balance	13,567.00	4,778.00	(57,881.00)	(13,293.00)	(71,117.00)	49,100.00	57,978.00	60,927.00	63,950.00	67,049.00

Fire Sales Tax										
	ACTUAL FY 18/19	ACTUAL FY 19/20	ACTUAL FY 20/21	ACTUAL FY 21/22	ACTUAL FY 22/23	PROJECTED FY 23/24	PROJECTED FY 24/25	PROJECTED FY 25/26	PROJECTED FY 26/27	PROJECTED FY 27/28
Revenues	760,719.00	*1,656,229.00	855,586.00	1,653,925.00	1,752,879.00	1,604,437.00	1,644,548.00	1,685,662.00	1,727,804.00	1,770,999.00
Expenses	722,765.00	849,485.00	1,512,248.00	1,775,627.00	2,986,193.00	3,436,180.00	3,504,904.00	3,575,002.00	3,646,502.00	3,719,432.00
Over/Under	37,954.00	806,744.00	(656,662.00)	(121,702.00)	(1,233,314.00)	(1,831,743.00)	(1,860,356.00)	(1,889,340.00)	(1,918,698.00)	(1,948,433.00)
* Proceeds from a capital lease received for purchase of fire vehicle										
Transfers In					1,009,233.00	1,690,177.00	1,757,784.00	1,828,095.00	1,921,219.00	1,998,068.00
Prior Period Adjustment				107,859.00						
Beginning Fund Balance	362,557.00	400,511.00	1,207,255.00	658,453.00	536,751.00	312,670.00	171,104.00	68,532.00	7,287.00	9,808.00
Ending Fund Balance	400,511.00	1,207,255.00	550,594.00	536,751.00	312,670.00	171,104.00	68,532.00	7,287.00	9,808.00	59,443.00
Change in Fund Balance	37,954.00	806,744.00	(656,661.00)	(121,702.00)	(224,081.00)	(141,566.00)	(102,572.00)	(61,245.00)	2,521.00	49,635.00

Solid Waste										
	ACTUAL FY 18/19	ACTUAL FY 19/20	ACTUAL FY 20/21	ACTUAL FY 21/22	ACTUAL FY 22/23	PROJECTED FY 23/24	PROJECTED FY 24/25	PROJECTED FY 25/26	PROJECTED FY 26/27	PROJECTED FY 27/28
Revenues	581,388.00	643,207.00	690,561.00	996,961.00	706,685.00	690,700.00	697,607.00	704,583.00	711,629.00	718,745.00
Expenses	566,554.00	518,697.00	553,695.00	579,973.00	587,202.00	587,792.00	599,547.84	611,538.80	623,769.57	636,244.96
Over/Under	14,834.00	124,510.00	136,866.00	416,988.00	119,483.00	102,908.00	98,059.16	93,044.20	87,859.43	82,500.04
Beginning Fund Balance	(188,505.00)	(173,671.00)	(49,161.00)	87,705.00	504,693.00	624,176.00	727,084.00	825,143.16	918,187.36	1,006,046.79
Ending Fund Balance	(173,671.00)	(49,161.00)	87,705.00	504,693.00	624,176.00	727,084.00	825,143.16	918,187.36	1,006,046.79	1,088,546.83
Change in Fund Balance	14,834.00	124,510.00	136,866.00	416,988.00	119,483.00	102,908.00	98,059.16	93,044.20	87,859.43	82,500.04

Cambridge Crossing										
	ACTUAL FY 18/19	ACTUAL FY 19/20	ACTUAL FY 20/21	ACTUAL FY 21/22	ACTUAL FY 22/23	PROJECTED FY 23/24	PROJECTED FY 24/25	PROJECTED FY 25/26	PROJECTED FY 26/27	PROJECTED FY 27/28
Revenues	101,214.00	101,579.00	96,522.00	96,560.00	107,342.00	100,100.00	-	-	-	-
Expenses	61,967.00	62,024.00	75,823.00	58,970.00	354,460.00	75,000.00	-	-	-	-
Over/Under	39,247.00	39,555.00	20,699.00	37,590.00	(247,118.00)	25,100.00	-	-	-	-
Prior Period Adjustment				44,600.00						
Beginning Fund Balance	275,978.00	315,225.00	354,780.00	420,079.00	457,669.00	210,551.00	235,651.00	235,651.00	235,651.00	235,651.00
Ending Fund Balance	315,225.00	354,780.00	375,479.00	457,669.00	210,551.00	235,651.00	235,651.00	235,651.00	235,651.00	235,651.00
Change in Fund Balance	39,247.00	39,555.00	20,699.00	37,590.00	(247,118.00)	25,100.00	0.00	0.00	0.00	0.00

Deer Creek Special Allocation Fund										
	ACTUAL FY 18/19	ACTUAL FY 19/20	ACTUAL FY 20/21	ACTUAL FY 21/22	ACTUAL FY 22/23	PROJECTED FY 23/24	PROJECTED FY 24/25	PROJECTED FY 25/26	PROJECTED FY 26/27	PROJECTED FY 27/28
Revenues	731,488.00	1,831,251.00	1,379,336.00	1,360,139.00	1,606,006.00	1,565,800.00	1,604,945.00	1,645,069.00	1,686,196.00	1,728,351.00
Expenses	697,002.00	1,339,209.00	1,798,747.00	1,420,337.00	1,441,627.00	1,337,186.00	1,363,929.72	1,391,208.31	1,419,032.48	1,447,413.13
Over/Under	34,486.00	492,042.00	(419,411.00)	(60,198.00)	164,379.00	228,614.00	241,015.28	253,860.69	267,163.52	280,937.87
Prior Period Adjustment				53,824.00						
Beginning Fund Balance	1,391,572.00	1,426,058.00	1,918,100.00	1,552,513.00	1,492,315.00	1,656,694.00	1,885,308.00	2,126,323.28	2,380,183.97	2,647,347.48
Ending Fund Balance	1,426,058.00	1,918,100.00	1,498,689.00	1,492,315.00	1,656,694.00	1,885,308.00	2,126,323.28	2,380,183.97	2,647,347.48	2,928,285.35
Change in Fund Balance	34,486.00	492,042.00	(419,411.00)	(60,198.00)	164,379.00	228,614.00	241,015.28	253,860.69	267,163.52	280,937.87

Firehouse Bonds										
	ACTUAL FY 18/19	ACTUAL FY 19/20	ACTUAL FY 20/21	ACTUAL FY 21/22	ACTUAL FY 22/23	PROJECTED FY 23/24	PROJECTED FY 24/25	PROJECTED FY 25/26	PROJECTED FY 26/27	PROJECTED FY 27/28
Revenues	464,505.00	523,358.00	473,381.00	597,319.00	535,395.00	500,000.00	512,500.00	525,313.00	538,446.00	551,907.00
Expenses	395,518.00	399,535.00	398,318.00	397,600.00	397,418.00	398,300.00	395,800.00	399,275.00	396,775.00	399,150.00
Over/Under	68,987.00	123,823.00	75,063.00	199,719.00	137,977.00	101,700.00	116,700.00	126,038.00	141,671.00	152,757.00
Beginning Fund Balance	394,776.00	463,763.00	587,586.00	662,650.00	862,369.00	1,000,346.00	1,102,046.00	1,218,746.00	1,344,784.00	1,486,455.00
Ending Fund Balance	463,763.00	587,586.00	662,650.00	862,369.00	1,000,346.00	1,102,046.00	1,218,746.00	1,344,784.00	1,486,455.00	1,639,212.00
Change in Fund Balance	68,987.00	123,823.00	75,064.00	199,719.00	137,977.00	101,700.00	116,700.00	126,038.00	141,671.00	152,757.00

Proposition P										
	ACTUAL FY 18/19	ACTUAL FY 19/20	ACTUAL FY 20/21	ACTUAL FY 21/22	ACTUAL FY 22/23	PROJECTED FY 23/24	PROJECTED FY 24/25	PROJECTED FY 25/26	PROJECTED FY 26/27	PROJECTED FY 27/28
Revenues	439,838.00	438,099.00	429,460.00	530,195.00	519,630.00	475,000.00	486,875.00	499,047.00	511,523.00	524,311.00
Expenses	311,657.00	266,093.00	515,421.00	589,865.00	4,298,178.00	5,135,351.00	5,238,058.00	5,342,819.00	5,449,675.00	5,558,669.00
Over/Under	128,181.00	172,006.00	(85,961.00)	(59,670.00)	(3,778,548.00)	(4,660,351.00)	(4,751,183.00)	(4,843,772.00)	(4,938,152.00)	(5,034,358.00)
Transfers In					3,578,422.00	4,559,467.00	4,827,859.00	4,900,276.50	4,973,780.17	5,048,387.32
Prior Period Adjustment				36,480.00						
Beginning Fund Balance	286,481.00	414,662.00	586,668.00	537,186.00	477,516.00	277,390.00	176,506.00	253,182.00	309,686.49	345,314.66
Ending Fund Balance	414,662.00	586,668.00	500,706.00	477,516.00	277,390.00	176,506.00	253,182.00	309,686.49	345,314.66	359,343.98
Change in Fund Balance	128,181.00	172,006.00	(85,962.00)	(59,670.00)	(200,126.00)	(100,884.00)	76,676.00	56,504.50	35,628.17	14,029.32

This comprehensive analysis provided the Council, staff, and community with a clear view of the projected changes in fund balances across all funds. By examining revenues and expenditures through this lens, it became evident that while the City may currently have the resources to expand services, these demands are not sustainable in the long term. This exercise highlighted the importance of considering the City's financial future when making decisions today.

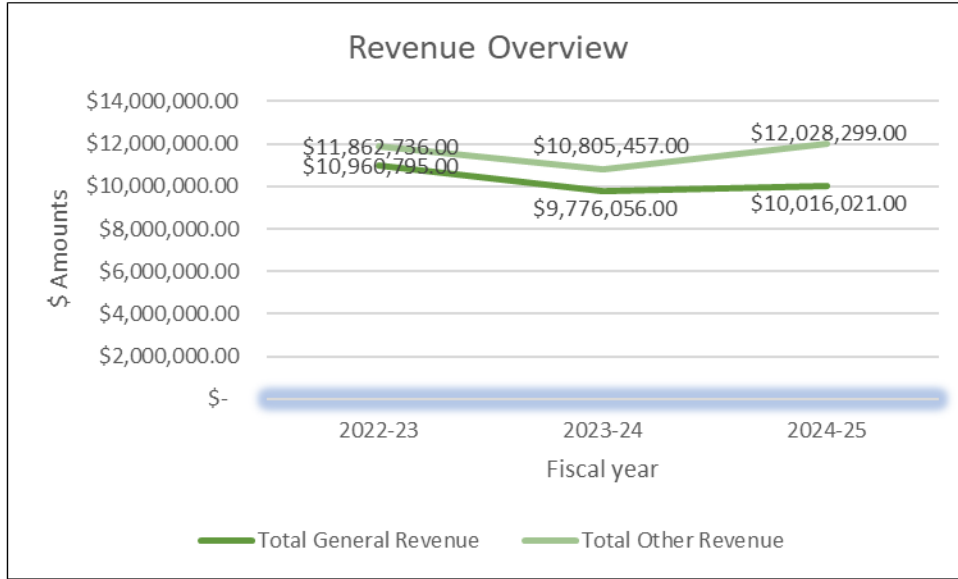
Revenue Section

REVENUE OVERVIEW

Missouri state law provides cities with a limited number of available major revenue sources from which to derive revenues to support local services. Maplewood has relied upon sales tax as the primary source of revenue to fund City services.

Revenue Overview			
Description	Actual 2022-23	Current 2023-24	Budget 2024-25
General Fund Revenues			
Property Taxes	\$ 892,462.00	\$ 994,900.00	\$ 999,500.00
Sales Taxes	\$ 4,449,337.00	\$ 4,770,000.00	\$ 4,750,000.00
Gross Receipts	\$ 1,964,016.00	\$ 2,120,000.00	\$ 2,185,000.00
Licenses and Permits	\$ 1,022,015.00	\$ 875,215.00	\$ 1,111,201.00
Intergovernmental Revenue	\$ 2,390,456.00	\$ 740,767.00	\$ 727,660.00
Services	\$ 8,696.00	\$ 3,700.00	\$ 4,600.00
Court Fines & Forfeitures	\$ 122,651.00	\$ 130,000.00	\$ 120,000.00
Misc Other Revenue	\$ 111,162.00	\$ 141,474.00	\$ 118,060.00
Total General Revenue	\$ 10,960,795.00	\$ 9,776,056.00	\$ 10,016,021.00
Other Revenues			
	Actual 2022-23	Current 2023-24	Budget 2024-25
Public Safety Pension Tax	\$ 1,004,492.00	\$ 703,200.00	\$ 716,800.00
Special Business District	\$ 129,319.00	\$ 121,507.00	\$ 118,200.00
Trust & Agency	\$ 15,044.00	\$ 8,700.00	\$ 6,500.00
Hanley Rd Special Alloc	\$ 1,172,677.00	\$ 1,042,900.00	\$ 1,101,300.00
1/2 Cent Capital-Streets	\$ 2,439,737.00	\$ 1,770,575.00	\$ 2,371,500.00
1/2 Cent Capital-Parks	\$ 1,725,061.00	\$ 1,751,000.00	\$ 2,186,399.00
Sewer Lateral	\$ 116,812.00	\$ 105,000.00	\$ 115,000.00
Police Asset Sharing	\$ 48,033.00	\$ -	\$ -
1/4 Cent Fire Sales Tax	\$ 1,752,879.00	\$ 1,833,000.00	\$ 1,865,000.00
Solid Waste	\$ 706,166.00	\$ 669,875.00	\$ 677,600.00
Cambridge Commons	\$ 107,342.00	\$ -	\$ -
Deer Creek Special Alloc	\$ 1,590,168.00	\$ 1,698,200.00	\$ 1,753,000.00
Firehouse Bonds	\$ 535,376.00	\$ 566,500.00	\$ 572,000.00
Prop P	\$ 519,630.00	\$ 535,000.00	\$ 545,000.00
Total Other Revenue	\$ 11,862,736.00	\$ 10,805,457.00	\$ 12,028,299.00
GRAND TOTAL ALL REVENUE	\$ 22,823,531.00	\$ 20,581,513.00	\$ 22,044,320.00

GENERAL FUND REVENUES



The General Fund is the primary operating fund of the City. In addition to sales tax, the General Fund receives revenues from a multitude of other sources. These sources are detailed below. The General Fund revenues support the day-to-day operations of the following city departments: police, fire, public works, parks, sanitation, legal, legislative, and executive. Capital outlays and capital improvements are periodically funded through the General Fund.

- **Property Taxes** - Real Property Taxes, Personal Property Taxes, and Railroad and Utility Taxes are all ad valorem taxes. They are based on the assessed value of all property within the City. Real Property Tax revenues are based on tax rates levied on residential, agricultural, and commercial properties which are assessed at a percentage of market value as assessed by St. Louis County. Property values are established by the St. Louis County assessor. As its collection agent, St. Louis County pursues all collection matters on the City’s behalf. The City receives tax income collected by St. Louis County every month as a lump sum without differentiation by fund type. The incoming tax revenue is divided between the General Fund, the Police and Fire Pension Fund, The Solid Waste Fund, and the Firehouse bond project fund. Each year, after the tax rates are set, the distribution percentages are also set. The tax is collected for the construction, maintenance, or repair of roads and/or bridges within the City. Property taxes are attached as an enforceable lien on a property as of December 31st. Taxes are levied on November 1st of each year based on the assessed valuation of all real and personal property located in the City before January 1st. Payment is due upon receipt of billing and becomes delinquent after December 31st.

The City’s 2022 residential property tax breaks down as follows:

Rate per \$100 Assessed Value	General Fund	\$ 0.1380
	Police & Fire Retirement Fund	\$ 0.3020
	Solid Waste Fund	\$ 0.2260
	Debt Service Fund	<u>\$ 0.2010</u>
	Total:	\$ 0.8670

The annual tax bill for a home is calculated by dividing the value of the home by 100 and multiplying that by the tax rate.

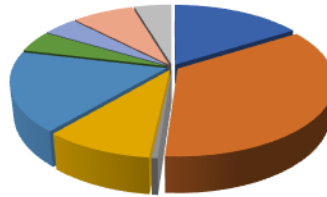
The average home value in the City of Maplewood is \$279,928. The residential tax rate is \$0.8670 per \$100 assessed valuation. This means the average property tax bill for the City of Maplewood is:

$$\begin{aligned}
 & \$279,928 / 100 = 2,799.28 \\
 & 2,799.28 \times 0.8670 = \$ 2,426.98.
 \end{aligned}$$

Local Entities Assessing Real Property Taxes

2023 Direct and Overlapping Property Tax Rates		% of Total Levy
City of Maplewood Direct Rates:		16.1%
Operating	0.1480	
Special projects capital improvement	0.2160	
Pension	0.2960	
Debt Service	0.2260	
Total Direct Rate	<u>\$0.8860</u>	
Overlapping Rates:		
MAPLEWOOD-RICHMOND HTS SCHOOL		35.1%
Operating Rate	0.4804	
Debt Service Rate	1.3500	
Capital Projects	0.1000	
STATE OF MISSOURI		
Operating Rate	0.0300	
ST. LOUIS COUNTY		9.5%
Operating Rate	0.2090	
Debt Service Rate	0.0190	
Park Maintenance	0.0500	
Health/Hospital	0.1400	
Road and Bridge	0.1050	
SPECIAL SCHOOL DISTRICT		17.5%
Operating Rate	0.9616	
ST. LOUIS COMM. COLLEGE		4.8%
Operating Rate	0.2619	
METRO. ZOO, PARK AND MUSEUM		4.3%
Operating Rate	0.2340	
MAPLEWOOD LIBRARY		7.7%
Operating Rate	0.4220	
METRO. SEWER DISTRICT		4.6%
Operating Rate	0.0997	
Deer Creek Debt Service	0.0620	
Black Creek Debt Service	0.0000	
Antipollution Debt Service	0.0930	
Total Overlapping Rate	\$4.6176	83.9%

Real Estate Breakdown



- City of Maplewood
 - State of Missouri
 - Special School District
 - Metro. Zoo, Park and Museum
 - Metro. Sewer District
- Maplewood-Richmond Hts School
 - St. Louis County
 - St. Louis Comm. College
 - Maplewood Library

- **Sales Tax-** Sales taxes are the City's single largest recurring revenue source. When sales tax revenues are combined with the TIF district's economic activity taxes, sales tax revenues represent about 42% of total budgeted revenues. Sales tax is collected by the State of Missouri and distributed to St. Louis County, which distributes to Cities within its boundaries.

Sales Tax Breakdown	
State of Missouri	4.225%
St Louis County	3.513%
City of Maplewood	1.750%
Total Sales Tax	9.488%

Sales Tax Rate for Hanley Road and Deer Creek Shopping Centers is 10.488%

- **Utility Gross Receipts & Franchise Tax** - The city levies a gross receipts tax on all utilities (gas, electric, water, cable, and telephone) service charges within the City. This tax is collected by the utility company and remitted to the City every quarter. All such tax receipts are credited to the City's general fund.
- **License & Permit Fees** - Occupancy permits are granted to each person who wishes to occupy property based on the passing of either the change of ownership or rental inspection. Occupancy permit fees are \$30 each. Building and Contractor's permits are issued for all residential and commercial remodeling and new construction. Every building contractor working in the city is required to obtain a contractor's license to operate in the City.
- **Miscellaneous Permit Fees** - This category includes building permits, signage, special use, animal licenses, and other miscellaneous fees collected by the City. The fees are credited to the General Fund.
- **Business License Fees** - All merchants, businesses, occupations, and manufacturers located in a commercial venue within the City's boundaries are assessed a general business license for conducting business in the City. The general business license fee is calculated based on a percentage of annual gross receipts.
- **Liquor License Fees** - To sell alcoholic beverages in the City, a liquor license must be granted by the City Council.
- **TIF Districts** - The City of Maplewood has two Tax Increment Financing Districts (TIF), Hanley Road and Deer Creek Development, for which it collects Economic Activity Taxes and Payments (EATS) in lieu of taxes. St. Louis County sends monthly sales tax statements detailing funds that were directly deposited into our general fund

checking account. The funds are then transferred to the appropriate TIF account. The City also receives EATS from the State of Missouri for these two TIF districts. Two times per year, the City receives Payments In Lieu of Taxes (PILOTS) revenue from St. Louis County for these districts.

- **Missouri Tax Revenues** - The State of Missouri levies the following taxes which are distributed to Cities within the State on a per capita basis. These revenues are received every month: (1) Missouri Gasoline Tax-per gallon gasoline tax to all cities in the state based on a per capita basis, (2) Cigarette Tax-The State levies and collects tax for each pack of cigarettes sold within the State. It distributes the sum to cities on a per capita basis, (3) Motor Vehicle Fees-A portion of state taxes levied for vehicle license plates are distributed to cities on a per capita basis, (4) Motor Vehicle Sales Tax-A tax assessed on all new vehicles purchased in the state. A portion is distributed to counties and cities on a per capita basis.
- **Fines and Forfeitures**- The Missouri Revised Statutes provide for various court costs that apply to municipal cases. A surcharge is assessed for each court proceeding filed for violation of a municipal ordinance, including all traffic violations and general ordinance violations. Each surcharge is distributed to the Department of Revenue every month. The surcharge fees are designated for various state programs, such as the Peace Officer Standards and Training Program (POST), the Domestic Violence Shelter Fund Surcharge, and The Crime Victims' Compensation Fund (CVC). Court fines are a product of the Penal System. It is not the City's policy to obtain profit through the use of the judicial process. Therefore, Court fines and Costs are not considered a targeted revenue source that the City strives to achieve.

Historical Property Tax Rates													
City of Maplewood Direct Rates	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Operating	0.3959	0.2460	0.2230	0.2140	0.2100	0.1820	0.1830	0.1700	0.1750	0.1520	0.1480	0.1380	0.1480
Special Projects capital improvement	0.1696	0.1530	0.1600	0.1600	0.1620	0.1540	0.1550	0.1460	0.2460	0.2150	0.2160	0.2260	0.2160
Pension	0.4208	0.3920	0.3920	0.3910	0.3920	0.3800	0.3820	0.3590	0.3600	0.3140	0.2960	0.3020	0.2960
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000	0.2800	0.2800	0.2800	0.2800	26.1000	0.2260	0.2010	0.2260
Total Direct Rate	\$0.9863	\$0.7910	\$0.7750	\$0.7650	\$0.7640	\$0.9960	\$1.0000	\$0.9550	\$1.0610	\$26.7810	\$0.8860	\$0.8670	\$0.8860

Property Taxes				
Account	Description	Actual 2022-23	Current 2023-24	Budget 2024-25
30010	Real Property	\$ 540,992.00	\$ 609,500.00	\$ 609,500.00
30020	Personal Property	\$ 142,806.00	\$ 162,000.00	\$ 162,000.00
30030	R.R./Utility	\$ 25,380.00	\$ 31,100.00	\$ 33,000.00
30040	Fin. Institution	\$ (14,669.00)	\$ -	\$ -
30050	Merchant A.V.	\$ 197,953.00	\$ 192,300.00	\$ 195,000.00
Total Property Taxes		\$ 892,462.00	\$ 994,900.00	\$ 999,500.00

Sales Taxes				
Account	Description	Actual 2022-23	Current 2023-24	Budget 2024-25
30100	Local Use Tax	\$ 568,828.00	\$ 580,000.00	\$ 550,000.00
30101	Sales Tax	\$ 3,880,509.00	\$ 4,190,000.00	\$ 4,200,000.00
Total Sales Taxes		\$ 4,449,337.00	\$ 4,770,000.00	\$ 4,750,000.00

Gross Receipts				
Account	Description	Actual 2022-23	Current 2023-24	Budget 2024-25
30201	G.R.-Electric	\$ 1,074,462.00	\$ 1,250,000.00	\$ 1,300,000.00
30210	G.R.-Gas	\$ 457,932.00	\$ 460,000.00	\$ 463,000.00
30220	G.R.-Phone	\$ 197,069.00	\$ 170,000.00	\$ 172,000.00
30230	G.R.-Water	\$ 234,553.00	\$ 240,000.00	\$ 250,000.00
Total Gross Receipts		\$ 1,964,016.00	\$ 2,120,000.00	\$ 2,185,000.00

Licenses & Permits				
Account	Description	Actual 2022-23	Current 2023-24	Budget 2024-25
30301	Manufacturers	\$ 33,131.00	\$ 57,345.00	\$ 58,009.00
30305	Merchants	\$ 676,651.00	\$ 439,934.00	\$ 659,902.00
30310	Service	\$ 99,408.00	\$ 108,435.00	\$ 162,653.00
30315	Liquor	\$ 27,100.00	\$ 27,270.00	\$ 27,273.00
30320	Bldg/Constr.	\$ 38,851.00	\$ 70,600.00	\$ 48,000.00
30330	Inspections	\$ 53,536.00	\$ 76,950.00	\$ 61,000.00
30335	Occup. Permits	\$ 11,340.00	\$ 17,330.00	\$ 15,000.00
30340	Other	\$ 155.00	\$ 325.00	\$ 500.00
30345	Motor Vehicle	\$ 34,391.00	\$ 32,000.00	\$ 35,000.00
30350	Vend. Machine	\$ 855.00	\$ 1,776.00	\$ 2,664.00
30355	Cable Franchise	\$ 40,232.00	\$ 40,000.00	\$ 38,000.00
30360	Animal Licenses	\$ 1,841.00	\$ 250.00	\$ -
30361	Dog Park Lic	\$ 4,524.00	\$ 3,000.00	\$ 3,200.00
Total Licenses & Permits		\$ 1,022,015.00	\$ 875,215.00	\$ 1,111,201.00

Intergovernmental Revenue				
Account	Description	Actual 2022-23	Current 2023-24	Budget 2024-25
30410	Cigarette	\$ 66,660.00	\$ 66,660.00	\$ 66,660.00
30415	Gasoline	\$ 287,846.00	\$ 290,000.00	\$ 305,000.00
30420	MO Autos	\$ 94,745.00	\$ 82,000.00	\$ 84,000.00
30421	MO Motor Veh Fee Increase	\$ 47,092.00	\$ 45,000.00	\$ 47,000.00
30425	Rd/Bridge Tax	\$ 196,035.00	\$ 178,500.00	\$ 180,000.00
30433	Grant St. County	\$ 4,252.00	\$ 6,700.00	\$ -
30437	Grant Law Enforcem		\$ -	\$ -
30438	School Officer	\$ 42,881.00	\$ 43,300.00	\$ 45,000.00
30439	Bullet Proof Vest	\$ -	\$ -	
30441	Grant - St. Louis CO & State	\$ 1,650,139.00		
30442	FEMA Grant	\$ -	\$ 28,607.00	\$ -
30443	Training Fund Police	\$ 806.00	\$ -	\$ -
Total Intergovernmental Revenue		\$ 2,390,456.00	\$ 740,767.00	\$ 727,660.00

Services				
Account	Description	Actual 2022-23	Current 2023-24	Budget 2024-25
30510	Zoning/Subdvn	\$ 1,390.00	\$ 1,300.00	\$ 2,000.00
30515	Public Sales	\$ 8.00	\$ -	\$ -
30520	Police Reports	\$ 1,492.00	\$ 1,200.00	\$ 1,400.00
30521	Sale Tow Autos	\$ 2,762.00		\$ -
30525	Weed Cutting	\$ 3,044.00	\$ 1,200.00	\$ 1,200.00
30531	Storage of Autos	\$ -	\$ -	\$ -
Total Charges for Services		\$ 8,696.00	\$ 3,700.00	\$ 4,600.00

Court Fines & Forfeitures				
Account	Description	Actual 2022-23	Current 2023-24	Budget 2024-25
30800	Fines - moving	\$ 122,651.00	\$ 130,000.00	\$ 120,000.00
30802	Fines - non moving	\$ -	\$ -	\$ -
30803	Fines - non traffic	\$ -	\$ -	\$ -
30805	Bond Forfeitures	\$ -	\$ -	\$ -
30810	Parking Tickets	\$ -	\$ -	\$ -
Total Court Fines & Forfeitures		\$ 122,651.00	\$ 130,000.00	\$ 120,000.00

Miscellaneous Other Revenue				
Account	Description	Actual 2022-23	Current 2023-24	Budget 2024-25
30903	Emergency Social Services	\$ 10,353.00	\$ 52,283.00	\$ 56,560.00
30905	False Alarm	\$ 70.00	\$ -	\$ -
30910	C.D. Interest	\$ 3,526.00	\$ 4,000.00	\$ 4,500.00
30911	C.D. Escrow Interest	\$ -	\$ -	\$ -
30915	Check Interest	\$ 6,627.00	\$ 1,200.00	\$ 12,000.00
30920	Other Interest	\$ 2,178.00	\$ -	\$ -
30940	Property Rental	\$ 1.00	\$ 1.00	\$ -
30945	Other Revenue	\$ 52,254.00	\$ 84,500.00	\$ 45,000.00
30950	Sale F. Assets	\$ 38,953.00	\$ -	\$ -
30956	Ryan Hummert Memorial	\$ -	\$ -	\$ -
30957	Ryan Hummert Scholarship	\$ (2,800.00)	\$ (510.00)	\$ -
30970	Restitution	\$ -	\$ -	\$ -
Total Miscellaneous Other Revenue		\$ 111,162.00	\$ 141,474.00	\$ 118,060.00

OTHER REVENUES

- **Public Safety Pension Tax**

The Public Safety Pension Tax Fund was created in 1948 by voter approval to provide a pension plan for commissioned police and fire personnel. The fund is financed by both employee contributions and property tax levies.

Public Safety Pension Tax Fund (140000-)				
Account	Description	Actual 2022-23	Current 2023-24	Budget 2024-25
30010	Real Property	\$ 813,430.00	\$ 535,000.00	\$ 545,000.00
30020	Personal Property	\$ 93,273.00	\$ 119,000.00	\$ 121,800.00
30030	R.R./Utility	\$ 33,671.00	\$ 24,600.00	\$ -
30040	Financial Institutions	\$ 14,669.00	\$ -	\$ -
30050	Merchants A.V.	\$ 49,449.00	\$ 24,600.00	\$ 50,000.00
Total Police & Fire Retirement Fund		\$ 1,004,492.00	\$ 703,200.00	\$ 716,800.00

- **Special Business District**

The Special Business District Fund was created with voter approval to finance improvement projects in the designated Maplewood Business District. The Fund generates revenue from the tax assessed on commercial property within the business district and from a surcharge on business licenses issued to businesses operating within the Special Business District.

Special Business District Fund				
Account	Description	Actual 2022-23	Current 2023-24	Budget 2024-25
30010	Real Property	\$ 56,041.00	\$ 51,800.00	\$ 54,000.00
30303	Business License Tax	\$ 63,617.00	\$ 62,532.00	\$ 57,000.00
30920	Interest Earned	\$ 111.00	\$ 100.00	\$ 100.00
30945	Other Revenue	\$ 9,550.00	\$ 7,075.00	\$ 7,100.00
Total Special Business District Fund		\$ 129,319.00	\$ 121,507.00	\$ 118,200.00

- **Trust & Agency Funds**

The Trust and Agency Fund is used to account for resources held for the benefit of parties outside the government.

Trust & Agency Fund				
Account	Description	Actual 2022-23	Current 2023-24	Budget 2024-25
31975	Excavation Escrow	\$ 12,610.00	\$ 8,700.00	\$ 5,000.00
31985	Demolition Escrow	\$ (1,000.00)	\$ -	\$ 1,500.00
31986	Landscape Plans	\$ 3,434.00	\$ -	\$ -
Total Trust & Agency Fund		\$ 15,044.00	\$ 8,700.00	\$ 6,500.00

▪ **Hanley Road Special Allocation**

The Hanley Road Special Allocation Fund was created to allow the redevelopment of an area bound by Hanley Road on the west, Laclede Station Road on the east, and Folk Avenue on the north and south of the Metro Link right-of-way. The major anchor for this area is Lowe's.

Hanley Rd. Special Allocation Fund				
Account	Description	Actual 2022-23	Current 2023-24	Budget 2024-25
30010	Property Taxes	\$ 311,858.00	\$ 315,000.00	\$ 353,000.00
30101	Sales Tax	\$ 845,881.00	\$ 727,600.00	\$ 748,000.00
30920	Interest Earned	\$ 14,938.00	\$ 300.00	\$ 300.00
Total Hanley Rd. Special Alloc. Fund		\$ 1,172,677.00	\$ 1,042,900.00	\$ 1,101,300.00

▪ **½ Cent Capital Streets**

The ½ cent capital improvement fund was created in 1994 by voter approval to levy a ½ cent sales tax. The tax must be used to fund City capital improvements.

1/2 Cent Capital Streets Fund				
Account	Description	Actual 2022-23	Current 2023-24	Budget 2024-25
30101	Sales Tax	\$ 1,649,080.00	\$ 1,666,000.00	\$ 1,680,000.00
30401	Grants	\$ 789,837.00	\$ 97,450.00	\$ 640,000.00
30425	Road & Bridge Tax	\$ -	\$ -	\$ -
30920	Interest Earned	\$ 350.00	\$ 325.00	\$ 500.00
30945	Other Revenue	\$ 470.00	\$ 6,800.00	\$ 51,000.00
Total 1/2 Cent Capital Streets Fund		\$ 2,439,737.00	\$ 1,770,575.00	\$ 2,371,500.00

▪ **½ Cent Capital Improvements Parks and Stormwater**

The ½ Cent Parks Capital Improvement Fund was created in 1997 by voter approval. The uses of funds from this tax are restricted to parks and recreation operations and improvements and stormwater infrastructure improvements.

1/2 Cent Capital Improvements Parks and Storm Water Fund				
Account	Description	Actual 2022-23	Current 2023-24	Budget 2024-25
30101	Sales Tax	\$ 1,724,031.00	\$ 1,750,000.00	\$ 1,780,000.00
30920	Interest Earned	\$ 1,030.00	\$ 1,000.00	\$ 1,500.00
30945	Other Revenue	\$ -	\$ -	\$ 404,899.00
Total 1/2 Cent Capital Parks Fund		\$ 1,725,061.00	\$ 1,751,000.00	\$ 2,186,399.00

▪ **Sewer Lateral**

The Sewer Lateral Repair Fund was created in 1997 by voter approval of a \$28.00 annual tax to be used to assist homeowners in creating an insurance fund to protect residential property from the risk of major expenses due to sewer lateral failure. Only repairs from the house foundation to the sewer main are eligible for the program. By state law, the city collects a \$28 annual tax to be used toward residential sewer lateral repairs for single to 6-unit dwellings. This fee is included on the real property tax bill of each property in the City and is collected by St. Louis County. In 2014, voters approved an increase for the annual tax up to \$50.00.

Sewer Lateral Fund				
Account	Description	Actual 2022-23	Current 2023-24	Budget 2024-25
30309	Sewer Lateral Fees	\$ 116,424.00	\$ 105,000.00	\$ 115,000.00
30920	Interest Earned	\$ 25.00	\$ -	\$ -
30945	Other Revenue	\$ 363.00	\$ -	\$ -
Total Sewer Lateral Fund		\$ 116,812.00	\$ 105,000.00	\$ 115,000.00

▪ **Police Asset Sharing**

This account is required by Federal regulations to accept all asset-sharing funds received from drug forfeitures where Federal Law Enforcement officials were involved with Maplewood Police Department officers in the seizure of assets. The account is subject to federal audit and funds can only be used for Maplewood Police Department law enforcement purposes.

Police Asset Sharing Fund				
Account	Description	Actual 2022-23	Current 2023-24	Budget 2024-25
30435	Forfeiture Fund	\$ 48,025.00	\$ -	\$ -
30920	Interest Earned	\$ 8.00		
Total Police Asset Sharing Fund		\$ 48,033.00	\$ -	\$ -

▪ **Fire Sales Tax**

The Fire Sales Tax was passed by the voters in 2003 to provide additional funding to the fire department. The additional funding will allow the salaries of fire department personnel to be competitive with surrounding municipal fire departments. The sales tax will allow the fire department to purchase equipment to improve the safety of the fire department personnel and to provide better services to our residents. In 2020, it was increased to ½ cent by approval of the voters.

1/2 Cent Fire Sale Tax				
Account	Description	Actual 2022-23	Current 2023-24	Budget 2024-25
30101	Sales Tax	\$ 1,719,494.00	\$ 1,773,000.00	\$ 1,800,000.00
30920	Interest Earned	\$ 33,385.00	\$ 60,000.00	\$ 65,000.00
30431	FEMA Grant	\$ -	\$ -	\$ -
Total 1/4 Cent Fire Sale Tax Fund		\$ 1,752,879.00	\$ 1,833,000.00	\$ 1,865,000.00

▪ **Solid Waste**

The Solid Waste Disposal Fund was created in 2004 by voter approval. The tax must be used to fund residential trash collection for single-family, duplexes, triplexes, and four-family residences.

Solid Waste Fund				
Account	Description	Actual 2022-23	Current 2023-24	Budget 2024-25
30010	Real Property	\$ -	\$ -	\$ -
30020	Personal Property	\$ 664,938.00	\$ 624,700.00	\$ 630,000.00
30030	Railroad Utility Tax	\$ -	\$ -	\$ -
30050	Merchant A.V. Surtax	\$ -	\$ -	\$ -
30437	Grants	\$ -	\$ -	
30513	Sale of Trash Bags	\$ 546.00	\$ 375.00	\$ 400.00
30514	Sale of Trash Tags	\$ 23,231.00	\$ 21,600.00	\$ 22,000.00
30915	Interest Earned Ck	\$ 184.00	\$ 200.00	\$ 200.00
30916	Marietta Waste Co-op	\$ 17,267.00	\$ 23,000.00	\$ 25,000.00
Total Solid Waste Fund		\$ 706,166.00	\$ 669,875.00	\$ 677,600.00

▪ **Cambridge Commons**

The Cambridge Commons Special Allocation Fund was created to make public improvements to the north side of the 3400 block of Cambridge (former Bruce School) for a new twenty-unit single-attached housing development. The Fund has been dissolved upon the retirement of the TIF obligations.

Cambridge Commons				
Account	Description	Actual 2022-23	Current 2023-24	Budget 2024-25
30010	Real Property	\$ 97,229.00	\$ -	\$ -
30915	Interest Earned Ck	\$ 10,113.00	\$ -	\$ -
Total Cambridge Commons Fund		\$ 107,342.00	\$ -	\$ -

▪ **Deer Creek Special Allocation**

The Deer Creek Center Special Allocation Fund is used to account for the payments in lieu of taxes to make public improvements associated with a development project. This fund was created to allow the redevelopment of the blighted Deer Creek Shopping Center; the majority of which had been vacant since 2001.

Deer Creek Special Allocation				
Account	Description	Actual 2022-23	Current 2023-24	Budget 2024-25
30010	Property Taxes	\$ 483,538.00	\$ 505,000.00	\$ 515,000.00
30101	Sales Tax	\$ 730,801.00	\$ 800,000.00	\$ 830,000.00
30102	CID	\$ 357,858.00	\$ 375,000.00	\$ 390,000.00
30925	Interest Income	\$ 17,971.00	\$ 18,200.00	\$ 18,000.00
Total Deer Creek Special Alloc. Fund		\$ 1,590,168.00	\$ 1,698,200.00	\$ 1,753,000.00

▪ **Fire House Bonds**

The Firehouse Bond project fund was created to account for the issuance of bonds and related expenditures, for the construction of a new firehouse to be located to the West of City Hall on Manchester Road. In 2014, voters of the City of Maplewood authorized the assessment of an additional property tax to fund the repayment of \$6,000,000 in general obligation bonds. The general obligation bonds were issued in 2015 for the specific purpose of construction of a new firehouse and the purchase of related equipment.

Firehouse Bonds				
Account	Description	Actual 2022-23	Current 2023-24	Budget 2024-25
30010	Real Property	\$ 6,000.00	\$ 6,500.00	\$ 7,000.00
30020	Personal Property	\$ 529,376.00	\$ 560,000.00	\$ 565,000.00
30030	Railroad Utility Tax	\$ -	\$ -	\$ -
30050	Merchant Ad Valorem Surtax	\$ -	\$ -	\$ -
Total Firehouse Bonds Fund		\$ 535,376.00	\$ 566,500.00	\$ 572,000.00

▪ **Proposition P**

In 2017, St. Louis County voters approved a ½ cent public safety sales tax to fund public safety initiatives and expenditures.

Prop P				
Account	Description	Actual 2022-23	Current 2023-24	Budget 2024-25
30101	Sales Tax	\$ 519,630.00	\$ 535,000.00	\$ 545,000.00
	Grant	\$ -	\$ -	\$ -
Total Prop P Fund		\$ 519,630.00	\$ 535,000.00	\$ 545,000.00

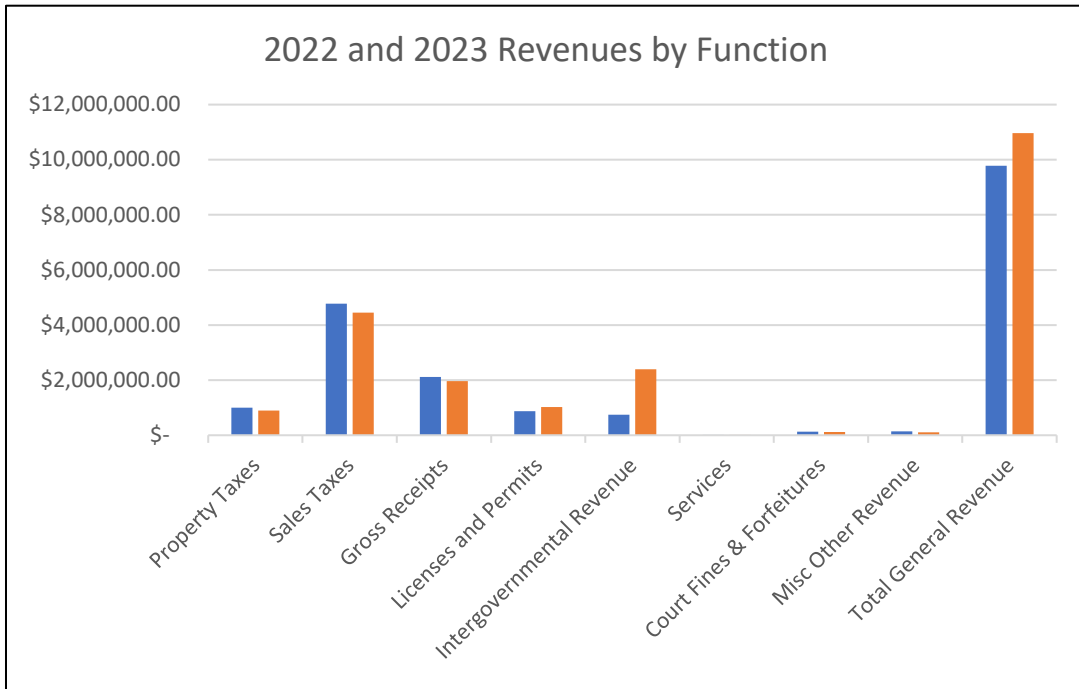
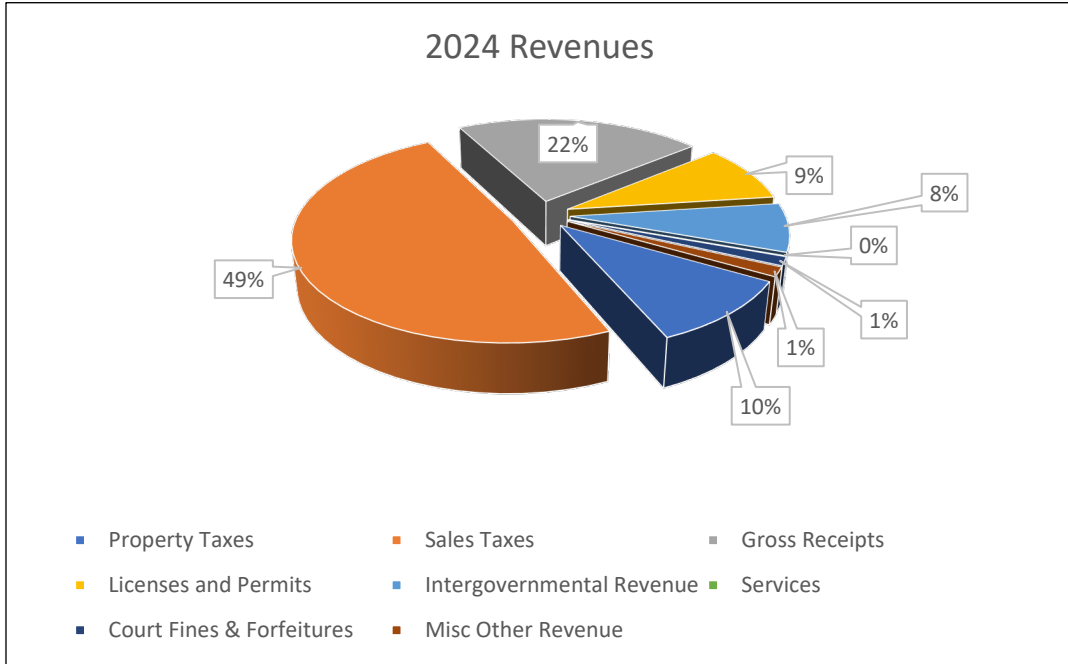
▪ **Proposition S Project Fund**

The Proposition S project fund was created to account for the issuance of bonds and related expenditures for the improvement and construction of streets, sidewalks, and street lighting improvements. In 2024, voters of the City of Maplewood authorized a no-tax increase bond issue for the City to issue \$6,000,000 in general obligation bonds. The bonds will be issued in the fall of 2024 for the specific purpose of construction and improvements of streets, sidewalks, and street lighting.

Prop P				
Account	Description	Actual 2022-23	Current 2023-24	Budget 2024-25
39000	Proceeds from Debt Issuance	\$ -	\$ -	\$ 2,000,000.00
	Grant	\$ -	\$ -	\$ -
Total Prop P Fund		\$ -	\$ -	\$ 2,000,000.00

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REVENUE SUMMARY



BUDGET PREPARATION, PROCEDURES, AND SCHEDULE

- In February, the Finance Director makes budget worksheets available to department heads and works with the City Manager to create a timeline for the budget process.
- The individual department heads gather estimated expenses for the upcoming year and submit them to the City Manager and Finance Director by the required date.
- The City Manager and Finance Director review departmental budgets, make revisions as needed, and estimate revenue for the upcoming fiscal year.
- The department directors review the revised budgets, noting any corrections or changes. As outlined in the predetermined schedule, directors present their budgets to the City Council for discussion.
- The draft budget is sent to the Mayor and Council for review before the public hearing. Any changes made by the Council or department heads before the Council's review are highlighted for transparency.
- A budgetary public hearing is held for the residents' and Council's comments and questions. The draft budget is posted online and made available to the public for comment. A final budget workshop is held for additional comments and discussion.
- The final budget is passed and implemented before the beginning of each fiscal year.

Legal Budgetary Control

Legal budgetary control is at the departmental level. The City Manager is authorized to transfer budgeted amounts within any department; however, any transfers between departments, funds, or any alteration of the total expenditures of any fund must be approved by the City Council. Budgeted amounts are as originally adopted or amended by the City Council or City Manager, as appropriate. Supplemental appropriations are made by the Council to cover unanticipated items not included in the adopted budget.

Expenditures may not legally exceed budgeted appropriations at the department level unless the City Manager first certifies that there is a sufficient unencumbered balance to cover the claim or meet the obligation. The legal level of budgetary control is at the fund level.

City ordinances assign the responsibility of the Chief Budget Officer to the City Manager. The City Manager is assisted in this role by the Director of Finance and Department Heads of each Department.

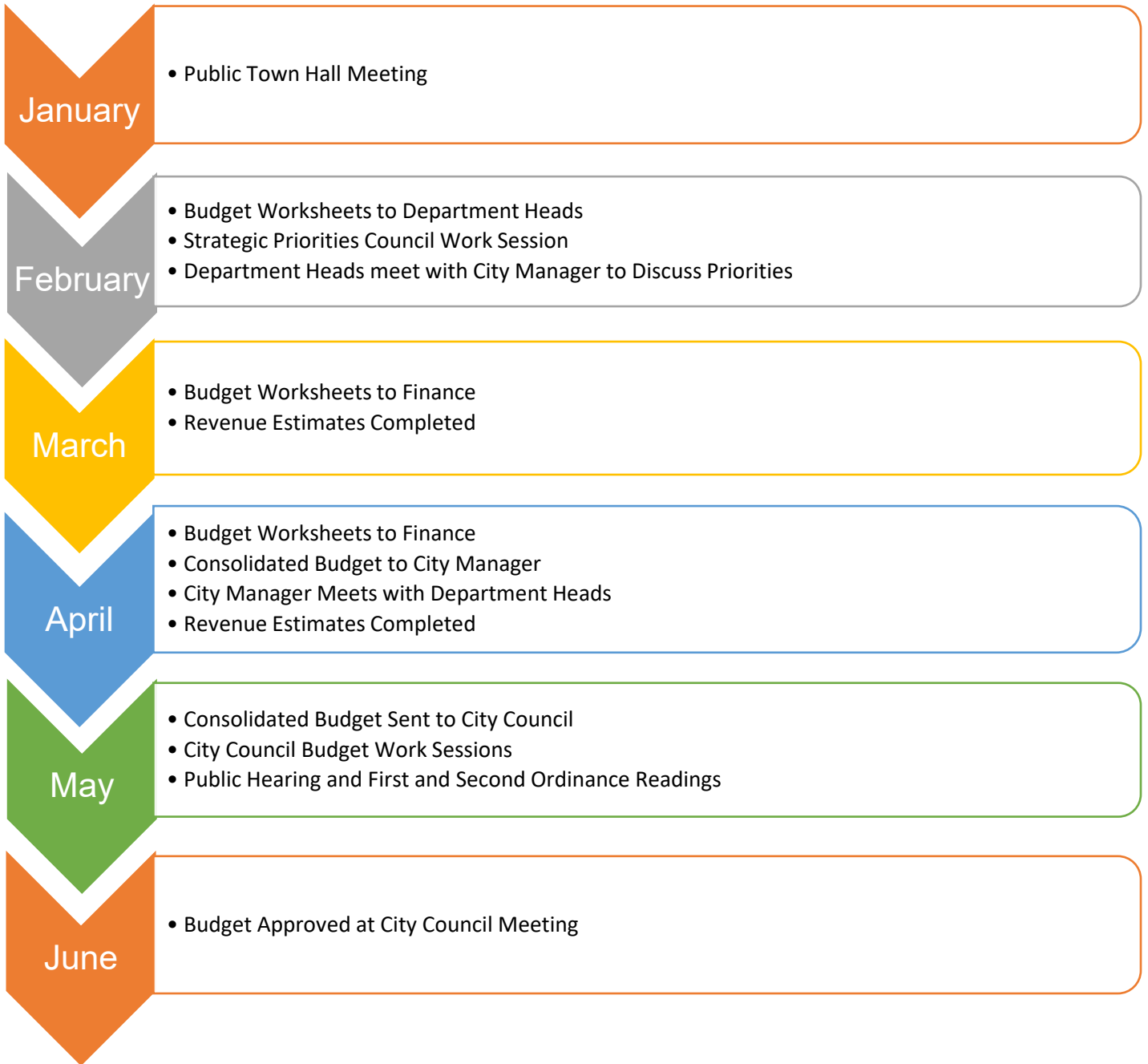
Balanced Budget

Missouri law (RSMo 67.010) provides that municipal budgets must be balanced with appropriations not to exceed the combination of anticipated revenues for the fiscal year and accumulated reserves from prior years. The 2023-24 budget meets these requirements.

The City operates an integrated multi-fund budget in which each fund maintains separate accounts. Funds are created for specific purposes, generally focused on dedicated revenue sources. Their use is limited by Missouri law.

Budgets are adopted on a modified accrual basis of accounting, which is consistent with accounting principles generally accepted in the United States of America. Annual appropriated budgets are adopted for the General, Special Revenue, and Capital Project Funds. Appropriations with outstanding commitments or encumbrances are carried into the following year. Unexpended, unencumbered appropriations lapse at the end of the fiscal year. Budgets are prepared on an annual basis consistent with GAAP.

BUDGET PREPARATION TIMELINE

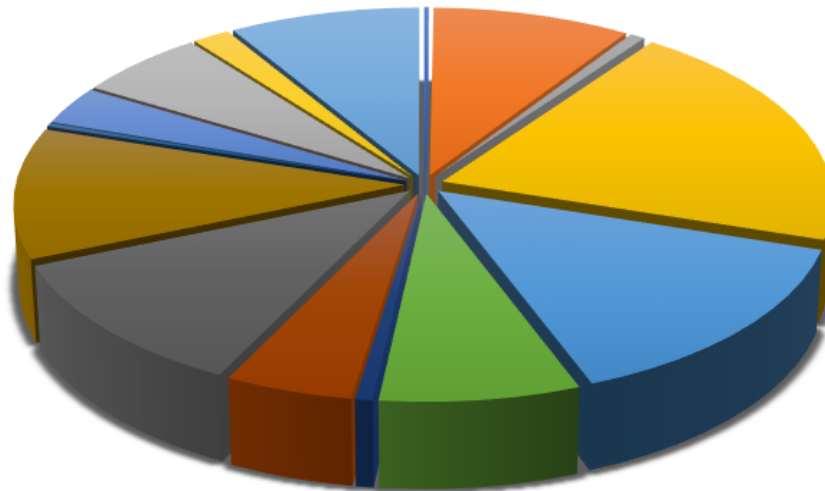


OPERATING BUDGET OVERVIEW

Summary of Operating Budget				
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025
101	Legislative	\$ 205,653.00	\$ 38,678.00	\$ 46,432.00
102	Executive	\$ 1,959,201.00	\$ 1,797,570.00	\$ 2,076,530.00
103	Legal	\$ 393,795.00	\$ 403,361.00	\$ 159,526.00
104	Police	\$ -		
105	Fire	\$ -		
106	Public Works	\$ 1,349,910.00	\$ 1,482,296.00	\$ 1,729,791.00
1423	Public Safety Pension Tax	\$ 2,169,168.00	\$ 703,200.00	\$ 716,800.00
1531	Special Business District	\$ 99,285.00	\$ 126,419.00	\$ 153,512.00
2300	Hanley Special Allocation	\$ 1,270,156.00	\$ 1,042,850.00	\$ 1,107,300.00
2400	1/2 Cent Capital Improv.	\$ 3,266,788.00	\$ 1,749,865.00	\$ 2,616,359.00
2800	1/2 Cent Capital Parks	\$ 2,236,989.00	\$ 2,135,936.00	\$ 2,582,780.00
2900	Sewer Lateral	\$ 187,929.00	\$ 63,000.00	\$ 77,000.00
3100	Police Asset Sharing	\$ 14,198.00	\$ -	\$ -
3200	1/4 Cent Fire Sales Tax	\$ 2,986,193.00	\$ 3,397,925.00	\$ 3,272,975.00
3300	Solid Waste	\$ 587,203.00	\$ 609,800.00	\$ 760,190.00
3400	Cambridge Commons	\$ 354,460.00	\$ 4,000.00	\$ -
3800	Deer Creek SAF	\$ 1,441,627.00	\$ 1,680,000.00	\$ 1,363,000.00
3900	Firehouse Bonds	\$ 397,418.00	\$ 816,818.00	\$ 396,118.00
4000	Prop P	\$ 4,298,178.00	\$ 5,080,855.00	\$ 4,585,101.00
4100	Prop S	\$ -	\$ -	\$ 2,000,000.00
	Total	\$ 23,218,151.00	\$ 21,132,573.00	\$ 23,643,414.00

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2024-2025 Budgeted Operating Expenses



- | | | |
|-----------------------------|-----------------------------|----------------------------|
| ■ Legislative | ■ Executive | ■ Legal |
| ■ Police | ■ Fire | ■ Public Works |
| ■ Special Business District | ■ Hanley Special Allocation | ■ 1/2 Cent Capital Improv. |
| ■ 1/2 Cent Capital Parks | ■ Sewer Lateral | ■ Police Asset Sharing |
| ■ Solid Waste | ■ Cambridge Commons | ■ Deer Creek SAF |
| ■ Firehouse Bonds | ■ Prop S | |

The Governmental Accounting Standards Board (GASB) defines major funds as those funds whose revenues, expenditures/expenses, assets, or liabilities are at least 10 percent of the total for their fund category and 5 percent of the aggregate of all governmental and enterprise funds in total. The City's major Governmental funds include the General Fund and ½ Cent Parks and Stormwater Capital Improvement Fund.

City Budgets

General Funds - The General fund is the major operating fund of the City. The General Fund is divided into the Departments that are operated by the General Fund.

- Legislative Department (1101)
- Executive Department (1102)
- Legal (1103)
- Police Department (1104)
- Fire Department (1105)
- Public Works Department (1106)

Special Revenue Funds - Special Revenue Funds include all funds outside of the General Fund. These funds are collected and used for a specific, non-general purpose. Special revenue funds provide an extra level of accountability and transparency to taxpayers that their tax dollars are spent for the intended purpose.

- Special Business District Fund (1500)
- ½ Cent Parks Capital Improvement Fund (2800)
- Fire Sales Tax Fund (3200)
- Solid Waste Fund (3300)
- Prop P Fund (4000)
- Sewer Lateral Fund (2900)

Debt Service Funds – Special Revenue funds used for the payment of debt.

- Hanley Road Special Allocation Fund (2300)
- Cambridge Commons Special Allocation Fund (3400)
- Deer Creek Center Special Allocation Fund (3800)
- Firehouse Bonds Fund (3900)

Capital Project Funds – These funds are set aside for the acquisition and construction of capital facilities and other capital assets.

- Police Asset Sharing Forfeiture Fund (3100)
- ½ Cent Capital Improvement Fund (2400)

Fiduciary Fund

- Police/Fire Pension (1423)

FUND/DEPARTMENT STRUCTURE

Below are the budgeted funds and the corresponding City Department that oversees the fund.

11-0100 (General)	}	Legislative Department
11-0200 (General)	}	Executive Department
20-0000 (General Escrow)		
23-0000 (Hanley Rd SAF)		
34-0000 (Cambridge Commons)		
38-0000 (Deer Creek)		
39-0000 (Firehouse Bonds)	}	
11-0300 (General)	}	Legal Department
11-0400 (General)	}	Police Department
31-0000 (Asset Forfeiture)		
40-0000 (Proposition P)		
11-0500 (General)	}	Fire Department
32-0000 (Fire Sales Tax)		
11-0600 (General)	}	Public Works Department
24-0000 (Park/Storm Sales Tax)		
28-0000 (Capital Imp. Sales Tax)		
29-0000 (Sewer Lateral)		
33-0000 (Solid Waste)		
14-0000 (Police/Fire Pension)	}	Fiduciary Fund—Police and Fire Pension
15-0000 (Special Business Dist)	}	Special Business District Fund—Community Development Dept.

General Fund Operating Budgets

Department: Legislative

Fund: General

Account: 1101

The Legislative Department of the City consists of the Mayor, City Council, and various Boards and Commissions. As the governing body of the City, the City Council is empowered to set policies and regulations regarding municipal affairs as granted by the Revised Statutes of Missouri. This authority allows the Council to make critical decisions that shape the city's governance and development.

To support and enhance the city's governance, the Mayor appoints members to various Boards and Commissions, subject to the approval of the City Council. These bodies play crucial roles in advising the Council on specific areas of municipal management and community needs. They provide valuable input and expertise, helping to ensure that the city's policies and initiatives are well-informed and responsive to the diverse needs of the community.

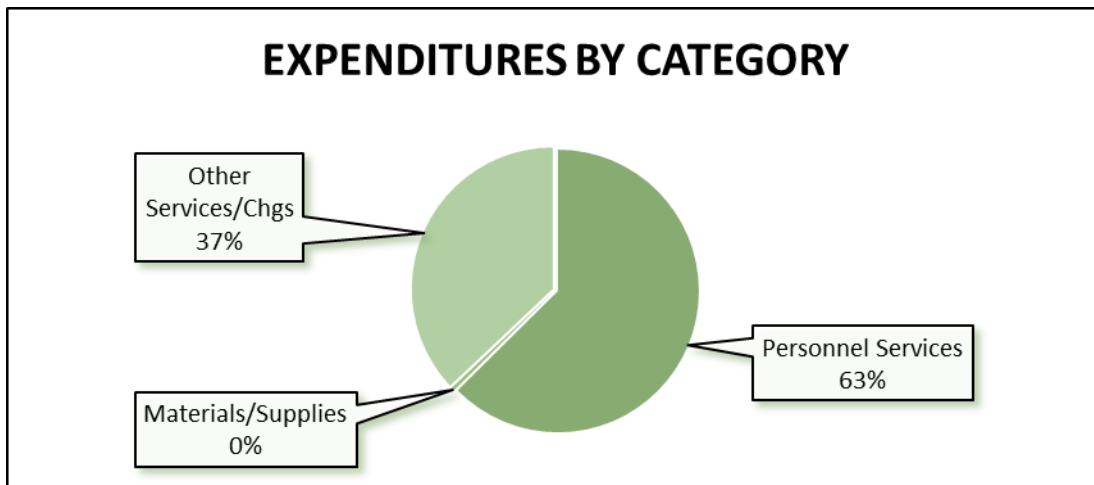
Through this structure, the Legislative Department maintains a balanced approach to city governance, combining the overarching authority of the City Council with the specialized insights of the Boards and Commissions. This collaborative system enables the city to address a wide range of municipal affairs effectively, from policy-making to community engagement, all within the framework established by Missouri state law.

CITY COUNCIL OBJECTIVES:

1. To serve as the City's legislative body.
2. To formulate and establish policy.
3. To stay informed of the changes and improvements in municipal government.

BUDGET EXPENDITURES:

Expenditures							
Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
Personnel Services	\$ 21,975.00	\$ 22,650.00	\$ 29,067.00	\$ 29,067.00	\$ 29,067.00	\$ 29,067.00	\$ 29,067.00
Materials/Supplies	\$ 773.00	\$ 200.00	\$ 175.00	\$ 100.00	\$ 100.00	\$ 75.00	\$ 100.00
Other Services/Chgs	\$ 182,905.00	\$ 15,828.00	\$ 17,190.00	\$ 17,190.00	\$ 17,190.00	\$ 17,690.00	\$ 17,690.00
Total	\$ 205,653.00	\$ 38,678.00	\$ 46,432.00	\$ 46,357.00	\$ 46,357.00	\$ 46,832.00	\$ 46,857.00



Personnel Services								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
40050	Appt'd/Elected Officials	\$ 20,055.00	\$ 21,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
40100	Social Security	\$ 1,535.00	\$ 1,650.00	\$ 2,067.00	\$ 2,067.00	\$ 2,067.00	\$ 2,067.00	\$ 2,067.00
40110	Insurance	\$ 385.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 21,975.00	\$ 22,650.00	\$ 29,067.00	\$ 29,067.00	\$ 29,067.00	\$ 29,067.00	\$ 29,067.00

Staff Positions							
Position	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
Mayor	0	0	1	1	1	1	1
City Council	6	6	6	6	6	6	6
Total	6	6	7	7	7	7	7

Materials/Supplies								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
50020	Computer Supplies	\$ 319.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50060	General Supplies	\$ 165.00	\$ 100.00	\$ 150.00	\$ 75.00	\$ 75.00	\$ 50.00	\$ 75.00
50210	Office Supplies	\$ 288.00	\$ 100.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
	Total	\$ 772.00	\$ 200.00	\$ 175.00	\$ 100.00	\$ 100.00	\$ 75.00	\$ 100.00

50060 **General Supplies:** Magnetic name badges

50210 **Office Supplies:** Supplies related to the recording and archiving of legislation

Other Services/Charges								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
60010	Advertising	\$ 308.00	\$ 100.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
60080	Care/Subsistence	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -
60160	Election Expense	\$ 2,926.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 6,000.00	\$ 6,000.00
60280	Insurance Deductible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60330	Medical Expenses	\$ 108.00	\$ 28.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
60340	Memberships	\$ -	\$ 1,000.00	\$ 6,740.00	\$ 6,740.00	\$ 6,740.00	\$ 6,740.00	\$ 6,740.00
60350	Memorials/Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60360	Misc. Other	\$ 1,457.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60400	Professional Services	\$ 173,921.00	\$ 6,600.00	\$ -	\$ -	\$ -	\$ -	\$ -
60535	Printing	\$ 205.00	\$ 900.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
60540	Taining	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60560	Travel/Conference	\$ 3,980.00	\$ 1,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	Total	\$ 182,905.00	\$ 15,828.00	\$ 17,190.00	\$ 17,190.00	\$ 17,190.00	\$ 17,690.00	\$ 17,690.00

60010 **Advertising:** Publication of legal notices, election notices, etc.

60160 **Election Expense:** Expenses for elections and primaries

60330 **Medical Expenses:** Flu shots

60340 **Memberships:** Membership dues for Missouri Municipal League, National League of Cities, Municipal League of Metro St. Louis

60360 **Misc. Expenses:** Local mileage

60535 **Printing:** Business cards, Council Chambers name plates

60560 **Travel/Conference:** Missouri Municipal League Legislative Conf., National League of Cities Congressional Conference, Missouri Municipal League Elected Officials Training Conference

*Capital outlay purchases were moved to the capital improvement fund.

Department: Executive

Fund: General

Account: 1102

The City Manager, appointed by and accountable to the City Council, serves as the Chief Administrative Officer and Personnel Officer. This role entails implementing Council policies, providing crucial information to the Council, and overseeing all City departments, programs, and projects. The City Manager leads and coordinates the City's operations and development initiatives, ensuring effective governance. Additionally, the Executive Department budget encompasses the finance, HR, city clerk, resource development, and community development departments.

Working alongside the City Manager, the City Attorney provides legal counsel to the City Council, City Manager, and all appointed officials on municipal legal matters. The City Attorney's primary responsibilities include ensuring that all City activities comply with the law and representing the City in litigation.

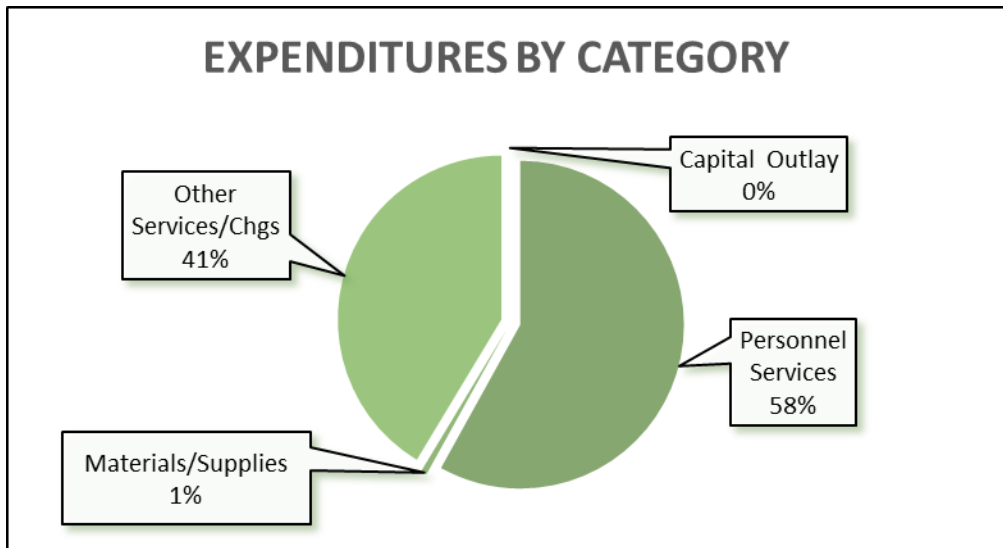
EXECUTIVE OBJECTIVES:

1. To coordinate and supervise all financial functions of the City.
2. To prepare and submit for Council approval the annual budget, annual financial audit, and annual report.
3. To keep the Mayor and City Council informed of municipal matters.
4. To recruit personnel, process appointments, and propose updates and changes to the City's personnel code. To administer the City's unemployment, worker's compensation, retirement, and insurance programs.
5. To coordinate and supervise all functions of the administrative staff of the City.

BUDGET EXPENDITURES:

Expenditures							
Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
Personnel Services	\$ 857,044.00	\$ 1,037,863.00	\$ 1,164,772.00	\$ 1,203,787.00	\$ 1,245,518.00	\$ 1,288,507.00	\$ 1,334,523.00
Materials/Supplies	\$ 12,092.00	\$ 15,911.00	\$ 11,949.00	\$ 12,270.00	\$ 14,301.00	\$ 12,941.00	\$ 13,292.00
Other Services/Chgs	\$ 1,090,065.00	\$ 730,296.00	\$ 829,440.00	\$ 913,854.00	\$ 949,231.00	\$ 984,488.00	\$ 1,045,134.00
Capital Outlay	\$ -	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,959,201.00	\$ 1,797,570.00	\$ 2,006,161.00	\$ 2,129,911.00	\$ 2,209,050.00	\$ 2,285,936.00	\$ 2,392,949.00

Transfers In/Out: To better capture total expenses for the Police and Fire Departments, their total expenses were budgeted within the Proposition P and Fire Sales Tax funds, respectively. Since neither fund generates enough revenue to absorb each department's expenses, the General Fund will transfer \$3,985,101.00 to Proposition P and \$1,228,002.00 to the Fire Sales Tax Funds.



Personnel Services								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
40010	Regular Salaries	\$ 658,206.00	\$ 819,100.00	\$ 774,005.00	\$ 799,547.00	\$ 825,932.00	\$ 853,188.00	\$ 881,343.00
40020	Part-Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40050	Appt'd/Elected Officials	\$6,000	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
40060	Overtime	\$ 2,419.00	\$ 1,200.00	\$ 1,025.00	\$ 1,059.00	\$ 1,094.00	\$ 1,130.00	\$ 1,167.00
40100	Social Security	\$ 48,713.00	\$ 63,212.00	\$ 59,289.00	\$ 61,246.00	\$ 63,268.00	\$ 65,355.00	\$ 67,512.00
40110	Insurance	\$ 85,380.00	\$ 87,747.00	\$ 92,846.00	\$ 102,131.00	\$ 112,344.00	\$ 123,578.00	\$ 135,936.00
40111	Insurance Reimb	\$ 250.00	\$ 750.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
40120	Pension Contribution	\$ 50,884.00	\$ 59,469.00	\$ 89,109.00	\$ 92,070.00	\$ 95,935.00	\$ 99,101.00	\$ 103,254.00
40130	Other Benefits	\$ 5,192.00	\$ 385.00	\$ -	\$ -	\$ -	\$ -	\$ -
40600	Legal Counsel	\$ -	\$ -	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00
	Total	\$ 857,044.00	\$ 1,037,863.00	\$ 1,242,274.00	\$ 1,282,053.00	\$ 1,324,573.00	\$ 1,368,352.00	\$ 1,415,212.00

40111 **Insurance Reimbursement:** Provides reimbursement for health insurance deductibles

40120 **Pension Contributions:** Provides pension contributions to LAGERS

40600 **Legal Counsel:** City Attorney fees were moved into Executive from Legal

Staff Positions							
Position	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
Mayor	1	1	0	0	0	0	0
City Manager	1	1	1	1	1	1	1
City Attorney	0	0	1	1	1	1	1
Community Dev. Director	1	1	1	1	1	1	1
Finance Director	1	1	1	1	1	1	1
Asst. Finance Director	0	0	1	1	1	1	1
Res Dev & Pub Engage Mgr	0	0	1	1	1	1	1
Dep City Clerk/HR Asst	1	1	1	1	1	1	1
Finance Clerk	1	1	0	0	0	0	0
Asst. to Prosecutor	1	1	1	1	1	1	1
Social Services Coord.	1	1	1	1	1	1	1
Total	8	8	9	9	9	9	9

In FY 2025, the Mayor's salary was moved to the Legislative budget. The Resource Development and Public Engagement Manager FTE was moved into Executive from the Public Works department. The Finance Clerk duties were absorbed into an expanded Assistant Finance Director role created in FY 2025.

Materials/Supplies								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
50010	Cleaning Supplies	\$ 1,872.00	\$ 3,300.00	\$ 3,399.00	\$ 3,501.00	\$ 3,606.00	\$ 3,714.00	\$ 3,826.00
50020	Computer Supplies	\$ -	\$ 1,440.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
50050	Gas, Oil, Etc	\$ 1,069.00	\$ 771.00	\$ 600.00	\$ 618.00	\$ 637.00	\$ 656.00	\$ 675.00
50060	General Supplies	\$ 313.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
50210	Office Supplies	\$ 8,134.00	\$ 7,700.00	\$ 6,500.00	\$ 6,630.00	\$ 6,763.00	\$ 6,898.00	\$ 7,036.00
50330	Repair/Maintenance	\$ 704.00	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	\$ -	\$ -
50370	Small Tools/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 12,092.00	\$ 15,911.00	\$ 11,549.00	\$ 11,799.00	\$ 13,756.00	\$ 12,318.00	\$ 12,587.00

50010 **Cleaning Supplies:** Provides supplies for cleaning of City Hall

50050 **Gas, Oil, Etc.:** Provides gas and oil for executive department vehicles

50060 **General Supplies:** Provides miscellaneous items to maintain City Hall

50210 **Office Supplies:** Provides normal day-to-day supplies for all City Departments. Also provides copier paper for the City's copier

Other Services & Charges								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
60010	Advertising	\$ 5,473.00	\$ 2,470.00	\$ 3,270.00	\$ 3,270.00	\$ 3,270.00	\$ 3,270.00	\$ 3,270.00
60040	Books/Periodicals	\$ 204.00	\$ 400.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
60080	Care/Sustenance	\$ 82.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
60260	Insurance/Bonds	\$ 802,133.00	\$ 450,000.00	\$ 551,368.00	\$ 595,477.00	\$ 643,116.00	\$ 694,565.00	\$ 750,130.00
60280	Insurance Deductible	\$ 8.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
60311	Electric	\$ 25,738.00	\$ 26,600.00	\$ 26,600.00	\$ 27,132.00	\$ 27,675.00	\$ 28,228.00	\$ 28,793.00
60312	Gas	\$ 3,353.00	\$ 5,000.00	\$ 5,000.00	\$ 5,150.00	\$ 5,305.00	\$ 5,464.00	\$ 5,628.00
60313	Water	\$ 467.00	\$ 2,225.00	\$ 2,300.00	\$ 2,369.00	\$ 2,440.00	\$ 2,513.00	\$ 2,589.00
60314	Sewer	\$ 1,771.00	\$ 1,800.00	\$ 1,800.00	\$ 1,854.00	\$ 1,910.00	\$ 1,967.00	\$ 2,026.00
60330	Medical Expenses	\$ 466.00	\$ 200.00	\$ 300.00	\$ 309.00	\$ 318.00	\$ 328.00	\$ 336.00
60340	Membership	\$ 5,326.00	\$ 6,300.00	\$ 10,507.00	\$ 10,600.00	\$ 10,600.00	\$ 10,600.00	\$ 10,600.00
60350	Memorials/Awards	\$ 1,766.00	\$ 150.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
60360	Miscellaneous Other	\$ 79,692.00	\$ 17,700.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
60362	Finance/Late Fees	\$ 675.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
60370	Emergency Social Services	\$ -	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
60390	Postage	\$ 18,813.00	\$ 20,000.00	\$ 20,600.00	\$ 20,600.00	\$ 21,218.00	\$ 21,855.00	\$ 22,510.00
60400	Professional Services	\$ 69,759.00	\$ 77,000.00	\$ 74,804.00	\$ 119,804.00	\$ 74,804.00	\$ 79,000.00	\$ 79,000.00
60450	Rentals	\$ 7,270.00	\$ 55,600.00	\$ 55,600.00	\$ 59,960.00	\$ 62,901.00	\$ 65,748.00	\$ 68,730.00
60460	Repairs/Maintenance	\$ 236.00	\$ 500.00	\$ 500.00	\$ 515.00	\$ 530.00	\$ 546.00	\$ 563.00
60490	Special Events	\$ 29,437.00	\$ 26,500.00	\$ 20,648.00	\$ 20,700.00	\$ 20,700.00	\$ 20,700.00	\$ 20,700.00
60520	Taxes/Licenses	\$ -	\$ 56.00	\$ 60.00	\$ 65.00	\$ 70.00	\$ 75.00	\$ 80.00
60530	Telephone	\$ 14,671.00	\$ 14,000.00	\$ 15,000.00	\$ 15,450.00	\$ 15,914.00	\$ 16,391.00	\$ 16,883.00
60535	Printing	\$ 11,028.00	\$ 11,550.00	\$ 11,550.00	\$ 11,550.00	\$ 11,550.00	\$ 11,550.00	\$ 11,550.00
60540	Training	\$ 698.00	\$ 145.00	\$ 6,000.00	\$ 6,000.00	\$ 6,500.00	\$ 2,000.00	\$ 2,000.00
60560	Travel/Conference	\$ 10,999.00	\$ 8,000.00	\$ 6,650.00	\$ 8,400.00	\$ 8,150.00	\$ 8,400.00	\$ 8,150.00
60621	Vehicle Repairs	\$ -	\$ 50.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
	Total	\$ 1,090,065.00	\$ 730,296.00	\$ 822,707.00	\$ 919,355.00	\$ 927,121.00	\$ 983,350.00	\$ 1,043,688.00

60010 **Advertising:** Provides for the publication of legal notices, requests for bids, job opening, job fair costs

60040 **Books/Periodicals:** Provides subscriptions to the Post-Dispatch and St. Louis Business Journal

60080 **Care & Sustenance:** Executive Department hosting and Council retreats

60260 **Insurance/Bonds:** Provides insurance coverage for all city operations, including public official liability, general liability, police liability, EMT liability, auto insurance, workers compensation, property coverage, and surety bonds

60280 **Insurance Deductible:** Provides coverage of insurance deductibles on insurance policies

60311 **Electric:** For City Hall

60312 **Gas:** For City Hall

60313 **Water:** For City Hall

60314 **Sewer:** For City Hall

60330 **Medical Expenses:** Pre-employment expenses such as physicals and flu shots

60340 **Memberships:** Provides memberships to International City Managers Association, Missouri City Manager Association, St. Louis Area City Managers Association, SHRM, GFOA, GF3CMA, Women Leading Government, MOCCFOA, Green Business and City Challenge, MO Economic Development Financing Assoc., Zoom, DocuSign, Mailchimp, Loomly, Canva, Grammarly, Adobe, Sam's Club, Moody's Analytics, etc.

60350 **Memorials & Awards:** Provides plaques for residents the council honors and flowers/donations for deceased officials and prominent residents

60360 **Miscellaneous Other:** State tax payment fee, background check, bank fees, returned check fees, etc.

60370 **Emergency Social Services:** Emergency needs throughout community as determined by Social Services Coordinator

60390 **Postage:** Provides postage for all City mailings including Maple Leaf, voter information

60400 **Professional Services:** Provides coverage for the annual audit, single audit, Archive Social services, newsletter design services, voter info mailer design services, SESAC music licensing, website content management system, City rebranding services, ordinance codification, and real estate appraisals

60450 **Rentals:** Provides money for renting the copier, postage meter, parking space rental

60460 **Repairs & Maintenance:** Provides maintenance for computers, postage meter, heating and cooling equipment, copy machine, telephone system, and any other repairs that require outside resources

60490 **Special Events:** Provides for Staff Chili Cook-off, Staff Fall Appreciation Event, Staff Summer Lunch Events, Mid County Chamber Event Sponsorship, Stringfest, Route 66 Festival, Family Movie Nights, Juneteenth Festival, Elder Fair, Social Services Community Events with PARC, Open Houses, Chamber Awards Breakfast, Green Cities Challenge Luncheon, and other miscellaneous special events

60520 **Taxes:** Provides funds for vehicle license renewals, personal property on rental of copier, and block party liquor license

60530 **Telephone:** For City Hall

60535 **Printing:** This covers the cost of printing the Maple Leaf newsletter, voter information materials, town hall/open house yard signs, stationery, forms, etc.

60540 **Training:** Covers the cost of computer training for the department

60560 **Travel/Conference:** Covers the cost of several conferences which include the Missouri Municipal League, ICMA, National League of Cities, Missouri Economic Development Financing Assoc., Missouri Municipal League Legislative, Missouri City Management Association, MOCCFOA New Clerk Institute, MOCCFOA Spring Institute, GSMCON, Missouri GFOA, and the National GFOA

Capital Outlay								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
70010	Capital Outlay	\$ -	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	\$ -

*Capital outlay purchases were moved to the capital improvement fund.

Department: Legal

Fund: General

Account: 1103

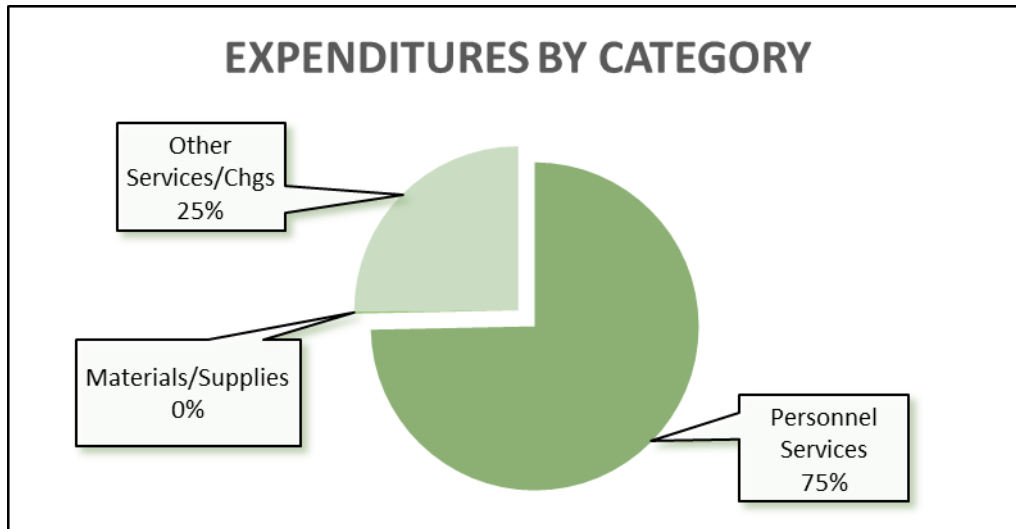
The Legal Department comprises three key roles in the Municipal Court: the Municipal Judge, Prosecuting Attorney, and Court Administrator. This team operates the Municipal Court, which serves as the judicial arm of the city government. The court's primary functions include adjudicating alleged code violations, imposing and collecting fines, and assigning appropriate penalties when necessary.

MUNICIPAL COURT OBJECTIVES:

1. To efficiently and equitably handle cases.
2. To hear and deliberate all cases docketed.
3. To reduce repeat alcohol and drug-related offenses.

BUDGET EXPENDITURES:

Expenditures							
Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
Personnel Services	\$ 391,102.00	\$ 398,236.00	\$ 119,121.00	\$ 124,329.00	\$ 129,917.00	\$ 135,740.00	\$ 142,006.00
Materials/Supplies	\$ 362.00	\$ 600.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Other Services/Chgs	\$ 2,331.00	\$ 4,525.00	\$ 40,005.00	\$ 40,155.00	\$ 40,395.00	\$ 40,573.00	\$ 40,835.00
Total	\$ 393,795.00	\$ 403,361.00	\$ 159,526.00	\$ 164,884.00	\$ 170,712.00	\$ 176,713.00	\$ 183,241.00



Personnel Services								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
40010	Regular Salaries	\$ 68,797.00	\$ 78,179.00	\$ 83,784.00	\$ 86,548.00	\$ 89,404.00	\$ 92,355.00	\$ 95,403.00
40050	Apptd/Elected Officials	\$ 17,311.00	\$ 17,350.00	\$ -	\$ -	\$ -	\$ -	\$ -
40060	Overtime	\$ 12,566.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -
40100	Social Security	\$ 6,686.00	\$ 7,323.00	\$ 6,409.00	\$ 6,621.00	\$ 6,839.00	\$ 7,065.00	\$ 7,298.00
40110	Insurance	\$ 15,878.00	\$ 16,121.00	\$ 19,051.00	\$ 20,956.00	\$ 23,052.00	\$ 25,357.00	\$ 27,893.00
40111	Insurance Reimb	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
40120	Pension Contribution	\$ 9,118.00	\$ 9,014.00	\$ 9,627.00	\$ 9,953.00	\$ 10,371.00	\$ 10,713.00	\$ 11,162.00
40600	Legal Counsel	\$ 252,066.00	\$ 265,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
40605	Judge Visits to Cells	\$ 8,680.00	\$ 5,050.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 391,102.00	\$ 398,237.00	\$ 119,121.00	\$ 124,328.00	\$ 129,916.00	\$ 135,740.00	\$ 142,006.00

40050 **Appointed/Elected Officials:** Salary for the judge and prosecutor were moved to Professional Services in FY 2025

40060 **Legal Counsel:** Legal Counsel payment for City Attorney was moved to the Executive Dept in FY 2025

40605 **Judge Visits:** Visits to holding cells by the judge to see incarcerated individuals

Staff Positions							
Position	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
Municipal Judge	1	1	1	1	1	1	1
Prosecuting Attorney	1	1	1	1	1	1	1
City Attorney	1	1	0	0	0	0	0
Court Clerk	1	1	1	1	1	1	1
Total	4	3	3	3	3	3	3

Materials/Supplies								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
50020	Computer Supplies	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50060	General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50210	Office Supplies	\$ 338.00	\$ 600.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
	Total	\$ 362.00	\$ 600.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00

50210 **Office Supplies:** Purchase of labels, paper for court dockets, tickets, and other court-related items

Other Services/Charges								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
60080	Care/Sustenance	\$ 39.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60330	Medical Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60340	Membership	\$ 100.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 175.00	\$ 175.00	\$ 200.00
60350	Memorials/Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60360	Miscellaneous Other	\$ 194.00	\$ 525.00	\$ 530.00	\$ 530.00	\$ 540.00	\$ 540.00	\$ 550.00
60400	Professional Services	\$ -	\$ -	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
60450	Rentals	\$ 418.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 650.00	\$ 650.00	\$ 700.00
60460	Repairs/Maintenance	\$ 691.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60535	Printing	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
60540	Training	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
60560	Travel/Conference	\$ 889.00	\$ 2,700.00	\$ 2,175.00	\$ 2,325.00	\$ 2,480.00	\$ 2,658.00	\$ 2,835.00
	Total	\$ 2,331.00	\$ 4,525.00	\$ 40,005.00	\$ 40,155.00	\$ 40,395.00	\$ 40,573.00	\$ 40,835.00

60340 **Memberships:** Membership dues for Missouri Court Clerks Association and Metropolitan St. Louis Association for Court Administrators

60360 **Misc. Other:** Positive pay, returned check fees

60400 **Professional Services:** Retainer and arraignment fees for Judge and Retainer and litigation fees for Prosecuting attorney

60450 **Rentals:** Copier and postage machine share

60535 **Printing:** Legal forms, checks, and deposit slips

60540 **Training:** Regional court training

60560 **Travel/Conference:** Court Administrator Conference and Judge's Conference

Department: Public Works

Fund: General

Account: 1106

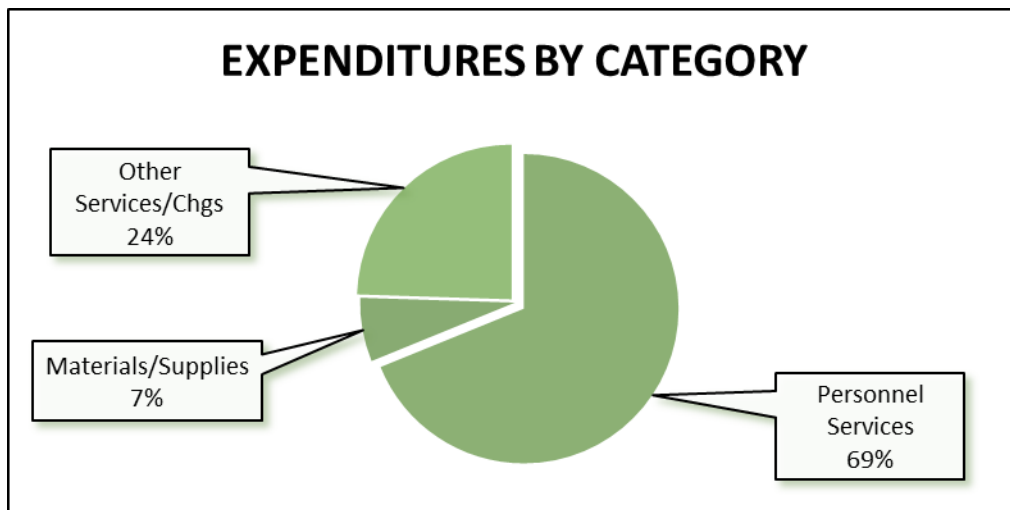
The Public Works Department operates through three interconnected divisions, each serving crucial functions in maintaining and improving the city's infrastructure. The Maintenance Division oversees the upkeep of city assets, including streets, parks, sidewalks, bridges, parking lots, street lighting, traffic signals, City Hall, and the Public Works Garage. Working alongside them, the Building Division ensures building code compliance for new construction and renovations, while also conducting annual rental property inspections and enforcing property maintenance codes across all properties. Complementing these efforts, the Administration Division manages engineering projects, contracting, sewer lateral repair coordination, water and sewer loan processing, and issues building and occupancy permits.

PUBLIC WORKS OBJECTIVES:

- 1. To maintain safe, clean, smooth streets and bridges for motorists and pedestrians.
- 2. To maintain safe, clean parks, sidewalks, and other municipal facilities.
- 3. To ensure all building construction and renovations are done in compliance with safety codes.
- 4. To ensure retention of property values through effective and fair code enforcement.

BUDGET EXPENDITURES:

Expenditures							
Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
Personnel Services	\$ 852,687.00	\$ 1,113,785.00	\$ 1,190,766.00	\$ 1,169,990.00	\$ 1,220,150.00	\$ 1,272,213.00	\$ 1,327,177.00
Materials/Supplies	\$ 31,421.00	\$ 100,923.00	\$ 115,325.00	\$ 119,571.00	\$ 124,084.00	\$ 128,772.00	\$ 133,592.00
Other Services/Chgs	\$ 188,775.00	\$ 267,588.00	\$ 423,700.00	\$ 278,519.00	\$ 282,215.00	\$ 287,588.00	\$ 292,040.00
Capital Outlay	\$ -	\$ -					
Cap. Imp./Spec. Proj.	\$ -	\$ -					
Total	\$ 1,072,883.00	\$ 1,482,296.00	\$ 1,729,791.00	\$ 1,568,080.00	\$ 1,626,449.00	\$ 1,688,573.00	\$ 1,752,809.00



Personnel Services								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
40010	Regular Salaries	\$ 692,386.00	\$ 749,131.00	\$ 764,145.00	\$ 764,197.00	\$ 789,416.00	\$ 815,466.00	\$ 842,377.00
40020	Part-Time	\$ 19,752.00	\$ 14,441.00	\$ 77,290.00	\$ 40,000.00	\$ 41,320.00	\$ 42,684.00	\$ 44,092.00
40060	Overtime	\$ 45,282.00	\$ 73,227.00	\$ 35,875.00	\$ 37,059.00	\$ 38,282.00	\$ 39,545.00	\$ 40,850.00
40100	Social Security	\$ 55,125.00	\$ 64,015.00	\$ 72,658.00	\$ 75,056.00	\$ 77,533.00	\$ 80,091.00	\$ 82,734.00
40110	Insurance	\$ 110,699.00	\$ 117,900.00	\$ 145,939.00	\$ 160,533.00	\$ 176,587.00	\$ 194,245.00	\$ 213,670.00
40111	Insurance Reimb	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
40120	Pension Contribution	\$ 78,283.00	\$ 94,571.00	\$ 93,859.00	\$ 92,144.00	\$ 96,013.00	\$ 99,181.00	\$ 102,454.00
	Total	\$ 1,001,527.00	\$ 1,113,785.00	\$ 1,190,766.00	\$ 1,169,989.00	\$ 1,220,151.00	\$ 1,272,212.00	\$ 1,327,177.00

40010 **Regular Salaries:** Employees work across multiple departments, and salaries have been shared between departments

40020 **Part-Time Staff:** additional staff for summer and/or winter seasons (60%)

40060 **Overtime:** Weekend Park Maintenance, Emergencies/Snow Removal/Special Events

Staff Positions							
Position	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
Director Public Works	1	1	1	1	1	1	1
Asst. Director Public Works	1	1	0	0	0	0	0
Maintenance Superintendent	1	1	1	1	1	1	1
Building Official	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Building Inspector	2	2	2	2	2	2	2
Maintenance Supervisor	1	1	1	1	1	1	1
Maintenance Worker II	1	1	1	1	1	1	1
Maintenance Worker I	6	6	6	6	6	6	6
Secretary	1	1	1	1	1	1	1
Part-Time/Seasonal	3	3	3	3	3	3	3
Total	17.75	17.75	16.75	16.75	16.75	16.75	16.75

Materials/Supplies								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
50010	Cleaning Supplies	\$ 939.00	\$ 725.00	\$ 900.00	\$ 927.00	\$ 955.00	\$ 983.00	\$ 1,013.00
50050	Gas, Oil, Etc	\$ 28,148.00	\$ 31,000.00	\$ 30,000.00	\$ 30,900.00	\$ 31,827.00	\$ 32,782.00	\$ 33,765.00
50060	General Supplies	\$ -	\$ 128.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
50210	Office Supplies	\$ 1,736.00	\$ 400.00	\$ 500.00	\$ 515.00	\$ 530.00	\$ 546.00	\$ 563.00
50330	Repair/Maintenance	\$ 598.00	\$ 14,800.00	\$ 15,000.00	\$ 15,450.00	\$ 15,914.00	\$ 16,391.00	\$ 16,883.00
50370	Small Tools/Equipment	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 550.00	\$ 600.00	\$ 600.00
50400	Street Maint/Repairs	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
50401	Salt, Beet Juice, Cal	\$ -	\$ 31,170.00	\$ 38,075.00	\$ 39,979.00	\$ 41,978.00	\$ 44,077.00	\$ 46,280.00
50402	Traffic Paint	\$ -	\$ 3,500.00	\$ 5,000.00	\$ 5,250.00	\$ 5,513.00	\$ 5,788.00	\$ 6,078.00
50403	Signage Materials	\$ -	\$ -	\$ 4,250.00	\$ 4,350.00	\$ 4,500.00	\$ 4,650.00	\$ 4,800.00
50404	Concrete Materials	\$ -	\$ 9,200.00	\$ 10,000.00	\$ 10,300.00	\$ 10,609.00	\$ 10,927.00	\$ 11,255.00
50405	Asphalt Materials	\$ -	\$ 9,500.00	\$ 10,000.00	\$ 10,300.00	\$ 10,609.00	\$ 10,927.00	\$ 11,255.00
	Total	\$ 31,421.00	\$ 100,923.00	\$ 115,325.00	\$ 119,571.00	\$ 124,085.00	\$ 128,771.00	\$ 133,592.00

50010 **Cleaning Supplies:** For City Hall and Public Works Garage

50050 **Gas, Oil, Etc.:** Gas and Diesel purchased at service stations

50060 **General Supplies:** Miscellaneous hardware purchased locally

50210 **Office Supplies:** General Office Supplies

50330 **Repair and Maintenance Supplies:** Supplies for minor repairs

50370 **Small Tools & Minor Equipment:** Brooms, shovels, chainsaws, hammers, etc.

50400 **Street Maintenance & Repair Material:** Small items needed for street maintenance and repair

50402 **Traffic Paint:** For paint and glass beads

50403 **Signage Materials:** Manufactured Street Signs

50404 **Concrete Materials:** Redi-mix concrete

50405 **Asphalt materials:** Hot mix and cold mix materials

Other Services/Charges								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
60010	Advertising	\$ 7,250.00	\$ 1,000.00	\$ 1,100.00	\$ 1,100.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
60040	Books/Periodicals	\$ -	\$ 102.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
60060	Car Washing	\$ 18.00	\$ 36.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
60080	Care/Sustenance	\$ 688.00	\$ 450.00	\$ 700.00	\$ 735.00	\$ 772.00	\$ 810.00	\$ 851.00
60280	Insurance Deductible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60311	Electric	\$ 4,959.00	\$ 4,500.00	\$ 4,700.00	\$ 4,841.00	\$ 4,986.00	\$ 5,136.00	\$ 5,290.00
60312	Gas	\$ 12,295.00	\$ 6,000.00	\$ 7,000.00	\$ 7,210.00	\$ 7,426.00	\$ 7,649.00	\$ 7,879.00
60313	Water	\$ 1,060.00	\$ 2,100.00	\$ 2,400.00	\$ 2,472.00	\$ 2,546.00	\$ 2,623.00	\$ 2,701.00
60314	Sewer	\$ 1,359.00	\$ 3,200.00	\$ 3,200.00	\$ 3,296.00	\$ 3,395.00	\$ 3,497.00	\$ 3,602.00
60330	Medical Expenses	\$ 1,145.00	\$ 1,100.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
60340	Membership	\$ 5,541.00	\$ 1,600.00	\$ 2,000.00	\$ 2,060.00	\$ 2,122.00	\$ 2,185.00	\$ 2,251.00
60350	Memorials/Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60360	Miscellaneous Other	\$ 526.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
60361	Nuisance Abatement	\$ -	\$ 28,500.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 16,000.00	\$ 16,000.00
60362	Finance/Late Fees	\$ -	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
60400	Professional Services	\$ 1,187.00	\$ 4,500.00	\$ 155,500.00	\$ 5,500.00	\$ 6,000.00	\$ 6,200.00	\$ 6,400.00
60450	Rentals	\$ 333.00	\$ 5,200.00	\$ 500.00	\$ 500.00	\$ 550.00	\$ 600.00	\$ 650.00
60460	Repairs/Maintenance	\$ 165.00	\$ 20,000.00	\$ 55,000.00	\$ 56,950.00	\$ 59,000.00	\$ 61,000.00	\$ 63,200.00
60480	Street Lights	\$ 122,179.00	\$ 131,000.00	\$ 132,000.00	\$ 133,000.00	\$ 134,000.00	\$ 135,000.00	\$ 136,000.00
60520	Taxes/Licenses	\$ 114.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 250.00	\$ 250.00
60530	Telephone/Tablets	\$ 14,597.00	\$ 14,500.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
60535	Printing	\$ 697.00	\$ 300.00	\$ 600.00	\$ 600.00	\$ 650.00	\$ 700.00	\$ 750.00
60540	Training	\$ 387.00	\$ 3,500.00	\$ 6,000.00	\$ 7,000.00	\$ 6,000.00	\$ 6,100.00	\$ 6,100.00
60560	Travel/Conference	\$ 1,284.00	\$ 6,900.00	\$ 5,900.00	\$ 5,900.00	\$ 5,950.00	\$ 5,950.00	\$ 5,950.00
60621	Vehicle Repairs	\$ 8,640.00	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
60600	Uniforms	\$ 14,354.00	\$ 23,000.00	\$ 6,500.00	\$ 6,695.00	\$ 6,896.00	\$ 7,103.00	\$ 7,316.00
60720	Gas, Oil In house	\$ 1,638.00	\$ 1,400.00	\$ 2,000.00	\$ 2,060.00	\$ 2,122.00	\$ 2,185.00	\$ 2,251.00
	Total	\$ 200,416.00	\$ 272,288.00	\$ 423,700.00	\$ 278,519.00	\$ 282,215.00	\$ 287,588.00	\$ 292,041.00

60010 **Advertising:** Bid notices, job announcements

60040 **Books/Periodicals:** Publications & textbooks for employees

60060 **Car Washing:** Vehicle washes

60080 **Care/Sustenance:** Water, drinks, etc.

60280 **Insurance Deductible:** Insurance deductible for vehicle/property damage

60311 **Electric:** Public Works Garage Electricity

60312 **Gas:** Public Works Garage Heating

60313 **Water:** Public Works garage water service

60314 **Sewer:** Public Works garage service, misc. inlets in City

60330 **Medical Expenses:** Drug testing, Pre-employment screening, preventative vaccinations

60340 **Membership:** MABOI, Fire Marshal Assoc, APWA, ICC, SLACMA, ICMA

60361 **Nuisance Abatement:** Demolition of structures, debris removal, repairs, etc.

60400 **Professional Services:** Engineering/Surveying/Inspection services. Consultant to review and modernize ordinances and comprehensive plan

60450 **Rentals:** Tool and Software Rental

60460 **Repairs & Maintenance:** Equipment repairs and maintenance, sandblasting truck beds

60480 **Street Lights:** Electricity and Street and Alley lighting

60520 **Taxes/Licenses:** Inspection and license fees

60530 **Telephone/Tablets:** Phone and network line at the garage, cell phones, inspector mobile tablet charges

60535 **Printing:** Condemnation, permits, and stop-work order cards

60540 **Training:** Various seminars including public works nuisance seminars, DEIB training, horticulture training, construction inspections, Class A CDL training and licensing, etc.

60560 **Travel/Conference:** Missouri Fire Marshal's Association Annual Conference, MABOI Annual Conference, ICMA Conference, Missouri City Manager Association Annual Conference, and Floodplain Certification Training

60600 **Uniforms:** Uniform rental, shoes, summer tees, high visibility rain suits, shirts, and hoodies. Visors and ear protection. Safety helmets and safety toe boots

60720 **Gas & Oil In-House:** Fuel supply for diesel tank

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Special Revenue Fund Operating Budgets

Department: Special Business District

Fund: Special Business District

Account: 1531

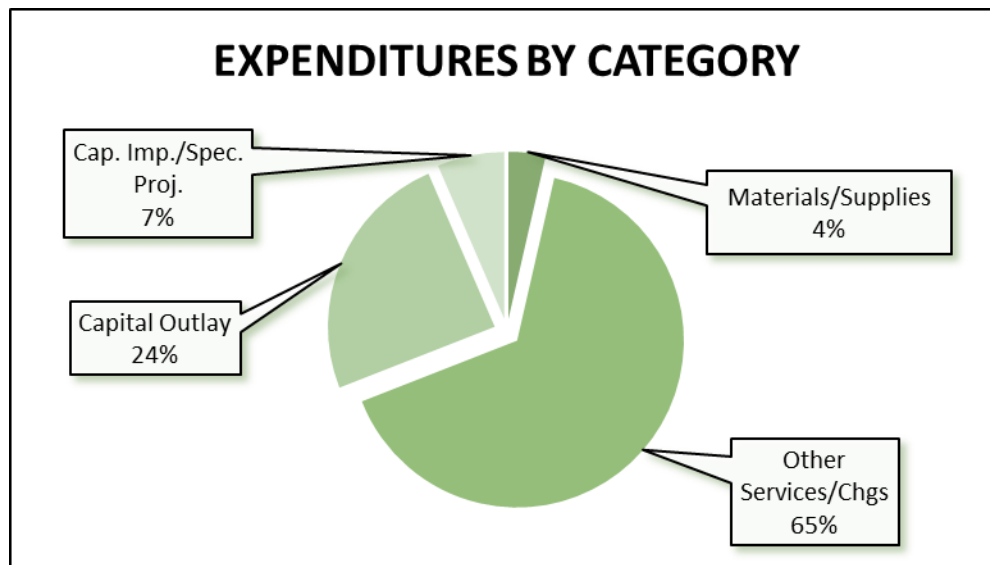
The voter-approved Special Business District Fund finances improvement projects in Maplewood’s designated Business District, generating revenue through taxes on commercial properties and surcharges on business licenses within the area. Past initiatives include storefront renovations, downtown holiday decorations, and tree-scaping along Manchester and Sutton Boulevard. As a city fund, all financial activities adhere to municipal finance and accounting practices, with the Community Development Director serving as the district's staff liaison.

SPECIAL BUSINESS DISTRICT OBJECTIVES:

1. To improve the physical appearance of the downtown business district as well as the commercial areas within the special business district.
2. organize and promote special events that attract shoppers to the downtown business district.
3. To provide funds for physical improvements such as tree scaping, sidewalk replacements, etc.

BUDGET EXPENDITURES:

Expenditures							
Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials/Supplies	\$ 2,763.00	\$ 7,060.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
Other Services/Chgs	\$ 77,350.00	\$ 98,813.00	\$ 100,512.00	\$ 87,312.00	\$ 87,312.00	\$ 93,312.00	\$ 87,312.00
Capital Outlay	\$ 5,915.00	\$ 11,232.00	\$ 37,500.00	\$ 6,500.00	\$ 8,500.00	\$ 6,500.00	\$ 8,500.00
Cap. Imp./Spec. Proj.	\$ 13,257.00	\$ 9,314.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Total	\$ 99,285.00	\$ 126,419.00	\$ 153,512.00	\$ 109,312.00	\$ 111,312.00	\$ 115,312.00	\$ 111,312.00



Materials/Supplies								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
50180	Nursery Supplies	\$ 2,185.00	\$ 6,560.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
50330	Repair/Maintenance	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	Total	\$ 2,185.00	\$ 7,060.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00

50180 **Nursery Supplies:** Landscaping supplies, trees, mulch, and walkway for 7100 block of Manchester

50330 **Repair/Maintenance:** Supplies

Other Services/Charges								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
60010	Advertising	\$ 24,110.00	\$ 33,652.00	\$ 33,652.00	\$ 33,652.00	\$ 33,652.00	\$ 33,652.00	\$ 33,652.00
60340	Membership	\$ -	\$ -	\$ 610.00	\$ 610.00	\$ 610.00	\$ 610.00	\$ 610.00
60360	Miscellaneous Other	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60362	Finance/Late Fees	\$ 66.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
60400	Professional Services	\$ 17,232.00	\$ 28,195.00	\$ 33,850.00	\$ 20,750.00	\$ 20,750.00	\$ 26,750.00	\$ 20,750.00
60460	Repairs/Maintenance	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
60490	Special Events	\$ 32,858.00	\$ 31,300.00	\$ 31,300.00	\$ 26,800.00	\$ 26,800.00	\$ 26,800.00	\$ 26,800.00
60535	Printing	\$ 3,076.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Total	\$ 77,350.00	\$ 98,747.00	\$ 105,012.00	\$ 87,412.00	\$ 87,412.00	\$ 93,412.00	\$ 87,412.00

60010 **Advertising:** Promoting SBD, GDD, and advertising bid requests

60340 **Memberships:** GoDaddy, Loomly, Dropbox, Route 66 Assoc.

60400 **Professional Services:** Hiring an event planner, graphic design artist, and intern. Kiosk design and updating Maplewood Makers

60460 **Repairs/Maintenance:** Service costs to repair miscellaneous items

60490 **Special Events:** Community events – Let Them Eat Art, Stingfest, Sweettooth Tour, Coffee Crawl, and other promotional events

60535 **Printing:** Printing of flyers, tickets, and signage for promotional events.

Capital Outlay								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
70010	Capital Outlay	\$ 5,915.00	\$ 11,232.00	\$ 37,500.00	\$ 6,500.00	\$ 8,500.00	\$ 6,500.00	\$ 8,500.00
	Total	\$ 5,915.00	\$ 11,232.00	\$ 37,500.00	\$ 6,500.00	\$ 8,500.00	\$ 6,500.00	\$ 8,500.00

70010 **Capital Outlay:** Pedestrian kiosks and replacement of some Maplewood Makers Banners

Capital Improvements/Special Projects								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
70080	Business Incentive Grt	\$ 13,257.00	\$ 9,314.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	Total	\$ 13,257.00	\$ 9,314.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

70080 **Capital Improvements/Special Projects:** Business Incentive Grants; Explore St. Louis, Green Dining District, Renovation Grants

Department: Parks & Recreation

Fund: ½ Cent Parks Capital Improvements

Account: 2800

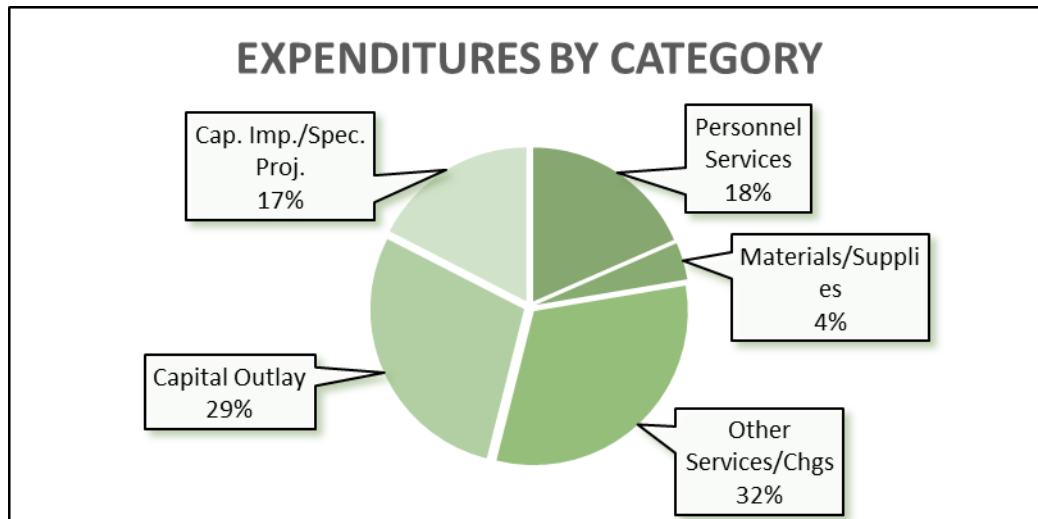
Established through voter approval in 1997, the ½ Cent Parks Capital Improvement Fund generates dedicated revenue for enhancing community spaces and infrastructure. This specialized fund allocates resources exclusively to parks and recreation operations, facility improvements, and critical stormwater infrastructure upgrades.

OBJECTIVES:

- 1. To provide a fund for parks, recreation, and stormwater infrastructure improvements.

BUDGET EXPENDITURES:

Expenditures							
Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
Personnel Services	\$ 478,065.00	\$ 479,260.00	\$ 476,237.00	\$ 495,912.00	\$ 516,633.00	\$ 538,473.00	\$ 561,513.00
Materials/Supplies	\$ 94,349.00	\$ 96,200.00	\$ 100,825.00	\$ 105,690.00	\$ 109,055.00	\$ 112,571.00	\$ 116,117.00
Other Services/Chgs	\$ 976,970.00	\$ 813,625.00	\$ 815,650.00	\$ 836,320.00	\$ 860,091.00	\$ 884,494.00	\$ 909,562.00
Capital Outlay	\$ 525,348.00	\$ 617,150.00	\$ 738,702.00	\$ 545,220.00	\$ 383,106.00	\$ 430,719.00	\$ 361,824.00
Cap. Imp./Spec. Proj.	\$ 162,257.00	\$ 129,701.00	\$ 451,366.00	\$ 140,000.00	\$ 515,000.00	\$ 400,000.00	\$ 800,000.00
Total	\$ 2,236,989.00	\$ 2,135,936.00	\$ 2,582,780.00	\$ 2,123,142.00	\$ 2,383,885.00	\$ 2,366,257.00	\$ 2,749,016.00



Department: Parks & Recreation

Fund: ½ Cent Parks Capital Improvements

Account: 2802

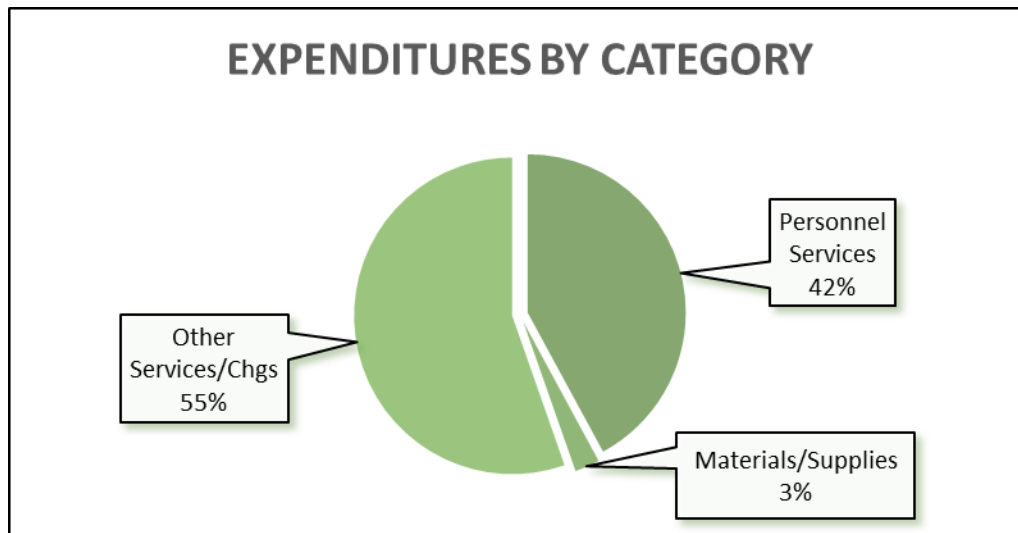
Since 2002, Maplewood has partnered with Richmond Heights in an innovative shared services model for parks and recreation. Under this arrangement, Maplewood contracts Richmond Heights to manage all recreational programming, with Richmond Heights employing the entire department staff. This collaboration allows for expanded recreational offerings and operational efficiencies. Maplewood retains responsibility for maintaining its parks and the Maplewood Family Aquatic Center through its Public Works Department, ensuring local oversight of these vital community assets.

OBJECTIVES:

- 1. To provide a variety of parks and recreational facilities.
- 2. To provide recreational programs for all age groups.
- 3. To improve existing parks and recreational facilities.

BUDGET EXPENDITURES:

Expenditures							
Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
Personnel Services	\$ 478,065.00	\$ 479,260.00	\$ 476,237.00	\$ 495,912.00	\$ 516,633.00	\$ 538,473.00	\$ 561,513.00
Materials/Supplies	\$ 31,207.00	\$ 30,200.00	\$ 28,825.00	\$ 31,530.00	\$ 32,670.00	\$ 33,895.00	\$ 35,081.00
Other Services/Chgs	\$ 677,603.00	\$ 635,550.00	\$ 626,600.00	\$ 639,160.00	\$ 654,456.00	\$ 669,994.00	\$ 685,783.00
Capital Outlay	\$ 344,717.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Cap. Imp./Spec. Proj.	\$ -	\$ -	\$ -				
Total	\$ 1,531,592.00	\$ 1,345,010.00	\$ 1,131,662.00	\$ 1,166,602.00	\$ 1,203,759.00	\$ 1,242,362.00	\$ 1,282,377.00



Personnel Services								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
40010	Regular Salaries	\$ 340,374.00	\$ 336,108.00	\$ 371,837.00	\$ 384,107.00	\$ 396,783.00	\$ 409,877.00	\$ 423,403.00
40020	Part-Time	\$ 2,288.00	\$ 12,734.00	\$ -	\$ -	\$ -	\$ -	\$ -
40060	Overtime	\$ 2,076.00	\$ 10,000.00	\$ 3,075.00	\$ 3,176.00	\$ 3,281.00	\$ 3,390.00	\$ 3,501.00
40100	Social Security	\$ 25,401.00	\$ 27,451.00	\$ 235.00	\$ 243.00	\$ 251.00	\$ 259.00	\$ 268.00
40110	Insurance	\$ 70,039.00	\$ 54,202.00	\$ 59,100.00	\$ 65,010.00	\$ 71,511.00	\$ 78,662.00	\$ 86,528.00
40120	Pension Contribution	\$ 37,887.00	\$ 38,764.00	\$ 41,990.00	\$ 43,376.00	\$ 44,807.00	\$ 46,286.00	\$ 47,513.00
	Total	\$ 478,065.00	\$ 479,259.00	\$ 476,237.00	\$ 495,912.00	\$ 516,633.00	\$ 538,474.00	\$ 561,213.00

A portion of the Public Works employees' salaries is budgeted to and paid from the Parks and Stormwater fund, as they provide services to this fund. The portions are based on the average amount of time spent on parks, stormwater, and pool-related projects over two years.

40010 **Regular Salaries:** Daily park/pavilion cleaning and all other park maintenance

40020 **Part-time:** Summer/winter break help (40%)

40100 **Social Security**

40110 **Insurance**

Staff Positions							
Position	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
Summer Maint. Worker	1	1	1	1	1	1	1
Fulltime 40% of Salary	8	10	10	10	10	10	10
Part-Time	1	1	1	1	1	1	1
Total	10	12	12	12	12	12	12

Materials/Supplies								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
50010	Cleaning Supplies	\$ 706.00	\$ 400.00	\$ 500.00	\$ 550.00	\$ 600.00	\$ 650.00	\$ 700.00
50050	Gas, Oil, Etc	\$ 231.00	\$ 400.00	\$ 425.00	\$ 450.00	\$ 500.00	\$ 525.00	\$ 600.00
50150	Mosquito Control	\$ -	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
50180	Nursery Supplies	\$ 10,740.00	\$ 12,500.00	\$ 12,500.00	\$ 12,600.00	\$ 13,100.00	\$ 13,700.00	\$ 14,200.00
50330	Repair/Maintenance	\$ 19,530.00	\$ 12,500.00	\$ 11,000.00	\$ 11,330.00	\$ 11,670.00	\$ 12,020.00	\$ 12,381.00
50370	Small Tools/Eqmt	\$ -	\$ -	\$ -	\$ 2,200.00	\$ 2,400.00	\$ 2,600.00	\$ 2,800.00
	Total	\$ 31,207.00	\$ 30,200.00	\$ 28,825.00	\$ 31,530.00	\$ 32,670.00	\$ 33,895.00	\$ 35,081.00

50010 **Cleaning Supplies:** Cleaning supplies for the parks

50050 **Gas, Oil, Etc.:** Gas for PARC Bus

50150 **Mosquito Control:** Services supplied by the County

50180 **Nursery Supplies:** Nursery supplies for the parks

50330 **Repair/Maintenance:** Repair and maintenance of park equipment

50370 **Small Tools/Eqmt:** Minor tools and equipment

Other Services/Charges								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
60010	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60050	Bus Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60080	Care/Subsistence	\$ -	\$ 100.00	\$ 2,000.00	\$ 2,200.00	\$ 2,400.00	\$ 2,600.00	\$ 2,800.00
60280	Insurance Deductible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60311	Electric	\$ 11,574.00	\$ 28,500.00	\$ 30,000.00	\$ 30,900.00	\$ 31,827.00	\$ 32,782.00	\$ 33,765.00
60312	Gas	\$ 907.00	\$ 2,000.00	\$ 2,000.00	\$ 2,060.00	\$ 2,122.00	\$ 2,185.00	\$ 2,251.00
60313	Water	\$ 52,503.00	\$ 66,000.00	\$ 65,000.00	\$ 66,950.00	\$ 68,959.00	\$ 71,027.00	\$ 73,158.00
60314	Sewer	\$ 15,173.00	\$ 26,700.00	\$ 25,000.00	\$ 25,750.00	\$ 26,523.00	\$ 27,318.00	\$ 28,138.00
60362	Finance Charges	\$ 62.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
60400	Professional Services	\$ 61,388.00	\$ 20,150.00	\$ 20,000.00	\$ 22,000.00	\$ 24,000.00	\$ 26,000.00	\$ 28,000.00
60410	PARC Expenses	\$ 290,000.00	\$ 290,000.00	\$ 290,000.00	\$ 290,000.00	\$ 290,000.00	\$ 290,000.00	\$ 290,000.00
60460	Repairs/Maintenance	\$ 87,266.00	\$ 50,000.00	\$ 50,000.00	\$ 55,000.00	\$ 60,000.00	\$ 65,000.00	\$ 70,000.00
60560	Travel/Conference	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
60610	Grass Cutting	\$ 100,780.00	\$ 87,000.00	\$ 84,000.00	\$ 86,520.00	\$ 89,116.00	\$ 91,789.00	\$ 94,543.00
60640	Weed/Tree Trimming	\$ 57,950.00	\$ 65,000.00	\$ 56,000.00	\$ 57,680.00	\$ 59,410.00	\$ 61,193.00	\$ 63,028.00
	Total	\$ 677,603.00	\$ 635,550.00	\$ 626,600.00	\$ 639,160.00	\$ 654,457.00	\$ 669,994.00	\$ 685,783.00

60080 **Care/Subsistence**: Park Passport Program prizes, Tons of Transportation Event

60311 **Electric**: Service for Parks

60312 **Gas**: Service for Parks

60313 **Water**: Service for Parks

60314 **Sewer**: Service for Parks

60362 **Finance Charges**: Finance charges and late fees

60400 **Professional Services**: Citywide park master plan

60410 **PARC Expenses**: Cooperative park and recreation arrangement

60460 **Repairs/Maintenance**: Repair and maintenance to park equipment

60560 **Travel/Conference**: NRPA Annual Conference

60610 **Grass Cutting**: Payment to a contractor for park grass-cutting services

60640 **Weed/Tree Trimming**: Trimming of weeds and trees by a contractor

Capital Outlay								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
70010	Capital Outlay	\$ 344,717.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 344,717.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

*Capital outlay purchases were moved to the capital improvement fund.

Department: Aquatic Center

Fund: ½ Cent Parks Capital Improvements

Account: 2803

The Maplewood Family Aquatic Center, under the guidance of the Director of Parks and Recreation, offers a diverse array of aquatic activities for the community. This vibrant facility provides a comprehensive summer program, featuring structured swimming lessons for all ages and skill levels, exciting competitions in both swimming and diving, and ample opportunities for casual recreational swimming.

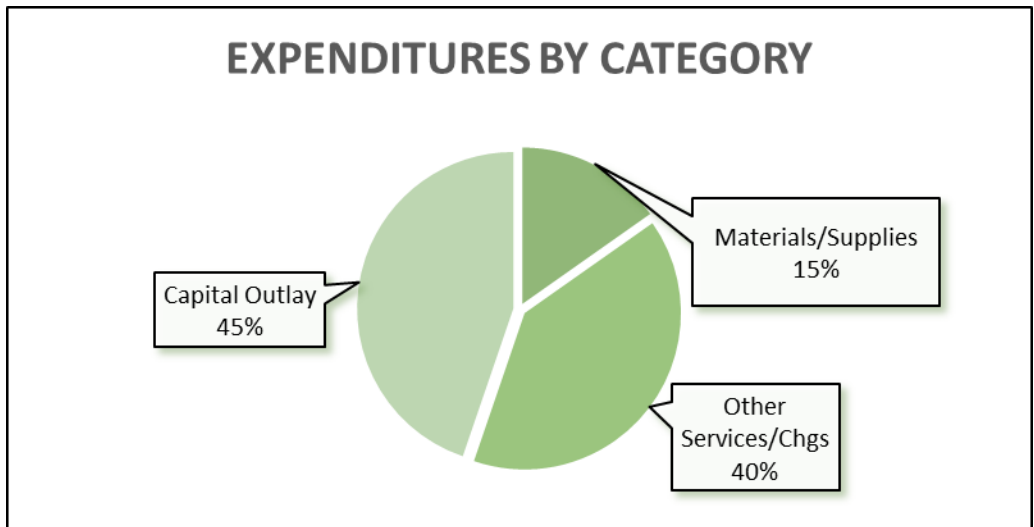
OBJECTIVES:

- 1. To provide an outdoor water recreational facility.
- 2. To provide swimming lessons.
- 3. To provide water safety and water exercise lessons.
- 4. To provide swimming events.

BUDGET EXPENDITURES:

Expenditures							
Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials/Supplies	\$ 63,142.00	\$ 66,000.00	\$ 72,000.00	\$ 74,160.00	\$ 76,385.00	\$ 78,676.00	\$ 81,037.00
Other Services/Chgs	\$ 275,993.00	\$ 177,050.00	\$ 189,050.00	\$ 197,160.00	\$ 205,635.00	\$ 214,500.00	\$ 223,778.00
Capital Outlay	\$ 34,030.00	\$ 40,500.00	\$ 211,400.00	\$ 35,600.00	\$ 26,218.00	\$ 86,855.00	\$ 47,510.00
Cap. Imp./Spec. Proj.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 373,165.00	\$ 283,550.00	\$ 472,450.00	\$ 306,920.00	\$ 308,238.00	\$ 380,031.00	\$ 352,325.00

Personnel services for the Maplewood Family Aquatic Center are provided through the City of Richmond Heights budget, so the salaries for these employees will not appear directly in the budget document.



Materials/Supplies								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
50280	Pool Chemicals	\$ 47,430.00	\$ 59,000.00	\$ 62,000.00	\$ 63,860.00	\$ 65,776.00	\$ 67,749.00	\$ 69,782.00
50310	Recreation Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50330	Repair/Maintenance	\$ 15,712.00	\$ 7,000.00	\$ 10,000.00	\$ 10,300.00	\$ 10,609.00	\$ 10,927.00	\$ 11,255.00
50370	Small Tools/Eqmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 63,142.00	\$ 66,000.00	\$ 72,000.00	\$ 74,160.00	\$ 76,385.00	\$ 78,676.00	\$ 81,037.00

50280 **Pool Chemicals:** Chemicals for pool

50330 **Repair/Maintenance:** Material for pool repair and maintenance

Other Services/Charges								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
60311	Electric	\$ 32,471.00	\$ 37,000.00	\$ 40,000.00	\$ 41,200.00	\$ 42,436.00	\$ 43,709.00	\$ 45,020.00
60312	Gas	\$ 1,867.00	\$ 1,000.00	\$ 2,000.00	\$ 2,060.00	\$ 2,122.00	\$ 2,185.00	\$ 2,251.00
60313	Water	\$ 131,623.00	\$ 64,000.00	\$ 65,000.00	\$ 69,550.00	\$ 74,419.00	\$ 79,628.00	\$ 85,202.00
60314	Sewer	\$ 106,102.00	\$ 65,000.00	\$ 72,000.00	\$ 74,000.00	\$ 76,000.00	\$ 78,000.00	\$ 80,000.00
60362	Finance Charge/Late Fees	\$ 139.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
60460	Repairs/Maintenance	\$ 3,791.00	\$ 10,000.00	\$ 1,000.00	\$ 10,300.00	\$ 10,609.00	\$ 10,927.00	\$ 11,255.00
	Total	\$ 275,993.00	\$ 177,050.00	\$ 180,050.00	\$ 197,160.00	\$ 205,636.00	\$ 214,499.00	\$ 223,778.00

60311 **Electric:** Service for the pools

60312 **Gas:** Service for the pools

60313 **Water:** Service for the pools

60314 **Sewer:** Service for the pools

60362 **Finance Charge/Late Fees:** Finance charges

60460 **Repairs/Maintenance:** Pool repairs and service

Capital Outlay								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
70010	Capital Outlay	\$ 34,030.00	\$ 40,500.00	\$ 211,400.00	\$ 35,600.00	\$ 26,218.00	\$ 86,855.00	\$ 47,510.00
	Total	\$ 34,030.00	\$ 40,500.00	\$ 211,400.00	\$ 35,600.00	\$ 26,218.00	\$ 86,855.00	\$ 47,510.00

70010 **Capital Outlay:** General Maintenance of the pool and Purchase of:

- Deck furniture repair and replacement
- Concession area picnic tables
- Bottle-filler attachments for water fountains
- Lap lanes, pool lights, sound system, chair lift batteries
- Valve/filter replacement and upgrades
- MFAC Sign
- Fryer replacement
- Equipment House for Splash Pad

Department: Park Capital Improvements
Fund: ½ Cent Parks Capital Improvements
Account: 2804

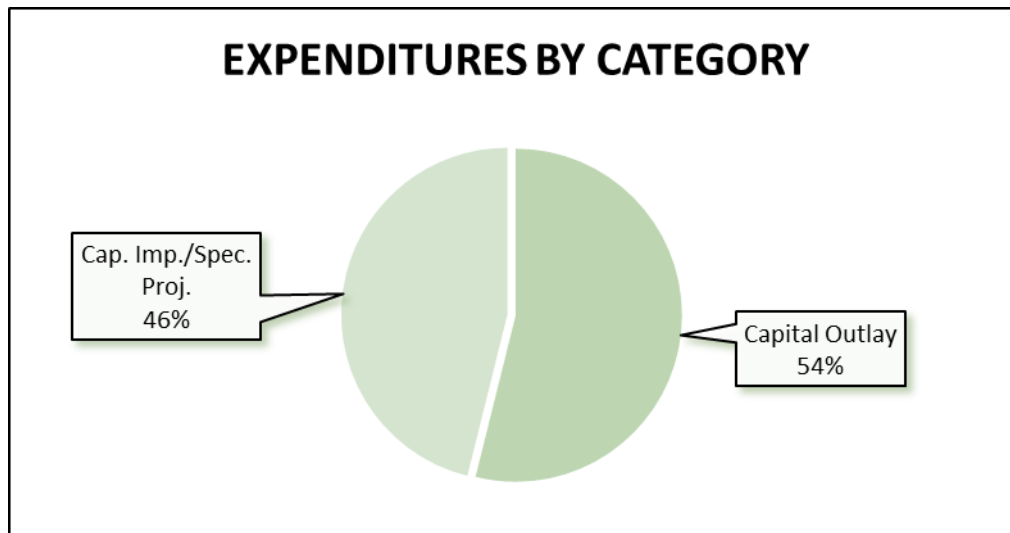
Established through voter approval in 1997, the ½ Cent Parks Capital Improvement Fund generates dedicated revenue for enhancing community spaces and infrastructure. This specialized fund allocates resources exclusively to parks and recreation operations, facility improvements, and critical stormwater infrastructure upgrades.

OBJECTIVES:

1. To fund parks, recreation, and stormwater improvements.

BUDGET EXPENDITURES:

Expenditures							
Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
Personnel Services	\$ -	\$ -					
Materials/Supplies	\$ -	\$ -					
Other Services/Chgs	\$ 23,374.00	\$ 1,025.00					
Capital Outlay	\$ 146,601.00	\$ 376,650.00	\$ 527,302.00	\$ 509,620.00	\$ 356,888.00	\$ 343,864.00	\$ 314,314.00
Cap. Imp./Spec. Proj.	\$ 162,257.00	\$ 129,701.00	\$ 451,366.00	\$ 140,000.00	\$ 515,000.00	\$ 400,000.00	\$ 800,000.00
Total	\$ 332,232.00	\$ 507,376.00	\$ 978,668.00	\$ 649,620.00	\$ 871,888.00	\$ 743,864.00	\$ 1,114,314.00



Other Services/Charges								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
60360	Misc. Other	\$ 19,110.00						
60400	Professional Services	\$ 4,264.00	\$ 1,025.00		\$ -	\$ -	\$ -	\$ -
	Total	\$ 23,374.00	\$ 1,025.00	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Outlay								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
70010	Capital Outlay	\$ 146,601.00	\$ 376,650.00	\$ 527,302.00	\$ 509,620.00	\$ 356,888.00	\$ 343,864.00	\$ 314,314.00
	Total	\$ 146,601.00	\$ 376,650.00	\$ 527,302.00	\$ 509,620.00	\$ 356,888.00	\$ 343,864.00	\$ 314,314.00

70010 **Capital Outlay**—

- 50% share of a dump truck with equipment
- Deer Creek Park Improvements
 - South Pavilion roof replacement
 - Deer Creek Lighting replacement
 - Fitness Equipment
- 50% share of a 1.5-ton dump truck
- 6-foot sidewalk – Ryan Hummert Park
- Replace Deer Creek Moon Buggy
- 30%share Roof, minor structural repairs for salt, mulch, rock bins
- 50% square if 1.5-ton dump truck upfit
- Replace water fountains DC South & Lindbergh
- Tree planting
- DC facility exterior repairs
- 50% share of shop window replacement
- 50% share of Public Works Garage upgrades (fencing, material bins, storage racks, etc.)
- Automatic Locks for Parks Restrooms
- 50% share of 20' equipment trailer
- New PARC shuttle bus

Capital Improvements/Special Projects								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
70020	Park Equipment	\$ -	\$ 15,854.00	\$ -	\$ -	\$ -	\$ -	\$ -
70029	Sutton Loop Park Comfort	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -
70042	Deer Creek Park Impv.	\$ 153,299.00	\$ 28,218.00	\$ -	\$ -	\$ -	\$ -	\$ -
70184	Hummert Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
70190	Park Signage	\$ -	\$ -	\$ 441,366.00	\$ -	\$ -	\$ -	\$ 35,000.00
70192	Central Park Fountain	\$ 2,468.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70193	Tennis Ct/Ret. Wall	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
70194	Skateboard Park	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 75,000.00	\$ 50,000.00	\$ -
70223	Master Plan Improvements	\$ -	\$ -	\$ -	\$ -	\$ 440,000.00	\$ -	\$ 75,000.00
	Muni Park Grant FY 26-27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Muni Park Grant FY 28-29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,000.00
71069	Greenwood Park	\$ 4,022.00	\$ 85,629.00	\$ -	\$ -	\$ -	\$ -	\$ -
71072	Yale Park	\$ 2,468.00	\$ -	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -
	Total	\$ 162,257.00	\$ 129,701.00	\$ 451,366.00	\$ 140,000.00	\$ 515,000.00	\$ 400,000.00	\$ 800,000.00

70190 **Park Signage**: Uniform park signage

70193 **Tennis Court/Retaining Wall**: Repairs to tennis courts and retaining wall

Department: Fire Sales Tax

Fund: Fire Sales Tax

Account: 3200

Maplewood's commitment to public safety is evident in its Fire Sales Tax, initially approved by voters in 2003, and subsequently increased from ¼ cent to ½ cent in 2020. This dedicated funding source serves multiple critical purposes: it ensures competitive salaries for fire department personnel, aligning with surrounding municipal fire departments to attract and retain top talent. Additionally, the tax enables the acquisition of advanced equipment, enhancing both firefighter safety and the quality of services provided to residents. By investing in personnel and technology, this voter-supported initiative has significantly bolstered the fire department's capabilities, reinforcing Maplewood's dedication to community safety and emergency preparedness.

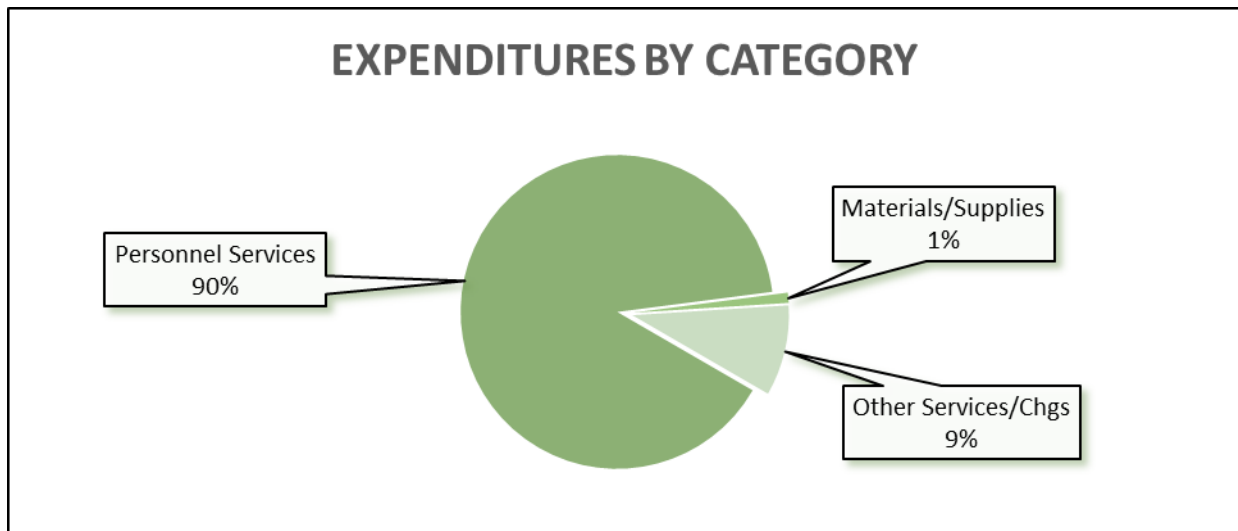
OBJECTIVES:

- 1. To maximize the preservation of life and property.
- 2. To pursue a vigorous fire prevention program.
- 3. To instill professionalism in fire personnel through training and education.
- 4. To strive to utilize all available resources and technology to further enhance fire prevention.

BUDGET EXPENDITURES:

Expenditures							
Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
Personnel Services	\$ 2,514,872.00	\$ 2,790,731.00	\$ 2,933,268.00	\$ 3,049,520.00	\$ 3,173,797.00	\$ 3,304,546.00	\$ 3,442,217.00
Materials/Supplies	\$ 37,459.00	\$ 40,100.00	\$ 34,150.00	\$ 35,760.00	\$ 37,587.00	\$ 39,233.00	\$ 40,898.00
Other Services/Chgs	\$ 273,378.00	\$ 298,382.00	\$ 305,557.00	\$ 319,576.00	\$ 331,450.00	\$ 334,404.00	\$ 339,440.00
Capital Outlay	\$ 160,484.00	\$ 268,713.00	\$ -	\$ -	\$ -	\$ -	\$ -
Cap. Imp./Spec. Proj.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ (1,009,233.00)	\$ (1,690,177.00)	\$ (1,604,153.00)	\$ (1,307,504.00)	\$ (1,557,504.00)	\$ (1,557,504.00)	\$ (1,557,504.00)
Total	\$ 1,976,960.00	\$ 1,707,749.00	\$ 1,668,822.00	\$ 2,097,352.00	\$ 1,985,330.00	\$ 2,120,679.00	\$ 2,265,051.00

* The General Fund supplements the Fire Sales Tax fund.



Personnel Services								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
40010	Regular Salaries	\$ 1,918,285.00	\$ 2,137,078.00	\$ 2,251,930.00	\$ 2,326,244.00	\$ 2,403,010.00	\$ 2,482,309.00	\$ 2,564,226.00
40040	Holiday Pay	\$ 72,580.00	\$ 80,062.00	\$ 82,724.00	\$ 85,454.00	\$ 88,274.00	\$ 91,187.00	\$ 94,196.00
40060	Overtime	\$ 209,603.00	\$ 242,356.00	\$ 232,062.00	\$ 239,720.00	\$ 247,631.00	\$ 255,803.00	\$ 264,244.00
40100	Social Security	\$ 30,075.00	\$ 35,428.00	\$ 38,929.00	\$ 38,180.00	\$ 39,440.00	\$ 40,742.00	\$ 42,086.00
40110	Insurance	\$ 282,707.00	\$ 291,676.00	\$ 321,694.00	\$ 353,863.00	\$ 389,249.00	\$ 428,174.00	\$ 470,992.00
40111	Insurance Reimb	\$ 500.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
40120	Pension Contribution	\$ 1,122.00	\$ 3,131.00	\$ 3,929.00	\$ 4,058.00	\$ 4,192.00	\$ 4,331.00	\$ 4,473.00
	Total	\$ 2,514,872.00	\$ 2,790,731.00	\$ 2,933,268.00	\$ 3,049,519.00	\$ 3,173,796.00	\$ 3,304,546.00	\$ 3,442,217.00

40060 **Overtime**: Required to maintain a minimum of five firefighters on duty during unanticipated absences, and emergency events.

Staff Positions								
Position	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029	
Fire Chief	1	1	1	1	1	1	1	
Asst. Fire Chief	1	1	1	1	1	1	1	
Battalion Chief	3	3	3	3	3	3	3	
Captain	3	3	3	3	3	3	3	
Medical Officer	1	1	1	1	1	1	1	
Fire Prevention Specialist	0.25	0.25	0.25	0.25	0.25	0.25	0.25	
Firefighter/EMT	2	2	2	2	2	2	2	
Firefighter/Medic	10	10	10	10	10	10	10	
Total	21.25	21.25	21.25	21.25	21.25	21.25	21.25	

Materials/Supplies								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
50010	Cleaning Supplies	\$ 1,221.00	\$ 1,500.00	\$ 1,300.00	\$ 1,300.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
50020	Computer Supplies	\$ 1,561.00	\$ 1,800.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
50050	Gas, Oil, Etc	\$ 15,805.00	\$ 15,000.00	\$ 12,000.00	\$ 13,000.00	\$ 14,000.00	\$ 15,000.00	\$ 16,000.00
50060	General Supplies	\$ 15.00	\$ 500.00	\$ 500.00	\$ 515.00	\$ 530.00	\$ 546.00	\$ 563.00
50120	Medical Supplies	\$ 8,531.00	\$ 8,500.00	\$ 8,500.00	\$ 8,755.00	\$ 9,018.00	\$ 9,288.00	\$ 9,567.00
50210	Office Supplies	\$ 134.00	\$ 800.00	\$ 350.00	\$ 375.00	\$ 400.00	\$ 425.00	\$ 450.00
50330	Repair/Maintenance	\$ 1,673.00	\$ 3,500.00	\$ 3,500.00	\$ 3,605.00	\$ 3,713.00	\$ 3,825.00	\$ 3,939.00
50370	Small Tools/Equipment	\$ 8,519.00	\$ 8,500.00	\$ 7,000.00	\$ 7,210.00	\$ 7,426.00	\$ 7,649.00	\$ 7,879.00
	Total	\$ 37,459.00	\$ 40,100.00	\$ 34,150.00	\$ 35,760.00	\$ 37,587.00	\$ 39,233.00	\$ 40,898.00

50010 **Cleaning Supplies**: Disinfectants, degreasers, etc. for buildings and vehicles

50020 **Computer Supplies**: Printer toner/cartridges, anti-virus software, and other related computer items

50050 **Gas, Oil, Etc.**: Fuel for vehicles and Emergency Generator

50060 **General Supplies**: Includes fire extinguisher refills, disposable batteries, bulbs, etc.

50120 **Medical Supplies**: Emergency medical supplies, O2 refills, PPE, Paramedic supplies, defibrillator strips, etc.

50210 **Office Supplies**: Mailing/packing and general office supplies

50330 **Repair/Maintenance**: Air packs, nozzles, helmets/visors, and other equipment

50370 **Small Tools/Equipment**: Portable tools, axes, saw blade replacements, pike poles, hydrant wenches, CERT equipment, replacement of facility appliances, etc.

Other Services/Charges								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
60010	Advertising	\$ 2,779.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
60040	Books/Periodicals	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -
60080	Care/Sustenance	\$ 2,316.00	\$ 2,100.00	\$ 1,800.00	\$ 1,900.00	\$ 2,000.00	\$ 2,100.00	\$ 2,200.00
60100	Cleaning Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60115	ECDC Dispatching	\$ 76,627.00	\$ 77,425.00	\$ 82,757.00	\$ 89,126.00	\$ 91,800.00	\$ 94,554.00	\$ 97,390.00
60280	Insurance Deductible	\$ 412.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
60300	Laundry Expense	\$ 54.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
60311	Electric	\$ 21,649.00	\$ 26,000.00	\$ 26,000.00	\$ 27,000.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00
60312	Gas	\$ 1,247.00	\$ 2,500.00	\$ 2,500.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
60313	Water	\$ 791.00	\$ 2,400.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
60314	Sewer	\$ 1,053.00	\$ 1,380.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
60330	Medical Expenses	\$ 4,550.00	\$ 5,760.00	\$ 6,000.00	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00
60340	Membership	\$ 1,845.00	\$ 2,550.00	\$ 2,550.00	\$ 2,600.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
60360	Misc. Other	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
60362	Finance/Late Charge	\$ -	\$ 75.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
60390	Postage	\$ 85.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
60400	Professional Services	\$ 12,598.00	\$ 15,350.00	\$ 19,350.00	\$ 19,350.00	\$ 19,350.00	\$ 19,350.00	\$ 19,350.00
60440	REJIS User Charges	\$ 1,532.00	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
60450	Rentals	\$ 101.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
60460	Repairs/Maintenance	\$ 21,392.00	\$ 35,000.00	\$ 35,000.00	\$ 41,000.00	\$ 47,500.00	\$ 47,500.00	\$ 47,500.00
60530	Telephone	\$ 12,004.00	\$ 19,194.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
60535	Printing	\$ -	\$ 98.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
60540	Training	\$ 72,478.00	\$ 66,000.00	\$ 65,200.00	\$ 65,300.00	\$ 66,500.00	\$ 66,600.00	\$ 67,700.00
60560	Travel/Conference	\$ 612.00	\$ -	\$ 3,700.00	\$ 3,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
60600	Uniforms	\$ 21,355.00	\$ 25,000.00	\$ 22,000.00	\$ 22,000.00	\$ 23,000.00	\$ 23,000.00	\$ 24,000.00
60621	Vehicle Repairs	\$ 17,834.00	\$ 14,000.00	\$ 17,500.00	\$ 17,500.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
60720	Gas, Oil-In house	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 273,378.00	\$ 298,382.00	\$ 305,557.00	\$ 319,576.00	\$ 331,450.00	\$ 334,404.00	\$ 339,440.00

60010 **Advertising:** Fire/Safety prevention pamphlets, PR items

60040 **Books & Periodicals:** Digital training media, NFPA & IFSTA training manuals

60080 **Care/Sustenance:** Coffee, food for personnel committed to extended emergency operations, expense for public relations events

60115 **ECDC Dispatching:** Fire Department's portion of Dispatch Services

60280 **Insurance Deductible:** Expense for insurance deductible

60300 **Laundry Expense:** In-house Laundry supplies

60311 **Electric:** Fire Station Electricity

60312 **Gas:** Fire station service

60313 **Water:** Fire station service

60314 **Sewer:** Fire station service

60330 **Medical Expenses:** Health and Wellness exams, immunizations, physicals, and evaluations

60340 **Membership:** Fire/EMS Prevention Organizations, IAFC, Metro Area Chief's Association, EMS Officer's Association, ICMA, Knox Box, etc.

60362 **Finance/Late Charges:** Finance Charges and late fees

60400 **Professional Services:** License and support for incident reporting and records software. Alarm notification services, EAP Program, and candidate testing expenses

60440 **IT Services** Service for the Fire Department

60450 **Rentals:** Misc. rental charges

60460 **Repair/Maintenance:** Repair and maintenance of the facility, sprinkler system, elevator, washers, air packs, defibrillators, generator, turnout gear, etc. SCBA mask fit testing, ladder testing/repair, and fire truck pump testing.

60530 **Telephone:** Cellular phone service, internet service, phone lines for elevator and fire alarms, cable TV

60535 **Printing:** Preventative maintenance forms, daily logs, business cards, and other misc. forms

60540 **Training:** EMS Classes, car seat technician certification, Specialized Fire and EMS training, Target Solutions Training Management System, Expenses for ISO-required facility-based training, CPR cards for internal and public classes

60560 **Travel/Conference:** Travel expenses for National Fire Academy Class and Officer Planning Meetings, Winter Fire School Class, County Fire Tactics Training

60600 **Uniforms:** Uniform replacement for new and existing personnel. Replacement of worn turn-out gear, gloves, hoods, and other safety attire

60621 **Vehicle Repairs:** Repair costs for all fire department vehicles: tune-ups, pump repair, tires, equipment installation, etc.

Capital Outlay								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
70010	Capital Outlay	\$ 160,484.00	\$ 268,713.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 160,484.00	\$ 268,713.00	\$ -	\$ -	\$ -	\$ -	\$ -

*Capital outlay purchases were moved to the capital improvement fund.

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Department: Solid Waste

Fund: Solid Waste

Account: 3300

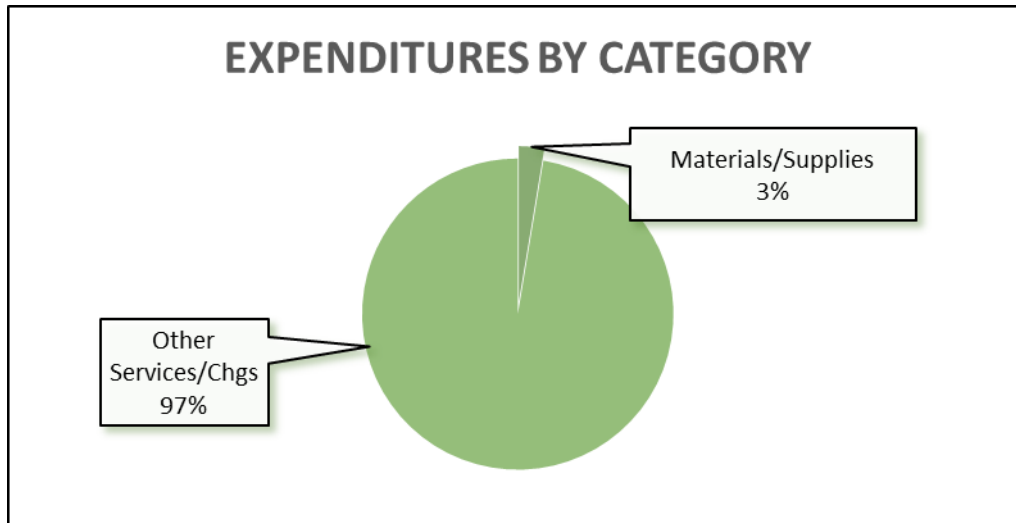
Solid Waste and Recycling Fund is financed by a targeted property tax, ensuring sustainable funding for comprehensive waste management. The fund supports an integrated approach to waste disposal, providing both recycling and solid waste collection services to approximately 2,600 residences with one to four units.

OBJECTIVES:

1. To regulate solid waste collection in Maplewood.
2. To assure the health and safety of the community.
3. To provide effective and efficient refuse collection.

BUDGET EXPENDITURES:

Expenditures							
Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials/Supplies	\$ 17,479.00	\$ 15,000.00	\$ 20,000.00	\$ 22,000.00	\$ -	\$ 26,000.00	\$ 28,000.00
Other Services/Chgs	\$ 569,724.00	\$ 594,800.00	\$ 740,190.00	\$ 913,334.00	\$ 24,000.00	\$ 975,682.00	\$ 1,007,763.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 943,994.00	\$ -	\$ -
Cap. Imp./Spec. Proj.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 587,203.00	\$ 609,800.00	\$ 760,190.00	\$ 935,334.00	\$ 967,994.00	\$ 1,001,682.00	\$ 1,035,763.00



Materials/Supplies								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
50500	Trash Bags & Tags	\$ 17,479.00	\$ 15,000.00	\$ 20,000.00	\$ 22,000.00	\$ 24,000.00	\$ 26,000.00	\$ 28,000.00
	Total	\$ 17,479.00	\$ 15,000.00	\$ 20,000.00	\$ 22,000.00	\$ 24,000.00	\$ 26,000.00	\$ 28,000.00

50500 **Trash Bags and Tags:** For miscellaneous debris/yard waste collection.

Other Services/Charges								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
60410	Recycling Services	\$ 20,363.00	\$ 26,200.00	\$ 22,000.00	\$ 30,000.00	\$ 31,500.00	\$ 33,075.00	\$ 34,050.00
60430	Refuse Collection	\$ 548,667.00	\$ 568,600.00	\$ 718,190.00	\$ 883,344.00	\$ 912,494.00	\$ 942,607.00	\$ 973,713.00
	Total	\$ 569,030.00	\$ 594,800.00	\$ 740,190.00	\$ 913,344.00	\$ 943,994.00	\$ 975,682.00	\$ 1,007,763.00

60410 **Recycling Services:** Marietta parking lot refuse service reimbursed by participating businesses or grants

60430 **Refuse Collection:** Trash and recycling services for approximately 2,629 households: July 1 to December 31-\$17.53 per household and January 1 to June 30-\$28 per household

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Department: Prop P

Fund: Prop P

Account: 4000

In 2017, St. Louis County voters approved the ½ cent Proposition P sales tax, a pivotal initiative to enhance public safety across the region. This dedicated funding stream serves multiple critical objectives for Maplewood's police department. Primarily, it enables the city to offer competitive salaries, aligning with surrounding municipalities to attract and retain skilled law enforcement professionals. Beyond personnel costs, Proposition P facilitates the expansion of the police force and the acquisition of advanced equipment, significantly bolstering the department's operational capabilities.

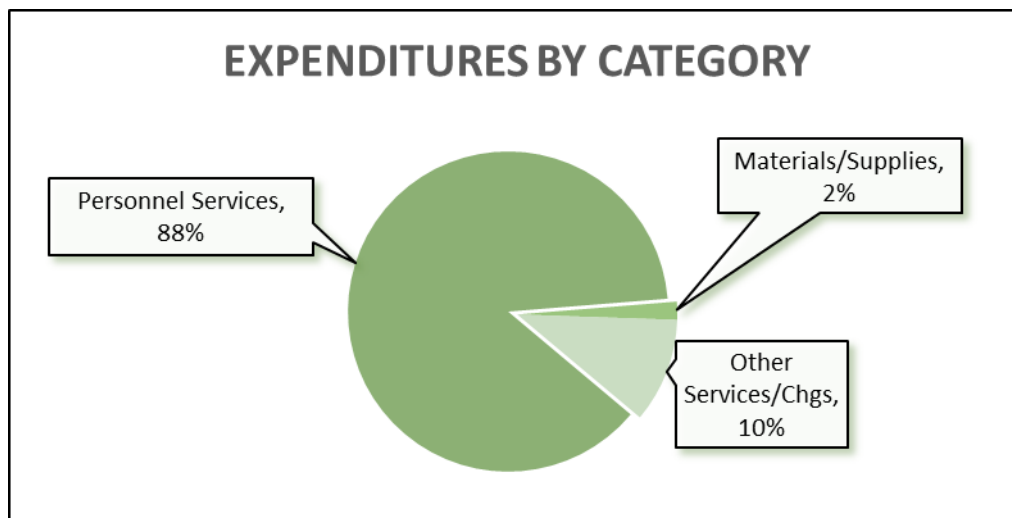
OBJECTIVES:

1. To respond to all emergency and non-emergency calls for service.
2. To provide an orderly and safe flow of traffic throughout the City.
3. To reduce and suppress crime through public awareness and prevention.
4. To support projects involving drug and alcohol awareness and child abuse prevention.
5. To improve professional public safety skills.
6. To enforce city ordinances and state laws.
7. To maintain CALEA accreditation.

BUDGET EXPENDITURES:

Expenditures							
Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
Personnel Services	\$ 3,702,808.00	\$ 4,088,652.00	\$ 4,016,909.00	\$ 4,178,405.00	\$ 4,356,995.00	\$ 4,542,114.00	\$ 4,738,565.00
Materials/Supplies	\$ 74,928.00	\$ 74,701.00	\$ 83,250.00	\$ 85,750.00	\$ 88,360.00	\$ 90,780.00	\$ 93,300.00
Other Services/Chgs	\$ 443,667.00	\$ 486,449.00	\$ 484,942.00	\$ 533,323.00	\$ 549,200.00	\$ 566,567.00	\$ 571,749.00
Capital Outlay	\$ 76,775.00	\$ 431,054.00	\$ -	\$ -	\$ -	\$ -	\$ -
Cap. Imp./Spec. Proj.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ (3,578,422.00)	\$ (5,029,355.00)	\$ (4,057,135.00)	\$ (4,057,135.00)	\$ (4,057,135.00)	\$ (4,057,135.00)	\$ (4,057,135.00)
Total	\$ 719,756.00	\$ 51,501.00	\$ 527,966.00	\$ 740,343.00	\$ 937,420.00	\$ 1,142,326.00	\$ 1,346,479.00

*The General Fund supplements the Proposition P fund as it is unable to support all the Police expenses alone.



Personnel Services								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
40010	Regular Salaries	\$ 2,975,021.00	\$ 3,342,985.00	\$ 3,176,318.00	\$ 3,281,136.00	\$ 3,389,414.00	\$ 3,501,265.00	\$ 3,616,806.00
40040	Holiday Pay	\$ 107,989.00	\$ 126,707.00	\$ 129,567.00	\$ 133,842.00	\$ 138,259.00	\$ 142,822.00	\$ 147,535.00
40060	Overtime	\$ 72,958.00	\$ 111,455.00	\$ 102,500.00	\$ 100,000.00	\$ 105,000.00	\$ 107,000.00	\$ 110,000.00
40100	Social Security	\$ 52,803.00	\$ 83,548.00	\$ 65,087.00	\$ 67,235.00	\$ 69,454.00	\$ 71,746.00	\$ 74,113.00
40110	Insurance	\$ 490,115.00	\$ 415,941.00	\$ 529,196.00	\$ 582,115.00	\$ 640,327.00	\$ 704,359.00	\$ 774,795.00
40111	Insurance Reimb	\$ 750.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
40120	Pension Contribution	\$ 3,172.00	\$ 6,016.00	\$ 11,242.00	\$ 11,076.00	\$ 11,541.00	\$ 11,922.00	\$ 12,316.00
	Total	\$ 3,702,808.00	\$ 4,088,652.00	\$ 4,016,910.00	\$ 4,178,404.00	\$ 4,356,995.00	\$ 4,542,114.00	\$ 4,738,565.00

Staff Positions								
Position	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029	
Chief of Police	1	1	1	1	1	1	1	
Major	1	1	1	1	1	1	1	
Lieutenants	2	2	2	2	2	2	2	
Sergeants	5	6	6	6	6	6	6	
Corporals	5	5	5	5	5	5	5	
Patrol Officers	19	18	18	18	18	18	18	
Police Secretary	1	1	1	1	1	1	1	
Booking Officer	1	1	1	1	1	1	1	
Administrative Asst.	0	0	0	0	0	0	0	
Total	35	35	35	35	35	35	35	

Materials/Supplies								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
50010	Cleaning Supplies	\$ 1,872.00	\$ 2,723.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
50020	Computer Supplies	\$ 4,489.00	\$ 525.00	\$ -	\$ -	\$ -	\$ -	\$ -
50050	Gas, Oil, Etc	\$ 50,596.00	\$ 47,954.00	\$ 55,000.00	\$ 57,000.00	\$ 59,000.00	\$ 61,000.00	\$ 63,000.00
50060	General Supplies	\$ 16,609.00	\$ 22,000.00	\$ 24,950.00	\$ 25,450.00	\$ 25,960.00	\$ 26,480.00	\$ 27,000.00
50210	Office Supplies	\$ 886.00	\$ 900.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
50330	Repair/Maintenance	\$ 224.00	\$ 600.00	\$ 500.00	\$ 500.00	\$ 600.00	\$ 500.00	\$ 500.00
50370	Small Tools/Equipment	\$ 252.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	Total	\$ 74,928.00	\$ 74,702.00	\$ 83,250.00	\$ 85,750.00	\$ 88,360.00	\$ 90,780.00	\$ 93,300.00

50010 **Cleaning Supplies:** General cleaning supplies for police stations and vehicles

50020 **Computer Supplies:** Misc. computer maintenance supplies

50050 **Gas, Oil, Etc.:** Fuel and fluids for police vehicles

50060 **General Supplies:** Ammunition, holsters, steel targets, taser batteries, air cartridges, pistols, shotguns, and rifles, firearm replacement parts, gun cleaning supplies, evidence and crime scene supplies, community relations supplies, Maplewood 101 supplies, and training supplies

50210 **Office Supplies:** Report books, pens, calendars, binders, and other general office supplies

50330 **Repair & Maintenance:** Misc. supplies for repair and maintenance

50370 **Small Tools & Equipment:** Misc. tools and equipment

Other Services/Charges								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
60010	Advertising	\$ 971.00	\$ 507.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
60040	Books/Periodicals	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
60060	Car Washing	\$ -	\$ 1,680.00	\$ 1,680.00	\$ 1,714.00	\$ 1,748.00	\$ 1,783.00	\$ 1,818.00
60080	Care/Sustenance	\$ 5,579.00	\$ 9,000.00	\$ 9,000.00	\$ 9,180.00	\$ 9,364.00	\$ 9,551.00	\$ 9,742.00
60090	Care/Sustenance-Pris	\$ 4,967.00	\$ 2,025.00	\$ 2,000.00	\$ 2,040.00	\$ 2,081.00	\$ 2,122.00	\$ 2,165.00
60115	ECDC Dispatching	\$ 319,101.00	\$ 232,218.00	\$ 232,570.00	\$ 267,376.00	\$ 275,397.00	\$ 283,659.00	\$ 292,169.00
60270	Investigations	\$ -	\$ 712.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
60280	Insurance Deductible	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
60340	Membership	\$ 17,076.00	\$ 21,810.00	\$ 28,715.00	\$ 29,289.00	\$ 29,875.00	\$ 30,473.00	\$ 31,082.00
60350	Memorials/Awards	\$ 84.00	\$ 100.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
60360	Miscellaneous Other	\$ 74.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60395	Prisoner Charges	\$ 405.00	\$ 17,250.00	\$ 15,000.00	\$ 16,000.00	\$ 17,000.00	\$ 18,000.00	\$ 19,000.00
60400	Professional Services	\$ 26,835.00	\$ 16,839.00	\$ 12,827.00	\$ 13,084.00	\$ 13,345.00	\$ 13,612.00	\$ 13,884.00
60440	REJIS Charges	\$ 63,645.00	\$ 56,250.00	\$ 56,760.00	\$ 57,260.00	\$ 57,760.00	\$ 58,260.00	\$ 58,760.00
60450	Rentals	\$ 7,373.00	\$ 4,955.00	\$ 4,955.00	\$ 4,955.00	\$ 4,955.00	\$ 4,955.00	\$ 4,955.00
60460	Repairs/Maintenance	\$ 16,888.00	\$ 34,000.00	\$ 24,360.00	\$ 35,100.00	\$ 35,100.00	\$ 41,327.00	\$ 35,100.00
60520	Taxes/Licenses	\$ 285.00	\$ 266.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
60525	Towing	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
60530	Telephone/Tablets	\$ 8,972.00	\$ 10,500.00	\$ 6,000.00	\$ 6,200.00	\$ 6,400.00	\$ 6,600.00	\$ 6,800.00
60535	Printing	\$ 544.00	\$ 288.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
60540	Training	\$ 20,158.00	\$ 29,100.00	\$ 27,375.00	\$ 27,375.00	\$ 32,375.00	\$ 32,375.00	\$ 32,375.00
60560	Travel/Conference	\$ 2,924.00	\$ 6,662.00	\$ 11,850.00	\$ 11,900.00	\$ 11,950.00	\$ 12,000.00	\$ 12,050.00
60600	Uniforms	\$ 12,351.00	\$ 21,530.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
60621	Vehicle Repairs	\$ 6,588.00	\$ 13,086.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
60960	C.A.R.E.	\$ 22,921.00	\$ 472.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 537,741.00	\$ 484,950.00	\$ 483,442.00	\$ 531,823.00	\$ 547,700.00	\$ 565,067.00	\$ 570,250.00

60010 **Advertising:** Job postings and equipment bids

60040 **Books & Periodicals:** Updated Criminal Code books. Legal and Training Publications

60060 **Car Washing:** Washing and detailing of Police vehicles

60080 **Care/Sustenance:** Refreshments for visitors and employees, interview panels, Community Events, and the Citizen's Police Academy. Supplies for Regional Night Out Against Crime.

60090 **Prisoner Care:** Prisoner confinement and Associated costs for RH Prisoner holding facility

60115 **ECDC Dispatch:** Operating Costs for East Central Dispatching Center

60270 **Investigations:** Fees associated with search warrants & subpoenas

60280 **Insurance Deductible:** Deductible for Police vehicle accidents

60330 **Medical Expenses:** Pre-employment physical and psychological assessments for applicants. Mandated blood tests for police accident and criminal investigations

60340 **Membership:** Sam's Club, IACP, Missouri Police Chief's Association, St. Louis Area Police Chief's Association, CALEA, Major Case Squad, Front Line Public Safety Solutions, TLO Background Search, RCCEEG, Guardian tracking system, IAPE Evidence Custodian, MOLEAC, Mount Bike Assoc., Responder Health, Crimestoppers, Shooting Range, etc.

60350 **Memorials & Awards:** Memorials and awards for employees and citizens

60360 **Misc. & other:** Federal Express, Adobe, and UPS costs

60395 **Prisoner Charges:** Prisoner housing at St. Louis County Justice Services Center

60400 **Professional Services:** Mental health and wellness evaluations, scheduling software, Power DMS Software Evidence tracking, Redaction Software, and other outsourced professional services

60440 **REJIS/IT Support:** Fees for maintenance support, frame relay, network, communication lines, and support for mobile data terminals. REJIS/GLOBAL restricted CAD, LE Web, MSHP-criminal records inquiry system

60450 **Rentals:** Copier rental and other misc. equipment rentals

60460 **Repairs/Maintenance:** Service costs for various department items (copier, communication, video, and emergency equipment, public safety camera, police station, and jail cells), Bicycle maintenance, Flock camera maintenance, Power DMS Software, PMI Evidence Tracking, Radar Certification, In-Car & BWC System Maintenance, Scheduling Software, Redaction software, pest control, etc.

60520 **Taxes & Licenses:** license plate renewal and registration of Police Vehicles

60525 **Towing:** Costs associated with towing derelict vehicles

60530 **Telephone:** Department cell phones and public safety cameras

60535 **Printing:** Parking and MO uniform traffic ticket books. Printed materials for Department Programs and forms

60540 **Training:** Various Training Courses for Officers, Command College for leadership training

60560 **Travel & Conference:** CALEA Conference, MO Police Chief's Conference, IACP Conference

60621 **Vehicle Repairs:** Repairs and maintenance for 15 Police vehicles

60660 **Uniforms:** Uniforms and Accessories for Police Officers

Capital Outlay								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
70010	Capital Outlay	\$ 76,775.00	\$ 431,054.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 76,775.00	\$ 431,054.00	\$ -	\$ -	\$ -	\$ -	\$ -

*Capital outlay purchases were moved to the capital improvement fund.

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Department: Sewer Lateral

Fund: Sewer Lateral

Account: 290000

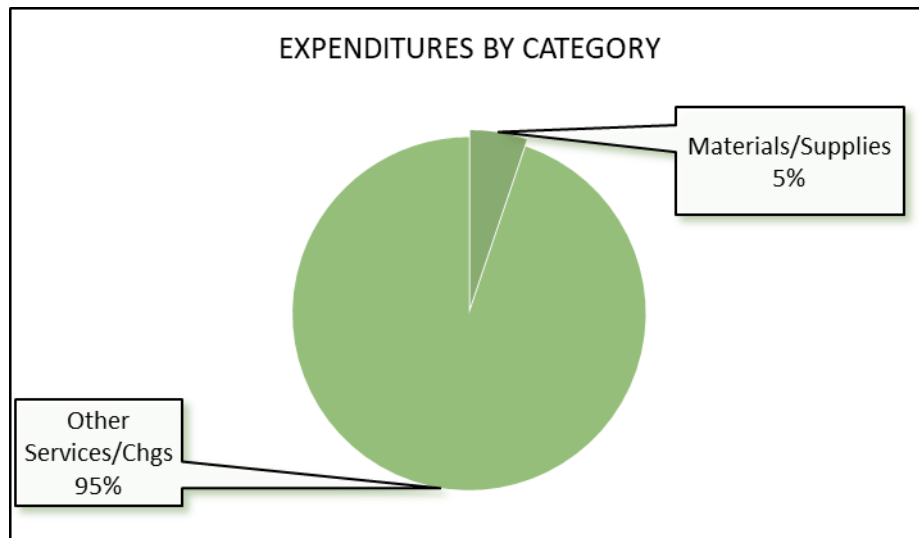
Maplewood's Sewer Lateral Repair Fund, established by voter approval in 1997, initially levied a \$28 annual tax to address residential sewer lateral issues. The program covers repairs from the home's foundation to the sewer main for single to six-family residences. Recognizing the program's value, voters approved an increase to a maximum of \$50 annually in 2014, enhancing the fund's capacity to maintain crucial infrastructure and protect property values..

OBJECTIVES:

1. To repair at least 25 residential sewer laterals each year.

BUDGET EXPENDITURES:

Expenditures							
Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials/Supplies	\$ 1,069.00	\$ 4,000.00	\$ 4,000.00	\$ 4,100.00	\$ 4,300.00	\$ 4,400.00	\$ 4,500.00
Other Services/Chgs	\$ 186,860.00	\$ 59,000.00	\$ 73,000.00	\$ 77,000.00	\$ 80,000.00	\$ 82,000.00	\$ 85,000.00
Total	\$ 187,929.00	\$ 63,000.00	\$ 77,000.00	\$ 81,100.00	\$ 84,300.00	\$ 86,400.00	\$ 89,500.00



Personnel Services								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
40010	Regular Salaries	\$ 43,770.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40100	Social Security	\$ 3,348.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40110	Insurance	\$ 551.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40120	Pension	\$ 4,990.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 52,659.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**A portion of Public Works employees' salaries had previously been budgeted for in this fund and is based upon a two-year average of the amount of time spent on Sewer Lateral related work performed. The Fund is unable to meet this obligation and salaries will not be paid from the account.

40010 **Regular Salaries:** Employee wages for excavation/restoration work

Materials/Supplies								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
50330	Repair/Maint. Supplies	\$ 7,973.00	\$ 4,000.00	\$ 4,000.00	\$ 4,100.00	\$ 4,300.00	\$ 4,400.00	\$ 4,500.00
	Total	\$ 7,973.00	\$ 4,000.00	\$ 4,000.00	\$ 4,100.00	\$ 4,300.00	\$ 4,400.00	\$ 4,500.00

50330 **Repair/Maintenance:** Rock, dirt, pipe, concrete, etc.

Other Services/Charges								
Account	Description	Actual 2022-2023	Actual 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
60460	Repair/Maintenance	\$ 186,860.00	\$ 59,000.00	\$ 73,000.00	\$ 77,000.00	\$ 80,000.00	\$ 82,000.00	\$ 85,000.00
	Total	\$ 186,860.00	\$ 59,000.00	\$ 73,000.00	\$ 77,000.00	\$ 80,000.00	\$ 82,000.00	\$ 85,000.00

60460 **Repairs/Maintenance:** Sewer cabling, video inspection, drain laying, etc.

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Debt Service Fund Operating Budgets

Department: Hanley Road Special Allocation

Fund: Hanley Road Special Allocation

Account: 2300

Maplewood has strategically employed Tax Increment Financing (TIF) to stimulate economic development through the Hanley Road Special Allocation Fund. This initiative targets a specific area bound by Hanley Road to the west, Laclede Station Road to the east, and Folk Avenue bordering the north and south of the Metro Link right-of-way. The revitalization effort has successfully attracted Lowe's as the primary anchor for this district, significantly boosting the area's commercial appeal and economic activity.

The fund operates by redirecting increased property values, sales tax, and other revenues generated within the district towards repaying the bonds issued for public improvements. This self-sustaining model ensures that the development pays for itself over time. The Hanley Road Special Allocation Fund has a predetermined lifespan and will dissolve upon the full retirement of its TIF obligations, marking the successful completion of this targeted economic intervention.

OBJECTIVES:

1. To encourage the redevelopment of the City by providing an attractive economic development tool for the City.
2. To ensure the fastest possible repayment of TIF obligations associated with the redevelopment.

		Issue Date	Est. Maturity Date
Original Issue Amount	\$12,150,000	1/25/2005	11/1/2026
Balance at 6/30/2024	\$2,692,000		

BUDGET EXPENDITURES:

Expenditures			
Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025
Other Services/Chgs	\$ 1,270,156.00	\$ 1,042,850.00	\$ 1,107,300.00
Cap. Imp./Spec. Proj.	\$ -	\$ -	\$ -
Total	\$ 1,270,156.00	\$ 1,042,850.00	\$ 1,107,300.00

Other Services/Charges				
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025
60590	Trustee Payments	\$ 1,249,312.00	\$ 1,122,411.00	\$ 1,091,335.00
	Total	\$ 1,249,312.00	\$ 1,122,411.00	\$ 1,091,335.00

Department: Cambridge Commons Special Allocation

Fund: Cambridge Commons Special Allocation

Account: 3400

Maplewood has utilized Tax Increment Financing (TIF) to establish the Cambridge Commons Special Allocation Fund, a targeted initiative aimed at revitalizing a specific area of the city. This fund was created to finance public improvements on the north side of the 3400 block of Cambridge, the site of the former Bruce School. The primary goal of this project is to facilitate the development of a new 20-unit single-family attached housing complex, enhancing residential options in the area.

The fund operates by leveraging future increases in property values and revenues generated from the development to repay the initial investment in public improvements. This self-sustaining approach ensures that the project contributes to its own funding over time. As with other TIF initiatives, the Cambridge Commons Special Allocation Fund has a predetermined lifespan and will dissolve upon the full retirement of its TIF obligations, marking the successful completion of this targeted urban renewal effort.

OBJECTIVES:

1. To encourage the redevelopment of the City by providing an attractive economic development tool for the City.
2. To ensure the fastest possible repayment of TIF obligations associated with the redevelopment.

		Issue Date	Est. Maturity Date
Original Issue Amount	\$519,000.00	2011	4/1/2028
Balance at 6/30/2024	\$0		

BUDGET EXPENDITURES:

Expenditures			
Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025
Other Services/Chgs	\$ 354,460.00	\$ 4,000.00	\$ -
Total	\$ 354,460.00	\$ 4,000.00	\$ -

Other Services/Charges				
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025
60590	Trustee Payments	\$ 354,460.00	\$ 4,000.00	\$ -
	Total	\$ 354,460.00	\$ 4,000.00	\$ -

Department: Deer Creek Special Allocation

Fund: Deer Creek

Account: 3800

Maplewood has strategically employed Tax Increment Financing (TIF) to establish the Deer Creek Special Allocation Fund, a targeted initiative aimed at revitalizing and enhancing the Deer Creek Center. This fund represents a significant investment in the area's economic development, focusing on making substantial improvements to this key commercial district.

The fund operates by channeling the increased property values and revenues generated from the improved Deer Creek Center back into the project, effectively allowing the development to pay for itself over time. This self-sustaining model ensures that the improvements contribute to their own funding, minimizing the immediate financial burden on the city. As with other TIF initiatives, the Deer Creek Special Allocation Fund has a predetermined lifespan and will dissolve upon the full retirement of its TIF obligations, marking the successful completion of this targeted economic intervention and the realization of a revitalized Deer Creek Center.

OBJECTIVES:

1. To encourage the redevelopment of the City by providing an attractive economic development tool for the City.
2. To ensure the fastest possible repayment of TIF obligations associated with the redevelopment.

		Issue Date	Est. Maturity Date
Original Issue Amount	\$7,675,000.00	11/12/2013	5/1/2035
Balance at 6/30/2024	\$2,060,000		

BUDGET EXPENDITURES:

Expenditures				
Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	
Personnel Services	\$ -	\$ -	\$ -	
Materials/Supplies	\$ -	\$ -	\$ -	
Other Services/Chgs	\$ 1,441,627.00	\$ 1,680.00	\$ 1,363,000.00	
Capital Outlay	\$ -	\$ -	\$ -	
Cap. Imp./Spec. Proj.	\$ -	\$ -	\$ -	
Total	\$ 1,441,627.00	\$ 1,680.00	\$ 1,363,000.00	

Other Services/Charges				
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025
60360	Misc. Other Svcs. & Chgs	\$ 291,627.00		
60590	Trustee Payments	\$ 1,150,000.00	\$ 1,680,000.00	\$ 1,753,000.00
	Total	\$ 1,441,627.00	\$ 1,680,000.00	\$ 1,753,000.00

Department: Firehouse Bonds
Fund: Firehouse Bonds
Account: 3900

In 2014, Maplewood voters demonstrated their commitment to public safety by approving a significant \$6 million bond issue for a state-of-the-art firehouse. This initiative, funded through a modest \$0.28 per \$100 assessed value increase in property tax, encompasses both the construction and outfitting of the new facility. This strategic investment not only modernizes the city's firefighting capabilities but also enhances emergency response times, ultimately bolstering the safety and well-being of Maplewood's residents.

OBJECTIVES:

1. To construct and furnish a modern energy-efficient firehouse.

		Issue Date	Est. Maturity Date
Original Issue Amount	\$6,000,000	3/12/2015	3/1/2035
Balance at 6/30/2024	\$3,700,000		

BUDGET EXPENDITURES:

Expenditures				
Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	
Personnel Services	\$ -	\$ -	\$ -	
Other Services/Chgs	\$ 397,418.00	\$ 816,818.00	\$ 396,118.00	
Capital Outlay	\$ -	\$ -	\$ -	
Cap. Imp./Spec. Proj.	\$ -	\$ -	\$ -	
Total	\$ 397,418.00	\$ 816,818.00	\$ 396,118.00	

Other Services/Charges				
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025
60260	Insurance & Bonds	\$ 397,100.00	\$ 816,500.00	\$ 395,800.00
60400	Professional Services	\$ 318.00	\$ 318.00	\$ 318.00
	Total	\$ 397,418.00	\$ 816,818.00	\$ 396,118.00

60260 **Insurance & Bonds:** Payment of principal and interest on firehouse bonds

60400 **Professional Services:** UMB fees, post-issuance tax, and reporting compliance

Department: Proposition S

Fund: Proposition S

Account: 4300

In 2024 Maplewood voters demonstrated their commitment to a safer community by approving a significant \$6 million bond issue for improvements and new construction on streets, sidewalks, and street lighting. This initiative, funded through a modest \$0.28 per \$100 assessed value in property tax, encompasses the construction and improvements of streets, sidewalks, and street lights throughout the City.

OBJECTIVES:

1. To construct new and make improvements to streets, sidewalks, and street lighting.

		Issue Date	Est. Maturity Date
Original Issue Amount	\$6,000,000	10/2024	3/2054
Balance at 6/30/2024	\$0*		

- Bonds to be issued in the fall 2024

BUDGET EXPENDITURES:

Expenditures			
Description	Actual 2022-2023	Actual 2023-2024	Budget 2024-2025
Personnel Services			
Materials/Supplies			
Other Services/Chgs			
Capital Outlay			
Cap. Imp./Spec. Proj.			\$ 2,000,000.00
Total	\$ -	\$ -	\$ 2,000,000.00

Capital Outlay				
Account	Description	Actual 2022-2023	Actual 2023-2024	Budget 2024-2025
70010	Capital Outlay	\$ -	\$ -	\$ 2,000,000.00
	Total	\$ -	\$ -	\$ 2,000,000.00

70010 **Capital Outlay:** Construction of and improvements to streets, sidewalks, and streetlighting

Capital Improvement Fund Operating Budgets

Department: Police Asset Sharing

Fund: Police Asset Sharing

Account: 3100

The Maplewood Police Department maintains a specialized Asset Sharing Account, mandated by federal regulations, to manage funds obtained through joint drug seizure operations with federal law enforcement agencies. This account serves a dual purpose: it ensures transparent tracking of shared assets and restricts fund usage exclusively to enhancing Maplewood's law enforcement capabilities. Subject to rigorous federal audits, this account exemplifies intergovernmental cooperation in combating drug-related crimes while providing additional resources for local policing efforts.

OBJECTIVES:

1. To provide a fund to account for all asset-sharing funds received from the federal government.

BUDGET EXPENDITURES:

Expenditures							
Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services/Chgs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 14,198.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cap. Imp./Spec. Proj.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 14,198.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Outlay								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
70010	Capital Outlay	\$ 14,198.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 14,198.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Department: ½ Cent Capital Improvement

Fund: ½ Cent Capital Improvement

Account: 240000

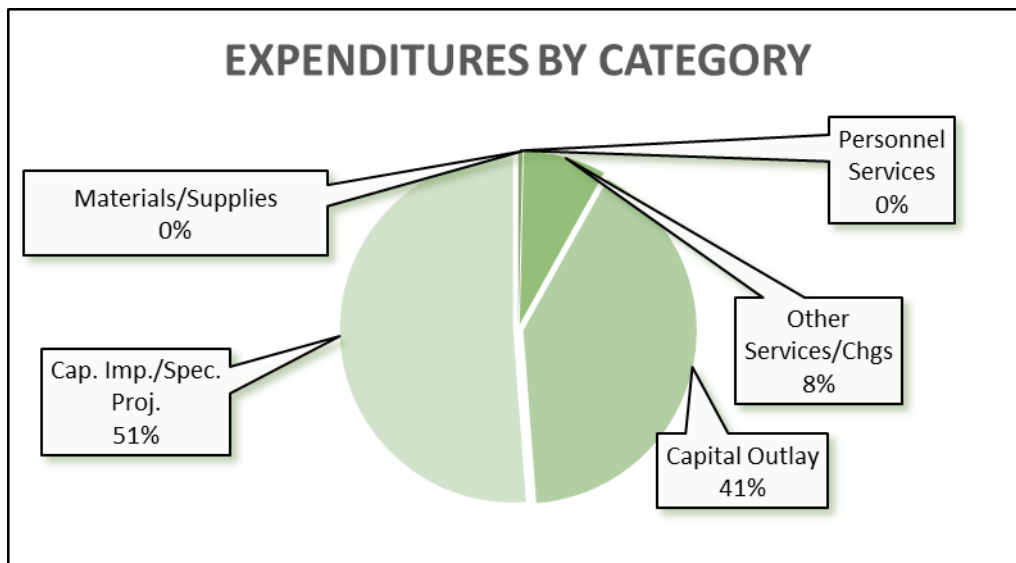
In 1994, Maplewood residents demonstrated their commitment to municipal development by approving a ½ cent sales tax dedicated to the Capital Improvement Fund. This voter-initiated measure provides a steady revenue stream exclusively for enhancing the city's infrastructure and public facilities. By earmarking these funds for capital improvements, Maplewood ensures ongoing investment in critical projects such as road maintenance, public building upgrades, and community amenities. This approach allows the city to proactively address infrastructure needs, improve quality of life for residents, and maintain Maplewood's appeal to businesses and homeowners alike, all without burdening property taxes.

OBJECTIVES:

1. To fund city capital improvements.

BUDGET EXPENDITURES:

Expenditures							
Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
Personnel Services	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
Materials/Supplies	\$ 11,276.00	\$ 2,900.00	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services/Chgs	\$ 223,778.00	\$ 288,100.00	\$ 201,660.00	\$ 226,660.00	\$ 231,191.00	\$ 235,813.00	\$ 240,527.00
Capital Outlay	\$ 286,016.00	\$ 237,479.00	\$ 1,065,434.00	\$ 871,003.00	\$ 614,036.00	\$ 746,910.00	\$ 755,718.00
Cap. Imp./Spec. Proj.	\$ 2,735,718.00	\$ 1,221,386.00	\$ 1,339,265.00	\$ 1,065,900.00	\$ 76,400.00	\$ 1,026,900.00	\$ 4,107,400.00
Total	\$ 3,266,788.00	\$ 1,749,865.00	\$ 2,616,359.00	\$ 2,163,563.00	\$ 921,627.00	\$ 2,009,623.00	\$ 5,103,645.00



Materials/Supplies								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
50020	Computer Supplies	\$ 739.00	\$ 2,900.00	\$ -	\$ -	\$ -	\$ -	\$ -
50330	Repair/Maint. Supplies	\$ 7,752.00	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
50400	Street Maint/Repairs	\$ 448.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50401	Salt, Beet Juice, Cal	\$ (2,110.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50402	Traffic Paint	\$ 155.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50403	Signage Materials	\$ 4,029.00	\$ 4,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
50404	Concrete Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50405	Asphalt Materials	\$ 263.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 11,276.00	\$ 33,700.00	\$ -	\$ -	\$ -	\$ -	\$ -

Other Services/Charges								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
60360	Miscellaneous Other	\$ 11.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60362	Finance Charges	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
60400	Professional Services	\$ 827.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60440	IT Support Services	\$ 168,988.00	\$ 200,000.00	\$ 201,560.00	\$ 226,560.00	\$ 231,091.00	\$ 235,713.00	\$ 240,427.00
60460	Repairs/Maintenance	\$ 40,921.00	\$ 74,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
60620	Vehicle Repairs	\$ 13,031.00	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 223,778.00	\$ 288,100.00	\$ 201,660.00	\$ 226,660.00	\$ 231,191.00	\$ 235,813.00	\$ 240,527.00

60362 **Finance Charges:** Finance charges and late fees

60440 **IT Support Services:** Tyler ERP, Tyler Content Manager, Brightly/SmartGov, REJIS, Budgeting Software, Golnet Service, support, equipment

Capital Outlay								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
70000	Exec Capital Outlay	\$ 29,943.00	\$ 8,500.00	\$ 100,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -
70001	PW Capital Outlay	\$ 256,073.00	\$ 237,479.00	\$ 328,745.00	\$ 231,406.00	\$ 211,774.00	\$ 303,360.00	\$ 288,360.00
70002	Police Capital Outlay	\$ -	\$ 100.00	\$ 244,311.00	\$ 164,049.00	\$ 197,257.00	\$ 240,545.00	\$ 279,353.00
70003	Fire Capital Outlay	\$ -	\$ -	\$ 392,378.00	\$ 470,548.00	\$ 188,005.00	\$ 188,005.00	\$ 188,005.00
70004	Legis Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70005	Legal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70010	Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70074	Office Furniture	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 2,000.00	\$ -	\$ -
	Total	\$ 286,016.00	\$ 246,079.00	\$ 1,065,434.00	\$ 871,003.00	\$ 614,036.00	\$ 746,910.00	\$ 755,718.00

70000 **Executive Capital Outlay:**

- Audio/Visual upgrade for Council Chamber

70001 **Public Works Capital Outlay**

- Payment 5 of 6 on Street Sweeper (recurring)
- 50% share of 1.5-ton dump truck
- 50% share of 20' equipment trailer
- 50% share of 2.5-ton dump truck
- 50% share of 1.5-ton dump truck upfit
- Staff, inspector replacement vehicles
- Workout equipment for City Hall gym
- Drone for Building, Police, and Fire,
- 50% share of shop window replacements
- 50% share of Public Works Garage Upgrades (fencing, material bins, storage racks, etc.)
- 20% Park ADA Study/Improvements
- 66.6% share of roof, minor structural repairs for salt, mulch, rock bins

70002 **Police Capital Outlay**

- Police vehicles
- Emergency equipment and labor for installation
- Ballistic Vests and Carriers
- Body-Worn and In-Car Cameras
- Motorola radio lease agreement
- Police Facility needs assessment

70003 **Fire Capital Outlay**

- Annual lease purchase payment for Fire Pumper Truck and refurbishment of the Rescue Truck
- Central Core Fire Commission Training Tower
- Motorola radio lease
- HVAC mini-slit for TV room
- Replace/Update Rescue Equipment Rope harness, rope, hardware, paratech struts
- Computers for Command Vehicles
- Replace/Update Fire Station Equipment

Capital Improvements/Special Projects								
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
70120	Eng/Testing Services	\$ 18,116.00	\$ 15,000.00	\$ 9,450.00	\$ 15,900.00	\$ 16,400.00	\$ 16,900.00	\$ 17,400.00
70142	Misc. Manchester Ph 4	\$ 22,877.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70150	City Hall Improv	\$ 11,745.00	\$ 78,815.00	\$ 83,815.00	\$ -	\$ -	\$ -	\$ -
70169	Greenwood	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70323	Laclede Station Rd STP	\$ -	\$ -	\$ 10,000.00	\$ 80,000.00	\$ -	\$ 40,000.00	\$ 1,800,000.00
70324	West Bruno STP	\$ -	\$ -	\$ 5,000.00	\$ 60,000.00	\$ 50,000.00	\$ 30,000.00	\$ 1,300,000.00
70325	Manchester Streetscape	\$ -	\$ -	\$ 1,000.00	\$ 100,000.00	\$ -	\$ -	\$ -
70270	Computers & Equip	\$ 3,631.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
70300	Street Reconstruction	\$ 967,696.00	\$ 1,054,222.00	\$ -	\$ -	\$ -	\$ 930,000.00	\$ 980,000.00
70305	Sewer Lateral Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70604	Manchester Phase 4	\$ 1,557,982.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70169	Greenwood Street	\$ -	\$ 71,349.00	\$ 900,000.00	\$ 800,000.00	\$ -	\$ -	\$ -
71070	Greenwood Crossing	\$ 8,461.00	\$ 2,000.00	\$ 320,000.00	\$ -	\$ -	\$ -	\$ -
82000	Principal Payments	\$ 135,662.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82100	Interest Payments	\$ 9,548.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 2,735,718.00	\$ 1,221,386.00	\$ 1,339,265.00	\$ 1,065,900.00	\$ 76,400.00	\$ 1,026,900.00	\$ 4,107,400.00

70120 **Engineering & Testing Services:** Engineering and testing services

70150 **City Hall Improvements:** Savings guaranteed contract payment (year 8 of 10), Old Firehouse improvements. Misc. improvements

70169 **Greenwood STP:** Street reconstruction – Greenwood – 20% match

70270 **Computers & Equip:** Computer, monitors, printers

70323 **Laclede Station Rd STP:** Street reconstruction - Laclede Station Rd - 20% match

70324 **West Bruno STP:** Street reconstruction - West Bruno Ave - 20% match

70325 **Manchester Road Streetscape:** Streetscape along Manchester Road

71070 **Greenwood Crossing:** Railroad crossing improvements required by Union Pacific

Fiduciary Fund Operating Budget

Department: Public Safety Pension Tax

Fund: Public Safety Pension Tax

Account: 1423

The Public Safety Pension Tax, originally established in 1948 by voter approval, marked Maplewood's commitment to providing financial security for its commissioned police and fire personnel. This initiative recognized the unique demands of public safety professions, establishing a self-sustaining fund that allowed for retirement before age 65, particularly crucial given that these employees are not covered by Social Security.

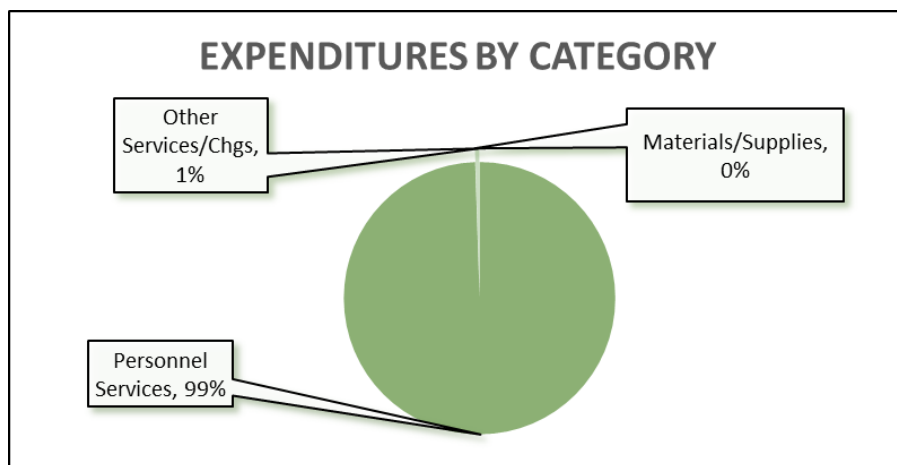
However, in a significant shift during the fiscal year ending June 30, 2022, Maplewood transitioned this longstanding pension program. The City transferred both the funds and associated liabilities of the Policemen's and Firemen's Retirement Fund to the Missouri Local Government Employees Retirement System (LAGERS). This transfer saw LAGERS assume full responsibility for both the financial obligations and administrative functions of the fund.

OBJECTIVES:

- 1. To provide a pension plan for the City's public safety officers.
- 2. To ensure that a safe and profitable investment plan for the fund is followed.

BUDGET EXPENDITURES:

Expenditures			
Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025
Personnel Services	\$ 2,057,668.00	\$ 699,600.00	\$ 713,100.00
Materials/Supplies	\$ -	\$ -	\$ -
Other Services/Chgs	\$ 111,500.00	\$ 3,600.00	\$ 3,700.00
Capital Outlay	\$ -	\$ -	\$ -
Cap. Imp./Spec. Proj.	\$ -	\$ -	\$ -
Total	\$ 2,169,168.00	\$ 703,200.00	\$ 716,800.00



Personnel Service				
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025
40033	Annuity Payments	\$ 418,627.00	\$ -	\$ -
40034	Beneficiary Payments	\$ 110,437.00	\$ -	\$ -
40035	Disability Payments	\$ 60,854.00	\$ -	\$ -
40120	Pension Police-Lagers	\$ 765,450.00	\$ 377,928.00	\$ 385,222.00
40130	Pension Fire-Lagers	\$ 702,300.00	\$ 321,672.00	\$ 327,878.00
	Total	\$ 2,057,668.00	\$ 699,600.00	\$ 713,100.00

40120 *Pension Police-Lagers*: Payments

40130 *Pension Fire-Lagers* Payments

Other Services/Charges				
Account	Description	Actual 2022-2023	Current 2023-2024	Budget 2024-2025
60260	Insurance & Bonds	\$ 3,500.00	\$ 3,600.00	\$ 3,700.00
60320	Management Fees	\$ 95,000.00	\$ -	\$ -
60400	Professional Services	\$ 13,000.00	\$ -	\$ -
	Total	\$ 111,500.00	\$ 3,600.00	\$ 3,700.00

60260 *Insurance and Bonds*: Fiduciary insurance for the pension board of trustees

Capital Outlay, Capital Improvements, and Special Projects

CAPITAL OUTLAY PROJECTS

Capital outlay projects are funded based on the need and availability of funds. The items with the most pressing need are funded first. Within a department, the department head keeps a list of capital items, and the Department Head, Finance Director, and City Manager work together to determine which projects can be funded in a given budget year.

This section itemizes the proposed capital outlay, capital improvements, and special projects requested by all departments. Each request form lists the project/purchase, the budgeted amount, and the fund where the item is budgeted. Request for capital outlay, capital improvement, and/or special projects was made in the following operating budgets:

- Executive (70000)
- Special Business District (1531)
- ½ Cent Parks Capital Improvement (2800)
- Fire Sales Tax (70003)
- Prop P (70002)
- Public Works (70001)
- ½ Cent Capital Improvement (2400)

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Department: Executive

Fund: ½ Cent Capital Improvements

Account: 70000

Expenditure Type: Capital Outlay

Description: Audio Visual Upgrades for Council Chambers

Existing Condition:

Justification, Goals & Impacts: The current audio/visual system within Council Chambers is outdated and malfunctioning. It needs to be replaced with newer technology that enables livestreaming and enhanced sound quality.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-2028	2028-2029
\$100,000.00	100,000.00	\$0	\$0	\$0	\$0

Funding Source: This project would be funded from the Capital Improvement Sales Tax Fund.



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Effect on the operating budget: None

Department: Special Business District

Fund: Special Business District

Account: 1531

Expenditure Type: Capital Outlay

Description: Maplewood Makers Banners

Existing Condition: Refreshing the look and to include new businesses

Justification, Goals & Impacts: Banners added to light poles within the Special Business District year-round.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$7,500.00	\$7,500.00	\$0	\$0	\$0	\$0

Funding Source: This project would be funded from the Special Business District fund.



Effect on the operating budget: None

Department: Special Business District

Fund: Special Business District

Account: 1531

Expenditure Type: Capital Outlay

Description: Pedestrian Kiosks

Existing Condition: Do not exist

Justification, Goals & Impacts: They will give pedestrians directions to shops and restaurants within the Downtown District.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$30,000.00	\$30,000.00	\$0	\$0	\$0	\$0

Funding Source: This project would be funded from the Special Business District fund.



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Effect on the operating budget: None

Department: Special Business District

Fund: Special Business District

Account: 1531

Expenditure Type: Capital Improvements/Special Projects

Description: Business Incentive Grant

Existing Condition: Ongoing

Justification, Goals & Impacts: The Special Business District offers a grant for exterior and interior renovation work for first-floor businesses within the Special Business District. A business or building owner can apply for a rebate for the cost of an exterior renovation to the building (excluding signage) or an interior renovation covering mechanical, plumbing, or electrical work up to a maximum of \$1,000 for a project that costs between \$2,000 and \$9,999 and a maximum of \$4,000 for a project that costs \$10,000 or more.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$10,000.00	\$10,000.00	\$0	\$0	\$0	\$0

Funding Source: This project would be funded from the Special Business District fund.



Effect on the operating budget: None

Department: Aquatic Center

Fund: ½ Cent Parks Capital Improvements

Account: 2803

Expenditure Type: Capital Outlay

Description: Maintenance Items

Existing Condition: Needs Replacement

Justification, Goals & Impacts: To keep the Aquatic Center in good operating condition, lap lanes, pool lights, pumps, etc. need to be replaced on an ongoing rotation.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$106,183.00	\$20,000.00	\$20,600.00	\$21,218.00	\$21,855.00	\$22,510.00

Funding Source: This project would be funded from the ½ Cent Parks Capital Improvement fund.



Effect on the operating budget: These should reduce routine maintenance costs.

Department: Aquatic Center

Fund: ½ Cent Parks Capital Improvements

Account: 2803

Expenditure Type: Capital Outlay

Description: Deck Chairs

Existing Condition: Needs Replacement/Repair

Justification, Goals & Impacts: The deck chairs are evaluated annually for signs of wear and need to be repaired or replaced for the safety of the pool patrons.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$25,000.00	\$10,000.00	\$0	\$5,000	\$0	\$10,000

Funding Source: This project would be funded from the ½ Cent Parks Capital Improvement fund.



Effect on the operating budget: None

Department: Aquatic Center

Fund: ½ Cent Parks Capital Improvements

Account: 2803

Expenditure Type: Capital Outlay

Description: Pool Valve Replacement and Upgrade

Existing Condition: Needs Improvements

Justification, Goals & Impacts: The pool valves are failing and need to be replaced and upgraded.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$88,000.00	\$38,000.00	\$0	\$0	\$50,000	\$0

Funding Source: This project would be funded from the ½ Cent Parks Capital Improvement fund.



Effect on the operating budget: This should reduce annual maintenance costs.

Department: Aquatic Center

Fund: ½ Cent Parks Capital Improvements

Account: 2803

Expenditure Type: Capital Outlay

Description: MFAC Sign

Existing Condition: Needs Improvements

Justification, Goals & Impacts: The Maplewood Family Aquatic Center Sign will be replaced to include the new MFAC logo.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$18,000.00	\$18,000.00	\$0	\$0	\$0	\$0

Funding Source: This project would be funded from the ½ Cent Parks Capital Improvement fund.



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Effect on the operating budget: None

Department: Aquatic Center

Fund: ½ Cent Parks Capital Improvements

Account: 2803

Expenditure Type: Capital Outlay

Description: Fryer Replacement

Existing Condition: Need Replacement

Justification, Goals & Impacts: The fryer at the concession stand at the pool is old and needs to be replaced.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$13,000.0	\$13,000.00	\$0	\$0	\$0	\$15,000

Funding Source: This project would be funded from the ½ Cent Parks Capital Improvement fund.



Effect on the operating budget: This should reduce annual maintenance costs.

Department: Aquatic Center

Fund: ½ Cent Parks Capital Improvements

Account: 2803

Expenditure Type: Capital Improvements/Special Projects

Description: **Bottle fillers for 2 fountains**

Existing Condition: Needs Replacement

Justification, Goals & Impacts: Add a bottle filler to two water fountains

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$5,000.00	\$5,000.00	\$0	\$0		

Funding Source: This project would be funded from the ½ Cent Parks Capital Improvement fund.



Effect on the operating budget: Possible slight increase in water costs.

Department: Aquatic Center

Fund: ½ Cent Parks Capital Improvements

Account: 2803

Expenditure Type: Capital Improvements/Special Projects

Description: Concession Picnic Tables

Existing Condition: Needs Replacement

Justification, Goals & Impacts: The picnic tables need to be replaced

Funding Schedule:

Total	2023-24	2024-25	2025-26
\$2,400.00	\$2,400.00	\$0	\$0

Funding Source: This project would be funded from the ½ Cent Parks Capital Improvement fund.



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Effect on the operating budget: None.

Department: Aquatic Center

Fund: ½ Cent Parks Capital Improvements

Account: 2803

Expenditure Type: Capital Outlay

Description: Equipment House for Splash Pad

Existing Condition: None

Justification, Goals & Impacts: The equipment for the splash pad needs to be covered to maintain the longevity of the equipment.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$90,000.00	\$90,000.00	\$0	\$0	\$0	\$0

Funding Source: This project would be funded from the ½ Cent Parks Capital Improvement fund.



Effect on the operating budget: None.

Department: Park Capital Improvements Aquatic Center

Fund: ½ Cent Parks Capital Improvements

Account: 2804

Expenditure Type: Capital Outlay

Description: Deer Creek Park Moon Buggy

Existing Condition: Needs Replacement

Justification, Goals & Impacts: The Moon Buggy is beyond its useful life and needs to be replaced.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$15,000.00	\$15,000.00	\$0	\$0	\$0	\$0

Funding Source: This project would be funded from the ½ Cent Parks Capital Improvement fund.



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Effect on the operating budget: None.

Department: Park Capital Improvements

Fund: ½ Cent Parks Capital Improvements

Account: 2804

Expenditure Type: Capital Outlay

Description: 2.5 Ton Dump Truck

Existing Condition: Needs Replacement

Justification, Goals & Impacts: Replacement of dump truck to be used for parks and public works.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$233,220.00	\$46,644.00	\$46,644.00	\$46,644.00	\$46,644.00	\$46,644.00

Funding Source: This project would be funded from the ½ Cent Parks Capital Improvement fund and 50% from the ½ Cent Capital Improvement Sales Tax fund



Effect on the operating budget: Reduction in maintenance and repair fees as the current vehicle is over 10 years old.

Department: Park Capital Improvements

Fund: ½ Cent Parks Capital Improvements

Account: 2804

Expenditure Type: Capital Outlay

Description: Deer Creek Park Improvements

Existing Condition: Needs Replacement

Justification, Goals & Impacts: Replacement of South Pavilion roof, Lighting and Fitness Equipment.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$74,400.00	\$12,000.00	\$62,400.00	\$0	\$0	\$0

Funding Source: This project would be funded from the ½ Cent Parks Capital Improvement fund.



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Effect on the operating budget: None.

Department: Park Capital Improvements

Fund: ½ Cent Parks Capital Improvements

Account: 2804

Expenditure Type: Capital Outlay

Description: 6-foot sidewalk at Ryan Hummert Park

Existing Condition: Aged and in need of repair

Justification, Goals & Impacts: Sidewalk needs to be repaired and will be 6 feet wide to properly accommodate pedestrians.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$125,000.00	\$125,000.00	\$0	\$0	\$0	\$0

Funding Source: This project would be funded from the ½ Cent Parks Capital Improvement fund.



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Effect on the operating budget: Reduction in repair and maintenance fees.

Department: Park Capital Improvements

Fund: ½ Cent Parks Capital Improvements

Account: 2804

Expenditure Type: Capital Outlay

Description: Roof, minor structural repairs for salt, mulch, rock bins

Existing Condition: Need repairs

Justification, Goals & Impacts: The bins need to be repaired with a new roof to preserve the integrity of the housed materials.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$10,200.00	\$10,200.00	\$0	\$0		

Funding Source: This project would be funded from the ½ Cent Parks Capital Improvement fund and the ½ Cent Capital Improvement Sales Tax fund.



Effect on the operating budget: None.

Department: Park Capital Improvements

Fund: ½ Cent Parks Capital Improvements

Account: 2804

Expenditure Type: Capital Outlay

Description: Automatic Locks for Parks Restrooms

Existing Condition: None

Justification, Goals & Impacts: Will be used to remotely lock and unlock Parks restrooms.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$6,000.00	\$6,000.00	\$0	\$0		

Funding Source: This project would be funded from the ½ Cent Parks Capital Improvement fund.



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Effect on the operating budget: Reduction in overtime to manually lock and unlock all park restrooms.

Department: Park Capital Improvements

Fund: ½ Cent Parks Capital Improvements

Account: 2804

Expenditure Type: Capital Outlay – Public Works (70001)

Description: City-wide ADA Study/Improvement & Implementation 80/20 with Parks

Existing Condition: None.

Justification, Goals & Impacts: To ensure that the City and its properties are ADA compliant.

Funding Schedule:

Total	2024-25	2025-26	2065-27	2027-28	2028-29
\$21,200.00	\$21,200.00	\$0	\$0	\$0	\$0

Funding Source: This project would be funded from the ½ Cent Capital Improvement fund.



Effect on the operating budget: Maintenance of recommended improvements.

Department: Parks Capital Improvements

Fund: ½ Cent Parks Capital Improvements

Account: 2804

Expenditure Type: Capital Improvements/Special Projects

Description: Deer Creek facility exterior repairs

Existing Condition: Needs Replacement

Justification, Goals & Impacts: The facility needs repairs.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$10,000.00	\$10,000.00	\$0	\$0	\$0	\$0

Funding Source: This project would be funded from the ½ Cent Parks Capital Improvement fund.



Effect on the operating budget: None

Department: Parks Capital Improvements

Fund: ½ Cent Parks Capital Improvements

Account: 2804

Expenditure Type: Capital Outlay

Description: Public Works Garage Upgrades -50%

Existing Condition: Needs Replacement

Justification, Goals & Impacts: Replace the fencing, material bins, storage racks.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$57,500.00	\$15,000.00	\$15,000	\$12,500	\$15,000	\$0

Funding Source: This project would be funded by the ½ Cent Capital Improvement Fund and ½ Cent Parks and Stormwater Fund.



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Effect on the operating budget: None

Department: Parks Capital Improvements

Fund: ½ Cent Parks Capital Improvements

Account: 2804

Expenditure Type: Capital Outlay

Description: Shop Window Replacement

Existing Condition: Needs Replacement

Justification, Goals & Impacts: The windows are old and leak and need to be replaced.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$20,000.00	\$20,000.00	\$0	\$0	\$0	\$0

Funding Source: This project would be funded from the ½ Cent Capital Improvement fund and the ½ Cent Capital Improvement Sales Tax fund.



Effect on the operating budget: None.

Department: Parks Capital Improvements

Fund: ½ Cent Parks Capital Improvements

Account: 2804

Expenditure Type: Capital Improvements

Description: 20' Equipment Trailer

Existing Condition: Need for hauling larger or multiple items

Justification, Goals & Impacts: The larger trailer will eliminate making multiple trips when multiple items are needed on a job site.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$4,000.00	\$4,000.00	\$0	\$0		

Funding Source: This project would be funded from the ½ Cent Parks Capital Improvement fund and from the ½ Cent Capital Improvement Sales Tax fund.



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Effect on the operating budget: None.

Department: Parks Capital Improvements

Fund: ½ Cent Parks Capital Improvements

Account: 2804

Expenditure Type: Capital Improvements/Special Projects

Description: Replace water fountains at Deer Creek South and Lindbergh Parks

Existing Condition: Needs Replacement

Justification, Goals & Impacts: The current water fountains are old and leak.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$30,000.00	\$30,000.00	\$0	\$0	\$0	\$0

Funding Source: This project would be funded from the ½ Cent Parks Capital Improvement fund.



Effect on the operating budget: Possible slight increase in water costs.

Department: Parks Capital Improvements

Fund: ½ Cent Parks Capital Improvements

Account: 2804

Expenditure Type: Capital Improvements

Description: Tree Planting

Existing Condition: Needs Replacement

Justification, Goals & Impacts: Ongoing replacement of trees due to disease.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$53,150.00	\$10,000.00	\$10,300	\$10,600	\$11,000	\$11,250

Funding Source: This project would be funded from the ½ Cent Parks Capital Improvement Fund.



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Effect on the operating budget: Possible slight increase in water costs.

Department: Parks Capital Improvements

Fund: ½ Cent Parks Capital Improvements

Account: 2804

Expenditure Type: Capital Outlay – Public Works (70001)

Description: PARC Shuttle Bus

Existing Condition: Needs Replacement

Justification, Goals & Impacts: The shuttle bus is very old and in disrepair, necessitating replacement.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$180,000.00	\$180,000.00	\$0	\$0	\$0	\$0

Funding Source: This project would be funded by the ½ Cent Capital Improvement Fund and the ½ Cent Parks and Stormwater Fund.



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Effect on the operating budget: Should reduce repair and maintenance expense.

Department: ½ Cent Parks Capital Improvements

Fund: ½ Cent Capital Improvements

Account: 2804

Expenditure Type: Capital Outlay

Description: 1.5-ton Dump Truck

Existing Condition: The vehicle is very old with high maintenance costs and vehicle downtime

Justification, Goals & Impacts: The current vehicle is in constant need of repair and the down time and maintenance costs are so high that it makes more sense to purchase a new vehicle used by parks and public works.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$211,932.00	\$30,276.00	\$30,276.00	\$30,276.00	\$60,552.00	\$60,552.00

Funding Source: This project would be funded by the ½ Cent Capital Improvement Fund and the ½ Cent Parks and Stormwater Fund



Effect on the operating budget: Currently, minimal maintenance costs. As it ages, it will require additional maintenance expenses.

Department: ½ Cent Parks Capital Improvements

Fund: ½ Cent Capital Improvements

Account: 2804

Expenditure Type: Capital Outlay

Description: 1.5-ton Dump Truck Upfit

Existing Condition: The vehicle is very old with high maintenance costs and vehicle downtime

Justification, Goals & Impacts: The current vehicle is in constant need of repair and the down time and maintenance costs are so high that it makes more sense to purchase a new vehicle used by parks and public works.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$28,182.00	\$28,182.00	\$0	\$0	\$0	\$0

Funding Source: This project would be funded by the ½ Cent Capital Improvement Fund and the ½ Cent Parks and Stormwater Fund



Effect on the operating budget: Currently, minimal maintenance costs. As it ages, it will require additional maintenance expenses.

Department: Fire

Fund: ½ Cent Capital Improvements

Account: 70003

Expenditure Type: Capital Outlay

Description: Annual Lease Payment

Existing Condition: In Use

Justification, Goals & Impacts: The City lacked a necessary fire pumper truck and the rescue truck also needed to be refurbished so the fire department could continue to provide lifesaving and life safety services.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$801,000.00	\$160,500.00	\$160,500.00	\$160,000.00	\$160,000	\$160,000

Funding Source: This project would be funded from the Fire Sales Tax fund.



Effect on the operating budget: Reduction in vehicle repairs and maintenance costs.

Department: Fire

Fund: ½ Cent Capital Improvements

Account: 70003

Expenditure Type: Capital Outlay

Description: HVAC Mini-split for TV Room

Existing Condition: None

Justification, Goals & Impacts: Additional cooling and circulation is required to keep the room, which lacks venting windows, at a reasonable temperature in the summer.

Funding Schedule:

Total	2024-25	2025-26	2025-27	2027-28	2028-29
\$8,900.00	\$8,900.00	\$0	\$0	\$0	\$0

Funding Source: This project would be funded from the Fire Sales Tax fund.



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Effect on the operating budget: Reduction in vehicle repair and maintenance costs.

Department: Fire

Fund: ½ Cent Capital Improvements

Account: 70003

Expenditure Type: Capital Outlay

Description: Computers for Command Vehicles

Existing Condition: Aged Equipment

Justification, Goals & Impacts: The Fire Department needs to replace their existing computers for their command vehicles as they are old and can no longer be updated.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$15,000.00	\$15,000.00	\$0	\$0		

Funding Source: This project would be funded from the Fire Sales Tax fund.



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Effect on the operating budget: None

Department: Fire

Fund: ½ Cent Capital Improvements

Account: 70003

Expenditure Type: Capital Outlay

Description: Central Core Fire Commission Training Tower

Existing Condition: None

Justification, Goals & Impacts: The Central Core Fire Commission is constructing a training tower for live burn training. This training tower will be within the Central Core area and provide better training for crews.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$462,016.00	\$179,973.00	\$282,043.00	\$0	\$0	\$0

Funding Source: This project would be funded from the Fire Sales Tax fund.



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Effect on the operating budget: There will be additional expense for maintenance of the tower as well as training supply expense. Those costs are unknown at this time.

Department: Fire

Fund: ½ Cent Capital Improvements

Account: 70003

Expenditure Type: Capital Outlay

Description: Handheld Emergency Radios with Batteries and Chargers Lease

Existing Condition: Aging Equipment

Justification, Goals & Impacts: The Fire Department needs to replace their old handheld emergency radios that are out of warranty and no longer repairable. This upgraded equipment will ensure firefighter safety by allowing communication while on service calls.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$72,525.00	\$14,505.00	\$14,505.00	\$14,505.00	\$14,505.00	\$14,505.00

Funding Source: This project would be funded from the Fire Sales Tax fund.



Effect on the operating budget: Slight reduction in equipment repair and maintenance costs.

Department: Fire

Fund: ½ Cent Capital Improvements

Account: 70003

Expenditure Type: Capital Outlay

Description: Replace/Update Rescue Equipment (rope harness, rope, hardware, para tech struts)

Existing Condition: Aged Equipment

Justification, Goals & Impacts: The Fire Department needs to replace the current Rescue Equipment due to its age and wear on the gear.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$55,000.00	\$11,000.00	\$11,000	\$11,000	\$11,000	\$11,000

Funding Source: This project would be funded from the Fire Sales Tax fund.



Effect on the operating budget: Slight reduction in equipment repair and maintenance costs.

Department: Fire

Fund: ½ Cent Capital Improvements

Account: 70003

Expenditure Type: Capital Outlay

Description: Replace/Update Fire station Equipment

Existing Condition: Aging

Justification, Goals & Impacts: The Fire Department would like to replace aging fire station equipment as needed to maintain equipment in good working order.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$12,500.00	\$2,500.00	\$2,500.00\$0	\$2,500.00	\$2,500.00	\$2,500.00

Funding Source: This project would be funded from the Fire Sales Tax fund.



Effect on the operating budget: None.

Department: Police

Fund: ½ Cent Capital Improvements

Account: 70002

Expenditure Type: Capital Outlay

Description: Three Police Vehicles-2025-2029 with Emergency Equipment – Enterprise Equity Lease

Existing Condition: Needs replacement

Justification, Goals & Impacts: The proposed three new vehicles will replace three older vehicles. The maintenance costs on the older vehicles are higher and it greatly impact the department’s budget. Replacing the older vehicles allows the police department to maintain the fleet and utilize warranty work since the new vehicles will be under warranty.

Funding Schedule:

Total	2024-245	2025-26	2026-27	2027-2028	2028-29
\$581,180.00	\$38,620.00	\$77,428.00	\$116,236.00	\$155,044.00	\$193,852.00

Funding Source: This project would be funded from the Prop P fund.



Effect on the operating budget: Reduction in vehicle repairs and maintenance costs.

Department: Police

Fund: ½ Cent Capital Improvements

Account: 70002

Expenditure Type: Capital Outlay

Description: Patrol Vehicle Emergency Equipment Upfit

Existing Condition: Needs Replacement

Justification, Goals & Impacts: Emergency Equipment including lights, cradlepoint, etc. needed for new vehicles

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$178,839.00	\$26,091.00	\$38,187.00	\$38,187.00	\$38,187.00	\$38,187.00

Funding Source: This project would be funded from the Prop P fund.



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Effect on the operating budget: None

Department: Police

Fund: ½ Cent Capital Improvements

Account: 70002

Expenditure Type: Capital Outlay

Description: Safety and Protective Equipment

Existing Condition: Needs Replacement - Ongoing

Justification, Goals & Impacts: The reflective gear and other items will assist in protecting officers as they perform their daily functions. The lighter weight of the nylon belts can also reduce the possibility of future back injuries.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$44,800.00	\$12,320.00	\$10,080.00	\$4,480.00	\$8,960.00	\$8,960.00

Funding Source: This project would be funded from the Prop P fund.



Effect on the operating budget: None

Department: Police

Fund: ½ Cent Capital Improvements

Account: 70002

Expenditure Type: Capital Outlay

Description: Portable radios for patrol – Motorola Lease

Existing Condition: Needs Updating - Ongoing

Justification, Goals & Impacts: Current portable radios need to be replaced. They are no longer under warranty.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$60,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00

Funding Source: This project would be funded from the Prop P fund.



Effect on the operating budget: None

Department: Police

Fund: ½ Cent Capital Improvements

Account: 70002

Expenditure Type: Capital Outlay

Description: Police Facility Needs Assessment

Existing Condition: Ongoing

Justification, Goals & Impacts: The police department has been expanding and renovating space when available. The department needs a sally port and a booking area to become more efficient. A facility needs assessment will help to determine the space needs, the best plan for improvement, and the most economical, practical use of available space.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$55,000.00	\$55,000.00	\$0	\$0		

Funding Source: This project would be funded from the Prop P fund.



Effect on the operating budget: None.

Department: ½ Cent Capital Improvements

Fund: ½ Cent Capital Improvements

Account: 70001

Expenditure Type: Capital Improvements

Description: 20' Equipment Trailer

Existing Condition: Need for hauling larger or multiple items

Justification, Goals & Impacts: The larger trailer will eliminate making multiple trips when multiple items are needed on a job site.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$4,000.00	\$4,000.00	\$0	\$0		

Funding Source: This project would be funded from the ½ Cent Parks Capital Improvement fund and from the ½ Cent Capital Improvement Sales Tax fund.



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Effect on the operating budget: None.

Department: ½ Cent Capital Improvements

Fund: ½ Cent Capital Improvements

Account: 70001

Expenditure Type: Capital Improvements/Special Projects

Description: Drone for Building Inspectors, Police, and Fire Departments

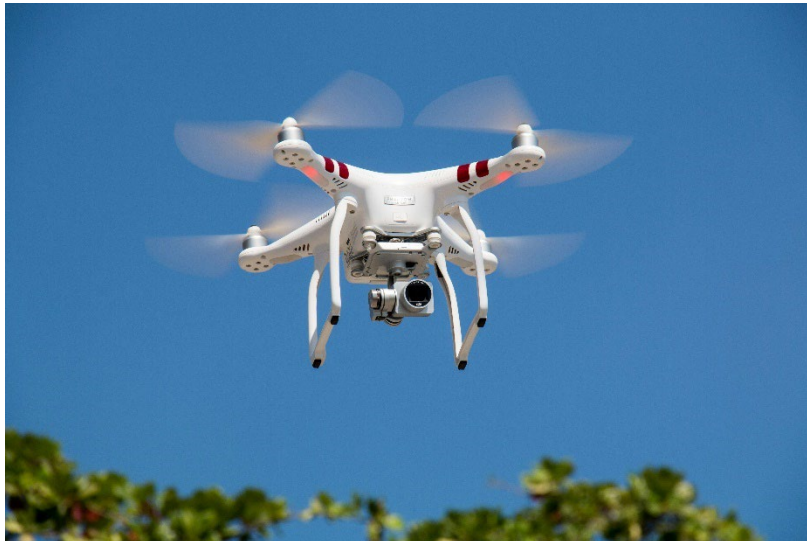
Existing Condition: Not currently part of capital inventory

Justification, Goals & Impacts: Equipment needed to support building inspections, fire inspections, and public safety

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$15,000.00	\$15,000	\$0	\$0	\$0	\$0

Funding Source: This project would be funded from the ½ Cent Parks Capital Improvement Fund and the ½ Cent Capital Improvement Fund.



Effect on the operating budget: None.

Department: ½ Cent Capital Improvements

Fund: ½ Cent Capital Improvements

Account: 70001

Expenditure Type: Capital Outlay – Public Works (70001)

Description: Street Sweeper

Existing Condition: Purchased

Justification, Goals & Impacts: Payment 5 of 6 for Street Sweeper

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$76,000.00	\$38,000.00	\$38,000.00	\$0	\$0	\$0

Funding Source: This project would be funded from the ½ Cent Capital Improvement fund.



Effect on the operating budget: Currently, no effect. As it ages, it will require additional maintenance.

Department: ½ Cent Capital Improvements

Fund: ½ Cent Capital Improvements

Account: 70001

Expenditure Type: Capital Outlay – Public Works (70001)

Description: 1.5-ton dump truck split with Parks -50%

Existing Condition: Very old and maintenance costs and vehicle downtime are high

Justification, Goals & Impacts: The current vehicle is in constant need of repair and the downtime and maintenance costs are so high that it makes more sense to purchase a new vehicle used by parks and public works.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$211,932.00	\$30,276.00	\$30,276	\$30,276	\$60,552	\$60,552

Funding Source: This project would be funded by the ½ Cent Capital Improvement Fund and the ½ Cent Parks and Stormwater Fund



Effect on the operating budget: Currently, minimal maintenance costs. As it ages, it will require additional maintenance expenses.

Department: ½ Cent Capital Improvements

Fund: ½ Cent Capital Improvements

Account: 70001

Expenditure Type: Capital Outlay – Public Works (70001)

Description: Staff, Inspector Replacement Vehicle with Radio – Enterprise Lease

Existing Condition: Needs Repair and new transmission

Justification, Goals & Impacts: The Public Works Director vehicle has been replaced via the Enterprise Equity Lease, and the current vehicle used by the Building Inspector vehicles are old and need major repairs, they are on cycle for replacement.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$34,000.00	\$8,243.00	\$16,486.00	\$16,486.00	\$25,296.00	\$25,296.00

Funding Source: This project would be funded from the ½ Cent Capital Improvement fund.



Effect on the operating budget: Reduction in repair and maintenance costs.

Department: ½ Cent Capital Improvements

Fund: ½ Cent Capital Improvements

Account: 70001

Expenditure Type: Capital Outlay – Public Works (70001)

Description: Shop Window Replacement

Existing Condition: Needs Replacement

Justification, Goals & Impacts: Replacement of Shop windows at the municipal building used for parks and public works.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$20,000.00	\$20,000.00	\$0	\$0	\$0	\$0

Funding Source: This project would be funded from the ½ Cent Capital Improvement Fund and the ½ Cent Parks and Stormwater Fund.



Effect on the operating budget: Reduced heating and cooling costs.

Department: ½ Cent Capital Improvements

Fund: ½ Cent Capital Improvements

Account: 70001

Expenditure Type: Capital Outlay – Public Works (70001)

Description: City-wide ADA Study/Improvement & Implementation 80/20 with parks

Existing Condition: None.

Justification, Goals & Impacts: To ensure that the City and its properties are ADA compliant.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$84,000.00	\$84,000.00	\$0	\$0	\$0	\$0

Funding Source: This project would be funded from the ½ Cent Capital Improvement fund and from the ½ Cent Parks and Stormwater Fund



Effect on the operating budget: Maintenance of improvements.

Department: Capital Improvements

Fund: ½ Cent Capital Improvements

Account: 70001

Expenditure Type: Capital Outlay

Description: Public Works Garage Upgrades -50%

Existing Condition: Needs Replacement

Justification, Goals & Impacts: Replace the fencing, material bins, storage racks.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$57,500.00	\$15,000.00	\$15,000	\$12,500	\$15,000	\$0

Funding Source: This project would be funded by the ½ Cent Capital Improvement Fund and ½ Cent Parks and Stormwater Fund.



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Effect on the operating budget: None

Department: ½ Cent Capital Improvements

Fund: ½ Cent Capital Improvements

Account: 70001

Expenditure Type: Capital Outlay

Description: 1.5-ton Dump Truck Upfit

Existing Condition: Very old and maintenance costs and vehicle downtime are high

Justification, Goals & Impacts: The current vehicle is in constant need of repair and the down time and maintenance costs are so high that it makes more sense to purchase a new vehicle used by parks and public works.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$28,182.00	\$28,182.00	\$0	\$0	\$0	\$0

Funding Source: This project would be funded by the ½ Cent Capital Improvement Fund and the ½ Cent Parks and Stormwater Fund



Effect on the operating budget: Currently, minimal maintenance costs. As it ages, it will require additional maintenance expenses.

Department: ½ Cent Capital Improvements

Fund: ½ Cent Capital Improvements

Account: 70001

Expenditure Type: Capital Outlay

Description: 2.5-ton Dump Truck

Existing Condition: Very old and maintenance costs and vehicle downtime are high

Justification, Goals & Impacts: The current vehicle is in constant need of repair and the down time and maintenance costs are so high that it makes more sense to purchase a new vehicle used by parks and public works and to tow the band wagon.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$211,932.00	\$30,276.00	\$30,276.00	\$30,276.00	\$60,552.00	\$60,552.00

Funding Source: This project would be funded by the ½ Cent Capital Improvement Fund and the ½ Cent Parks and Stormwater Fund



Effect on the operating budget: Currently, minimal maintenance costs. As it ages, it will require additional maintenance expenses.

Department: ½ Cent Capital Improvements

Fund: ½ Cent Capital Improvements

Account: 70001

Expenditure Type: Capital Outlay – Public Works (70001)

Description: Roofing and minor structural repairs for salt bins

Existing Condition: Needs Replacement

Justification, Goals & Impacts: Repairs needed to bins containing salt and other chemicals for snow and ice removal.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$20,400.00	\$20,400.00	\$0	\$0	\$0	\$0

Funding Source: This project would be funded from the ½ Cent Capital Improvement fund.



Effect on the operating budget: None.

Department: ½ Cent Capital Improvements

Fund: ½ Cent Capital Improvements

Account: 2400

Expenditure Type: Capital Improvements/Special Projects (70120)

Description: Engineering & Testing Services

Existing Condition: Ongoing

Justification, Goals & Impacts: Some city projects require engineering and testing services that we are unable to perform in-house.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$76,050.00	\$9,450	\$15,900	\$16,400	\$16,900	\$17,400

Funding Source: This project would be funded from the ½ Cent Capital Improvement fund.



Effect on the operating budget: None

Department: ½ Cent Capital Improvements

Fund: ½ Cent Capital Improvements

Account: 240000

Expenditure Type: Capital Improvements/Special Projects (70150)

Description: City Hall Improvements

Existing Condition: Ongoing

Justification, Goals & Impacts: Savings Guaranteed Contract payment (10 of 10), improvements to City Hall.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$83,815.00	\$83,815.00	\$0	\$0	\$0	\$0

Funding Source: This project would be funded from the ½ Cent Capital Improvement fund.



Effect on the operating budget: Originally, reduced utility costs, but with occupancy of the old firehouse, a slight increase in utility expenses.

Department: ½ Cent Capital Improvements

Fund: ½ Cent Capital Improvements

Account: 2400

Expenditure Type: Capital Improvements/Special Projects (70604)

Description: Greenwood STP Grant Project

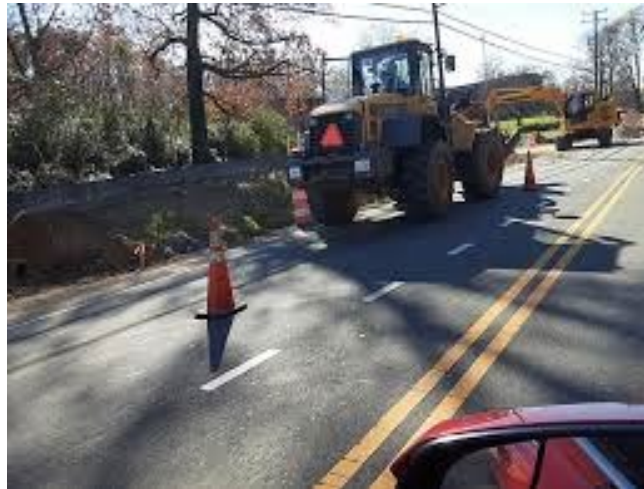
Existing Condition: Ongoing

Justification, Goals & Impacts: Expenses associated with Greenwood STP improvements.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$1,700,000.00	\$900,000.00	\$800,000.00	\$0	\$0	\$0

Funding Source: This project would be funded from the ½ Cent Capital Improvement fund with reimbursement of Federal Share expense.



Effect on the operating budget: None

Department: ½ Cent Capital Improvements

Fund: ½ Cent Capital Improvements

Account: 2400

Expenditure Type: Capital Improvements/Special Projects (71070)

Description: Greenwood Railroad Crossing Improvements

Existing Condition: Ongoing

Justification, Goals & Impacts: Improvements are required by Union Pacific to maintain the existing quiet zone.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$320,000.00	\$320,000.00	\$0	\$0	\$0	\$0

Funding Source: This project would be funded from the ½ Cent Capital Improvement fund.



Effect on the operating budget: None

Department: ½ Cent Capital Improvements

Fund: ½ Cent Capital Improvements

Account: 2400

Expenditure Type: Capital Improvements/Special Projects (70604)

Description: Laclede Station Rd STP Grant Project

Existing Condition: Ongoing

Justification, Goals & Impacts: Expenses associated with Laclede Station Road STP improvements.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$1,930,000.00	\$10,000.00	\$80,000.00	\$0	\$40,000.00	\$1,800,000.00

Funding Source: This project would be funded from the ½ Cent Capital Improvement fund with reimbursement of Federal Share expense.



Effect on the operating budget: None

Department: ½ Cent Capital Improvements

Fund: ½ Cent Capital Improvements

Account: 2400

Expenditure Type: Capital Improvements/Special Projects (70604)

Description: West Bruno STP Grant Project

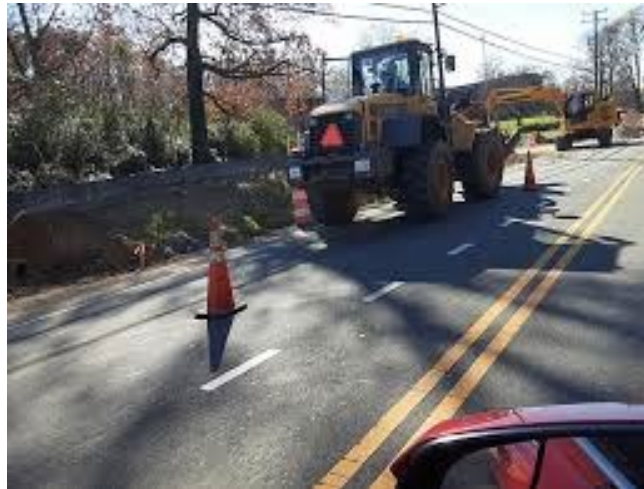
Existing Condition: Ongoing

Justification, Goals & Impacts: Expenses associated with West Bruno STP improvements.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$1,445,000.00	\$5,000.00	\$60,000.00	\$50,000.00	\$30,000.00	\$1,300,000.00

Funding Source: This project would be funded from the ½ Cent Capital Improvement fund with reimbursement of Federal Share expense.



Effect on the operating budget: None

Department: ½ Cent Capital Improvements

Fund: ½ Cent Capital Improvements

Account: 2400

Expenditure Type: Capital Improvements/Special Projects (70604)

Description: Manchester Road Streetscape Project

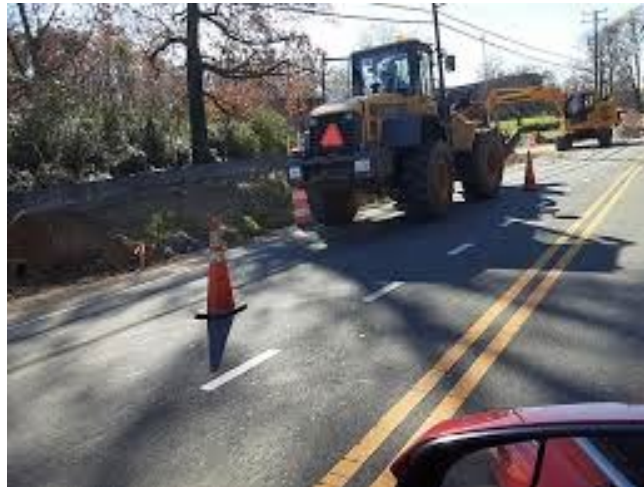
Existing Condition: Ongoing

Justification, Goals & Impacts: Expenses associated with Manchester Road Streetscape improvements.

Funding Schedule:

Total	2024-25	2025-26	2026-27	2027-28	2028-29
\$101,000.00	\$1,000.00	\$100,000.00	\$0	\$0	\$0

Funding Source: This project would be funded from the ½ Cent Capital Improvement fund with reimbursement of Federal Share expense.



Effect on the operating budget: None

Appendix

APPENDIX A

Glossary and Acronyms of Frequently Used Terms

- **Account Number:** Numerical code identifying revenues and expenditures by fund, department, activity, type, and object.
- **Ad Valorem Tax:** Tax based on value.
- **Accounts Payable:** Liability account for amounts owed to private persons or organizations for goods and services received.
- **Accounts Receivable:** Asset account for amounts owed by private persons or organizations for goods and services provided.
- **Accrual Basis:** Accounting method recording revenues when earned and expenditures when goods/services are received, regardless of cash flow timing.
- **Agency Fund:** Fund for assets held by a government as an agent for others.
- **Amended Budget:** Budget approved by City Council, as most recently modified.
- **Amortization:** Paying off debt in equal installments or allocating intangible asset costs over time.
- **Annual Budget:** Budget for a single fiscal year.
- **Annual Comprehensive Financial Report (ACFR):** Official annual government report, including combined statements for each fund and account group.
- **Appropriation:** Money or assets devoted to a specific purpose.
- **ARPA (American Rescue Plan Act):** \$1.9 trillion economic stimulus passed in 2021 to address COVID-19 pandemic effects.
- **Assessed Valuation:** Value set on property for tax purposes.
- **Asset:** Resource with economic value owned by an entity.
- **Audit:** Official inspection of accounts, typically by an independent body.
- **Balanced Budget:** Budget where revenues equal expenditures.
- **Basis of Accounting:** When revenues, expenditures, and related assets/liabilities are recognized in accounts and reported.
- **Beginning Fund Balance:** Fund balance available from the prior year.
- **Bond:** Written promise to pay a specified sum with interest.
- **Bonded Debt:** Indebtedness represented by outstanding bonds.
- **Budget:** Financial plan of proposed expenditures and means of financing them.
- **Budget Message:** Opening budget section summarizing key aspects and changes.
- **Capital:** Expenditure for goods with expected life over one year and cost over \$5,000.
- **Capital Improvements Program:** Long-range plan for capital outlays.

- **Community Improvement District (CID):** Special taxing district for public facilities, improvements, or services.
- **Contractual Service:** Expenditure for services by non-employees.
- **COVID-19:** Acute respiratory illness caused by a coronavirus, identified in 2019.
- **Crime Victims Compensation (CVC):** Additional court cost to aid crime victims.
- **Debt Limit:** Maximum legally permitted outstanding debt.
- **Encumbrance:** Money committed but not yet expended.
- **Expenditure:** Decrease in net financial resources.
- **Fees:** Charges for services, permits, activities, fines, or penalties.
- **Fiduciary Fund:** Fund reporting assets held in trust for others.
- **Fiscal Period:** Time frame for determining financial position and operation results.
- **Fiscal Year:** 12-month financial operation period (July 1 - June 30 for Maplewood).
- **Franchise:** Special privilege granted by government for public property use.
- **Franchise Fee:** Ongoing fee charged to franchisees based on gross receipts.
- **Full-time Equivalent (FTE):** Unit measuring employed persons or students.
- **Fund:** Fiscal and accounting entity with self-balancing accounts.
- **Fund Accounting:** Organizing accounts by departments and programs.
- **Fund Balance:** Amount left after subtracting expenses from revenues.
- **GAAP:** Generally Accepted Accounting Principles.
- **General Fund:** Main operating fund for general financial resources.
- **GFOA:** Government Finance Officers Association of the United States and Canada.
- **Governmental Fund Type:** Funds for expendable financial resources and related liabilities.
- **Gross Receipts Tax:** Tax on total gross revenues of a company.
- **Grant:** Money given for a particular purpose.
- **Infrastructure:** Basic physical and organizational structures needed for city operation.
- **Investments:** Securities held for revenue production.
- **Joint Venture:** Business arrangement pooling resources for a specific task.
- **LAGERS:** Missouri Local Government Employee Retirement System.
- **Liabilities:** Debt or legal obligations from past transactions.
- **Major Fund:** Fund meeting specific size criteria relative to total governmental or enterprise funds.

- **Measurement Focus:** When revenues and expenditures are recognized in accounts and reported.
- **Per Capita:** By or for each person.
- **PILOTS:** Payments In Lieu Of Taxes.
- **P.O.S.T:** Peace Officer Standards and Training.
- **Request for Proposal (RFP):** Document announcing and soliciting bids for a project.
- **SLAIT:** St. Louis Area Insurance Trust.
- **Tax Increment Financing (TIF):** Financing secured by anticipated incremental tax revenue increase.
- **Taxes:** Compulsory charges to finance common benefit services.
- **Transfer:** Movement of monies between funds, activities, departments, or accounts.
- **Transportation Development District (TDD):** Missouri DOT program for financing transportation-related improvements.

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APPENDIX B

General Obligation Bonds Series 2015 Debt Service Schedule

Date	Principle	Coupon	Interest	Total Prin + Int.	Fiscal Total
3/12/2015	-		-	-	-
3/1/2016	170,000.00	2.0000%	147,161.67	317,161.67	317,161.67
9/1/2016	-		74,200.00	74,200.00	-
3/1/2017	250,000.00	2.0000%	74,200.00	324,200.00	398,400.00
9/1/2017	-		71,700.00	71,700.00	-
3/1/2018	250,000.00	2.0000%	71,700.00	321,700.00	393,400.00
9/1/2018	-		69,200.00	69,200.00	-
3/1/2019	255,000.00	2.0000%	69,200.00	324,200.00	393,400.00
9/1/2019	-		66,650.00	66,650.00	-
3/1/2020	265,000.00	2.0000%	66,650.00	331,650.00	398,300.00
9/1/2020	-		64,000.00	64,000.00	-
3/1/2021	270,000.00	2.0000%	64,000.00	334,000.00	398,000.00
9/1/2021	-		61,300.00	61,300.00	-
3/1/2022	275,000.00	2.0000%	61,300.00	336,300.00	397,600.00
9/1/2022	-		58,550.00	58,550.00	-
3/1/2023	280,000.00	2.0000%	58,550.00	338,550.00	397,100.00
9/1/2023	-		55,750.00	55,750.00	-
3/1/2024	285,000.00	2.0000%	55,750.00	340,750.00	396,500.00
9/1/2024	-		52,900.00	52,900.00	-
3/1/2025	290,000.00	2.2500%	52,900.00	342,900.00	395,800.00
9/1/2025	-		49,637.50	49,637.50	-
3/1/2026	300,000.00	2.5000%	49,637.50	349,637.50	399,275.00
9/1/2026	-		45,887.50	45,887.50	-
3/1/2027	305,000.00	2.5000%	45,887.50	350,887.50	396,775.00
9/1/2027	-		42,075.00	42,075.00	-
3/1/2028	315,000.00	3.0000%	42,075.00	357,075.00	399,150.00
9/1/2028	-		37,350.00	37,350.00	-
3/1/2029	325,000.00	3.0000%	37,350.00	362,350.00	399,700.00
9/1/2029	-		32,475.00	32,475.00	-
3/1/2030	335,000.00	3.0000%	32,475.00	367,475.00	399,950.00
9/1/2030	-		27,450.00	27,450.00	-
3/1/2031	345,000.00	3.0000%	27,450.00	372,450.00	399,900.00
9/1/2031	-		22,275.00	22,275.00	-
3/1/2032	355,000.00	3.0000%	22,275.00	377,275.00	399,550.00
9/1/2032	-		16,950.00	16,950.00	-
3/1/2033	365,000.00	3.0000%	16,950.00	381,950.00	398,900.00
9/1/2033	-		11,475.00	11,475.00	-
3/1/2034	375,000.00	3.0000%	11,475.00	386,475.00	397,950.00
9/1/2034	-		5,850.00	5,850.00	-
3/1/2035	390,000.00	3.0000%	5,850.00	395,850.00	401,700.00
Bond Total	6,000,000.00		1,878,511.67	7,878,511.67	

APPENDIX C

Budget and Procedure for Adoption

ARTICLE VII. - BUDGET AND FINANCE

Sec. 7.1. - Fiscal year.

The fiscal year of the city shall begin on the first day of July and end on the last day of June.

Sec. 7.2. - Budget and procedure for adoption.

- (a) At least 90 days prior to the beginning of each fiscal year, the city manager shall submit to the council a budget and accompanying message. The budget shall provide a complete financial plan for the ensuing fiscal year. The budget shall be in such form as the city manager deems desirable or as may be required by ordinance, and shall be in accordance with accepted principles of municipal budgeting.
- (b) At least 90 days prior to the beginning of each fiscal year, the city manager shall submit to the council a capital program for the three fiscal years ensuing, including a list of all proposed capital improvements, with appropriate supporting information, cost estimates, method of financing, time schedules and the estimated annual cost of operating and maintaining the proposed facilities. The program shall be reviewed and extended each year.
- (c) The council shall hold a public hearing on the proposed budget, after appropriate public notice, prior to the adoption of the budget.
- (d) The council may adopt the budget with or without amendments and may add, increase, delete, or decrease any programs or amounts, except for expenditures required by law, provided that the total proposed expenditures shall not exceed the total anticipated revenues, plus any surplus anticipated to be on hand at the end of the fiscal year then in progress.
- (e) The budget shall be adopted by the affirmative vote of a majority of the members of the council not later than three days prior to the end of the fiscal year. If the council fails to adopt the budget by this date, amounts appropriated for current operations for the current fiscal year shall be deemed adopted for the ensuing fiscal year on a pro-rated month-to-month basis until the council shall adopt a budget.
- (f) Adoption of the budget shall constitute an appropriation of the amounts specified therein as expenditures.
- (g) The council may by ordinance make supplemental appropriations if the city manager certifies that funds will be available for such expenditures.
- (h) The city manager may transfer all or any part of any unencumbered appropriation balance among programs within a department. The council may by ordinance transfer part or all of an unencumbered appropriation balance from one department to another.
- (i) All appropriations shall lapse at the end of the fiscal year to the extent that they shall not have been spent or lawfully encumbered.
- (j) Monies held in the reserve fund or in the unallocated surplus account shall be transferred or encumbered only by the council.

APPENDIX D

2024-2025 Budget Ordinance

BILL NO. 6255

ORDINANCE NO. 6049

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MAPLEWOOD, MISSOURI, ADOPTING THE BUDGET FOR THE CITY OF MAPLEWOOD, MISSOURI, FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 THROUGH JUNE 30, 2025.

WHEREAS, the Charter of the City of Maplewood, Missouri, requires the submission of a budget with an accompanying message to the City Council for each fiscal year beginning July 1 by the City Manager; and

WHEREAS, the City Manager has submitted to the Council a budget as required covering the fiscal year beginning July 1, 2024, through June 30, 2025; and

WHEREAS, a public hearing was conducted on the budget by the City Council after appropriate public notice on May 28, 2023, at 7:00 p.m.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MAPLEWOOD, MISSOURI, AS FOLLOWS:

Section 1. The budget, as submitted below, is hereby approved and adopted for the fiscal year beginning July 1, 2024 through June 30, 2025:

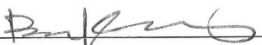
APPROPRIATIONS:

GENERAL FUND	BUDGET
GENERAL GOVERNMENT	
Legislative Department	\$ 46,432
Executive Department	\$ 2,076,530
Legal Department	\$ 159,526
TOTAL GENERAL GOVERNMENT:	\$ 2,282,488
PUBLIC WORKS	
Public Works Department	\$ 1,729,791
TOTAL GENERAL FUND:	\$ 4,012,279
PUBLIC SAFETY	
½-Cent Fire Sales Tax	\$ 3,272,975
Proposition P	\$ 4,585,101
TOTAL PUBLIC SAFETY:	\$ 7,858,076
SPECIAL USE FUNDS	
½-Cent Capital Improvement Fund	\$ 2,616,359
½-Cent Parks Improvement Fund	\$ 2,582,780
Solid Waste Disposal	\$ 760,190
Sewer Lateral Fund	\$ 77,000

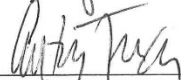
Special Business District	\$ 153,512
Deer Creek Special Allocation Fund	\$ 1,363,000
Hanley Road Special Allocation Fund	\$ 1,107,300
Fire House Bonds	\$ 396,118
Public Safety Pension Tax Fund	\$ 716,800
Prop S General Obligation Bond	\$ 2,000,000
TOTAL SPECIAL USE FUNDS:	\$11,773,059
TOTAL ALL FUNDS:	\$23,643,414

Section 2. This ordinance shall be in full force and effect fifteen (15) days after its passage and approval.

Passed this 11th day of June, 2024.

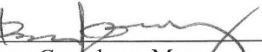


 Barry Greenberg, Mayor

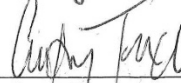
Attest: 

 Anthony Traxler, Deputy City Clerk

Approved this 11th day of June, 2024.



 Barry Greenberg, Mayor

Attest: 

 Anthony Traxler, Deputy City Clerk

APPENDIX E

Procurement Regulations

DIVISION 2. - PROCUREMENT REGULATIONS

Sec. 2-281. - Purpose.

The purpose of this division is to establish rules and procedures governing the procurement and disposition of materials, supplies, equipment, and services for the city, and to maintain a high ethical standard for all officers and employees of the city in connection therewith.

(Code 1972, § 207.08(A); Code 1982, § 2-286; Ord. No. 3821, § 1, 6-23-1975)

Sec. 2-282. - Purchasing agent—Designation.

The city manager, or his designated representative, shall be the purchasing agent for the city.

(Code 1972, § 207.08(B); Code 1982, § 2-287; Ord. No. 3821, § 1, 6-23-1975)

Sec. 2-283. - Same—Power and duties.

The purchasing agent shall, in accordance with and subject to the rules and regulations, and procedures in this division and applicable laws:

- (1) Direct, supervise, and be responsible for the procurement and acquisition of all materials, supplies, and equipment, and all contractual services by any department, agency, or office of the city, and by any other governmental department, agency, or office with respect to any procurement by such department, agency or office funded wholly or partially, directly or indirectly, by city funds; provided, however, the purchasing agent shall not be responsible for contracts for the acquisition of real estate, public improvements and professional services.
- (2) Sell, and dispose of all obsolete, unusable, or unneeded personal property of the city.

(Code 1972, § 207.08(C); Code 1982, § 2-288; Ord. No. 3821, § 1, 6-23-1975)

Sec. 2-284. - Gifts and rebates prohibited.

The purchasing agent and every other officer, agent, and employee of the city are hereby prohibited from accepting, directly or indirectly, from any person, firm, or corporation, to which any purchase order or contract is or might be awarded, any rebate, gift, money or anything of value whatsoever.

(Code 1972, § 207.08(E); Code 1982, § 2-289; Ord. No. 3821, § 1, 6-23-1975)

Sec. 2-285. - Purchasing regulations.

- (a) The purchasing agent is authorized and directed to adopt such written regulations, purchasing records, forms, and procedures as may be necessary for the implementation of this division. Copies of regulations, records, forms, and procedures shall be on file in the office of the purchasing agent and shall be available for public inspection.
- (b) Any purchase order or contract within the purview of this section in which the purchasing agent or any officer or employee of the city is financially interested, directly or indirectly, shall be void except that before the execution of a purchase order or contract the council shall have the authority to waive compliance with this division when the best interest of the city requires such action and the laws of the state do not prohibit the transaction. The purchasing agent shall immediately report to the council any information that he has or which shall come to his attention that would indicate any such financial interest either before or after a purchase has been made.
- (c) Records pertaining to purchases shall be kept on file in the purchasing agent's office for such period of time as required by state law.

(Code 1972, § 207.08(F); Code 1982, § 2-290; Ord. No. 3821, § 1, 6-23-1975)

Sec. 2-286. - Availability of funds.

The purchasing agent shall refuse to purchase or permit the withdrawal of stores and inventories on hand, of any contractual services or supplies when the same would be in excess, taking into account all prior purchases during the fiscal period of the budget appropriation for such contractual services or supplies for the using agency requesting the purchase.

(Code 1972, § 207.08(G); Code 1982, § 2-291; Ord. No. 3821, § 1, 6-23-1975)

Sec. 2-287. - Formal competitive bidding.

- (a) Formal bids are required to procure supplies, materials, or equipment when the value of the proposed procurement is in excess of \$10,000.00 or when directed by the council, or when required by the laws of this state. The procurement of several items of the same type at substantially the same time is a single purchase for the purpose of this section, and the total cost of all such items will determine whether formal competitive bidding procedures must be followed. No contract or purchase shall be subdivided so as to avoid competitive bidding requirements of this division.

- (b) Formal bids shall be invited through a notice to be published in at least one local newspaper of general circulation, at least one time, the first publication to be at least two weeks prior to the date specified for submission of bids. Such notice shall include:
- (1) A general description of the items to be purchased;
 - (2) The condition of such purchase;
 - (3) The place specifications and bid forms may be secured;
 - (4) The time and place for submitting such bids;
 - (5) The time and place for acceptance of bids.

The purchasing agent may also solicit bids by mailing copies of the specifications and bidding documents to prospective vendors. There shall be posted in a conspicuous place in the city hall a copy of the invitation to bid containing the information indicated above. A brief tabulation of the bids during the prior month shall be posted.

- (c) Formal bids shall be sought for any item for which an appropriation has been made in the annual budget of the city.
- (d) Formal bids shall be sealed and identified upon the outside of the envelope as a bid for supplying some material or service to the city. The time that the bid is received by the city is to be marked on the outside of the envelope by the receiving employee.
- (e) The bids shall be opened by the city clerk. All bids received shall be made available for inspection as a public record.
- (f) On all construction bids, the council, after being presented with all available data pertaining to the bid, shall, at a regular or special meeting, award the contract to the lowest, and best bidder; provided, however, the council shall have the authority to reject all bids and to waive minor irregularities.
- (g) Bid deposits, when deemed necessary by the council, may be required. Such deposits may be required to be in the form of a certified check or bid bond and may be for an amount not exceeding \$1,000.00, or ten percent of the amount of the bid, whichever is greater. When so required, all bids not accompanied by such deposit shall be rejected. Such bid deposit shall be returned to all bidders upon execution of a contract with, or issuance of a purchase order to, the successful bidder. A successful bidder shall forfeit his deposit if he fails to enter into a contract within 20 days after the award.
- (h) Performance bonds may be required of the successful bidder, whenever it is deemed appropriate by the council. Such requirement shall be set forth in the conditions of bidding. Such performance bond may be in the form of a specified amount or a percentage of the value of the proposed purchase.
- (i) The purchasing agent shall establish in the conditions of bidding such terms as may be deemed appropriate to protect the interests of the city.

(Code 1972, § 207.08(H); Code 1982, § 2-292; Ord. No. 3821, § 1, 6-23-1975; Ord. No. 4622, § 1, 9-14-1993; Ord. No. 4776, § 1, 4-22-1997; Ord. No. 5729, § I, 3-11-2014)

Sec. 2-288. - Open market purchasing.

The purchasing agent may, without prior authority, acquire on the open market all goods and services with a value of less than \$10,000.00. Such acquisition shall be based upon sound procurement principles. Formal bids shall not be required to purchases between \$5,000.00 and \$10,000.00, but written quotations from three or more vendors shall be secured.

(Code 1972, § 207.08(I); Code 1982, § 2-293; Ord. No. 3821, § 1, 6-23-1975; Ord. No. 4622, § 2, 9-14-1993; Ord. No. 4776, § 2, 4-22-1997; Ord. No. 5729, § I, 3-11-2014)

Sec. 2-289. - Negotiated purchasing; nonreceipt or rejection of bids; emergency purchasing.

- (a) *Absence or rejection of bids.* The council may, by resolution, approve negotiated procurement of goods or services of a value in excess of \$10,000.00 if there have been no responsive bids to an advertisement for bids or if the council has rejected all bids for good and sufficient reason.
- (b) *Emergencies generally.* In addition, the council may, by resolution, approve negotiated procurement of goods and services of a value in excess of \$5,000.00 without requiring formal competitive bids if the council determines from all information submitted to it by the purchasing agent and the using agency that the immediate procurement of such goods or services is essential to prevent delays which might adversely affect the health, welfare or convenience of the citizens or cause a substantial financial disadvantage to the city.
- (c) *Other emergency purchasing.* Each department head or acting head with the concurrence of the city manager is authorized to purchase up to \$10,000.00 of goods and services as an emergency purchase without any bid procedure if such goods and services are essential and a delay might adversely affect the health, safety or welfare of the city.

(Code 1972, § 207.08(J); Code 1982, § 2-294; Ord. No. 3821, § 1, 6-23-1975; Ord. No. 4622, § 3, 9-14-1993; Ord. No. 4776, § 3, 4-22-1997; Ord. No. 5729, § I, 3-11-2014)

Sec. 2-290. - Sole source, specialized and nonstandard items.

The council may, by resolution, approve negotiated procurement of goods of a value in excess of \$10,000.00 without formal bids if the council determines from all information submitted to it by the purchasing agent and the using agency, that such goods are available from or they can be acquired only from a sole source of supply and that no standard goods or services would or could reasonably satisfy the city's requirements.

(Code 1972, § 207.08(K); Code 1982, § 2-295; Ord. No. 3821, § 1, 6-23-1975; Ord. No. 4622, § 4, 9-14-1993; Ord. No. 4776, § 4, 4-22-1997; Ord. No. 5729, § I, 3-11-2014)

Sec. 2-291. - Inspection and testing.

- (a) The purchasing agent or his deputy shall inspect or supervise the inspection of all deliveries of supplies, materials, equipment, or contractual services to determine their conformance with the specification set forth in the order or contract.
 - (b) The purchasing agent may authorize using agencies that have the staff and facilities for adequate inspection to evaluate all deliveries made to the city under rules and regulations that the purchasing agent shall prescribe.
 - (c) The purchasing agent shall have the authority to require chemical and physical testing of bid and delivery samples to determine their quality and conformance with the specifications. In the performance of such testing, the purchasing agent shall have the authority to make use of laboratory facilities of any agency of the city or any outside laboratory.
- (Code 1972, § 207.08(L); Code 1982, § 2-296; Ord. No. 3821, § 1, 6-23-1975)

Sec. 2-292. - Cooperative purchasing.

The purchasing agent shall have the authority to join with any other governmental unit in cooperative purchasing or the use of specifications when the best interests of the city would be served by such cooperation.

(Code 1972, § 207.08(M); Code 1982, § 2-297; Ord. No. 3821, § 1, 6-23-1975)

Sec. 2-293. - Unauthorized purchases.

Except as provided by this section or by the regulations prescribed by the purchasing agent, it shall be unlawful for any officer or employee of the city other than the purchasing agent to purchase materials, supplies, equipment, or services, or to enter into contracts for any goods or services, and the city shall not be bound by any purchase order or contract made in violation of this section.

(Code 1972, § 207.08(N); Code 1982, § 2-298; Ord. No. 3821, § 1, 6-23-1975)

Sec. 2-294. - Disposition of surplus supplies, materials, or equipment.

- (a) All using agencies shall submit to the purchasing agent at such times and in such form as he shall prescribe reports showing stocks of all supplies, materials, and equipment which are no longer used or which have become obsolete, worn out, or scrapped.
- (b) The purchasing agent shall have the authority to transfer surplus supplies, materials, and equipment to other using agencies, or shall have the authority to exchange such property for new supplies, materials, and equipment.
- (c) Surplus, unusable, or obsolete supplies, materials, and equipment whose estimated value is in excess of \$5,000.00 shall be sold by formal written inviting bids as provided for procurement by competitive bids as provided in this division. Proceeds of such sale shall go to the general fund of the city.
- (d) Sales of surplus, obsolete, or unusable property whose value is estimated to be less than \$10,000.00 shall be sold at public auction. Such an auction shall be advertised at least one time, one week prior to such auction. Proceeds of such auction shall go to the general fund of the city.

(Code 1972, § 207.08(O); Code 1982, § 2-299; Ord. No. 3821, § 1, 6-23-1975; Ord. No. 4776, § 5, 4-22-1997; Ord. No. 5729, § I, 3-11-2014)

Sec. 2-295. - Local purchase of goods and services.

- (a) Goods and services purchased by the city shall be purchased from merchants and businessmen located in the city, unless:
 - (1) Such goods and services are not available in the city;
 - (2) Such goods and services may be purchased outside the city at a savings of five percent or more; or
 - (3) An emergency exists and such goods or services are not immediately available in the city.
- (b) The city manager shall be responsible for all purchases.

(Code 1982, § 2-300; Res. No. 20-1979, § 1, 2-26-1979)

Sec. 2-296. - Purchase of American goods.

- (a) Goods purchased by the city shall be American-made, unless:
 - (1) Such goods are not available as American-made;
 - (2) Foreign goods may be purchased at a savings of five percent or more; or
 - (3) An emergency exists and American goods are not immediately available.
- (b) The city manager shall be responsible for all purchases.

(Code 1982, § 2-301; Ord. No. 4268, § 1, 10-28-1986)

APPENDIX F

Administrative Regulations Regarding Purchasing Procedures

CITY OF MAPLEWOOD, MISSOURI

ADMINISTRATIVE REGULATIONS REGARDING PURCHASING PROCEDURES

General

- A. The authority for the purchasing regulation is found in the Maplewood Code of Ordinances Chapter 2, Article X-Revenue and Finance-Division 2-Procurement Regulations.
 - 1. Section 2-300 provides that goods and services purchased by the City shall be purchased from merchants and businessmen located in the City, unless such goods and services are not available in the City or such goods and services may be purchased outside the City at a savings of 5% or more.
 - 2. Section 2-301 provides that goods purchased by the City of Maplewood shall be American made, unless such goods are not available as American made goods or foreign made goods may be purchased at a savings of 5% or more.
- B. The Director of Purchasing shall be the City Manager who shall be responsible for the procurement and acquisition of all materials, supplies, equipment, contractual services and insurance (acquisition of real estate and certain professional services are outside the scope of these regulations).
- C. A purchase order or contract shall be valid only when signed by the Director of Purchasing who shall have determined that there are sufficient funds appropriated to cover such purchases.
- D. All purchases must be covered by a purchase order, by a contract, or by the procedure outlined below in Section VII for petty cash purchases.
 - 1. Items estimated to cost \$10,000.00 or more can be purchased only after obtaining formal written and sealed bids or by special council action on sole source, specialized and non-standard items.
 - 2. Items estimated to cost between \$5,000.00 and \$9,999.99 may be purchased by the Director of Purchasing after obtaining three (3) or more price quotations on company stationery.
 - 3. Items estimated to cost between \$200 and \$4,999.99 may be purchased by obtaining three (3) or more, verbal or written price quotations.
 - 4. Items estimated to cost less than \$200 may be purchased without quotes.

- E. No contract or purchase shall be subdivided to avoid the dollar limitations specified in Section D above.
- F. All purchase orders will be validated by the office of the Director of Purchasing after receipt of a complete purchase order in the manner specified below. The Director of Purchasing shall examine all purchase orders and he shall have the authority to revise purchase orders as to quantity or established cost after consulting with the head of the using department.

II. Department Responsibility

- A. While the final responsibility for purchasing rests with the City Manager, all departments will be required to participate in the development and procurement of open, competitive bidding on the procurement of all items purchased by the City.
- B. While the final responsibility for purchasing rests with the City Manager, all departments are responsible to ensure that goods and services purchased by the City shall be purchased from merchants and businessmen located in the City, unless such goods or services are not available in the City or such goods or services may be purchased outside the City at a savings of 5% or more. In addition, the department head shall also be responsible to ensure goods purchased by the City shall be American made, unless such goods are not available as American made goods or foreign goods may be purchased at a savings of 5% or more.
- C. For purchases anticipated to cost in excess of \$10,000.00 the Director of Purchasing shall handle the paper work necessary in the advertising for bids, consideration and award of the contract and the development of the contract for the purchase. The departments shall be responsible for development of specifications as instructed by the Director of Purchasing, and for assisting in the development of a list of potential bidders.
- D. For purchases anticipated to cost less than \$10,000.00 the department shall be responsible for the solicitation of informal bids. Whenever possible, at least three (3) and preferably more, sources shall be contacted. In every case, all interested vendors are to be given an opportunity to submit a quote. The purchase order (see Section V below) is to be completed in detail. All sources contacted for quotations shall be noted. The Director of Purchasing will, when deemed necessary, solicit additional quotations, spot check prices noted on the purchase order, and take such measures as are necessary to assure that fair and equal opportunity is offered to all vendors interested in supplying the City.
- E. Small purchases of \$50.00 or less can be purchased directly from the department petty cash fund as provided in Section VII. It shall be the responsibility of the

department head to control the use of petty cash so as to best serve the needs of the City. Purchases may be made from petty cash only for goods or services for which there are line items in the budget.

- F. Blanket purchase orders will be issued to various vendors as noted in Section VIII. It shall be the responsibility of the department head to control the purchases made for his department under the blanket order so as to assure that only minor purchases are made and that there will be true competition among vendors.
- G. Standing purchase orders for major items must have approval of the City Council by accepting bids, entering into a contract or resolution. When a purchase is made against the standing purchase order, a direct purchase order will be made out in triplicate with two copies going to the finance officer and one copy to be retained by the issuing department.

III. Specifications

- A. It shall be the duty of the operating department to prepare written specifications for open, competitive bidding. Such specifications shall be approved by the Director of Purchasing or by such knowledgeable person as the Director of Purchasing may appoint to review the specifications.
- B. The department head shall have the authority to interview such salesmen or representatives of manufacturing concerns as he or she may wish in the development of specifications as long as such interviewing does not result in a cost to the City.

IV. Budget Transfers of Supplements

- A. If a purchase is requested and there are not sufficient funds within the departmental account appropriation, the Director of Purchasing will so notify the department head who may:
 - 1. Drop the request.
 - 2. Request a transfer of funds.
 - 3. Request an additional appropriation.
- B. If option 2 is selected, an interdepartmental transfer of funds can be made after a request for transfer of funds is filled out and signed by the department head and approved by the City Manager. (see attached Form 1A).
- C. If option 3 is selected, the request for an additional appropriation must be fully explained in a memo that will set forth the need and justification for the purchase.

If after review of the request, the City Manager agrees the request is justified, it shall be submitted to the Council who must approve the appropriation.

V. Purchase order

- A. The purchase order will be the basic form of concern to the department head since it will serve as the means by which the department will inform the Director of Purchasing of the needs of the department.
- B. Purchase orders should be prepared far enough in advance so as not to create an "emergency." This will permit the procurement of competitive prices and the best materials at the right price in time to meet the anticipated need. Request for bids for items of more than \$10,000.00 should be submitted at least six weeks in advance of the time the materials or services will be needed. Delivery of many goods will demand advance planning and early ordering.
- C. The purchase order is to be completed with the name and address of the suggested vendor, the cost from the vendor, the quantity, description of the material, the account to be charged, other prices obtained, and the address to which the material is to be delivered.
- D. The completed purchase order is then given to the finance office who reviews the purchase order as submitted, checking the account number and verifying that monies are available in the budget under the account number as shown.
- E. The purchase order will then go to the Director of Purchasing for approval or disapproval. If approved, the purchase order will be signed and returned to the finance office, who will make proper distribution of the copies.
- F. The purchase order shall be prepared in quadruplicate so as to serve all purposes for which it is intended, and shall be distributed by the finance office as follows:
 - 1. The fourth copy retained by the issuing department.
 - 2. After being signed by the Director of Purchasing, the original is sent to the vendor.
 - 3. The second and third copies are to be retained by the finance office. (see attached Form 2A).

VI. Emergency orders

- A. Emergency purchases will happen and must be handled. Emergency purchases are defined as those purchases which must be made in order to prevent the loss of life, or to protect a service that simply cannot be stopped or delayed. Emergency

purchases do not include items that are discovered to be needed at once simply because a department head forgot to order an item ahead of time.

- B. When it is necessary to make an emergency purchase, the procedure will be to call the Director of Purchasing for oral approval, then proceed with the purchase. A purchase order complete with all the details of the purchase and marked "confirming emergency order of (date)" will then be submitted. An emergency purchase order cannot exceed \$10,000.00 without City Council approval.
- C. If, for some reason, it is impossible to reach the Director of Purchasing, for example, on a weekend or in the evening, the department head can order the purchase. In this case, the purchase and rationale must be reported to the Director of Purchasing immediately on the first working day after the purchase. A purchase order complete as to details of the purchase must be submitted. An emergency purchase cannot exceed \$10,000.00 without City Council approval.

VII. Petty Cash Purchases

- A. Minor purchases - \$50.00 or less - can be made (without a purchase order) directly from the vendor and paid for from the departmental petty cash fund. A paid receipt shall be obtained from the vendor and a petty cash voucher completed and attached thereto.
- B. Departments may replenish petty cash at reasonable intervals. Department heads and such persons authorized by him in writing shall be responsible for petty cash funds.

VIII. Blanket Orders

- A. Blanket purchase orders will be issued each month to the several vendors the city uses to supply minor items on a regular basis. Purchase of small items can then be made by going to the store, purchasing the item, signing a sales slip and telling the vendor to charge the purchase against the blanket purchase order. A signed copy of the sales slip is left with the vendor who will send it to the finance office with his monthly statement.
- B. Standing purchase orders in the City used for major supplies will be issued on a monthly or yearly basis.

When a purchase is made against the standing purchase order, a direct purchase order will be made out in triplicate with two copies going to the finance officer and one copy will be retained by the issuing department.

IX. Approving Receipt of Materials

- A. When an order is received, each item will be examined by the department and the quantity and quality noted. An inter-office memo should be written on any deficiency or unusualness of the order. Reasons for changes in price should be noted on the invoice or inter-office memo and forwarded to the finance department.
 - B. If a partial shipment is received, the department shall approve the items received for payment, noting shipping is incomplete on the invoice.
- X. Purchasing Procedure on Items Over \$10,000.00 in Value
- A. Supplies, materials, equipment and contractual services shall be procured only after obtaining formal sealed written bids, when the value of the proposed procurement is in excess of \$10,000.00 or when directed by the City Council, or when required by the laws of the State of Missouri. The procurement of several items of the same type at substantially the same time is a single purchase for the purpose of this regulation and the total cost of all such items will determine whether formal competitive bidding procedure must be followed. No contract or purchase shall be subdivided to avoid competitive bidding procedures.
 - B. Invitations, notice: Such bids shall be invited through a notice to be published in at least one local newspaper at least one time, the first publication to be at least two (2) weeks prior to the date specified for submission of bids. Such notice shall include: a general description of the items to be purchased; the conditions of such purchase; the place specifications and bid forms may be secured; the time and place for submitting such bids; and the time and place for acceptance of bids. The director may also solicit bids by mailing copies of the specifications and bidding documents to prospective vendors by mail. The director shall make available to prospective bidders, and encourage the use of envelopes for the submission of bids, such envelopes to be of a size conspicuously larger than a No. 10 envelope, conspicuously colored to attract the attention of any person who receives them in the mail, identified in large letters on the cover as containing bids, with a blank space to be filled in to show the specified date for submission of the bid, addressed to the director of finance and purchasing.
 - C. The Director of Purchasing may advertise for sealed bids
 - (1) for any item for which an appropriation has been made in the annual budget for the city, or
 - (2) upon resolution of a majority of the members of the City Council.
 - D. Requirements on Sealed Bids. All bids shall be sealed, shall be identified as bids on the envelope, and shall be submitted within the time and at the time stated in the public notice inviting bids. Any person delivering a bid shall be directed to

hand it to the City Clerk or such person as he may designate for receipt of bids. Any mail identified as a bid shall be segregated promptly from all other mail and delivered to the person designated for the receipt of bids. The time of receipt of each bid shall be entered by that person on the envelope containing such bid. The City Clerk, or person designated by him shall promptly place all bids in a safe place, designated by him, to be retained until opened.

- E. The City Clerk shall open all bids as soon as practical after the time to submit bids has expired, and shall, in conjunction with the head of the using agency, prior to the next regular meeting of the Council after the bid time expires, prepare a summary of all bids, including a review of the facts. All bids received shall be made available for inspection as a public record.
- F. Presentation to the Council of Bids for Award. After presentation of the available data, the City Council, at a regular or special meeting, may award the contract in the best interest of the City for the goods or services to be procured; however, the City Council may have the authority to reject all bids.
- G. Contract Required after Award. Subsequent to the award by the City Council the Director of Purchasing shall, by purchase order and/or formal contract, enter into an agreement with the bidder selected by Council for procurement of the goods and services to be procured.
- H. Requirements for Bid Deposits. When deemed necessary by the Director, bid deposits may be required. Said deposits may be required to be in the form of a certified check or bid bond and may be for an amount not exceeding \$1,000.00 or ten per cent of the amount of the bid, whichever is greater. When so requested, all bids not accompanied by such deposit shall be rejected. Such bid deposit shall be returned to all bidders upon execution of a contract with, or issuance of, a purchase order to the successful bidder. A successful bidder shall forfeit his deposit if he fails to enter into a contract within thirty (30) days after the award.
- I. Requirement of Performance Bond. The successful bidder may be required to post a performance bond whenever the same is deemed appropriate by the Director of Purchasing; provided, however, such requirement must be set forth in the conditions of bidding. Said Performance Bond may be in the form of a specified amount or a percentage of the value of the proposed purchase. The Director of Purchasing shall establish, in the Conditions of Bidding, such terms as may be deemed appropriate to protect the interest of the City of Maplewood.
- J. Absence or Rejection of Bids. The City Council may, by resolution, approve negotiated procurement of goods or services of a value in excess of \$10,000.00 if there have been no responsive bids to an advertisement for bids, or there is no prospect of receiving bids and/or if the City Council has rejected all bids.

XI. Sole Source, Specialized and Non-Standard Items

- A. The City Council may, by resolution, approve negotiated procurement of goods of a value in excess of \$10,000.00 without requiring formal competitive bids if the Council determines from all information submitted to it by the Director of Purchasing and the using agency that such goods are of such specialized or nonstandard nature that they can be acquired only from a sole source of supply and that no similar goods would reasonably satisfy the City's requirements.
- B. The Director of Purchasing may approve goods in value of less than \$10,000.00 from a Sole source, provided the department acquiring the goods or services writes an inter-office memorandum stating reasons why only one company can supply the goods or services requested.

XII. Professional Services

- A. When professional services in addition to those provided by the City's officers and employees, are required by the City in an amount greater than \$10,000.00 investigation shall be made in the, manner directed or approved by the City Council concerning persons or companies who perform the required service. On the basis of such investigation, the Council shall then designate or approve one (1) or more of such persons or companies for negotiation. The City Council may then, by ordinance, approve a contract for the required professional service.

XIII. Items Covered by Warranty or Guarantee

- A. The City purchases many items which have a warranty or guarantee for a certain length of time. Before these items are repaired or replaced, a specific check should be made as to the warranty or guarantee coverage. Each department shall maintain an active up-to-date file on such warranties or guarantees with complete information.

XIV. Trade-In

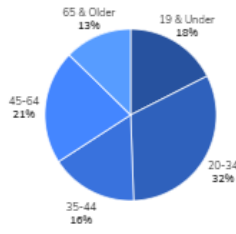
- A. A description of equipment to be used as trade-in shall accompany a purchase order when a trade-in is to be included in the acquisition.

XV. Questions of interpretation of these regulations or questions on procedures in purchasing not specifically stated herein, shall be referred to the City Manager.

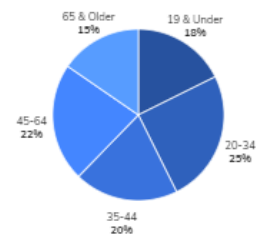
APPENDIX G

Maplewood Demographics – STL Partnership Information

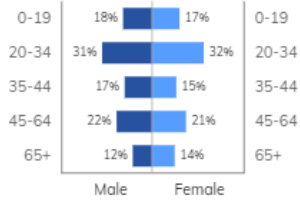
Population By Age 2024



Population By Age 2029



Age & Gender 2024



Median Age 2024



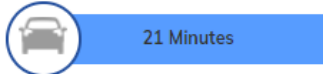
Households



Total Families

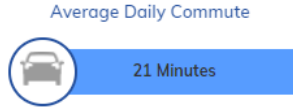
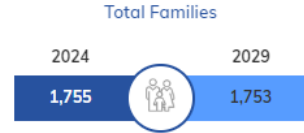
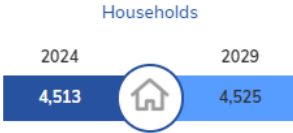


Average Daily Commute

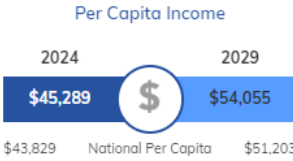
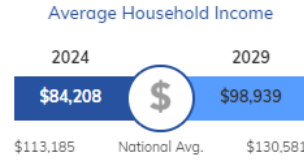
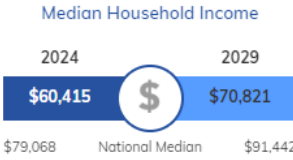


Net Migration



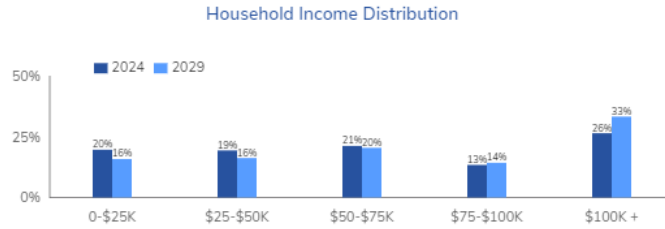


Income



Income Growth

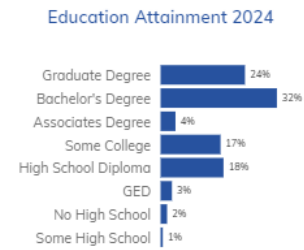
Per Capita Income Annual Growth Rate	3.6%
Median Household Income Annual Growth Rate	3.23%

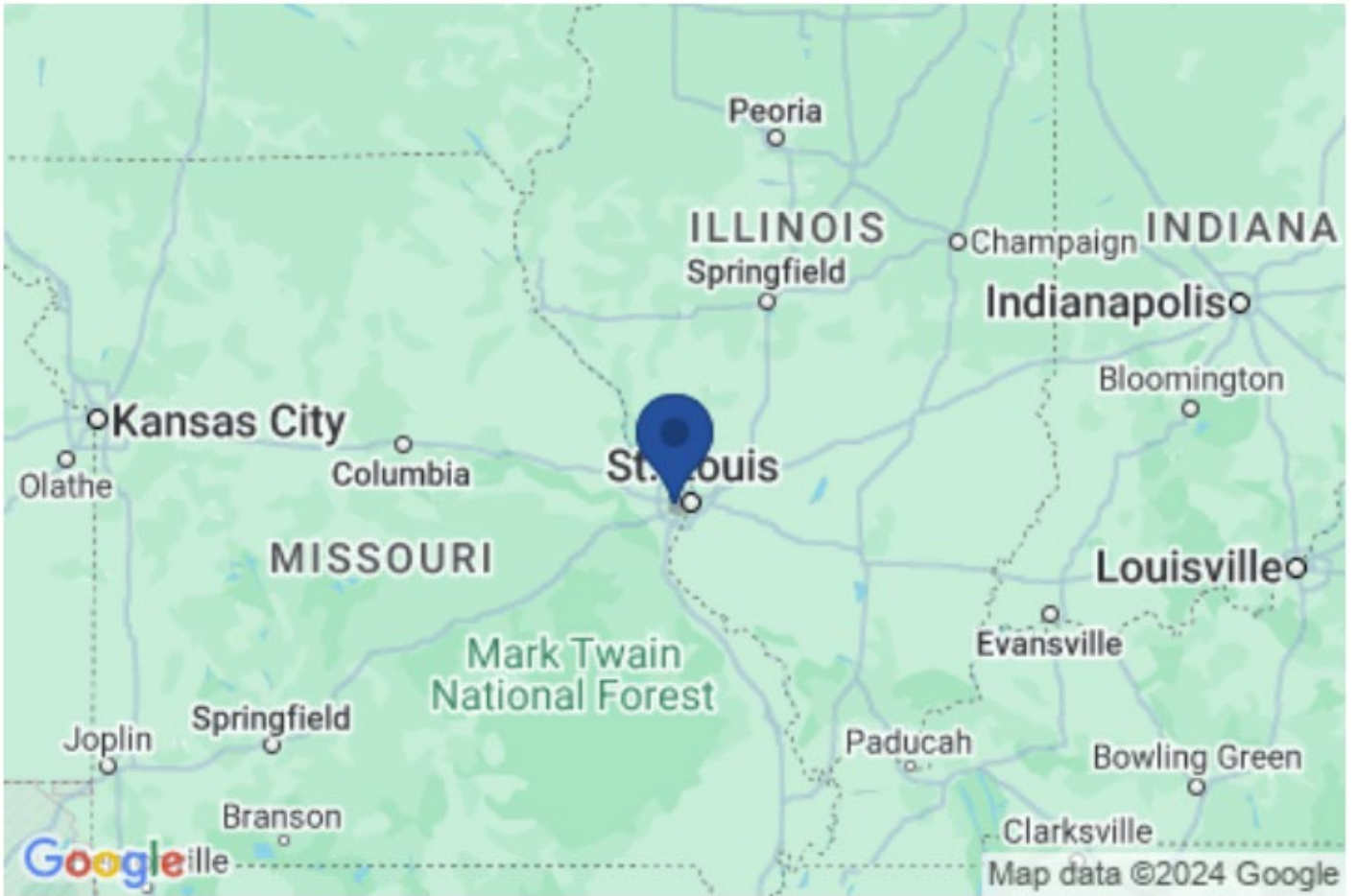


Education

Education Levels

Graduate Degree	1,478
Bachelor's Degree	2,037
High School Diploma	1,102





Population Overview

Population 2024:	8,392
Population 2029:	8,283
Female Population 2024:	4,167
Male Population 2024:	4,225
Diversity Index:	49.7

Population By Race

White:	72%
Black or African American:	14%
Two or More Races:	9%
Hispanic or Latino:	4%
Asian:	4%
Some Other Race:	1%
American Indian:	Below 1%
Native Hawaiian or Pacific Islander:	Below 1%

Housing Overview

2024 Median Home Value:	\$279,928
2029 Median Home Value:	\$371,951
2024 Total Housing Units:	4,927
2024 Owner Occupied Units:	1,797
2024 Renter Occupied Units:	2,716
2024 Vacant Units:	414
2029 Total Housing Units:	4,930
2029 Owner Occupied Units:	1,786
2029 Renter Occupied Units:	2,716
2029 Vacant Units:	405

Workforce

Total Workforce:	5,924
Employed:	99%
Unemployed:	1%

Employment by Industry

Health Care / Social Assistance:	1,365
Professional / Scientific / Tech Services:	762
Educational Services:	662
Retail Trade:	535
Accommodation / Food Services:	367
Finance / Insurance:	331
Manufacturing:	299
Construction:	276
Other Services:	257
Admin / Support / Waste Management Services:	251
Public Administration:	207
Real Estate / Rental / Leasing:	178
Arts / Entertainment / Recreation:	137
Transportation / Warehousing:	115
Wholesale Trade:	81
Information:	59
Agriculture / Forestry / Fishing / Hunting:	0
Mining / Quarrying / Oil & Gas Extraction:	0
Utilities:	0
Management of Companies / Enterprises:	0

APPENDIX H

Audit Tables

CITY OF MAPLEWOOD, MISSOURI
TAX REVENUES BY SOURCE, GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS

Fiscal Year	Property	Sales and Use	Gross Receipts	TIF Revenue	Gasoline and Vehicle sales	Road and Bridge	Cigarette	Franchise	Financial Institution	Total
2023	\$ 3,234,176	\$ 10,046,903	\$ 1,964,016	\$ 3,055,067	\$ 382,591	\$ 196,035	\$ 66,660	\$ 40,232	-	\$ 18,985,680
2022	2,559,862	7,937,535	1,809,016	4,182,264	313,200	185,818	66,599	43,268	-	17,097,562
2021	2,372,452	7,568,462	1,678,849	2,594,233	301,243	183,052	66,644	43,993	-	14,808,928
2020	2,226,644	7,580,243	1,786,920	2,806,201	280,814	187,566	72,149	48,095	1	14,988,633
2019	2,124,044	7,676,177	1,914,020	1,635,303	286,117	166,332	61,123	51,616	26	13,914,758
2018	1,933,283	7,177,210	2,038,962	2,269,659	289,964	170,970	66,599	55,411	2,177	14,004,235
2017	1,767,725	7,501,808	1,885,093	1,312,192	288,466	167,881	66,599	75,280	6,278	13,071,322
2016	1,875,950	7,328,098	1,893,322	1,326,846	283,017	170,104	66,599	45,139	2,797	12,991,872
2015	1,429,179	7,020,507	1,981,007	1,800,014	210,267	160,558	66,600	65,976	210	12,734,318
2014	1,303,000	6,589,426	2,058,967	2,095,211	205,210	156,323	66,600	47,055	2,656	12,524,448

CITY OF MAPLEWOOD, MISSOURI
ASSESSED VALUE AND ACTUAL VALUE OF TAXABLE PROPERTY
LAST TEN FISCAL YEARS

Fiscal Year	Residential Real Property Assessed Value	Commercial Real Property Assessed Value	State RR & Utility Assessed Value	Total Real Property Actual Value	Personal Property Assessed Value	Total Taxable Assessed Value	Total Direct Tax Rate	Estimated Value Taxable Value	Assessed Value as a Percentage of Actual Value
2023	\$ 113,240,000	\$ 79,564,900	\$ 2,562,851	\$ 195,376,751	\$ 28,800,541	\$ 224,177,292	\$ 0.8860	\$ 930,184,701	23.869
2022	102,279,660	80,739,840	2,458,018	185,477,518	22,139,819	207,617,337	0.9510	865,307,667	23.991
2021	101,744,070	80,922,220	2,350,521	185,016,811	22,565,361	207,581,172	0.9610	864,102,303	24.023
2020	82,660,790	63,875,300	2,043,456	148,581,565	21,357,945	169,939,510	1.0610	705,773,947	24.078
2019	82,283,970	67,276,470	2,043,456	151,605,914	20,871,973	172,477,887	0.9550	712,946,698	24.192
2018	75,431,700	72,685,760	2,251,070	150,370,547	20,450,075	170,820,622	1.0000	693,156,465	24.644
2017	75,764,630	72,917,610	2,380,450	151,064,706	19,926,390	170,991,096	0.9960	694,450,648	24.622
2016	71,410,730	66,233,570	2,167,351	139,813,666	20,736,591	160,550,257	0.7640	652,436,980	24.608
2015	71,490,240	64,358,750	2,120,120	137,971,124	17,062,440	155,033,564	0.7650	635,715,253	24.387
2014	72,032,360	64,936,590	2,019,277	138,990,240	18,184,804	157,175,044	0.7750	643,460,235	24.427

Source: St. Louis County Assessor

NOTE: Residential real property is assessed at 19 percent of estimated value; commercial and state assessed at 32 percent; the personal property is assessed at 33 1/3 percent. Tax rates are per \$100 of assessed value.

CITY OF MAPLEWOOD, MISSOURI
PROPERTY TAX RATES - DIRECT AND ALL OVERLAPPING GOVERNMENTS
FOR THE LAST TEN FISCAL YEARS

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
City of Maplewood										
Operating	\$ 0.1480	\$ 0.1480	\$ 0.1560	\$ 0.1520	\$ 0.1750	\$ 0.1700	\$ 0.1830	\$ 0.1820	\$ 0.2100	\$ 0.2140
Solid waste disposal	0.2160	0.2160	0.2170	0.2150	0.2460	0.1460	0.1550	0.1540	0.1620	0.1660
Pension	0.2960	0.2960	0.3170	0.3140	0.3600	0.3100	0.3820	0.3800	0.3920	0.3930
Debt Service	0.2260	0.2260	0.2630	0.2850	0.2800	0.2800	0.2800	0.2800	-	-
Total	\$ 0.8860	\$ 0.8860	\$ 0.9510	\$ 0.9610	\$ 1.0510	\$ 0.9350	\$ 1.0500	\$ 0.9900	\$ 0.7640	\$ 0.7630
Overlapping governments:										
Maplewood-Richmond Heights School:										
Operating	4.8037	4.1420	4.0880	4.3131	4.7002	4.6473	4.6473	4.2369	4.4204	4.4204
Debt Service	1.3500	1.3500	1.3500	1.3500	1.3500	1.3500	1.3500	1.3500	1.2000	1.2000
Capital projects	0.1000	0.1000	0.1000	0.1000	-	-	-	-	-	-
State of Missouri:										
Operating	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300
St. Louis County:										
Operating	0.2090	0.1650	0.1760	0.1760	0.1950	0.1950	0.1950	0.2050	0.2050	0.2000
Debt Service	0.0190	0.0190	0.0190	0.0190	0.0190	0.0190	0.0190	0.0190	0.0190	0.0280
Park Maintenance	0.0500	0.0400	0.0420	0.0420	0.0460	0.0460	0.0460	0.0490	0.0500	0.0500
Health Hospital	0.1400	0.1110	0.1180	0.1180	0.1310	0.1310	0.1310	0.1380	0.1400	0.1400
Road and Bridge	0.1050	0.0830	0.0880	0.0880	0.0980	0.0980	0.0980	0.1030	0.1050	0.1050
Special School District:										
Operating	0.9616	1.0158	1.1077	1.3077	1.5980	1.1912	1.1912	1.2348	1.2669	1.2400
St. Louis Community College										
Operating	0.2619	0.2787	0.1987	0.1986	0.2129	0.2112	0.2112	0.2176	0.2200	0.2200
Metro Zoo, Park and Museum:										
Operating	0.2140	0.2455	0.2532	0.2549	0.2710	0.2604	0.2604	0.2737	0.2797	0.2797
Shedler Workshop										
Operating	0.0000	0.0710	0.0750	0.0750	0.0840	0.0840	0.0840	0.0900	0.0900	0.0900
Maplewood Library:										
Operating	0.4120	0.3450	0.3450	0.3450	0.3840	0.3700	0.3700	0.4650	0.4770	0.4770
Metro, Sewer District:										
Operating	0.0907	0.1041	0.1078	0.1077	0.1170	0.1159	0.1159	0.0676	0.0879	0.0874
Deer Creek Debt Service										
Operating	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total Overlapping Governments	8.9680	8.1931	8.1914	8.4160	11.0511	8.8510	8.8510	8.3976	8.6819	8.6605

Source: St. Louis County Assessor (rates stated per \$100 assessed valuation)

CITY OF MAPLEWOOD, MISSOURI
PRINCIPAL PROPERTY TAXPAYERS
CURRENT YEAR AND NINE YEARS AGO

Property Taxpayer	2023			2014		
	Taxable Assessed Valuation	Rank	Percent Of Total City Taxable Assessed Value	Assessed Valuation	Rank	Percent Of Total City Taxable Assessed Value
Ramco Gershenson Properties	\$ 7,203,270	1	3.69 %			
Sunquad L.L.P.	6,091,000	2	3.12			
Autohaus	6,022,570	3	3.08	\$ 2,276,670	7	1.45 %
Wal-mart	5,214,300	4	2.67	5,550,180	2	3.53
Sunquad Limited Partnership	3,716,940	5	1.90	19,185,880	1	12.21
Maplewood South Development	3,254,430	6	1.67	2,955,980	6	1.88
Sam's Club	3,086,270	7	1.58	3,151,230	5	2.00
Indigo Properties STL LLC	2,850,750	8	1.46			
Sunco	2,360,770	9	1.21	613,660	10	0.39
Maplewood Outparcel Development	2,334,970	10	1.20	3,771,490	3	2.40
Sonnen Products Company	-			2,240,390	8	1.43
Summit Deer Creek	-			2,052,030	9	1.31
Centro Bradley	-			3,686,080	4	2.35
Totals	\$ 34,932,000		17.88 %	\$45,483,590		28.95 %

Source: St. Louis County Assessor

CITY OF MAPLEWOOD, MISSOURI
PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN FISCAL YEARS

Fiscal Year Ended June 30,	Taxes Levied for the Fiscal Year	Collected Within the Fiscal Year of the Levy		Delinquent Tax Collections	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2023	\$2,611,194	\$2,545,990	97.50 %	\$ -	\$2,545,990	97.50 %
2022	2,493,017	2,438,112	90.13	30,280	2,468,392	99.01
2021	2,462,085	2,219,155	90.47	226,759	2,445,914	99.34
2020	2,481,148	2,244,747	95.71	227,761	2,472,508	99.65
2019	2,119,836	2,028,948	97.62	79,543	2,108,491	99.46
2018	1,975,573	1,928,569	97.34	42,174	1,970,743	99.76
2017	1,907,817	1,857,007	94.41	45,944	1,902,951	99.74
2016	1,896,022	1,789,971	96.42	100,687	1,890,658	99.72
2015	1,444,723	1,393,045	96.46	45,082	1,438,127	99.54
2014	1,662,378	1,603,475	95.09	57,706	1,661,181	99.93

Source: St. Louis County Collector's office



Memorandum

To: City of Maplewood City Council

From: Armstrong Teasdale

Date: October 10, 2024

Subject: Amendment to Redevelopment Agreement between The City of Maplewood, Missouri (the “City”), Sunnen Station Redevelopment Corporation and Sunco, LLC (the “Developer”), as of January 12, 2016, as amended (the “Redevelopment Agreement”)

On behalf of the Developer, attached hereto is a draft of an Amendment to the above-referenced Redevelopment Agreement (the “Amendment”) for the purpose of activating the Real Property Tax Abatement for Lot 1 of the Resubdivision of Lots B and C of the Sunnen Station Redevelopment (plat book 366, page 36), which is now owned by indiGO Properties, LLC (“indiGO”), on January 1, 2024. This is the Ferrari dealership. The locator number is 21J112066.

Section 6.1(b)(i) of the Redevelopment Agreement provides that the abatement for a given lot begins January 1 of the first calendar year following approval by the City of the Certificate of Completion and the acquisition of title of the 353 Corporation of the relevant lot.

Construction of the Ferrari dealership on Lot 1 was completed on December 9, 2021. However, it was not until 2024 that the 353 corporation acquired title and the Certificate of Completion was approved by City. The delay was due to the need for coordination between Developer, indiGO, institutional lender (Coamerica Bank) and title company to complete the transaction related to the 353 transfers of title and the issuance of a 353 title endorsement.

Absent the attached Amendment, the abatement for the Ferrari dealership would not activate until January 1, 2025.

(Space above reserved for Recorder of Deeds certification)

1. **Title of Document:** **Fourth Amendment to Redevelopment Agreement**

2. **Date of Document:** _____, 2024

3. **Grantors/Grantees:**

City of Maplewood, Missouri

7601 Manchester Road
Maplewood, MO 63143

**Sunnen Station Redevelopment
Corporation**

7910 Manchester Ave.
Maplewood, MO 63143

Sunco, LLC

7910 Manchester Ave.
Maplewood, MO 63143

IndiGo Properties STL, LLC

13921 N. Freeway
Houston, Texas 77090

4. **Legal Description:** N/A

5. **Reference Book and Page(s):** Book 21850, page 4018
Book 23796, Page 1484
Book 24510, Page 4139
Document No. 2014010400011

FOURTH AMENDMENT TO REDEVELOPMENT AGREEMENT

THIS FOURTH AMENDMENT TO REDEVELOPMENT AGREEMENT (this “**Fourth Amendment**”) is entered into effective as of the ___ day of _____, 2024 (the “**Effective Date**”), by and among **CITY OF MAPLEWOOD, MISSOURI**, a constitutional charter city of the State of Missouri (the “**City**”), **SUNNEN STATION REDEVELOPMENT CORPORATION**, a Missouri urban redevelopment corporation formed under Chapter 353 of the Revised Statutes of Missouri (“**Sunnen Station**”), **SUNCO, LLC**, a Missouri limited liability company (“**Sunco**,” together with Sunnen Station, collectively, the “**Developer**”), and **INDIGO PROPERTIES STL, LLC**, a Missouri limited liability company (“**indiGO**”).

RECITALS:

WHEREAS, the City and Developer are parties to that certain Redevelopment Agreement dated as of January 12, 2016, and recorded in the St. Louis County Recorder of Deeds Office on January 19, 2016, as Document No. 2016011901031 in Book 21850, Page 4018 (the “**Original Redevelopment Agreement**”), as amended by that certain Amendment to Redevelopment Agreement by and among City, Developer, and indiGO dated as of November 6, 2019, and recorded in the St. Louis County Recorder of Deeds Office on November 18, 2019, as Document No. 2019111801339 in Book 23796, Page 1484 (the “**First Amendment**”), as further amended by that certain Second Amendment to Redevelopment Agreement between City and Developer dated as of October 19, 2020, and recorded in the St. Louis County Recorder of Deeds Office on December 15, 2020, as Document No. 2020121501440 in Book 24510, Page 4139 (the “**Second Amendment**”), and as further amended by that certain Third Amendment to Redevelopment Agreement by and among City, Developer, and Sunnen Station Apartments II, LLC, a Missouri limited liability company dated as of November 6, 2023, and recorded in the St. Louis County Recorder of Deeds Office on January 4, 2024, as Document No. 2014010400011 (the “**Third Amendment**”) (the Original Redevelopment Agreement as amended by the First Amendment, Second Amendment and Third Amendment, the “**Current Redevelopment Agreement**”); and

WHEREAS, Sunnen Station Apartments II, LLC, a Missouri limited liability company, is not a necessary party to this Third Amendment; and

WHEREAS, pursuant to Section 4.9 and Articles VII of the Agreement and that certain Transferee Agreement dated January 25, 2018, by and between the City and the Transferee, by General Warranty Deed dated January 25, 2018, and recorded January 26, 2018, in Book 21874 Page 29 of the St. Louis County Records, Developer sold and conveyed Lot 1 of Resubdivision of Lots B and C of Sunnen Station Redevelopment, Plat Book 366 Page 36 (the “**Lot**”) to indiGO; and

WHEREAS, Section 6.1(b)(i) of the Original Redevelopment Agreement provides that the abatement for a given lot begins January 1 of the first calendar year following approval by the City of the Certificate of Completion and the acquisition of title of the 353 Corporation of the relevant lot; and

WHEREAS, construction of the Project on the Lot was completed on December 9, 2021, pursuant to Certificate of Completion approved by City dated October 9, 2024; and

WHEREAS, Sunnen Station acquired title pursuant to deed recorded in the St. Louis County Recorder of Deeds Office on October 2, 2024, as Document No. 2024100200138 ; and

WHEREAS, Developer and indiGO have requested that the tax abatement for the Lot be activated January 1, 2024, notwithstanding the provisions of Section 6.1(b)(i) of the Original Redevelopment Agreement; and

WHEREAS, the City has agreed to active the tax abatement for the Lot in tax year 2024 as provided herein; and

NOW, THEREFORE, in consideration of the premises and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. **Recitals; Capitalized Terms.** The foregoing recitals are true and correct and are incorporated herein by reference. Capitalized terms not otherwise defined in this Fourth Amendment have the meaning ascribed to them in the Current Redevelopment Agreement. References in this Fourth Amendment to the “**Redevelopment Agreement**” mean the Current Redevelopment Agreement as amended by this Fourth Amendment.

2. **Tax Abatement for the Lot.** Notwithstanding Section 6.1 of the Current Redevelopment Agreement, the tax abatement as to the Lot shall be effective as of January 1, 2024.

3. **No Further Amendments; Full Force and Effect.** Except as expressly modified hereby, all other terms and conditions of the Current Redevelopment Agreement shall remain unaltered and in full force and effect. In the event of any conflict between the terms of this Fourth Amendment and the terms of the Current Redevelopment Agreement, the terms of this Fourth Amendment shall govern and control. As modified hereby, the Redevelopment Agreement is in full force and effect, and no party to the Redevelopment Agreement is in default thereunder.

4. **Execution.** This Fourth Amendment may be executed in counterparts, each of which shall constitute an original. The parties may sign this Fourth Amendment by facsimile or .pdf copies, and any such facsimile or .pdf copy shall be deemed to be an original, and no objections shall be made to the introduction into evidence of any telefaxed copy or .pdf copy on grounds related to the telefaxed copy or .pdf copy not being an original. Developer shall have the right to record this Fourth Amendment with the Recorder of Deeds’ Office in St. Louis County, Missouri, and each party agrees to provide original signatures to this Fourth Amendment to permit recordation of the same.

[Signature Pages to Follow]

IN WITNESS WHEREOF, the City and Developer have executed this Second Amendment to be effective as of the date first set forth above.

CITY:

CITY OF MAPLEWOOD, MISSOURI

By: _____
Amber Withycombe, City Manager

STATE OF MISSOURI)
) SS.
COUNTY OF ST. LOUIS)

On this ____ day of _____, 20____, before me appeared Amber Withycombe, who being by me duly sworn, did say that she is the City Manager of the City of Maplewood, Missouri, a constitutional charter city of the State of Missouri, and that said instrument was signed and sealed on behalf of the City by authority of its City Council; and they acknowledged said instrument to be the free act and deed of said City.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

Notary Public

My term expires:

SUNNEN STATION:

SUNNEN STATION REDEVELOPMENT
CORPORATION

By: _____
Matthew S. Kreider, President

STATE OF MISSOURI)
) SS.
COUNTY OF ST. LOUIS)

On this ____ day of _____, 20 ____, before me appeared Matthew S. Kreider, to me personally known, who, being by me duly sworn, did say that he is the President of SUNNEN STATION REDEVELOPMENT CORPORATION, a Missouri urban redevelopment corporation formed under Chapter 353 of the Revised Statutes of Missouri, and that said instrument was signed on behalf of said urban redevelopment corporation; and said President acknowledged said instrument to be the free act and deed of said urban redevelopment corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

Notary Public

My term expires:

SUNCO:

SUNCO, LLC

By: _____
Matthew S. Kreider, Manager

STATE OF MISSOURI)
) SS.
COUNTY OF ST. LOUIS)

On this ____ day of _____, 20____, before me appeared Matthew S. Kreider, to me personally known, who, being by me duly sworn, did say that he is the Manager of Sunco, LLC, a Missouri limited liability company, and that said instrument was signed on behalf of said limited liability company; and said Manager acknowledged said instrument to be the free act and deed of said limited liability company.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

Notary Public

My term expires:

INDIGO:

INDIGO PROPERTIES STL, LLC

By: _____
Chris Hough, Chief Financial Officer

STATE OF _____)
) SS.
COUNTY OF _____)

On this ____ day of _____, 20____, before me appeared Chris Hough the Chief Financial Officer of indiGO Properties STL, LLC, and that said instrument was signed on behalf of said limited liability company; and said Manager acknowledged said instrument to be the free act and deed said limited liability company.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

Notary Public

My term expires:

RESOLUTION

R24-59

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MAPLEWOOD, MISSOURI, AUTHORIZING THE CITY MANAGER TO EXECUTE A FOURTH AMENDMENT TO THE REDEVELOPMENT AGREEMENT WITH SUNNEN STATION REDEVELOPMENT CORPORATION, SUNCO, LLC, AND INDIGO PROPERTIES STL, LLC

WHEREAS, the City of Maplewood, Missouri entered into a Redevelopment Agreement dated January 12, 2016, as subsequently amended, with Sunnen Station Redevelopment Corporation and Sunco, LLC (collectively, the “Developer”) for the redevelopment of certain property within the City; and

WHEREAS, Section 6.1(b)(i) of the Redevelopment Agreement provides that the real property tax abatement for a given lot begins January 1 of the first calendar year following approval by the City of the Certificate of Completion and the acquisition of title by the 353 Corporation of the relevant lot; and

WHEREAS, construction of the Ferrari dealership on Lot 1 of the Resubdivision of Lots B and C of the Sunnen Station Redevelopment (Plat Book 366, Page 36) was completed on December 9, 2021, but due to necessary coordination between various parties, the 353 corporation did not acquire title and the Certificate of Completion was not approved by the City until 2024; and

WHEREAS, without an amendment to the Redevelopment Agreement, the tax abatement for the Ferrari dealership would not activate until January 1, 2025; and

WHEREAS, the Developer and indiGO Properties STL, LLC have requested that the tax abatement for Lot 1 be activated on January 1, 2024; and

WHEREAS, the City Council finds it is in the best interest of the City to approve the Fourth Amendment to the Redevelopment Agreement to allow for the activation of the tax abatement for Lot 1 on January 1, 2024.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MAPLEWOOD, MISSOURI, AS FOLLOWS:

The Fourth Amendment to the Redevelopment Agreement is hereby approved and the City Manager is authorized and directed to execute the same.

Passed this 22nd day of October, 2024

Barry Greenberg, Mayor

Attest:

Tanya Bohlken, Deputy City Clerk

Approved this 22nd day of October, 2024

Barry Greenberg, Mayor

Attest:

Tanya Bohlken, Deputy City Clerk

Memorandum



To: Mayor and City Council
From: Anthony Traxler, Assistant City Manager/ Director of Public Works
Date: October 16, 2024
Re: **Request by The Post Sports Bar & Grill to install a cantilevered balcony and rear entrance/exit stairwell**

The Post Sports Bar & Grill has submitted plans for improvements to their property at 7372 Manchester Road. These improvements include an open-air/removable glass storefront, a rear entrance/exit stairwell, and a small cantilevered balcony for use when the storefront is open. This project aligns with the City's goal of encouraging businesses adjacent to the Marietta parking lot to add rear entrances when feasible.

Regarding property line considerations, the building is constructed approximately one foot from the rear property line. The proposed cantilevered balcony would extend five (5) feet into city right-of-way, while the proposed stairwell and landing would extend 10' 7" into city right-of-way. Other stairwells in the area currently utilize city right-of-way similarly, including the adjacent stairwell west of The Post, which provides access to the former Burger Champ and Locoz Tacoz kitchen areas.

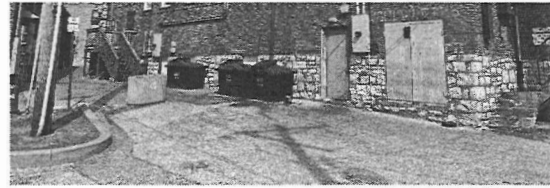
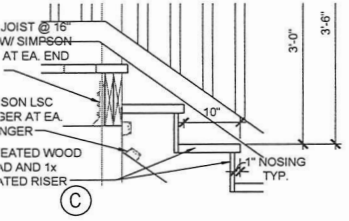
The attached License Agreement outlines the terms for this project. Key points include the city's ability to revoke the license at any time with a 30-day notice, indemnification of the city, and a requirement for the licensee to obtain liability insurance for the proposed improvements.

Regarding the approval process, staff has reviewed and approved the plans for the stairwell and cantilevered balcony. The Design and Review Board approved the proposed plans at their October 10, 2024, meeting. If the City Council approves the resolution and License Agreement, staff will issue the necessary construction permits.

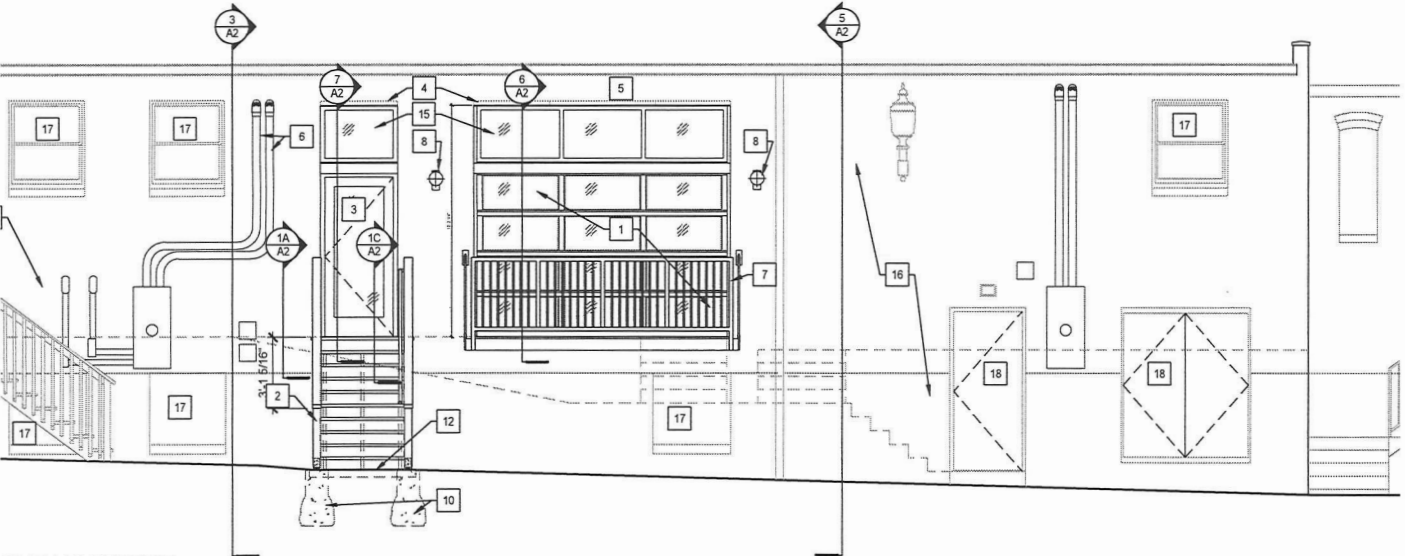
Please contact me if you have any questions, comments, or concerns regarding this matter.



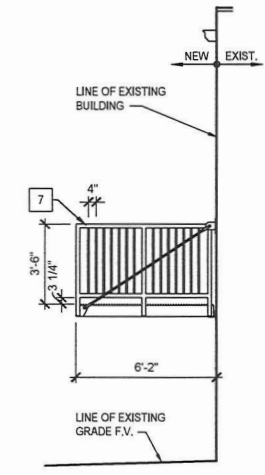
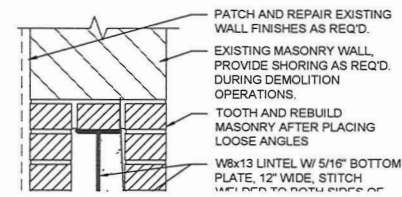
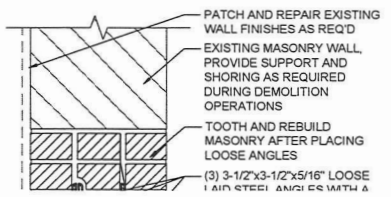
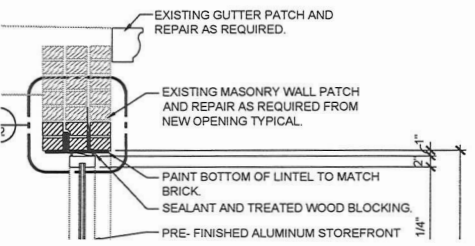




2 EXISTING SOUTH ELEVATION
SCALE: 1/4" = 1'-0"



3 SOUTH ELEVATION
SCALE: 1/4" = 1'-0"



5 EAST ELEVATION
SCALE: 1/4" = 1'-0"

- ANY CONSTRUCTION.
- PRIOR TO BEGINNING WORK, REVIEW ALL ELEVATIONS, RESITE CONDITIONS AT THE JOB SITE AND SHALL NOTIFY THE ARCHITECT OF ANY POTENTIAL PROBLEMS.
 - DO NOT SCALE DRAWINGS. WRITTEN DIMENSIONS ON THESE DRAWINGS SHALL HAVE PRECEDENCE OVER SCALED DIMENSIONS.
 - EXTERIOR DOOR INSTALLATION SHALL BE PROVIDED AND INSTALLED PER PERIMETER SEALANT.
 - PENETRATIONS THROUGH EXTERIOR WALL SHALL BE SEALED AND COORDINATE PENETRATIONS THROUGH EXTERIOR ENVELOPE FLASHINGS AS NECESSARY.

ELEVATION KEYED NOTES:

- NEW "LOW HEADROOM TRACK" OVERHEAD GARAGE DOOR. ALUMINUM GLASS DOOR MODEL 521S OR EQUAL. 6061-T6 ANODIZED DARK BRONZE FINISH. PROVIDE WEATHERSEAL: FLEXIBLE PVC, 3/8" TEMPERED INSULATED GLASS, GALVANIZED UNIT WITH INTERLOCK AND 208 VOLTS, THREE PHASE (F.V.); MOUNT OPERATOR (OR EQUAL).
- NEW WOOD STAIR W/ HANDRAILS
- NEW DARK BRONZE ANODIZED MEDIUM STYLE (ADA COMP) ALUMINUM PATIO DOOR WITH TEMPERED INSULATED GLASS WITH PANIC HARDWARE. CLOSER WITH HOLD OPEN, HEAVY WEATHER SEALS, ALUMINUM THRESHOLD WITH WATER STOP, STRIKE GUARD AND DRIP GUARD.
- INFILL EXISTING WINDOW OPENINGS AND REPAIR DAMAGE! MATCHING BRICK AND MORTAR.
- REPAIR BRICK DAMAGE FROM PREVIOUS ANCHORS GLAZE TEXTURE, AND SHEEN TO MATCH EXISTING BRICK ADJACENT ACCEPTED BY ARCHITECT.
- NEW ELECTRIC MASTHEAD, COORDINATE OWNER AND W/ E
- "VESTIS MANUFACTURING" ALUMINUM BOLT-ON BALCONY 1 INSTALLED PER MANUFACTURER'S SPECIFICATIONS. DARK FINISH.
- NEW EXTERIOR LIGHT FIXTURE AS SELECTED BY OWNER
- 4x4 TREATED POST W/ SIMPSON STRONG-TIE ABU44 POST
- 3500 MIN PSI CONCRETE ON UNDISTURBED SOIL MIN. 30" BELOW GRADE 12" MIN. DIAMETER PIER WITH 18" BELL FOOTING
- 2 x WOOD TREAD AND 1 x RISER WITH 1" NOSING TYPICAL.
- 4'-6" x 4'-8" x 4" THICK CONCRETE STOOP.
- 2x4 TREATED WOOD CAP, 2x4 NAILER, AND 2x2 PICKETS.
- 1 1/2" DIA. HANDRAIL WITH MIN. 3 METAL BRACKETS AT ALL CORNERS
- PRE-FINISHED, DARK BRONZE ANODIZED ALUMINUM STOREFRONT INSULATED GLASS.
- EXISTING MASONRY BUILDING - BRICK WITH STONE FOUNDATION
- EXISTING WINDOW
- EXISTING DOOR(S)

GENERAL DEMOLITION NOTES:

INDICATIONS OF DEMOLITION AND REMOVAL INDICATED ON THE DRAWINGS AND AS REQUIRED BY THE WORK. ALL WORK SHALL BE DONE CAREFULLY, NEATLY AND IN A systematic MANNER.

VERIFY ALL CONDITIONS AND DIMENSIONS PRIOR TO ONSET OF WORK. ANY UNEXPECTED CONDITIONS ARE TO BE BROUGHT TO THE ATTENTION OF THE ARCHITECT.

ALL DEMOLITION REQUIRED FOR RE-ROUTING OF ELECTRIC SERVICES. MINIMIZE DEMOLITION ON EXISTING FINISHES WHERE POSSIBLE. ALL DEMOLITION TO BE REPAIRED TO EXISTING SURFACE AFTER COMPLETION OF DEMOLITION WORK IF FINISHES ARE BEING REUSED.

DEMOLITION SHALL BE PERFORMED SO THAT EXISTING BUILDING UTILITIES ARE NOT DAMAGED. MAINTAIN CONTINUITY OF ALL UTILITIES. COORDINATE OUTAGES AS REQUIRED WITH OWNER / G.C.

PROVIDE ADEQUATE DUST PROTECTION FOR THE ADJACENT ROOMS.

DEBRIS SHALL BE ALLOWED TO ACCUMULATE ON THE SITE. DEBRIS SHALL BE REMOVED BY THE CONTRACTOR AS THE JOB PROCEEDS. THE SITE SHALL BE LEFT BROOM CLEAN AT COMPLETION.

ALL HAZARDOUS MATERIALS TO BE DISPOSED OF OFF-SITE AT AN APPROPRIATE WASTE MANAGEMENT LOCATION.

STRUCTURAL ELEMENTS SHALL BE REMOVED UNLESS PORTIONS AFFECTED ARE FULLY SUPPORTED BY EITHER TEMPORARY SHORING OR NEW STRUCTURAL MEMBERS AS REQUIRED TO PROTECT THE STABILITY AND INTEGRITY OF THE EXISTING BUILDING. GENERAL CONTRACTOR ASSUMES FULL RESPONSIBILITY FOR TEMPORARY SHORING ADEQUACY.

ERECT AND MAINTAIN ALL TEMPORARY BARRIERS AND GUARDS, AND ALL NECESSARY SHORING AND BRACING AS REQUIRED.

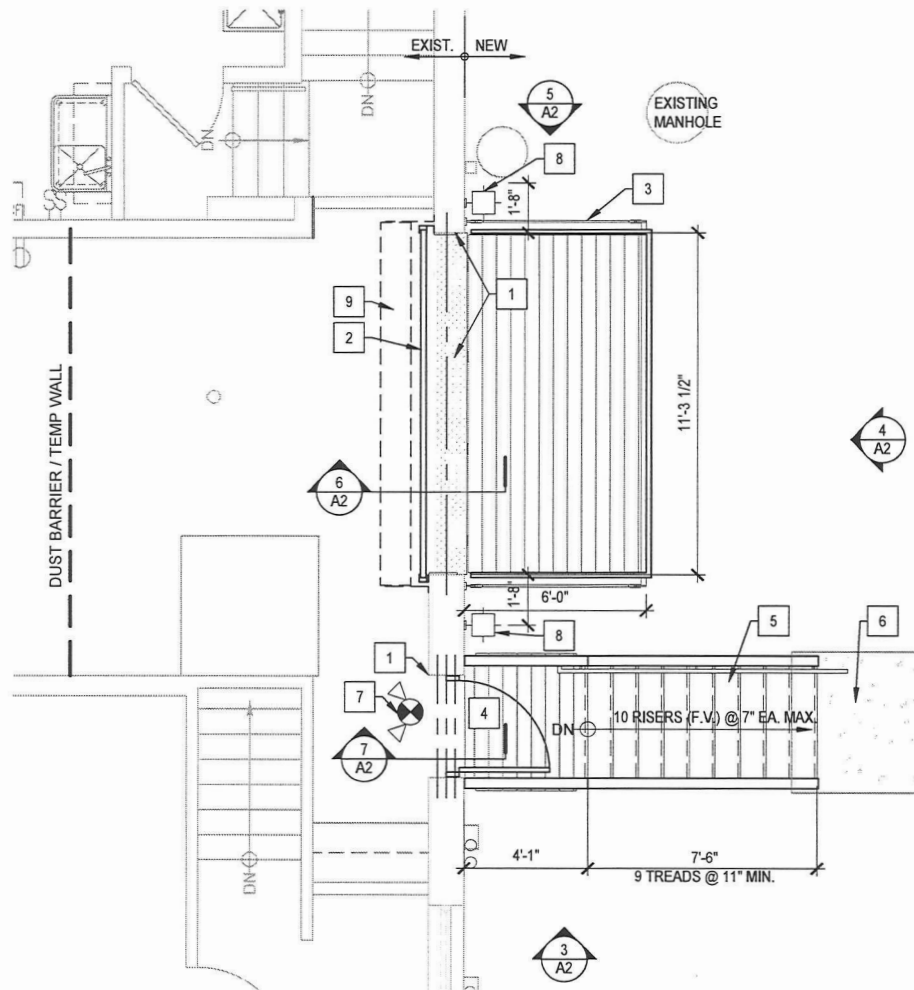
CUT PIPES AND/OR LINES SHALL BE CUT TO A POINT OF CONCEALMENT BEHIND OR ABOVE FINISH SURFACES, AND SHALL BE PROPERLY CAPPED OR PLUGGED.

REMOVE ALL VISIBLE UTILITY, WIRE, AND HARDWARE NOT IN USE.

INDICATE UTILITY & SERVICE WHERE TO REMAIN OR TO BE RELOCATED.

REMOVE EXISTING FLOOR FINISHES AS REQUIRED FOR NEW WORK.

REMOVE EXISTING LIGHT FIXTURES ONLY WHERE VERIFIED BY OWNER. VERIFY EXISTING ELECTRICAL CONNECTIONS TO REMAIN W/ OWNER.



FLOOR PLAN GENERAL NOTE

1. VERIFY ALL DIMENSIONS AND CONDITIONS OF THE EXISTING WORK. ARCHITECT AND OWNER MUST BE NOTIFIED OF ANY UNEXPECTED CONDITIONS BEFORE COMMENCING WITH ANY CONSTRUCTION.
2. PRIOR TO BEGINNING WORK, ALL CONTRACTORS SHALL VERIFY ELEVATIONS, RESTRICTIONS, AND SITE CONDITIONS. NOTIFY THE ARCHITECT OF ANY POTENTIAL ISSUES.
3. DO NOT SCALE DRAWINGS. WRITTEN DIMENSIONS SHALL HAVE PRECEDENCE OVER SCALED DIMENSIONS.
4. DIMENSIONS SHOWN ARE FINISH DIMENSIONS.
5. SPOT RE-POINT MASONRY WALLS AS REQUIRED FOR EXISTING WALLS.
6. ALL NEW DOOR HARDWARE IN PUBLIC AREAS MUST BE CAPABLE OF WITHSTANDING 5 LBS. OF FORCE TO OPERATE. IT MUST ALSO BE OPERATED WITH ONE HAND AND WITHOUT TIGHT GRASPING, PINCHING OR TWISTING THE WRIST.
7. PENETRATIONS THROUGH FIRE BARRIERS SHALL BE PROTECTED AS NECESSARY TO MATCH FIRE RESISTANCE RATING OF THE BARRIER. SHALL COORDINATE PENETRATIONS THROUGH EXISTING BARRIERS WITH GENERAL CONTRACTOR AND PROVIDE FLASHING. SEE FIRE STOPPING DETAILS ON SHEET A5.0.
8. COORDINATE ALL FINAL POWER REQUIREMENTS WITH THE ELECTRICAL CONTRACTOR.
9. FURNITURE BY OTHERS - SHOWN FOR REFERENCE ONLY.
10. ALL FINAL FINISH SELECTION AND LOCATIONS SHALL BE APPROVED BY THE OWNER.
11. FINAL LIGHTING AND ELECTRICAL LOCATIONS SHALL BE APPROVED BY THE OWNER.

FLOOR PLAN KEYED NOTES

1. REPAIR EXISTING EXTERIOR AS REQUIRED FROM REMOVAL OF WINDOWS AND EXISTING WALLS SEE DETAILS 1/A2, 1/B2, 1/C2.
2. NEW "LOW HEADROOM TRACK" OVERHEAD GARAGE DOOR MODEL 5215 ALUMINUM, WITH ANODIZED DARK BRONZE FINISH. WEATHERSEALS, BOTTOM FLEXIBLE PVC, 1/2" INSULATED GLASS, GALVANIZED SINGLE UNIT WITH INTERLOCK (OR EQUAL).

LICENSE AGREEMENT

This License Agreement (this “License”) is entered into as of the ___ day of _____, 2024, by and between the CITY OF MAPLEWOOD, a municipal corporation organized and existing under the laws of the State of Missouri (“City”), with an address of 7601 Manchester Road, Maplewood, Missouri, 63143, c/o City Manager, and The Post Sports Bar & Grill and Maple King Properties LLC (collectively “the Licensees”).

WHEREAS The Post Sports Bar & Grill leases property located at 7372 Manchester Road, Maplewood, Missouri, 63143 from Maple King LLC, the owner of said property, and said Licensees are the only parties holding a present ownership or leasehold interest in said property, and both Licensees desire to enter into this License Agreement.

1. **Grant of Revocable License.** City hereby grants to Licensees a revocable license (“License”) to locate a cantilevered balcony and entry/exit stairs in a section of city sidewalk adjacent to the Marietta parking lot at the rear of the property located at 7372 Manchester (“Property”), all as more particularly described in Exhibit A and in plans therefor submitted to and approved by the City (such approved location of the cantilevered balcony and entry/exit stairs herein the “License Area”). The Licensees acknowledge the License is revocable by the City at any time for any reason or no reason at all, and neither the License nor the location of the cantilevered balcony and entry/exit stairs in the License Area shall create any property right or interest of the Licensees in the License Area.

2. **Obligations of Licensees; Future Owners or Lessees Deemed Licensees.** Licensees shall be entitled to place a cantilevered balcony and entry/exit stairs located in the License Area as depicted on Exhibit A. The Licensees shall be jointly and severally liable for all the obligations and requirements imposed under this License. The terms of this License Agreement shall run with the land and shall be binding upon all future owners or lessees of the property.

3. **Term of License.** Except as otherwise provided herein, the term of this License (the “Term”) shall commence on the date hereof and shall terminate thirty (30) days after notice by City to the Licensees of revocation of the License. The City shall have the absolute right to revoke this License Agreement and the License at any time for any reason or no reason at all.

4. **Termination.** Upon termination of this License, the Licensees shall remove their cantilevered balcony and entry/exit stairs and any and all property and equipment from the License Area and shall surrender the License Area to City in the condition that existed prior to the commencement of the Term no later than thirty (30) days after the date of the City’s notice of revocation of the License Agreement.

5. **Indemnity.** Licensees shall indemnify, defend and hold harmless City from and against any and all claims, actions, liability and expenses, of any kind or nature, incurred by or asserted against City, arising from or out of any use or occupancy of the License Area by Licensees, their agents, employees, servants, contractors, guests, invitees or passers-by. In the event that any action shall be commenced against City with respect to the foregoing, Licensees

shall defend the interest of City by counsel reasonably approved by City. City shall have the right, at its sole expense, to retain its own counsel in any such action.

6. **Liability Insurance.** Licensee shall at all times during the Term hereof maintain comprehensive commercial general liability insurance in an amount not less than \$500,000, or such higher limits as may be required by City from time to time, combined single limit coverage for personal injury and property damage from a single occurrence. Such insurance shall be furnished by an insurance company and insurance underwriter reasonably acceptable to City. Such insurance shall name City as an additional, noncontributory insured under the policy and Licensees shall at all times during the Term provide City with a certificate of insurance evidencing such insurance coverage and in no event less than ten (10) days prior to Licensees making any use of the License Area pursuant to this License Agreement. If Licensees fail to maintain such insurance or furnish such certificate of insurance coverage, Licensees shall not be permitted to utilize the License Area, and this License shall automatically terminate. City may from time to time request proof the Licensees have maintained the insurance required by this License Agreement. If the Licensees are unable to provide proof of such insurance City may immediately terminate the License at its sole discretion.

7. **Repair of License Area.** Licensees shall be responsible for, and shall promptly repair, any damage or injury caused to the License Area by the activities of Licensees, their agents, employees, servants, contractors, guests, invitees or passers-by in the use, installation, maintenance or removal of any portion of the cantilevered balcony and entry/exit stairs permitted by this License. Such obligation shall survive the termination of this License.

8. **City Not to be Liable.** Licensees agrees that City shall have no responsibility for any damage or injury to any of the property of Licensees, or their agents, employees, servants, contractors, guests, invitees or passers-by placed upon the License Area, and Licensees hereby waives, on behalf of themselves and all of the foregoing, and indemnifies City against, any claim against City for such damage or injury.

9. **Entire Agreement, Survival.** This License represents the entire agreement between City and Licensees with respect to Licensees use of the License Area, and no other writing or oral agreement shall have any legal effect on the relationship between City and Licensees. All obligations of Licensees under this License shall survive the termination or expiration of this License.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the parties hereto have executed this License Agreement as of the date set forth above.

Attest:

Tanya Bohlken
Deputy City Clerk

MAPLEWOOD:
City of Maplewood,

By: _____
Name: Amber Withycombe
Title: City Manager

LICENSEE:
The Post Sports Bar & Grill,

By: _____
Name: _____
Title: Owner

LICENSEE:

Maple King LLC
By: _____
Name: _____
Title: Principal

Exhibit A

[Approved plans and renderings of the proposed balcony and stairwell]

RESOLUTION

R24-60

A RESOLUTION OF THE CITY OF MAPLEWOOD, MISSOURI, AUTHORIZING THE CITY MANAGER TO EXECUTE A LICENSE AGREEMENT WITH THE POST SPORTS BAR & GRILL AND MAPLE KING PROPERTIES LLC FOR A CANTILEVERED BALCONY AND REAR ENTRANCE/EXIT STAIRWELL

WHEREAS, The Post Sports Bar & Grill has submitted plans to construct an open air/removable glass storefront and stairwell to create a rear entrance/exit to their restaurant located at 7372 Manchester Road; and

WHEREAS, the plans include a small cantilevered balcony that would extend five (5) feet into city right-of-way and a proposed stairwell and landing that would extend 10' 7" into city right-of-way; and

WHEREAS, the Design and Review Board reviewed and approved the proposed plans at their October 10, 2024 meeting; and

WHEREAS, a License Agreement has been prepared that stipulates the terms for this project, including indemnification of the City and insurance requirements, and may be revoked by the City for any reason at any time with a 30-day notice.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MAPLEWOOD, MISSOURI, AS FOLLOWS:

The City Council hereby approves the License Agreement with The Post Sports Bar & Grill and Maple King Properties LLC in substantially the form attached hereto and the City Manager is hereby authorized to execute the License Agreement on behalf of the City.

Passed this 22nd day of October, 2024

Barry Greenberg, Mayor

Attest:

Tanya Bohlken, Deputy City Clerk

Approved this 22nd day of October, 2024

Barry Greenberg, Mayor

Attest:

Tanya Bohlken, Deputy City Clerk

Memorandum



To: Mayor and City Council
From: Amber Withycombe, City Manager
Date: October 17, 2024
Re: City Manager's Report

Considerations for Public Comment Processes after Council Chamber A/V Upgrades

As part of the planned A/V upgrades to Council Chambers, staff is exploring the use of Microsoft Teams, rather than Zoom, for meeting controls and livestreaming. This change is being considered because the City already maintains Teams licenses as part of its Microsoft 365 subscription, whereas our stand-alone Zoom subscription costs \$2,375 per year with an expected 16% price increase in late October.

The migration to Teams necessitates some changes to our public comment processes for City Council meetings. This is because Teams does not allow viewers to unmute and speak in the livestreamed meeting format we propose to use (the "Town Hall" format, which is open to anyone online and does not require the viewer to register, unlike the "Webinar" format that requires registration).

Given these constraints, I would like to recommend the following updates to our public comment processes:

- Formalize the process for submitting public comments via email in advance of the meeting. Comments would be emailed to cityclerk@maplewoodmo.gov no later than 24 hours before the start of the meeting. These comments would then be distributed to Council Members, made part of the official meeting record, and added to the meeting packet. This adjustment would formalize what is currently an ad hoc practice of providing printed emails to Council at a meeting or including some in the meeting packet if they are pertinent to an agenda topic.
- Add a sign-in sheet at each meeting for in-person public comments. This will serve multiple purposes: establishing a speaker order, providing proper name spelling for meeting minutes, and allowing speakers to share their email address or phone number if they would like a follow-up communication from staff or Council.

These recommendations are drawn from established practices within our neighboring municipalities and are designed to maintain avenues of citizen engagement during public meetings. By implementing these changes, we aim to potentially enhance public participation despite the shift in our technological platform.

I am eager to hear your feedback on this proposal and remain open to further refinements to ensure we're meeting the needs of both the Council and our citizens.

MSD Board Resolution Regarding Deer Creek Watershed Operations, Maintenance, Construction & Improvement (OCMI) Tax

Last spring, MSD invited municipalities in the Deer Creek watershed to decide whether to support continuing a portion of the current OMCI (Operation, Maintenance, Construction, and Improvement) property tax starting in tax year 2025. The proposal aimed to supplement Proposition S municipal stormwater grants with an additional OMCI tax of \$0.016 per every \$100 of assessed valuation (1/4 of the current rate).

For Maplewood, the current annual OMCI grant, which ends in 2024, amounts to \$53,508. Starting in 2025, the city will receive a future Proposition S annual grant of \$75,000. Under the proposed continuation of the OMCI tax, Maplewood would receive an additional OMCI grant of \$26,754 beginning in 2025.

In July 2024, city staff recommended to Council that we not support the continuation of the OMCI tax for the following reasons:

1. Maplewood would receive \$75,000 annually from Proposition S funds, which were more flexible than the \$53,508 received from current OMCI taxes.
2. Continuing the OMCI tax would increase residents' taxes while only providing an additional \$26,754 annually.
3. Maplewood's combined sewer system required improvements beyond what OMCI and Proposition S funds could cover, necessitating general operating MSD funds for significant projects.

MSD's Board of Trustees met on October 10 to review feedback from impacted municipalities, including letters of support or non-support from individual cities. Based on this feedback, the board passed a resolution regarding OMCI tax rates. The impact on Maplewood, as part of the Deer Creek watershed, is summarized below:

1. Deer Creek OMCI district:
 - o Tax will be kept in place at 1/4 of the current rate
 - o Effective on property tax bills starting December 2025
 - o Funds available for use in 2026
 - o Current tax rate continues until then
2. Proposition S Municipal Grants:
 - o Tax charges begin in 2025
 - o Non-residential customers billed February 2025
 - o Residential customers billed December 2025
 - o Funds available for use in 2026

Despite the city's earlier recommendation, Maplewood (as part of the Deer Creek watershed) will be subject to the reduced OMCI tax rate starting December 2025. This means Maplewood will continue to receive OMCI funds, though at a reduced rate. Residents will see a smaller increase in their property taxes than if the full OMCI rate had been maintained. Additionally, the city will need to plan for the use of both Proposition S and reduced OMCI funds starting in 2026.