



# Weekly Management Report

Bonnie Therrien, City Administrator

December 16, 2016

**TO:** The Honorable Mayor and City Council Members

**FROM:** Bonnie L. Therrien, City Administrator

**DATE:** December 16, 2016

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## ADMINISTRATORS REPORT:

- **Upcoming Holiday Hours for City Hall and the Renaud Spirit Center:**
  - City Hall will be closed Friday, December 23<sup>rd</sup> and Monday, December 26<sup>th</sup> for the Christmas Holiday and again on January 2<sup>nd</sup> for the New Year Holiday.
  - The RSC will be open from 8:00 a.m. until 4:00 p.m. on Saturday, December 24<sup>th</sup> and on Saturday, December 31<sup>st</sup>. They will be closed on Sunday, December 25<sup>th</sup> for the Christmas Holiday, but will be open on News Years Day from 12:00 noon until 5:00 p.m.
- Canisters were placed at various locations throughout the community in support of **O'Fallon's 16<sup>th</sup> Annual Cornucopia of Care Food Drive**. Non-perishable food and personal care items can be dropped off at O'Fallon City Hall, the Renaud Spirit Center, or any of our caring partners through December 17<sup>th</sup>, with 100% of the donations going to restock the shelves of local food pantries. For a list of participating sites, visit [www.ofallon.mo.us/volunteer](http://www.ofallon.mo.us/volunteer). See the attached flyer for further information.

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## UPCOMING EVENTS:

- **The Salvation Army 2016 St. Charles County Elected Officials Bell Ring** was held Saturday, December 10<sup>th</sup>, but the "Text to Donate" option will run until December 17, 2016. Help O'Fallon win The Salvation Army St. Charles County Bell-Ringing Challenge! Simply text OFALLON to 71777 to make a donation. Visit <http://igfn.us/vf/OFALLON> to help the City of O'Fallon win The Salvation Army's St. Charles County Bell-Ringing Challenge!
- Fort Zumwalt Park has been transformed for the holiday season by twinkling lights, holiday scenes and surprises around every corner through December 30<sup>th</sup> for the **Annual Celebration of Lights**. Admission is \$10 for cars; \$15 for commercial vans and limousines; and \$1 per person on tour buses (\$25 minimum). On Mondays, the park is closed to vehicles, but you can book City train rides in advance for these nights. There is also a Tuesday Night Special of \$7 for all non-commercial vehicles; and Wednesday – Sunday, if you bring a food pantry donation of canned or boxed goods, you will receive a \$1 discount per vehicle. Please note that the Celebration of Lights is closed on Christmas Day, December 25<sup>th</sup>. For information, visit [www.ofallon.mo.us/celebration-of-lights](http://www.ofallon.mo.us/celebration-of-lights).
- Looking for a great part-time job? Come ready to be interviewed at the **Parks & Recreation Job Fair** being held on December 28<sup>th</sup> at the Renaud Spirit Center (RSC) from 10:00 a.m. until 2:00 p.m. You could be hired on the spot for a part-time summer job as a lifeguard, swimming instructor, concession job, camp counselor (May - August employment) and pool cashiers (May - September). For your convenience, you can file an application online in advance by visiting [www.ofallon.mo.us/hr](http://www.ofallon.mo.us/hr) or file it at the Job Fair, it's your choice.

- Candidates interested in filing to be on the ballot for the April 4, 2017 **Municipal Election** may file in person with the City Clerk until Tuesday, January 17<sup>th</sup> at 5:00 p.m. The ballot will include one Councilmember position from each of the 5 Wards and the Mayor's position. For further information, contact the City Clerk's office at 379-5555.
  - **Fort Zumwalt East High School** will host a **Community Awareness** on January 25, 2017 from 7:00 p.m. to 8:30 p.m. This is a great opportunity for parents and residents to learn more about the heroin and opioid prescription crisis in St. Charles County. Presenters will facilitate break-out discussions after the opening presentation. See the attached flyer for further information.
  - **You can find a calendar of all the City's upcoming events by visiting the website calendar at <http://www.ofallon.mo.us/Events-Calendar>.**
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#### **COUNCIL AND BOARD/COMMITTEE DATES:**

- The **Veterans Commission** is scheduled to meet on Monday, December 19<sup>th</sup> at 7:00 p.m. in the Council Chambers at City Hall.
  - The **Mayors Youth Advisory Committee (MYAC)** is scheduled to meet on Tuesday, December 20<sup>th</sup> at 5:30 p.m. in the Council Chambers at City Hall.
  - The **Senior Resident Advisory Committee** is scheduled to meet on Wednesday, December 21<sup>st</sup> at 2:30 p.m. in the Council Chambers at City Hall.
  - The **Public Works Advisory Committee** meeting that was scheduled for Wednesday, December 21<sup>st</sup> has been **cancelled**. The next regular meeting of the Public Works Advisory Committee is scheduled for January 18, 2017.
  - **You can find agendas for all City meetings on the City's website at <http://www.ofallon.mo.us/meeting-agendas>.**
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#### **DEPARTMENT/DIVISION NEWS:**

##### **Administration:**

- **Information Technology**
- Completed timeclock installation at Waste Water and Public Works buildings.
- Pushing out new software to various departments.
- Preparing the systems for new credit card readers in City Hall.
- Our new Systems Administrator in the Information Technology group, Emir Litric, started on Monday. Welcome Emir!
  
- **Economic Development**
- Responded to two business attraction projects, conducted eight business retention visits (Objective #1), assisted on 21 business calls, contacted five real estate brokers, one Open in the 'O' meeting and a Ribbon Cutting for a Grand Re-Opening of the Residence Inn located at 101 Progress Point Ct.



Economic Development Director, Patrick McKeehan, congratulates Residence Inn staff on their \$2.3 million dollar renovation

- Staff toured two advanced manufacturing facilities and discussed growth opportunities and possible assistance. (Objective #2)
- Continue to work with the Public Relations Department in developing a website for business attraction. (Objective #7)
- Staff met with utility representatives to learn about business services and network location infrastructure.
- Staff attended Royal Banks of Missouri's 16th Annual Economic Forecast breakfast.
- Staff met with two economic development planning consulting firms.
- Staff attended the Winghaven Transportation Development Board Meeting.
- Staff met with representatives from Avison Young, a Toronto-based commercial real estate firm with new offices in St. Louis.
- Staff participated in a panel discussion as part of the St. Charles County Vision Leadership Program's Economic Development Day.

#### **Administrative Services Department:**

- **Volunteer Services**

- Volunteer elves provided support at several holiday events, including the two-night Celebration of Lights Holiday Stroll (45); Santa's Workshop/Pizza with Santa (7); and the Salvation Army's Toy Town (10).
- The Volunteer Coordinator attended a Supervisory Track training session on leadership.
- For more information about any volunteer-supported activities, visit [www.ofallon.mo.us/volunteer](http://www.ofallon.mo.us/volunteer).

- **Facilities Maintenance**

- Painted the west entry foyer in City Hall
- Set-up and tore-down for Volunteer Services' Holiday Luncheon in City Hall

- Replaced block heater on the Pool Pak at RSC
- Resolved HVAC issue at the streets office and shed
- Replaced a window in Zumwalt's Fort
- Repaired walls and painted kitchen at the Senior Center
- Moved furniture for HR
  
- **Human Resources**
- Recruitment continues for Maintenance Worker (Water and Sewer), Police Officer, Dispatcher, Maintenance Worker - Bio-Solids, Waste Water Plant Operator as well as many other seasonal and part-time positions.
- New Employees include:
  - Sharon Lehman – Animal Control Officer/Park Ranger
  - Emir Litric – Systems Administrator
  
- **Fleet Maintenance**
- Communications vehicle 13 is sold on GovDeals and picked up
- Received signed agreement from Moore Trailers
- Received signed agreement from Pat Kelly
- Received signed agreement from Coe Equipment
- Received signed agreement from Doc's Harley-Davidson
- Received signed agreement from Kimco USA
- Received signed agreement from Dave Sinclair Ford
- Rode with CERT Officer to test Mobile Command Center/Plug to heaters failed
- Attended December 8<sup>th</sup> Council Meeting
- Requested PO for Traffic Patrol Replacement
- Requested PO for Traffic/Patrol Build
- PM schedule published
- Weekly mileage counts audited
- Met with Fleet Manager of Maryland Heights
- Finalized truck 278, 240, 252 brine tank and spreader set ups

**Finance Department:**

- **Finance**
- Working with IT to switch the credit card machines to EMV (chip technology).
- The Assistant Finance Director and Payroll Specialist assisted the second floor departments of City Hall and the Streets Department to go on NOVA time starting 12/10.
- The Assistant Finance Director and Payroll Specialist are working on new payroll codes in NOVA time for on-call pay, emergency call in, snow plow time and FMLA.
  
- **Court**
- The Court finalized with the City the restructuring plan with the Courts and Prosecution services effective 01/01/2017. As of this date, the Courts will report to the City Administrator, and the

Prosecuting Assistant will report to Conan Stott. We will have a Workshop for you in January on the changes being made due to the Court's decisions.

- The Court Administrator is preparing a transition plan for the restructuring of the Municipal Court.
- The Court Administrator and Court Clerk attended PA clerk training in St Louis, round tabling with other cities on best practices for implementation and set up.

### **Parks and Recreation:**

- **Recreation/RSC**

- Recreation:

- The Civic Dance recital will be held on Friday, December 16 at City Hall.
- Winter volleyball league will conclude this week.

- Fitness/Aquatics:

- The winter Aqua Aerobics session will be on Monday, December 19.

- Renaud Spirit Center:

- Be happy & healthy in the New Year!
  - Join the RSC now and upgrade your membership for only an additional \$5.42 per month! Upgraded memberships include ALL group fitness classes like Cycling, Boot Camp, and Yoga!
  - For more information please call 636.474.2732.
- The slide in the natatorium will be closed December 19-21 while tread covers are added to the new stairs.
- RSC will offer additional open swim times next week:
  - Thursday, December 22, 12p – 7p
  - Friday, December 23, 12p – 8p
- RSC Job Fair – Wednesday, December 28, 10 a.m. to 2:00 p.m.
  - We are seeking qualified part-time workers to fill the following positions:
    - \* Lifeguards
    - \* Swim Instructors
    - \* Concession Workers
    - \* Camp Counselors
    - \* Pool Cashiers
  - Access to the online application will be available on-site.
  - You may post your application/resume prior to the event at [www.ofallon.mo.us/hr](http://www.ofallon.mo.us/hr).
- Upcoming Parties this weekend:
  - Nine birthday parties
  - One bash birthday party

- **Parks Division**

- All Parks:

- Daily routine cleaning and maintenance.
- Parks employees assisted with set-up, staff and tear-down for the Old Fashioned Holiday Stroll.
- Repaired some light displays at Celebration of Lights and City Hall.
- Contractors continued renovations at the Wabash Shed.

- Athletic Parks:
  - Worked on the following winter maintenance projects:
    - Painted trash cans
    - Repaired and painted picnic tables and benches.
    - Painted soccer goals.
  - Continued to edge and re-shape the fields at Ozzie and Westhoff Parks in an effort to improve drainage.
- Special Projects:
  - Performed winter maintenance on mowers, weed eaters, and gators.
  - Welded frames for new picnic tables that will be placed at Sports Park; the Boy Scouts will put the wood on these frames.
- The Landscape Division had nothing outside routine operations to report this week.
- **Festivals & Tourism**
- Celebration of Lights
  - 4,906 cars have been through the display so far this season.
  - COL Holiday Stroll – approximately 8,489 people were in attendance over the two-night event!

#### **Police Department:**

- For the month of November, the O.P.D.'s Drug Take-Back Box in our lobby took in **97 lbs.** of unwanted prescriptions and other medicines. This gives us a yearly total of **1949 lbs.** taken in so far this year.
- Our social media platform continues to grow, especially our Facebook account. We are currently at **20,789 "Likes."** As an example of the popularity of our page, the post announcing Canine Ares' retirement last week was seen by more than **102,000** people.
- O'Fallon police officer Jeff Cook was voted the best officer in St. Charles County. Congratulations Officer Cook! We are proud to have you as a member of our force!
- Detective Ed Klipfel was named the "Employee of the Month" for October and Police Officer Cory Burk was named the "Employee of the Month" for November at a meeting of the Department Lieutenants. Both officers distinguished themselves during recent cases in a very professional manner. Congratulations are in order for both Detective Klipfel and Police Officer Burk – "Good Job!"

#### **Public Works Department:**

- **Environmental Services Division**
- The next Electronics and Appliance Event will be on Saturday February 4, 2017 from 8am to noon at Car Shield Field (formerly TR Hughes Ballpark) in the West Parking Lot off Tom Ginnever Ave. For additional date and info please see the city website.
- The large blue recycle container at the entrance to the O'Fallon Waste Transfer station is continuing to be a concern. Too many people are using this container for dumping of unacceptable materials. Please remember that this container is there for anyone to use however it is only to be used for

household recyclable material. The same items that you would put in your recycle cart at home. Items that we are seeing put in this container that are not acceptable include furniture, garden hoses, lumber, roofing, children's toys, plastic drainage pipe and so on. Please do not put this material in this container as it then contaminates the load of recyclable. If you have any questions on what is acceptable please go to the city website or call customer service at 636-272-0477.

- Environmental Services note from resident Bob Stahl called. He and his son-in-law came to the bulk drop off on Saturday.
  - "What a service!" He said when they got to the gate, the person who was checking ID's was very friendly. He said he thought his Son-in-law knew him because they were talking together as if they knew each other. The men who helped direct the people backing up were really professional and helpful. People really moved through rapidly. Thank you for a great service. It was enjoyable." He said he was going to tell the mayor. Dennis Lowery, Mike Wheelahan, Shawn Korte, Dimitrius Jewell, Ryan Morris, Druamond Suggs and Kurt Hake worked the last bulk drop off. Looks like Druamond Suggs was working at the entrance gate. Great job everybody!

- **Engineering & Project Management Division**

- Storm Water Projects – Staff has reviewed SOQs and has chosen firms to perform the 2017 Storm Water Project designs. Staff is negotiating scopes and fees with the chosen firms.
- Feise Forest Slope Stabilization – Project bid opening is next Tuesday December 20<sup>th</sup>. 5 Contractors attended the pre-bid meeting.
- Environmental Services Building – Flooring, plumbing and electrical work is ongoing. 3 new garage doors are in the process of being cut in.





- Waterford Crossing and Highway K - A portion of the new pavement on Waterford Crossing has been opened. The contractor is waiting on temperatures to get high enough such that the road can be striped and all lanes opened to traffic.
- **Water and Sewer Division**
- FKC Screw Press Pilot Test – As the Sewer Department moves forward with the upgrades in the Bio-Solids facility to a rotary drum thickener and screw presses, City Staff had the second screw press pilot test the week of December 12<sup>th</sup>. This screw press, manufactured by FKC, was successfully pilot tested, even though cold weather conditions and sludge conditions fed to the screw press were difficult.



- **Planning and Development Department:**
- **Planning Division**
- Planning staff reviewed concept plans for a proposed development and offered feedback on code requirements.
- Staff met with a sign company to discuss proper placement for a proposed sign.
  
- **Cases Scheduled to be considered at the upcoming Planning and Zoning meeting.**
- January 5, 2017 Planning and Zoning Commission Agenda Items:
  - Ward 1
    - Request for Recommendation for a Conditional Use Permit for expansion of church in I-1/Light Industrial District, 923 East Terra Lane, Sharing Shed, Summit Real Estate Enterprises, LLC.
    - Request for Action on a Site Plan for a warehouse, 44 Commerce Drive, Summit Management Group, Three T's Partnership, LLC.
  - Ward 2
    - Request for Recommendation for the Rezoning of property from unzoned to C-2/General Business District, Property adjacent to Lot 2 of Keeven Highway K subdivision, Mark F. Keeven Revocable Trust, Lou Fusz Properties, LLC.
    - Request for Recommendation for a Conditional Use Permit for motor vehicle sales, Lot 2 of Keeven Highway K Subdivision, Lou Fusz Properties, LLC, Mark F. Keeven Revocable Trust.
    - Request for Action on a Site Plat for Lot 2 of Keeven Highway K Subdivision (Lou Fusz Jeep), Lou Fusz Properties, LLC, Mark F. Keeven Revocable Trust.
  - Ward 3
    - Request for Recommendation for a Conditional Use Permit for veterinary services, 7768-7774 Winghaven Blvd., Phoenix Wing, LLC.
    - Request for Action on a Display House Plat for The Villages at Shady Creek, Payne Family Homes, LLC.
  - Ward 5
    - Request for Recommendation for a Conditional Use Permit for a telecommunication pole within public right-of-way, Hoff Road and Liberty Industrial Drive, Mo Network Utility Transport, LLC.
    - Request for Recommendation for Rezoning and Area Plan for a single-family residential subdivision from R-1/Single-Family Residential to R-1/PUD Single-Family Residential Planned Unit Development, McBride Brookside Forest, LLC, S.S. &D. Properties, LLC, the Sterling Company.
    - Request for Recommendation for a Final Plan for a single-family residential subdivision, Property on Highway P (Cobblestone Crossing), Highway P Investments, LLC, McBride Hyland Green, LLC, the Sterling Company.
    - Request for Action on a Conditional Use Permit for a patio expansion, restaurant to sell and serve alcoholic beverages by the drink, 840 Bryan Road, Andy Meade/Jessica Hovanec (Hatrack's Irish Sports Pub), Rithi, Inc.
    - Request for Recommendation for a Conditional Use Permit for a telecommunication monopole, 318 School Street, St. Charles Tower, City of O'Fallon.

- Request for Action on a Site Plan for a telecommunication monopole, 318 School Street, St. Charles Tower, City of O'Fallon.
- Planned Unit Development (PUD) Application Discussion

• **Building/Code Enforcement Division**

**Residential Dwelling Unit Construction**

Comparison of residential dwelling unit construction for the current year.

	<i>O'Fallon</i>	<i>St. Charles City</i>	<i>St. Peters</i>	<i>Wentzville</i>	<i>St. Charles County</i>
January	44	69	3	46	7
February	100	23	12	51	6
March	37	64	7	115	14
April	47	14	8	95	16
May	26	117	10	72	12
June	53	35	7	41	17
July	30	35	8	66	14
August	44	36	7	91	11
September	33	18	9	50	19
October	25	28	5	83	11
November	105	13	1	32	8
December					
<b>TOTAL</b>	<b>544</b>	<b>452</b>	<b>77</b>	<b>742</b>	<b>135</b>

**Building Value**

The following table outlines the dollar value of new building in the City of O'Fallon for which the division provided plan reviews and inspections. Note, this amount does not include site work such as grading, infrastructure, utilities, inc., which is handled by the Engineering and Construction Divisions.

<b>2016</b>	<b>Residential Building Per IRC (in Millions of Dollars)</b>	<b>Commercial Building Per IBC (in Millions of Dollars)</b>
January	6	1.9
February	4.6	10.5
March	5.6	5.5
April	8	7.8
May	4.9	1.2
June	8.4	3.2

July	3.6	25.2
August	7.1	9.2
September	6	1.1
October	5.3	1.7
November	4.8	2.4
December		
<b>TOTAL</b>	<b>64.3</b>	<b>69.7</b>

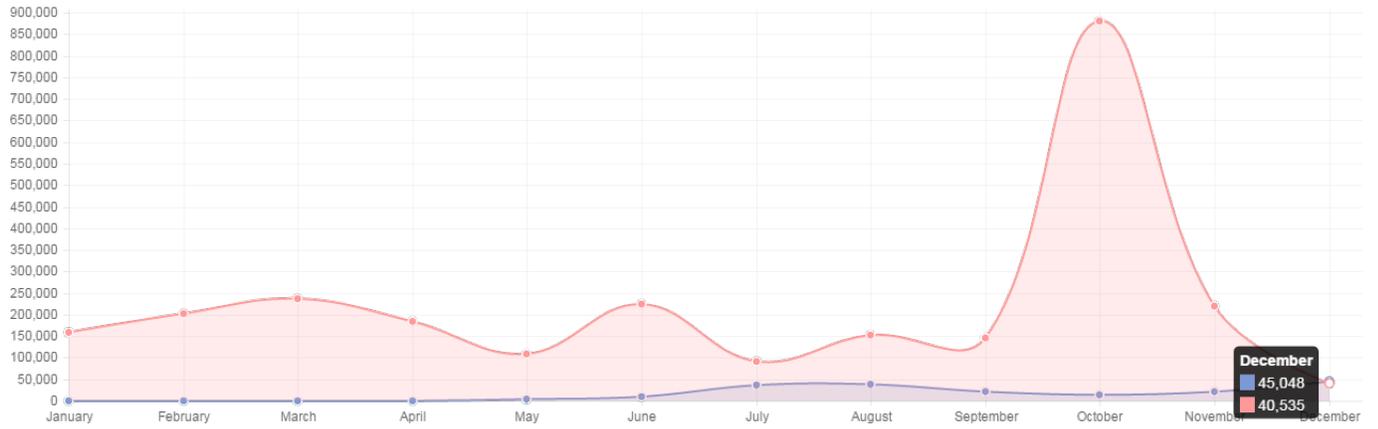
### Inspections

The following table outlines the number of building inspections performed by the building inspectors during each month.

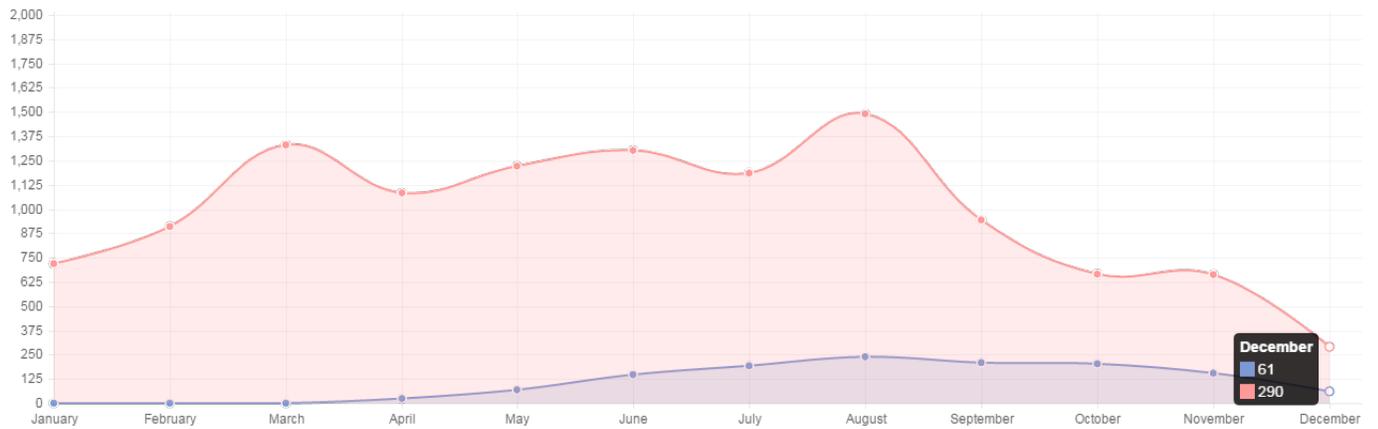
<b>2016</b>	<b>Total # Inspections (4 Inspectors)</b>	<b>Number of Inspections per Inspector</b>
January	532	133
February	607	151.75
March	676	169
April	613	153.25
May	680	170
June	746	186.5
July	702	175.5
August	825	206.25
September	744	186
October	730	243.3
November	620	206.7
December		
<b>TOTAL</b>	<b>7475</b>	

(NOTE: Oct, Nov & Dec were only 3 inspectors)

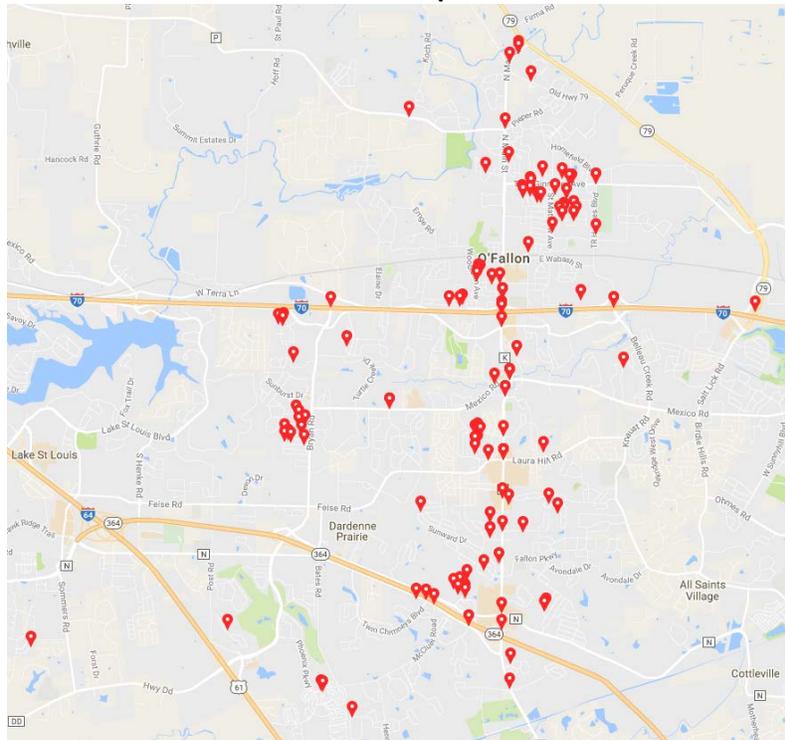
### December payments online VS over the counter



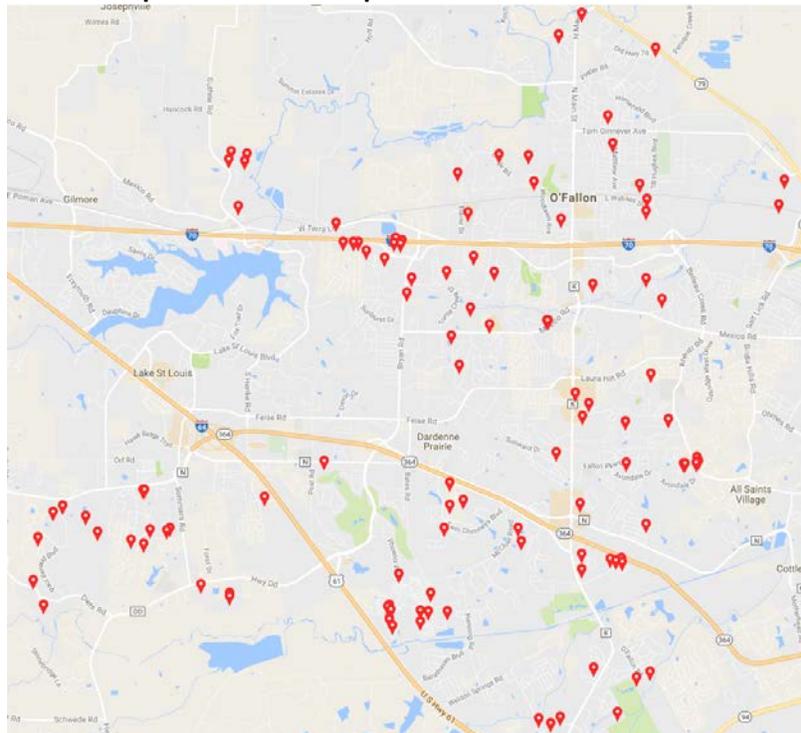
### December permits issued online and over the counter



### New Code Enforcement activities map for the week of December 5<sup>th</sup>



### New permits issued map for the week of December 5<sup>th</sup>



**COUNCIL QUESTIONS/ANSWERS: Nothing this week.**

**MISCELLANEOUS:**

- On Monday morning, December 19<sup>th</sup>, Kuessel Construction will be excavating to install a sanitary sewer line across Capri Drive. There will be traffic delays but there will be one lane available for traffic during this work. Call Mark Barry 314-568-9054 or Karl Ebert at 636-379-7630 if you receive complaints on this work. Steel plates will be placed over the road at the end of the work day.
- The November Financial Statements are attached for your perusal.

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**PROJECT UPDATES:**

- **Civic and O'Day Parks**
- City Council approved the following design teams at the Dec. 8, 2016 Council Meeting
  - O'Day Park – SWT
  - Civic Park – SFS Architects
- **Justice Center**
- Below is the work that all parties are currently working on for the Justice Center project:
- **MILESTONES:**
- **Top Left-The second floor deck pour on the south end of the building was completed on 12/14/16.**
- **Top Right-The basement floor sequence 1 was poured on 12/16/16. This included the firing range, mechanical room, northeast portion of the basement and the west elevator floor areas.**
- **Bottom Left-Building Enclosure metal stud installation has started.**
- **Bottom Right-HVAC ductwork and interior metal stud walls are being installed on first floor**





- **Architectural**
  - Continued to work on material and shop submittals from already approved work categories
  - Continued work with staff and the CM to acquire costs on the scope of work adjustments needed for the project
  - Attended multiple budget, bidding, and design meetings with staff and the CM via phone conference.
  - Attends the bi-weekly Owner, Architect, Construction Manager meeting onsite for project tracking
- **Structural**
  - Working on review of shop drawing submittals as needed
- **Mechanical**
  - Working on review of shop drawings for multiple mechanical, and Fire Protection systems of the building
- **Plumbing**
  - Working on review of shop drawings for the plumbing systems for the building
- **Electrical**
  - Working on review of shop drawings for multiple electrical systems on the building
- **Civil**
  - Working on material submittals for the site work on an as needed basis
- **FF&E**
  - Staff and the FF&E dealership have made great progress for the project. Furniture layouts for both PD and Courts have gone through multiple revisions, and styles and colors are tentatively selected. The dealership is currently working on the initial pricing estimate for the selections.
- **CM Services**
  - Lead meetings related to the master budget currently being maintained
  - Lead meetings for Owner/CM/Architect discussions on a bi-weekly basis onsite
  - Lead weekly contractor update meetings onsite with staff

- Revisions being completed as needed to the CPM based upon the contractor and City comments.
- Continued oversight of construction activities on the following:
  - Structural steel erection detailing
  - Oversight on concrete deck pours and basement slab on grade pours
  - Oversight of MEP rough-ins on areas prior to deck pours
  - Oversight on the installation of electric rough-ins and throughout the building.
  - Oversight of the grading onsite of remaining areas
  - Oversight for the backfilling of the foundation areas
  - Oversight of HVAC duct work
  - Oversight of interior and exterior metal studs for building enclosure
  - Oversight of masonry
  - Oversight of temporary heating needs for the concrete pours
  - Completed multiple safety meetings onsite for contractor labor
  - Continued work on submittal reviews, coordination, and approval for site and rebar shop drawings
  - Continued work in Teamsight for tracking purposes of all construction related documents
  - Continued oversight and coordination with the City and contractors for Stormwater Pollution Prevention Plan (SWPPP) requirements and cleaning of the concrete approach at the entrance.
- **Staff**
  - Staff is working diligently on multiple tasks related to the Furniture selections for the project. Multiple meetings and discussions have been completed to date.
  - Attended and participated in multiple meetings related to the master budget, CPM schedule, Request for Information items, weekly coordination meetings, weekly update meetings, and various other items
  - Working on purchase order approvals for FF&E, Lockers/Shelving, Dispatch consoles, radio tower, clock tower, fitness equipment, and various other items to be finalized and procured in the upcoming weeks and months.
  - Oversight continued on site work, CM responsibilities, and Architectural responsibilities
    - City inspectors inspecting and coordinating with the CM and Trade Contractors for installation of respective scope of work including curb & gutter, and pavement installations.
    - Coordinating with the CM and Trade Contractors for construction material testing requirements
  - Coordinating inspections and reporting on the SWPPP and Best Management Practices and Measures to ensure the site is compliant
  - Staff is ready to begin preparing a Request for Qualifications for a third party commissioning agent
  - Staff is ready to begin preparing the plans and specs for the Bryan Rd improvements for the project.
- **Communications**
  - Staff continues to update the City projects web page. See link below
  - Staff will be updating the project specific web page as information continues to develop. See link below

- Continued work between staff, the CM, and the Architect to develop and implement the communications plan for the project now that the process is into the construction phase. The City website contains information on the project. <http://www.ofallon.mo.us/PD/the-new-ofallon-justice-center>
  - Staff completed the weekly update on the City website <http://www.ofallon.mo.us/city-projects>.
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**ATTACHMENTS:**

- **Cornucopia of Care Food Drive**
- **Fort Zumwalt East Community Awareness Night**
- **November Financial Statements**
- **East-West Gateway Local Government Briefings**

16th  
Annual

# CORNUCOPIA OF CARE FOOD DRIVE



November 7<sup>th</sup> through  
December 17<sup>th</sup>

Donations of non-perishable food  
and personal care items will help  
O'Fallon food pantries to support  
local families in need.

*Volunteer O'Fallon thanks you!*

[www.ofallon.mo.us/volunteer](http://www.ofallon.mo.us/volunteer)



please join us

# COMMUNITY AWARENESS NIGHT

*7 - 8:30 pm, Jan. 25, 2017*

Fort Zumwalt East High School  
Auditorium

## **HEROIN & OPIOID PRESCRIPTION CRISIS IN ST. CHARLES COUNTY**

In 2015, 53 St. Charles County residents died of prescription opioid or heroin overdose.

In 2016, St. Charles County Ambulance District responded to more than 400 overdose calls.

Prescription Opioids and Heroin addiction claim younger and younger victims each year.

**Awareness night will feature break-out discussions with:**

Detective Juan Wilson, St. Charles City Police Department  
Special Agent Tim McDermott, Drug Enforcement Agency  
Tim Lohmar, St. Charles County Prosecuting Attorney  
Cassie Morris, National Council on Alcoholism and Drug Abuse  
Lisa Cassidy & Kyle Gaines, St. Charles Co. Ambulance District  
Beth Sailors, Preferred Family Health

**Drug deactivation pouches available  
courtesy Boys & Girls Clubs, St. Charles County**

Childcare courtesy East High National Honor Society

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2016

## 110-GENERAL FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
????		<u>33,399,375.00</u>	<u>1,648,237.74</u>	<u>20,082,960.64</u>	<u>60.13</u>	<u>0.00</u>	<u>13,316,414.36</u>
***	TOTAL REVENUES ***	33,399,375.00	1,648,237.74	20,082,960.64	60.13	0.00	13,316,414.36
EXPENDITURE SUMMARY							
110-ADMINISTRATION		1,330,578.00	77,838.54	1,018,560.98	76.83	3,685.00	308,332.02
120-ECONOMIC DEVELOPMENT		383,349.00	24,395.51	313,518.22	81.34 (	1,685.40)	71,516.18
130-PUBLIC RELATIONS		375,854.00	30,712.03	297,515.50	80.82	6,250.00	72,088.50
140-MUNICIPAL COURT		490,049.00	30,851.61	378,879.93	77.31	0.00	111,169.07
150-IT		705,529.00	49,265.92	571,928.10	81.07	25.00	133,575.90
160-COMMUNICATIONS		430,255.00	31,774.06	353,289.32	80.84 (	5,452.21)	82,417.89
170-LEGAL		420,800.00	3,111.25	180,520.50	42.90	0.00	240,279.50
190-VOLUNTEER SERVICES		208,089.00	15,382.23	162,984.16	78.65	668.06	44,436.78
200-FINANCE		1,091,990.00	79,220.19	912,706.28	83.84	2,800.00	176,483.72
360-PROJECT MANAGEMENT		164,758.00	12,346.99	132,778.38	80.59	0.00	31,979.62
370-CONSTRUCTION INSPECT		719,397.00	55,313.61	650,276.50	90.39	0.00	69,120.50
400-PLANNING & GIS		645,689.00	43,306.63	543,646.85	84.20	0.00	102,042.15
410-BUILDING & CODE ENF		962,905.00	65,376.58	825,398.97	85.72	0.00	137,506.03
500-POLICE		13,191,539.00	920,536.48	10,510,812.15	79.74	8,282.01	2,672,444.84
600-HUMAN RESOURCES		2,825,608.00	215,841.13	2,402,055.01	85.06	1,368.00	422,184.99
610-FLEET MAINTENANCE		772,067.00	48,561.59	600,759.35	77.81	0.00	171,307.65
620-FACILITIES MAINT.		695,596.00	40,710.59	558,779.37	81.21	6,122.03	130,694.60
830-LANDSCAPING		579,084.00	35,316.17	485,226.42	83.95	921.59	92,935.99
950-TOURISM & FESTIVALS		693,525.00	34,226.38	576,875.43	86.86	25,496.50	91,153.07
NON OPERATING EXPENSES		<u>4,975,619.00</u>	<u>130,873.90</u>	<u>3,578,773.57</u>	<u>71.93</u>	<u>0.00</u>	<u>1,396,845.43</u>
***	TOTAL EXPENDITURES ***	31,662,280.00	1,944,961.39	25,055,284.99	80.66	48,480.58	6,558,514.43

110-GENERAL FUND  
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
???							
000.4110	CURRENT PROPERTY TAXES	5,358,196.00	0.00	0.00	0.00	0.00	5,358,196.00
000.4120	DELINQUENT PROPERTY TAXES	291,079.00	11,623.10	392,293.88	134.77	0.00	( 101,214.88)
000.4135	SURTAX REVENUE	416,887.00	0.00	293,838.02	70.48	0.00	123,048.98
000.4140	SALES TAXES REVENUE	12,211,273.00	813,840.79	9,732,508.35	79.70	0.00	2,478,764.65
000.4150	FIN. INSTITUTION TAXES REV	7,500.00	0.00	30.29	0.40	0.00	7,469.71
000.4161	GROSS REC. TAX - AMEREN UE	3,144,635.00	205,896.84	2,638,147.06	83.89	0.00	506,487.94
000.4162	GROSS REC. TAX - LACLEDE G	1,424,184.00	54,987.92	845,162.37	59.34	0.00	579,021.67
000.4163	GROSS REC. TAX - CENTURYLI	280,550.00	23,603.58	231,540.83	82.53	0.00	49,009.17
000.4164	FRANCHISE TAX - CHARTER/VI	819,407.00	0.00	636,780.99	77.71	0.00	182,626.01
000.4165	GROSS REC. TAX - CUIVRE RI	275,707.00	57,944.35	257,144.37	93.27	0.00	18,562.63
000.4166	GROSS REC. TAX - TELEPHONE	56,007.00	4,794.30	24,235.53	43.27	0.00	31,771.47
000.4167	GROSS REC. TAX - VERIZON	281,431.00	17,982.39	185,213.47	65.81	0.00	96,217.53
000.4168	GROSS REC. TAX - AT&T MOBI	577,228.00	39,928.13	476,952.95	82.63	0.00	100,275.05
000.4169	PROTESTED GROSS REC TAXES	0.00	6,595.37	65,808.05	0.00	0.00	( 65,808.05)
000.4170	GROSS REC. TAX - MISSOURI	82,064.00	9,263.23	62,644.73	76.34	0.00	19,419.27
000.4171	GROSS REC. TAX - SPRINT	405,055.00	31,056.94	316,974.24	78.25	0.00	88,080.76
000.4173	GROSS REC. TAX - CHARTER/T	80,820.00	0.00	( 1,627.15)	2.01-	0.00	82,447.15
000.4174	GROSS REC. TAX - CENTERPOI	10,000.00	0.00	5,222.79	52.23	0.00	4,777.21
000.4175	GROSS REC. TAX - TMOBILE	113,450.00	7,200.72	76,482.92	67.42	0.00	36,967.08
000.4176	FRANCHISE TAX - AT&T U-VER	66,681.00	13,787.23	31,348.74	47.01	0.00	35,332.26
000.4209	COMM WASTE BUS LICENSE FEE	40,000.00	0.00	30,006.00	75.02	0.00	9,994.00
000.4210	BUSINESS LICENSES	30,300.00	1,000.00	28,826.00	95.14	0.00	1,474.00
000.4211	SOLICITOR'S LICENSE	13,000.00	60.00	13,570.75	104.39	0.00	( 570.75)
000.4215	LIQUOR LICENSES	78,147.00	0.00	80,845.62	103.45	0.00	( 2,698.62)
000.4219	MULTI-FAMILY PERMITS	170,236.00	16,608.64	66,139.31	38.85	0.00	104,096.69
000.4220	RESIDENTIAL BUILDING PERMI	600,000.00	33,221.19	498,747.23	83.12	0.00	101,252.77
000.4221	COMMERCIAL BUILDING PERMIT	111,000.00	34,401.48	220,084.22	198.27	0.00	( 109,084.22)
000.4222	DEMOLITION/EXCAVATION PERM	25,900.00	2,763.80	55,023.20	212.44	0.00	( 29,123.20)
000.4223	ELECTRICAL PERMITS	6,500.00	390.00	8,077.26	124.27	0.00	( 1,577.26)
000.4224	MOBILE HOME PERMITS	2,750.00	50.00	1,950.00	70.91	0.00	800.00
000.4225	PLUMBING PERMITS	7,800.00	780.00	8,190.00	105.00	0.00	( 390.00)
000.4226	SUBDIVISION IMPROVEMENT FE	40,500.00	4,030.20	53,228.18	131.43	0.00	( 12,728.18)
000.4227	FENCE PERMITS	3,750.00	290.00	4,082.47	108.87	0.00	( 332.47)
000.4228	SIGN PERMITS	26,000.00	2,279.88	23,760.55	91.39	0.00	2,239.45
000.4230	HOME OCCUPANCY PERMITS	1,000.00	30.00	1,630.00	163.00	0.00	( 630.00)
000.4231	RENTAL OCCUPANCY PERMIT	68,625.00	3,865.00	66,881.00	97.46	0.00	1,744.00
000.4239	MULTI-FAMILY PLAN REVIEW	45,397.00	0.00	250.00	0.55	0.00	45,147.00
000.4240	MASTER HOUSE PLAN REVIEW	9,000.00	0.00	11,250.94	125.01	0.00	( 2,250.94)
000.4241	COMMERCIAL PLAN REVIEW	36,000.00	3,482.50	48,334.03	134.26	0.00	( 12,334.03)
000.4300	INTERGOVERNMENTAL REVENUES	221,544.00	4,353.74	183,379.79	82.77	0.00	38,164.21
000.4409	SEIZURE REVENUE - US DOJ	1,213.00	10,299.92	142,863.50	777.70	0.00	( 141,650.50)
000.4410	ELECTION FILING FEE	350.00	0.00	125.00	35.71	0.00	225.00
000.4415	CONDITIONAL USE PERMITS	2,500.00	100.00	1,468.60	58.74	0.00	1,031.40
000.4420	AREA PLAN REVIEW	1,000.00	0.00	150.00	15.00	0.00	850.00
000.4421	FINAL PLAN REVIEW	1,000.00	0.00	65.00	6.50	0.00	935.00
000.4422	PRELIMINARY PLAT REVIEW	900.00	200.00	575.00	63.89	0.00	325.00

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2016

110-GENERAL FUND  
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
000.4423	SITE PLAN REVIEW & MISC EN	120,000.00	26,712.41	253,070.85	210.89	0.00 (	133,070.85)
000.4424	ZONING REQUEST	1,500.00	0.00	135.00	9.00	0.00	1,365.00
000.4427	DISPLAY HOUSE PLAT	100.00	0.00	210.00	210.00	0.00 (	110.00)
000.4428	VARIANCE FEE	1,000.00	100.00	315.00	31.50	0.00	685.00
000.4429	PUBLIC HEARING REIMBORSEME	10,000.00	1,283.94	22,255.67	222.56	0.00 (	12,255.67)
000.4430	ALARM SOUNDING FEES	4,000.00	1,400.00	9,700.00	242.50	0.00 (	5,700.00)
000.4431	MISC. PLANNING DEPT. FEES	1,000.00	760.50	1,855.00	185.50	0.00 (	855.00)
000.4440	BRUSHHOGGING RECEIPTS	23,000.00	37,676.26	54,250.14	235.87	0.00 (	31,250.14)
000.4460	CONTRACT SERVICE REVENUE	32,900.00	0.00	0.00	0.00	0.00	32,900.00
000.4465	FESTIVALS	31,700.00	0.00	25,744.78	81.21	0.00	5,955.22
000.4467	HERITAGE & FREEDOM FESTIVA	128,175.00	0.00	85,094.16	66.39	0.00	43,080.84
000.4468	CELEBRATION OF LIGHTS	140,000.00	13,456.50	25,075.50	17.91	0.00	114,924.50
000.4470	COMMUNITY SERVICES	18,810.00	500.00	24,021.11	127.70	0.00 (	5,211.11)
000.4505	DOG IMPOUNDMENT FEES	4,000.00	140.00	2,045.00	51.13	0.00	1,955.00
000.4510	COURT COSTS	131,494.00	8,625.00	116,569.46	88.65	0.00	14,924.54
000.4515	COURT FINES	1,268,445.00	85,120.71	1,131,465.34	89.20	0.00	136,979.66
000.4520	CRIME VICTIMS COMPENSATION	4,000.00	267.51	3,615.11	90.38	0.00	384.89
000.4524	COURT POSTAGE FEE	5,000.00	117.43	1,908.58	38.17	0.00	3,091.42
000.4530	COURT-ORDERED RECOUPMENT F	50,000.00	2,209.47	33,361.16	66.72	0.00	16,638.84
000.4535	BOND FORFEITURE	46,500.00	3,934.50	36,139.50	77.72	0.00	10,360.50
000.4600	INTEREST REVENUE	7,000.00	0.00	13,604.50	194.35	0.00 (	6,604.50)
000.4700	SALE OF CITY PROPERTY	140,790.00	994.00	98,976.33	70.30	0.00	41,813.67
000.4715	COPIES	1,100.00	34.08	1,779.03	161.73	0.00 (	679.03)
000.4717	PROJECT HOME	20,000.00	20,185.88	20,185.88	100.93	0.00 (	185.88)
000.4720	MISCELLANEOUS REVENUE	20,000.00	3,823.95	36,998.29	184.99	0.00 (	16,998.29)
000.4725	MERCHANDISE	0.00	0.00	392.77	0.00	0.00 (	392.77)
000.4730	LEASE INCOME	110,550.00	23,464.36	106,748.76	96.56	0.00	3,801.24
000.4740	SETTLEMENT INCOME/RESTITUT	14,000.00	1,120.00	13,901.72	99.30	0.00	98.28
000.7100	OPERATING TRANSFERS IN	3,550,000.00	0.00	0.00	0.00	0.00	3,550,000.00
000.7400.010	DUE FROM WATERBURY - PRINC	17,945.00	0.00	0.00	0.00	0.00	17,945.00
000.7400.020	DUE FROM WATERBURY - INTER	7,800.00	0.00	0.00	0.00	0.00	7,800.00
000.7900	OFS - INSURANCE PROCEEDS	42,000.00	0.00	143,335.92	341.28	0.00 (	101,335.92)
***	REVENUE CATEGORY TOTALS ***	33,399,375.00	1,648,237.74	20,082,960.64	60.13	0.00	13,316,414.36
***	TOTAL REVENUES ***	33,399,375.00	1,648,237.74	20,082,960.64	60.13	0.00	13,316,414.36

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2016

## 150-CAPITAL EXPENDITURES FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
????		4,289,819.00	130,873.90	3,578,773.57	83.42	0.00	711,045.43
***	TOTAL REVENUES ***	4,289,819.00	130,873.90	3,578,773.57	83.42	0.00	711,045.43
EXPENDITURE SUMMARY							
110-ADMINISTRATION		1,509,768.00	0.00	1,218,197.53	131.05	760,424.06 (	468,853.59)
120-ECONOMIC DEVELOPMENT		20,304.00	0.00	20,304.00	100.00	0.00	0.00
150-IT		287,358.00	0.00	392,189.61	98.24 (	109,877.86)	5,046.25
160-COMMUNICATIONS		53,500.00	0.00	91,970.07	94.48 (	41,421.21)	2,951.14
200-FINANCE		800,817.00	0.00	792,290.12	94.42 (	36,125.00)	44,651.88
370-CONSTRUCTION INSPECT		19,193.00	0.00	17,879.00	93.15	0.00	1,314.00
500-POLICE		429,243.00	328.90	587,938.94	94.55 (	182,096.94)	23,401.00
610-FLEET		72,344.00	0.00	70,435.15	97.36	0.00	1,908.85
620-FACILITIES MAINT		519,995.00	130,545.00	316,910.57	128.68	352,217.77 (	149,133.34)
830-LANDSCAPING		547,297.00	0.00	40,683.85	19.33	65,093.11	441,520.04
950-TOURISM & FESTIVALS		30,000.00	0.00	18,635.10	66.44	1,297.55	10,067.35
***	TOTAL EXPENDITURES ***	4,289,819.00	130,873.90	3,567,433.94	102.03	809,511.48 (	87,126.42)

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2016

150-CAPITAL EXPENDITURES FUND  
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
000.7100	OPERATING TRANSFERS IN	4,289,819.00	130,873.90	3,578,773.57	83.42	0.00	711,045.43
***	REVENUE CATEGORY TOTALS ***	4,289,819.00	130,873.90	3,578,773.57	83.42	0.00	711,045.43
***	TOTAL REVENUES ***	4,289,819.00	130,873.90	3,578,773.57	83.42	0.00	711,045.43

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2016

210-STREET & ROAD IMPROV. FD

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
????		16,155,293.00	708,189.46	10,521,696.36	65.13	0.00	5,633,596.64
***	TOTAL REVENUES ***	16,155,293.00	708,189.46	10,521,696.36	65.13	0.00	5,633,596.64
EXPENDITURE SUMMARY							
001-2001	COPS/LEASE PRCH	1,457,300.00	850.06	1,456,098.71	99.92	0.00	1,201.29
009-2009	SO BONDS	1,317,250.00	0.00	1,316,248.76	99.92	0.00	1,001.24
011-2011	SO BONDS	290,350.00	0.00	288,808.70	99.47	0.00	1,541.30
012-2012	SO BONDS	428,755.00	0.00	427,846.05	99.79	0.00	908.95
031-CAPITAL	STREET IMPROV	1,100,000.00	196,999.73	1,249,570.92	97.53 (	176,763.84)	27,192.92
058-TRAFFIC	SIGNAL	40,000.00	733.25	25,733.25	87.50	9,266.75	5,000.00
090-ELAINE DR	WIDENING	0.00	0.00	38,560.71	0.00 (	40,418.21)	1,857.50
093-WOODLAWN	BRDG PAINT'G	0.00	0.00	313,176.00	0.00 (	313,176.00)	0.00
099-1999	DEBT SERVICE	21,000.00	0.00	0.00	0.00	0.00	21,000.00
100-GENERAL		1,474,500.00	3,129.51	1,947,406.90	110.21 (	322,418.10)	150,488.80)
106-SOMMERS/HWY N	INTERS	5,000.00	0.00	829,708.18	0.00 (	829,708.18)	5,000.00
107-WOODLAWN/CIVIC	RSRFC	28,000.00	0.00	73,168.06	76.65 (	51,706.99)	6,538.93
110-WATERFORD	CRG INT IM	480,000.00	0.00	142,461.10	80.73	245,066.65	92,472.25
110-WABASH	AVENUE	40,000.00	0.00	23,299.85	36.48 (	8,706.85)	25,407.00
112-PAVEMENT	IMPROVS	5,000.00	0.00	764,771.48	232.48 (	753,147.50)	6,623.98)
113-HAWK RIDGE	TRL/HWY N	32,000.00	10,915.39	57,202.14	21.50 (	50,321.38)	25,119.24
114-LAKE ST LOUIS	BL EXT	2,700,000.00	0.00	3,000.00	0.06 (	1,500.00)	2,698,500.00
115-UPGRADE	SUBD LIGHTS	981,851.00	9,441.02	127,027.17	9.80 (	30,800.71)	885,624.54
116-UPGRADE	SUBD STREETS	34,500.00	0.00	0.00	0.00	0.00	34,500.00
117-MEXICO RD	RESURFAC	107,500.00	0.00	22,518.72	99.93	84,903.62	77.66
118-HWY DD/SOMMERS	INTER	195,000.00	0.00	51,006.20	36.87	20,893.80	123,100.00
119-BRYAN RD	SLAB REPL 2	50,000.00	0.00	16,680.77	100.00	33,319.23	0.00
120-BRAMBLETT RD	IMP PH1	150,000.00	0.00	0.00	0.00	0.00	150,000.00
121-BRYAN RD	IMPR (JC)	225,800.00	0.00	25,800.00	11.43	0.00	200,000.00
122-1-70	OUTER RD PH 2	0.00	2,668.42	7,668.42	0.00	0.00 (	7,668.42)
340-STREET	DIVISION	5,585,343.00	323,274.63	5,038,224.44	73.97 (	906,644.48)	1,453,763.04
360-PROJECT	MANAGEMENT	684,450.00	68,878.44	552,498.33	82.13	9,613.17	122,338.50
610-FLEET	MAINTENANCE	344,401.00	25,986.34	322,617.83	93.68	0.00	21,783.17
830-LANDSCAPING		56,954.00	434.80	42,957.63	98.77	13,294.75	701.62
***	TOTAL EXPENDITURES ***	17,834,954.00	643,311.59	15,164,060.32	67.82 (	3,068,954.27)	5,739,847.95

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2016

210-STREET & ROAD IMPROV. FD  
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
000.4140	SALES TAXES REVENUE	5,656,888.00	393,799.42	4,596,267.14	81.25	0.00	1,060,620.86
000.4300	INTERGOVERNMENTAL REVENUE	3,000.00	0.00	2,862.39	95.41	0.00	137.61
000.4300.003	SALT COOP REIMBURSEMENTS	325,000.00	0.00	246,890.93	75.97	0.00	78,109.07
000.4305.094	EWGW - BRYAN RD INTERSECTI	0.00	0.00	36.00	0.00	0.00	36.00
000.4305.106	EWGW - SOMMERS/HWY N	83,453.00	0.00	536,748.80	643.17	0.00	453,295.80
000.4305.107	EWGW - WOODLAWN & CIVIC PA	0.00	0.00	184,203.67	0.00	0.00	184,203.67
000.4305.110	EWGW - WATERFORD CROSSING	403,578.00	0.00	0.00	0.00	0.00	403,578.00
000.4305.111	EWGW - WABASH AVENUE	28,000.00	0.00	14,039.88	50.14	0.00	13,960.12
000.4305.112	EWGW - SLAB REPLACEMENT /	0.00	0.00	595,023.20	0.00	0.00	595,023.20
000.4305.113	EWGW - HAWK RIDGE TRAIL/HW	0.00	0.00	21,545.61	0.00	0.00	21,545.61
000.4305.115	EWGW - MO RTE K SHARED USE	705,481.00	0.00	14,094.74	2.00	0.00	691,386.26
000.4305.117	EWGW - MEXICO ROAD RESURFA	72,000.00	0.00	0.00	0.00	0.00	72,000.00
000.4305.118	EWGW - SOMMERS/HWY DD INTE	156,000.00	0.00	0.00	0.00	0.00	156,000.00
000.4305.119	EWGW - BRYAN RD SLAB REPL	40,000.00	0.00	0.00	0.00	0.00	40,000.00
000.4310	STATE MOTOR FUEL TAX	3,079,608.00	257,124.13	2,383,885.91	77.41	0.00	695,722.09
000.4320.100	COUNTY TST - I-70 OUTER RD	1,191,600.00	0.00	54,631.23	4.58	0.00	1,136,968.77
000.4320.106	COUNTY TST - SOMMERS/HWY N	0.00	0.00	48,434.70	0.00	0.00	48,434.70
000.4320.113	COUNTY TST - HWK RDG TRL/H	25,600.00	0.00	0.00	0.00	0.00	25,600.00
000.4320.114	COUNTY TST - LSL BLVD EXT	2,160,000.00	0.00	0.00	0.00	0.00	2,160,000.00
000.4320.120	COUNTY TST - BRAMBLETT RD	120,000.00	0.00	0.00	0.00	0.00	120,000.00
000.4325	COUNTY ROAD & BRIDGE	1,730,152.00	0.00	1,708,883.00	98.77	0.00	21,269.00
000.4600	INTEREST REVENUE	15,000.00	0.00	6,830.08	45.53	0.00	8,169.92
000.4650	UMB INTEREST EARNED	0.00	19,909.71	39,711.32	0.00	0.00	39,711.32
000.4700	SALE OF CITY PROPERTY	40,000.00	37,040.00	81,503.36	203.76	0.00	41,503.36
000.4720	MISCELLANEOUS REVENUE	25,000.00	316.20	18,616.29	74.47	0.00	6,383.71
000.4740.019	DEV CONTRIB - COUNTRYSHIRE	21,000.00	0.00	0.00	0.00	0.00	21,000.00
000.7100	TRANSFERS IN	265,800.00	0.00	0.00	0.00	0.00	265,800.00
000.7900	OFS - INSURANCE PROCEEDS	8,133.00	0.00	10,651.33	130.96	0.00	2,518.33
***	REVENUE CATEGORY TOTALS ***	16,155,293.00	708,189.46	10,521,696.36	65.13	0.00	5,633,596.64
***	TOTAL REVENUES ***	16,155,293.00	708,189.46	10,521,696.36	65.13	0.00	5,633,596.64

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2016

220-RECREATION FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
????		<u>6,174,864.00</u>	<u>352,348.77</u>	<u>4,903,498.89</u>	<u>79.41</u>	<u>0.00</u>	<u>1,271,365.11</u>
***	TOTAL REVENUES ***	6,174,864.00	352,348.77	4,903,498.89	79.41	0.00	1,271,365.11
EXPENDITURE SUMMARY							
001-GENERAL		42,124.00	20.33	40,677.43	96.57	0.00	1,446.57
012-2012 SO BONDS		2,518.00	0.00	2,020.76	80.25	0.00	497.24
360-PROJECT MANAGEMENT		31,328.00	8,093.37	32,057.33	102.33	0.00	(729.33)
610-FLEET MAINT		42,447.00	2,007.64	36,948.82	87.05	0.00	5,498.18
620-FACILITIES MAINT		242,081.00	19,530.41	203,660.23	84.13	0.00	38,420.77
810-RECREATION		1,877,022.00	142,006.77	1,622,283.07	85.39	(19,509.57)	274,248.50
820-PARKS		3,182,055.00	144,628.54	2,319,010.54	82.39	302,777.94	560,266.52
NON OPERATING EXPENSES		<u>568,135.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>568,135.00</u>
***	TOTAL EXPENDITURES ***	5,987,710.00	316,287.06	4,256,658.18	83.77	283,268.37	1,447,783.45

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AS OF: NOVEMBER 30TH, 2016

220-RECREATION FUND  
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
000.4140	REGIONAL PARKS TAX	231,305.00	0.00	211,580.27	91.47	0.00	19,724.73
000.4141	PARKS STORM WATER SALES TA	4,412,373.00	307,155.10	3,585,144.45	81.25	0.00	827,228.55
000.4300	INTERGOVERNMENTAL REVENUE	46,724.00	5,872.00	59,544.98	127.44	0.00	(12,820.98)
000.4461	FREE PROGRAMS	0.00	0.00	137.75	0.00	0.00	137.75
000.4462	DAY TRIPS	43,440.00	0.00	20,839.25	47.97	0.00	22,600.75
000.4464	COMMUNITY THEATRE	16,680.00	0.00	12,227.00	73.30	0.00	4,453.00
000.4465	AQUATIC PROGRAMS	1,550.00	0.00	1,751.50	113.00	0.00	(201.50)
000.4466	DAY CAMPS	24,200.00	0.00	30,903.00	127.70	0.00	(6,703.00)
000.4469	AEROBICS	0.00	0.00	79.31	0.00	0.00	79.31
000.4470	YOUTH CLASSES	59,191.00	0.00	44,651.14	75.44	0.00	14,539.86
000.4472	COUNTRY WESTERN	3,360.00	0.00	0.00	0.00	0.00	3,360.00
000.4474	ADULT PROGRAMS	500.00	0.00	275.00	55.00	0.00	225.00
000.4475	SWIM LESSONS/H2O AEROBICS	23,960.00	0.00	20,534.65	85.70	0.00	3,425.35
000.4476	ONE DAY EVENTS	9,870.00	62.00	10,146.00	102.80	0.00	(276.00)
000.4477	SOFTBALL LEAGUES	90,250.00	0.00	104,250.00	115.51	0.00	(14,000.00)
000.4478	SOCCER	168,250.00	150.80	162,397.71	96.52	0.00	5,852.29
000.4479	T-BALL	34,600.00	0.00	26,680.83	77.11	0.00	7,919.17
000.4483	PARK USER FEES	88,000.00	2,337.17	67,640.33	76.86	0.00	20,359.67
000.4485	MEETING ROOM RENTALS	14,500.00	350.00	16,592.11	114.43	0.00	(2,092.11)
000.4486	PAVILION RENTALS	21,000.00	0.00	20,117.92	95.80	0.00	882.08
000.4488	CONCESSIONS	192,750.00	1,006.96	179,858.81	93.31	0.00	12,891.19
000.4489	SWIMMING POOL ADMISSIONS	150,987.00	0.00	166,853.43	110.51	0.00	(15,866.43)
000.4493	SWIM TEAM	20,190.00	0.00	14,543.50	72.03	0.00	5,646.50
000.4496	MERCHANDISE	1,144.00	42.27	3,107.06	271.60	0.00	(1,963.06)
000.4498	CULTURAL ARTS CLASSES	5,040.00	0.00	3,209.54	63.68	0.00	1,830.46
000.4600	INTEREST REVENUE	0.00	0.00	3,789.68	0.00	0.00	3,789.68
000.4650	UMB INTEREST EARNED	0.00	19.32	38.53	0.00	0.00	38.53
000.4700	SALE OF CITY PROPERTY	7,500.00	863.20	3,563.95	47.52	0.00	3,936.05
000.4720	MISCELLANEOUS REVENUE	17,500.00	3,104.98	13,776.42	78.72	0.00	3,723.58
000.4730	LEASE INCOME	90,000.00	7,337.37	87,318.77	97.02	0.00	2,681.23
000.7100	OPERATING TRANSFERS IN	400,000.00	0.00	0.00	0.00	0.00	400,000.00
000.7900	OFS - INSURANCE PROCEEDS	0.00	31,946.00	31,946.00	0.00	0.00	(31,946.00)
***	REVENUE CATEGORY TOTALS ***	6,174,864.00	352,348.77	4,903,498.89	79.41	0.00	1,271,365.11
***	TOTAL REVENUES ***	6,174,864.00	352,348.77	4,903,498.89	79.41	0.00	1,271,365.11

FINANCIAL STATEMENT  
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225-STORM WATER FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
???		<u>6,853,460.00</u>	<u>87,513.40</u>	<u>6,628,946.82</u>	<u>96.72</u>	<u>0.00</u>	<u>224,513.18</u>
***	TOTAL REVENUES ***	6,853,460.00	87,513.40	6,628,946.82	96.72	0.00	224,513.18
EXPENDITURE SUMMARY							
009-2009	SO BONDS	18,228.00	0.00	0.00	0.00	0.00	18,228.00
016-2016	SO BONDS	365,808.00	0.00	449,409.98	122.85	0.00	( 83,601.98)
320-STORM	WATER	1,941,846.00	68,342.03	1,246,714.67	91.58	531,632.66	163,498.67
360-PROJECT	MANAGEMENT	137,441.00	11,359.09	119,824.53	87.18	0.00	17,616.47
370-CONSTRUCTION	INSPECT	153,892.00	8,520.56	85,944.42	55.85	0.00	67,947.58
610-FLEET	MAINTENANCE	23,873.00	1,820.13	24,275.22	101.68	0.00	( 402.22)
NON OPERATING	EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>1,211,025.09</u>	<u>0.00</u>	<u>0.00</u>	<u>( 1,211,025.09)</u>
***	TOTAL EXPENDITURES ***	2,641,088.00	90,041.81	3,137,193.91	93.06	531,632.66	( 1,027,738.57)

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2016

225-STORM WATER FUND  
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
???							
000.4141	PARKS STORM WATER SALES TA	1,244,515.00	86,633.49	1,011,194.61	81.25	0.00	233,320.39
000.4300	INTERGOVERNMENTAL REVENUE	0.00	0.00	907.50	0.00	0.00 (	907.50)
000.4600	INTEREST REVENUE	0.00	879.91	7,523.89	0.00	0.00 (	7,523.89)
000.4720	MISCELLANEOUS REVENUE	0.00	0.00	376.22	0.00	0.00 (	376.22)
000.7100	OPERATING TRANSFERS IN	133,945.00	0.00	0.00	0.00	0.00	133,945.00
000.7600	SPEC OBLIG BD PROCEEDS	5,475,000.00	0.00	5,475,000.00	100.00	0.00	0.00
000.7650	SPEC OBLIG BD PREMIUM	0.00	0.00	133,944.60	0.00	0.00 (	133,944.60)
***	REVENUE CATEGORY TOTALS ***	6,853,460.00	87,513.40	6,628,946.82	96.72	0.00	224,513.18
***	TOTAL REVENUES ***	6,853,460.00	87,513.40	6,628,946.82	96.72	0.00	224,513.18

FINANCIAL STATEMENT  
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240-POLICE TRAINING FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
????		<u>31,000.00</u>	<u>1,441.00</u>	<u>29,914.17</u>	<u>96.50</u>	<u>0.00</u>	<u>1,085.83</u>
***	TOTAL REVENUES ***	31,000.00	1,441.00	29,914.17	96.50	0.00	1,085.83
EXPENDITURE SUMMARY							
POLICE		<u>35,000.00</u>	<u>450.00</u>	<u>21,107.52</u>	<u>60.31</u>	<u>0.00</u>	<u>13,892.48</u>
***	TOTAL EXPENDITURES ***	35,000.00	450.00	21,107.52	60.31	0.00	13,892.48

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2016

240-POLICE TRAINING FUND  
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
????							
000.4300	INTERGOVERNMENTAL REVENUE	10,000.00	0.00	10,469.55	104.70	0.00 (	469.55)
000.4540	POLICE TRAINING COURT FEES	21,000.00	1,441.00	19,385.50	92.31	0.00	1,614.50
000.4600	INTEREST REVENUE	0.00	0.00	26.36	0.00	0.00 (	26.36)
000.4720	MISCELLANEOUS REVENUE	0.00	0.00	32.76	0.00	0.00 (	32.76)
***	REVENUE CATEGORY TOTALS ***	31,000.00	1,441.00	29,914.17	96.50	0.00	1,085.83
***	TOTAL REVENUES ***	31,000.00	1,441.00	29,914.17	96.50	0.00	1,085.83

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2016

250-SEWER LATERAL INSURANCE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
????		<u>202,352.00</u>	<u>( 35.74</u>	<u>10,096.14</u>	<u>4.99</u>	<u>0.00</u>	<u>192,255.86</u>
***	TOTAL REVENUES	202,352.00	( 35.74	10,096.14	4.99	0.00	192,255.86
EXPENDITURE SUMMARY							
	SEWER LATERAL DIVISION	<u>260,783.00</u>	<u>23,682.09</u>	<u>154,913.76</u>	<u>90.76</u>	<u>81,768.00</u>	<u>24,101.24</u>
***	TOTAL EXPENDITURES	260,783.00	23,682.09	154,913.76	90.76	81,768.00	24,101.24

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2016

250-SEWER LATERAL INSURANCE  
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
000.4600	INTEREST REVENUE	75.00	0.00	251.42	335.23	0.00 (	176.42)
000.4806	LATERAL INSURANCE ASSESSME	192,277.00	0.00	0.00	0.00	0.00	192,277.00
000.4807	DELINQUENT LATERAL INS ASS	5,000.00	39.26	2,620.72	52.41	0.00	2,379.28
000.4808	APPLICATION FEE	5,000.00 (	75.00	7,224.00	144.48	0.00 (	2,224.00)
***	REVENUE CATEGORY TOTALS ***	202,352.00 (	35.74	10,096.14	4.99	0.00	192,255.86
***	TOTAL REVENUES ***	202,352.00 (	35.74	10,096.14	4.99	0.00	192,255.86

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2016

260-TRANSIENT GUEST TAX FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
????		<u>650,200.00</u>	<u>62,635.54</u>	<u>651,058.61</u>	<u>100.13</u>	<u>0.00</u>	<u>( 858.61)</u>
***	TOTAL REVENUES ***	650,200.00	62,635.54	651,058.61	100.13	0.00	( 858.61)
EXPENDITURE SUMMARY							
001	- GENERAL	57,250.00	1,525.00	73,982.84	99.60	( 16,960.00)	227.16
008	- MAIN ST HOLIDAY	19,678.00	0.00	0.00	86.64	17,050.00	2,628.00
009	- HEALD HOME DISPLAY	4,822.00	0.00	4,821.53	99.99	0.00	0.47
950	- TOURISM & FESTIVAL	75,000.00	0.00	75,000.00	100.00	0.00	0.00
	NON OPERATING EXPENSES	<u>487,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>487,000.00</u>
***	TOTAL EXPENDITURES ***	643,750.00	1,525.00	153,804.37	98.18	90.00	489,855.63

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2016

260-TRANSIENT GUEST TAX FUND  
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
000.4170	TRANSIENT GUEST TAX REVENU	650,000.00	62,635.54	650,192.45	100.03	0.00 (	192.45)
000.4600	INTEREST REVENUE	200.00	0.00	833.31	416.66	0.00 (	633.31)
000.4720	MISCELLANEOUS REVENUE	0.00	0.00	32.85	0.00	0.00 (	32.85)
***	REVENUE CATEGORY TOTALS ***	650,200.00	62,635.54	651,058.61	100.13	0.00 (	858.61)
***	TOTAL REVENUES ***	650,200.00	62,635.54	651,058.61	100.13	0.00 (	858.61)

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2016

270-CDBG FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
????		<u>321,532.00</u>	<u>42,160.77</u>	<u>227,248.85</u>	<u>70.68</u>	<u>0.00</u>	<u>94,283.15</u>
***	TOTAL REVENUES ***	321,532.00	42,160.77	227,248.85	70.68	0.00	94,283.15
EXPENDITURE SUMMARY							
001-GENERAL		182,336.00	1,097.41	101,641.85	55.74	0.00	80,694.15
004-ADA PUBLIC FAC AST		20,000.00	0.00	20,000.00	100.00	0.00	0.00
006-SIDING INSTALL/REPL		70,000.00	0.00	67,353.50	96.22	0.00	2,646.50
110-ADMINISTRATION		11,020.00	837.55	9,353.20	84.87	0.00	1,666.80
130-PUBLIC RELATIONS		<u>38,176.00</u>	<u>3,005.97</u>	<u>33,841.23</u>	<u>88.65</u>	<u>0.00</u>	<u>4,334.77</u>
***	TOTAL EXPENDITURES ***	321,532.00	4,940.93	232,189.78	72.21	0.00	89,342.22

FINANCIAL STATEMENT  
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270-CDBG FUND  
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
000.4300	INTERGOVERNMENTAL REVENUE	281,532.00	42,160.77	198,915.57	70.65	0.00	82,616.43
000.4315	PROGRAM INCOME	20,000.00	0.00	13,333.28	66.67	0.00	6,666.72
000.4316	HOME IMPROVEMENT REPAYMENT	0.00	0.00	15,000.00	0.00	0.00	(15,000.00)
000.7100	OPERATING TRANSFERS IN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
***	REVENUE CATEGORY TOTALS ***	321,532.00	42,160.77	227,248.85	70.68	0.00	94,283.15
***	TOTAL REVENUES ***	321,532.00	42,160.77	227,248.85	70.68	0.00	94,283.15

FINANCIAL STATEMENT  
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280-BIOMETRIC VERIFICATION PD

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
????		<u>21,000.00</u>	<u>1,442.00</u>	<u>19,544.69</u>	<u>93.07</u>	<u>0.00</u>	<u>1,455.31</u>
***	TOTAL REVENUES ***	21,000.00	1,442.00	19,544.69	93.07	0.00	1,455.31
EXPENDITURE SUMMARY							
POLICE		<u>18,600.00</u>	<u>805.52</u>	<u>5,171.54</u>	<u>27.80</u>	<u>0.00</u>	<u>13,428.46</u>
***	TOTAL EXPENDITURES ***	18,600.00	805.52	5,171.54	27.80	0.00	13,428.46

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280-BIOMETRIC VERIFICATION FD  
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
000.4540	BIOMETRIC VERIFICATION FEE	21,000.00	1,442.00	19,424.00	92.50	0.00	1,576.00
000.4600	INTEREST REVENUE	0.00	0.00	98.13	0.00	0.00	( 98.13)
000.4720	MISCELLANEOUS REVENUE	0.00	0.00	22.56	0.00	0.00	( 22.56)
***	REVENUE CATEGORY TOTALS ***	21,000.00	1,442.00	19,544.69	93.07	0.00	1,455.31
***	TOTAL REVENUES ***	21,000.00	1,442.00	19,544.69	93.07	0.00	1,455.31



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290-PARKS & RECREATION  
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
000.4120	DELINQUENT PROPERTY TAXES	300.00	0.00	184.06	61.35	0.00	115.94
000.4600	INTEREST REVENUE	0.00	0.00	2.69	0.00	0.00	( 2.69)
***	REVENUE CATEGORY TOTALS ***	300.00	0.00	186.75	62.25	0.00	113.25
***	TOTAL REVENUES ***	300.00	0.00	186.75	62.25	0.00	113.25

FINANCIAL STATEMENT  
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## 330-PUBLIC FACILITIES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
????		<u>29,970,590.00</u>	<u>5,915.08</u>	<u>30,009,511.41</u>	<u>100.13</u>	<u>0.00</u>	<u>( 38,921.41)</u>
***	TOTAL REVENUES ***	29,970,590.00	5,915.08	30,009,511.41	100.13	0.00	( 38,921.41)
EXPENDITURE SUMMARY							
001-MISC FURN & FIXTURES		1,350,000.00	0.00	0.00	9.54	128,725.00	1,221,275.00
016-2016 GO BONDS		230,075.00	0.00	229,610.52	99.80	0.00	464.48
110-JUSTICE CENTER		<u>23,430,000.00</u>	<u>1,073,858.06</u>	<u>5,266,703.98</u>	<u>90.82</u>	<u>16,011,397.32</u>	<u>2,151,898.70</u>
***	TOTAL EXPENDITURES ***	25,010,075.00	1,073,858.06	5,496,314.50	86.51	16,140,122.32	3,373,638.18

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330-PUBLIC FACILITIES  
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
000.4600	INTEREST REVENUE	0.00	5,915.08	38,921.56	0.00	0.00 (	38,921.56)
000.7200	GENERAL OBLIGATION BD PROC	28,680,000.00	0.00	28,680,000.00	100.00	0.00	0.00
000.7250	REOFFERING PREMIUM	1,290,590.00	0.00	1,290,589.85	100.00	0.00	0.15
***	REVENUE CATEGORY TOTALS ***	29,970,590.00	5,915.08	30,009,511.41	100.13	0.00 (	38,921.41)
***	TOTAL REVENUES ***	29,970,590.00	5,915.08	30,009,511.41	100.13	0.00 (	38,921.41)

FINANCIAL STATEMENT  
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340-PARKS IMPROVEMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
EXPENDITURE SUMMARY							
RECREATION FACILITIES		0.00	0.00	14,474.72	0.00	0.00	( 14,474.72)
*** TOTAL EXPENDITURES ***		0.00	0.00	14,474.72	0.00	0.00	( 14,474.72)



FINANCIAL STATEMENT  
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410-DEBT SERVICE FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
????		<u>19,135,310.00</u>	<u>7,886.56</u>	<u>15,494,036.82</u>	<u>80.97</u>	<u>0.00</u>	<u>3,641,273.18</u>
***	TOTAL REVENUES ***	19,135,310.00	7,886.56	15,494,036.82	80.97	0.00	3,641,273.18
EXPENDITURE SUMMARY							
005-2005	GO REFUNDING	2,355,469.00	0.00	2,354,467.83	99.96	0.00	1,001.17
007-2007	GO REFUNDING	1,121,875.00	0.00	1,120,343.17	99.86	0.00	1,531.83
016-2016	GO BONDS	806,289.00	0.00	806,752.84	100.06	0.00	( 463.84)
096-1996	PARKS DEBT SERVI	600.00	0.00	318.00	53.00	0.00	282.00
	NON OPERATING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>14,918,304.17</u>	<u>0.00</u>	<u>0.00</u>	<u>( 14,918,304.17)</u>
***	TOTAL EXPENDITURES ***	4,284,233.00	0.00	19,200,186.01	99.95	0.00	( 14,915,953.01)

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410-DEBT SERVICE FUND  
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
???							
000.4110	CURRENT PROPERTY TAXES	3,723,492.00	0.00	0.00	0.00	0.00	3,723,492.00
000.4120	DELINQUENT PROPERTY TAXES	170,035.00	7,886.56	260,034.59	152.93	0.00	( 89,999.59)
000.4135	SURTAX REVENUE	215,305.00	0.00	205,774.98	95.57	0.00	9,530.02
000.4150	FIN. INSTITUTION TAXES REV	4,000.00	0.00	21.21	0.53	0.00	3,978.79
000.4600	INTEREST REVENUE	0.00	0.00	5,727.84	0.00	0.00	( 5,727.84)
000.7200	PROCEEDS FROM ISSUANCE OF	12,965,000.00	0.00	12,965,000.00	100.00	0.00	0.00
000.7250	REOFFERING PREMIUM	<u>2,057,478.00</u>	<u>0.00</u>	<u>2,057,478.20</u>	<u>100.00</u>	<u>0.00</u>	<u>( 0.20)</u>
***	REVENUE CATEGORY TOTALS ***	19,135,310.00	7,886.56	15,494,036.82	80.97	0.00	3,641,273.18
***	TOTAL REVENUES ***	19,135,310.00	7,886.56	15,494,036.82	80.97	0.00	3,641,273.18

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## 510-WATER FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
????		<u>5,897,172.00</u>	<u>78,149.51</u>	<u>4,552,658.69</u>	<u>77.20</u>	<u>0.00</u>	<u>1,344,513.31</u>
***	TOTAL REVENUES ***	5,897,172.00	78,149.51	4,552,658.69	77.20	0.00	1,344,513.31
EXPENDITURE SUMMARY							
001-GENERAL		2,641,772.00	54,201.03	1,149,333.85	60.71	454,577.46	1,037,860.69
009-2009 COPS		107,638.00	0.00	106,244.70	98.71	0.00	1,393.30
012-2012 SO BONDS		310,974.00	0.00	310,156.51	99.74	0.00	817.49
013-2013 SO BONDS		1,382,405.00	0.00	1,381,770.67	99.95	0.00	634.33
016-2016 SO BONDS		55,600.00	0.00	0.00	0.00	0.00	55,600.00
360-PROJECT MANAGEMENT		91,381.00	7,325.29	71,298.32	78.02	0.00	20,082.68
510-WATER		2,787,628.00	163,799.41	2,111,109.23	79.36	101,100.95	575,417.82
610-FLEET MAINTENANCE		33,193.00	1,704.20	22,782.61	68.64	0.00	10,410.39
830-LANDSCAPE		<u>12,660.00</u>	<u>0.00</u>	<u>9,390.25</u>	<u>99.13</u>	<u>3,159.27</u>	<u>110.48</u>
***	TOTAL EXPENDITURES ***	7,423,251.00	227,029.93	5,162,086.14	77.07	558,837.68	1,702,327.18

FINANCIAL STATEMENT  
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510-WATER FUND  
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
???							
000.4300	INTERGOVERNMENTAL REVENUE	0.00	0.00	7,296.06	0.00	0.00 (	7,296.06)
000.4600	INTEREST REVENUE	15,000.00	0.00	4,372.73	29.15	0.00	10,627.27
000.4650	BNY INTEREST REVENUE	0.00	2.50	9.79	0.00	0.00 (	9.79)
000.4655	UMB INTEREST EARNED	0.00	5,065.06	10,102.71	0.00	0.00 (	10,102.71)
000.4700	SALE OF CITY PROPERTY	15,000.00	0.00	13,924.39	92.83	0.00	1,075.61
000.4720	MISCELLANEOUS REVENUE	5,000.00	465.47	12,868.01	257.36	0.00 (	7,868.01)
000.4805	SALES	4,354,994.00 (	1,117.01	3,750,588.71	86.12	0.00	604,405.29
000.4810	CONNECTION CHARGES	450,000.00	25,000.00	336,798.90	74.84	0.00	113,201.10
000.4820	PENALTIES	131,577.00	26,006.79	170,863.66	129.86	0.00 (	39,286.66)
000.4825	METER READINGS	101,070.00	0.00	101,070.00	100.00	0.00	0.00
000.4826	METER REIMBURSEMENTS	63,000.00	3,247.00	50,869.50	80.75	0.00	12,130.50
000.4835	LEASE REVENUE	161,531.00	19,479.70	93,894.23	58.13	0.00	67,636.77
000.7200	BOND/LEASE PROCEEDS	600,000.00	0.00	0.00	0.00	0.00	600,000.00
***	REVENUE CATEGORY TOTALS ***	5,897,172.00	78,149.51	4,552,658.69	77.20	0.00	1,344,513.31
***	TOTAL REVENUES ***	5,897,172.00	78,149.51	4,552,658.69	77.20	0.00	1,344,513.31

FINANCIAL STATEMENT  
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## 520-SEWER FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
????		7,965,453.00	132,697.61	6,214,736.47	78.02	0.00	1,750,716.53
***	TOTAL REVENUES ***	7,965,453.00	132,697.61	6,214,736.47	78.02	0.00	1,750,716.53
EXPENDITURE SUMMARY							
001-GENERAL		5,108,550.00	318,217.87	984,335.29	37.21	916,566.75	3,207,647.96
008-2008 COPS		0.00	0.00	653.00	0.00	0.00	( 653.00)
009-2009 COPS		512,526.00	0.00	511,497.82	99.80	0.00	1,028.18
011-2011 SO BONDS		139,440.00	0.00	139,189.68	99.82	0.00	250.32
012-2012 SO BONDS		156,468.00	0.00	156,059.26	99.74	0.00	408.74
013-2013 SO BONDS		1,601,297.00	0.00	1,561,818.65	97.53	0.00	39,478.35
360-PROJECT MGMT		104,492.00	7,325.21	71,351.27	68.28	0.00	33,140.73
520-SEWER		3,692,054.00	222,058.07	2,791,200.21	79.58	146,757.85	754,095.94
610-FLEET MAINTENANCE		54,954.00	3,172.97	58,761.67	106.93	0.00	( 3,807.67)
830-LANDSCAPE		13,477.00	0.00	10,176.87	101.15	3,455.31	( 155.18)
091-1991 DEBT SERVICE		1,355.00	0.00	1,354.81	99.99	0.00	0.19
***	TOTAL EXPENDITURES ***	11,384,613.00	550,774.12	6,286,398.53	64.59	1,066,779.91	4,031,434.56

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2016

520-SEWER FUND  
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
000.4300	INTERGOVERNMENTAL REVENUE	0.00	0.00	5,398.22	0.00	0.00 (	5,398.22)
000.4600	INTEREST REVENUE	7,500.00	0.00	7,436.64	99.16	0.00	63.36
000.4650	BNY INTEREST REVENUE	0.00	17.34	68.32	0.00	0.00 (	68.32)
000.4655	UMB INTEREST EARNED	0.00	2,572.56	5,131.20	0.00	0.00 (	5,131.20)
000.4700	SALE OF CITY PROPERTY	11,500.00	0.00	8,813.55	76.64	0.00	2,686.45
000.4720	MISCELLANEOUS REVENUE	10,000.00	1,200.00	5,709.57	57.10	0.00	4,290.43
000.4810	CONNECTION CHARGES	200,000.00	5,000.00	155,958.43	77.98	0.00	44,041.57
000.4815	SERVICE CHARGES	7,549,953.00	108,252.55	5,839,656.62	77.35	0.00	1,710,296.38
000.4820	PENALTIES	94,500.00	15,655.16	95,179.92	100.72	0.00 (	679.92)
000.4835	LEASE PAYMENTS	92,000.00	0.00	91,384.00	99.33	0.00	616.00
***	REVENUE CATEGORY TOTALS ***	7,965,453.00	132,697.61	6,214,736.47	78.02	0.00	1,750,716.53
***	TOTAL REVENUES ***	7,965,453.00	132,697.61	6,214,736.47	78.02	0.00	1,750,716.53

FINANCIAL STATEMENT  
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530-ENVIRONMENTAL SERVICES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
????		<u>4,557,391.00</u>	<u>297,707.73</u>	<u>3,770,543.28</u>	<u>82.73</u>	<u>0.00</u>	<u>786,847.72</u>
***	TOTAL REVENUES ***	4,557,391.00	297,707.73	3,770,543.28	82.73	0.00	786,847.72
EXPENDITURE SUMMARY							
ENVIRONMENTAL SERVICES		4,369,927.00	252,746.95	2,978,513.18	82.38	621,375.06	770,038.76
2009 SO BONDS		75,196.00	0.00	72,695.00	96.67	0.00	2,501.00
2011 SO BONDS		0.00	0.00	39.00	0.00	0.00	( 39.00)
360 - PROJECT MGMT		15,256.00	1,057.12	12,540.11	82.20	0.00	2,715.89
NON OPERATING EXPENSES		<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
***	TOTAL EXPENDITURES ***	4,560,379.00	253,804.07	3,063,787.29	82.62	621,375.06	875,216.65

FINANCIAL STATEMENT  
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530-ENVIRONMENTAL SERVICES  
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
????							
000.4600	INTEREST REVENUE	250.00	0.00	1,316.00	526.40	0.00 (	1,066.00)
000.4720	MISCELLANEOUS REVENUE	7,500.00	2,035.00	10,757.28	143.43	0.00 (	3,257.28)
000.4730	LEASE INCOME	0.00	0.00	19,305.00	0.00	0.00 (	19,305.00)
000.4805	BASE SALES	3,665,616.00	207,551.99	2,941,096.97	80.23	0.00	724,519.03
000.4806	YARDWASTE SALES	614,250.00	43,157.62	513,003.65	83.52	0.00	101,246.35
000.4807	LARGE ITEM PICKUPS	42,000.00	3,220.00	43,363.34	103.25	0.00 (	1,363.34)
000.4808	RECYCLING REVENUE	47,775.00	19,292.87	50,725.36	106.18	0.00 (	2,950.36)
000.4809	THIRD PARTY HAULING REVENUE	100,000.00	13,660.02	74,405.33	74.41	0.00	25,594.67
000.4820	PENALTIES	80,000.00	8,790.23	75,343.61	94.18	0.00	4,656.39
000.7900	OFS - INSURANCE PROCEEDS	0.00	0.00	41,226.74	0.00	0.00 (	41,226.74)
***	REVENUE CATEGORY TOTALS ***	4,557,391.00	297,707.73	3,770,543.28	82.73	0.00	786,847.72
***	TOTAL REVENUES ***	4,557,391.00	297,707.73	3,770,543.28	82.73	0.00	786,847.72

FINANCIAL STATEMENT  
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540-SPIRIT CENTER

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
???		<u>2,557,769.00</u>	<u>4,158.92</u>	<u>1,519,447.70</u>	<u>59.41</u>	<u>0.00</u>	<u>1,038,321.30</u>
***	TOTAL REVENUES ***	2,557,769.00	4,158.92	1,519,447.70	59.41	0.00	1,038,321.30
EXPENDITURE SUMMARY							
620-FACILITIES MAINT		137,604.00	14,752.08	141,319.52	102.90	280.00 (	3,995.52)
900-RECREATION		<u>2,082,025.00</u>	<u>146,222.39</u>	<u>1,638,146.62</u>	<u>87.95</u>	<u>193,067.88</u>	<u>250,810.50</u>
***	TOTAL EXPENDITURES ***	2,219,629.00	160,974.47	1,779,466.14	88.88	193,347.88	246,814.98

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540-SPIRIT CENTER  
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
????							
000.4300	INTERGOVERNMENTAL REVENUE	0.00	0.00	584.67	0.00	0.00 (	584.67)
000.4460	ANNUAL PASSES	1,081,411.00	1,076.05	764,328.18	70.68	0.00	317,082.82
000.4461	VALUE AND DAILY ADMISSIONS	155,000.00	0.00	120,513.25	77.75	0.00	34,486.75
000.4462	AQUATIC PROGRAMS	1,600.00	0.00	2,082.12	130.13	0.00 (	482.12)
000.4466	CAMPS	92,250.00	0.00	95,925.10	103.98	0.00 (	3,675.10)
000.4469	AEROBICS	34,836.00	0.00	19,975.06	57.34	0.00	14,860.94
000.4470	YOUTH CLASSES	16,878.00	0.00	8,389.80	49.71	0.00	8,488.20
000.4471	MARTIAL ARTS	20,719.00	0.00	12,391.30	59.81	0.00	8,327.70
000.4473	WATER AEROBICS	39,700.00 (	51.00	36,720.54	92.50	0.00	2,979.46
000.4474	ADULT ENRICHMENT CLASSES	5,156.00	0.00	2,642.40	51.25	0.00	2,513.60
000.4475	SWIM LESSONS	194,005.00 (	147.00	190,641.04	98.27	0.00	3,363.96
000.4476	ONE DAY EVENTS	8,650.00	0.00	5,442.00	62.91	0.00	3,208.00
000.4480	VOLLEYBALL LEAGUES	28,876.00	0.00	30,264.00	104.81	0.00 (	1,388.00)
000.4481	BASKETBALL YOUTH	22,920.00	0.00	9,934.00	43.34	0.00	12,986.00
000.4487	PROGRAM CONCESSIONS	55,675.00 (	193.35	38,654.43	69.43	0.00	17,020.57
000.4488	CONCESSION BIRTHDAY PARTIE	61,600.00	0.00	42,279.50	68.64	0.00	19,320.50
000.4490	TUMBLING	25,620.00	0.00	24,430.55	95.36	0.00	1,189.45
000.4496	PROSHOP MERCHANDISE	3,746.00 (	41.44	3,662.12	97.76	0.00	83.88
000.4497	FITNESS PROGRAMS	25,225.00	0.00	20,030.01	79.41	0.00	5,194.99
000.4499	RENTALS	61,571.00 (	75.00	41,784.00	67.86	0.00	19,787.00
000.4500	PERSONAL TRAINING	28,700.00	0.00	17,571.13	61.22	0.00	11,128.87
000.4501	PRE-SCHOOL	20,496.00	0.00	25,027.33	122.11	0.00 (	4,531.33)
000.4600	INTEREST REVENUE	0.00	0.00	294.31	0.00	0.00 (	294.31)
000.4700	SALE OF CITY PROPERTY	0.00	0.00	97.50	0.00	0.00 (	97.50)
000.4720	MISCELLANEOUS REVENUE	5,000.00	3,088.66	5,283.36	105.67	0.00 (	283.36)
000.4730	LEASE INCOME	0.00	500.00	500.00	0.00	0.00 (	500.00)
000.7100	OPERATING TRANSFER IN	568,135.00	0.00	0.00	0.00	0.00	568,135.00
***	REVENUE CATEGORY TOTALS ***	2,557,769.00	4,158.92	1,519,447.70	59.41	0.00	1,038,321.30
***	TOTAL REVENUES ***	2,557,769.00	4,158.92	1,519,447.70	59.41	0.00	1,038,321.30

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550-PUBLIC VENUE FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
????		<u>572,250.00</u>	<u>35.88</u>	<u>85,118.50</u>	<u>14.87</u>	<u>0.00</u>	<u>487,131.50</u>
***	TOTAL REVENUES ***	572,250.00	35.88	85,118.50	14.87	0.00	487,131.50
EXPENDITURE SUMMARY							
001-GENERAL		56,928.00	10.55	55,571.46	97.62	0.00	1,356.54
012-2012 SO BONDS		1,554.00	0.00	1,054.92	67.88	0.00	499.08
013-2013 SO BONDS		414,750.00	0.00	413,308.68	99.65	0.00	1,441.32
840-ATHLETICS		<u>136,560.00</u>	<u>9,911.97</u>	<u>91,485.67</u>	<u>65.51 (</u>	<u>2,020.48)</u>	<u>47,094.81</u>
***	TOTAL EXPENDITURES ***	609,792.00	9,922.52	561,420.73	91.74 (	2,020.48)	50,391.75

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2016

550-PUBLIC VENUE FUND  
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
000.4255	TEAM LEASE	75,000.00	0.00	75,000.00	100.00	0.00	0.00
000.4600	INTEREST REVENUE	250.00	0.00	22.79	9.12	0.00	227.21
000.4650	UMB INTEREST EARNED	0.00	35.88	71.56	0.00	0.00	71.56
000.4700	NAMING RIGHTS LEASE	10,000.00	0.00	10,000.00	100.00	0.00	0.00
000.4720	MISCELLANEOUS REVENUE	0.00	0.00	24.15	0.00	0.00	24.15
000.7100	OPERATING TRANSFERS IN	487,000.00	0.00	0.00	0.00	0.00	487,000.00
***	REVENUE CATEGORY TOTALS ***	572,250.00	35.88	85,118.50	14.87	0.00	487,131.50
***	TOTAL REVENUES ***	572,250.00	35.88	85,118.50	14.87	0.00	487,131.50

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2016

750-WATERBURY STORM WATER CID

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
???		0.00	2,047.71	26,676.36	0.00	0.00	( 26,676.36)
***	TOTAL REVENUES	0.00	2,047.71	26,676.36	0.00	0.00	( 26,676.36)
EXPENDITURE SUMMARY							
-----							

**From:** East-West Gateway <Briefings@ewgateway.org>  
**To:** <Everybody@ewgateway.org>  
**Date:** 12/15/2016 4:31 PM  
**Subject:** Local Government Briefings for Dec. 15

# Briefings



**EAST-WEST GATEWAY**  
Council of Governments

## The St. Louis Region's Weekly Resource for Local Government Information and News

[Announcements](#) | [Events](#) | [News](#) | [Online Resources](#) | [Jobs](#) | [Grants](#)



### Announcements

#### STARRS Offering Free NIMS Training for Elected Officials, Department Heads

To help ensure the region is prepared for the next disaster, the [St. Louis Area Regional Response System \(STARRS\)](#) will be holding a series of free training courses on the National Incident Management System (NIMS) during the first half of 2017. All elected officials and department heads who have not received NIMS training in the last five years should attend this course. The training consists of a single three-hour session, which will be offered in the evenings from 6 to 9 p.m. To accommodate attendees from throughout the region, the locations will vary from month to month. [More information and registration dates >](#)

#### Save the Date – OneSTL Sustainability Summit set for April 5, 2017

As a region, we have a robust foundation for sustainability: a strong, collectively developed regional sustainability plan (OneSTL), a thorough City of St. Louis Sustainability Plan, and a multitude of initiatives dedicated to making St. Louis a more sustainable and resilient place. This conference seeks to move forward by identifying regional targets and goals that lead to strategies to achieve a sustainable, equitable future. [More information >](#)

#### Call for Project Applications – STP and CMAQ

East-West Gateway Council of Governments is now accepting applications for [Surface Transportation Block Grant Program-Suballocated \(STP-S\) and Congestion Mitigation and Air Quality Improvement Program \(CMAQ\) projects](#). These federal funds can be used for a variety of local transportation projects.

- **STP funds** can be used for pavement preservation, highway expansion, congestion mitigation, safety, environmental mitigation, transit and pedestrian facilities. Projects on roads functionally classified as local or rural minor collectors are not eligible.
- **CMAQ funds** can be used for traffic flow improvement, demand management, shared ride services, bicycle/pedestrian facilities, transit/vehicle facilities; and operating assistance for new transit service. Programs or projects should contribute to attainment or maintenance of the national air quality standards for ozone, carbon monoxide, and particulate matter.

Application forms and additional information are posted on the [East-West Gateway website](#), and the deadline to apply is March 2, 2017. For more information on the programs, project availability and completing and submitting an application, attend an upcoming [Project Development Workshop](#) on Friday, Dec. 9, for Missouri sponsors and Tuesday, Dec. 13, for Illinois sponsors.

#### Call for Project Applications – Section 5310

East-West Gateway Council of Governments is now accepting applications for funding consideration through the [Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities program](#). Section 5310 provides federal funding to improve transportation for seniors and people with disabilities. Nonprofit organizations, state or local governments and operators of public transportation in the St. Louis area are eligible to apply.

The program workbook and application can be found on the [East-West Gateway website](#), and the deadline to apply is Friday, Jan. 13, 2017. For detailed information on program requirements and eligibility, application procedures and selection criteria, [attend the upcoming Informational Workshop](#) on Tuesday, Dec. 13.

#### FOCUS St. Louis Accepting Applications for 2017 Leadership Programs

FOCUS St. Louis is now accepting applications for all of its 2017 civic leadership programs. The eight programs are designed to strengthen the quality of leaders in the St. Louis region and increase their capacity to work together across sectors.

- [Emerging Leaders](#) (for young professionals ages 22-35) – applications due Jan. 6, 2017
- [Coro Women In Leadership](#) – applications due Jan. 6, 2017
- [Coro Fellows Program in Public Affairs](#) – applications due Jan. 18, 2017
- [FOCUS Impact Fellows](#) – applications due Feb. 17, 2017
- [Leadership St. Louis](#) – applications due March 3, 2017
- [Diversity Leadership Fellowship](#) – applications due March 17, 2017



## Conferences and Events

**Jan. 17 and 19**

### **Cahokia Creek Watershed Planning Open Houses**

Learn about the watershed planning effort led by Madison County for the Cahokia Creek watersheds by attending one of two upcoming open houses. The first open house will be held from 6 to 8 p.m., Jan. 17, at the Madison County Farm Bureau in Edwardsville and the second will be held from 6 to 8 p.m., Jan. 19, at the Glen Carbon Senior/Community Center.

### **Conferences and Events Further Out**

#### **Jan. 25-26: Pipeline to Local Office**

Hosted by UMSL's Sue Shear Institute for Women in Public Life, this evening program provides helpful information and advice for those preparing to run in upcoming school board and municipal election contests.

#### **Feb. 2-4: New Partners for Smart Growth Conference**

The nation's largest smart growth and sustainability event comes to St. Louis for 2017 and will feature a strong emphasis on the tools, strategies and technologies that can make an immediate impact in communities. Use the code NP17EWGCOG when registering for a 5 percent discount.

#### **Feb. 9: Hunger Hurts: Hunger and Food Deserts in St. Louis**

FOCUS St. Louis will host its first policy forum of 2017 on Feb. 9 from 6-8:30 p.m. at Operation Food Search with a free panel discussion exploring hunger in our region, its impact and policies/strategies to address the issue.



## Headlines

**National News**

### **The Persistent Inequality of Neighborhoods**

*City Lab* breaks down a recently released study that expands on the work of Harvard sociologist Robert J. Sampson and examines how the rise of neighborhood inequality is impacting the economic mobility of Americans. In the cities studied, fewer than 10 percent of individuals who started life in poor neighborhoods later ended up in an affluent area.

**Missouri/Illinois News**

### **Why are Traffic Fatalities Rising in Missouri, Illinois?**

The increase follows decades of declines and is part of a troubling national trend. While some of the increase is simply due to people driving more, there is also data to suggest distracted driving may be a contributing factor as well.

### **Drones to Offer New View on Transportation**

The Illinois Department of Transportation (IDOT) has begun testing drone technology to potentially help improve the safety of workers and the public, reduce costs and introduce new strategies on everything from bridge inspections to determining the appropriate responses to emergency incidents.

**Regional News**

### **Mayor Pushes Tax Proposals for MetroLink Expansion, Neighborhood Development and Soccer Stadium**

The proposals include a half-cent sales tax increase that could generate \$20 million a year and fund Metrolink expansion as well as neighborhood development, workforce development and public safety projects.

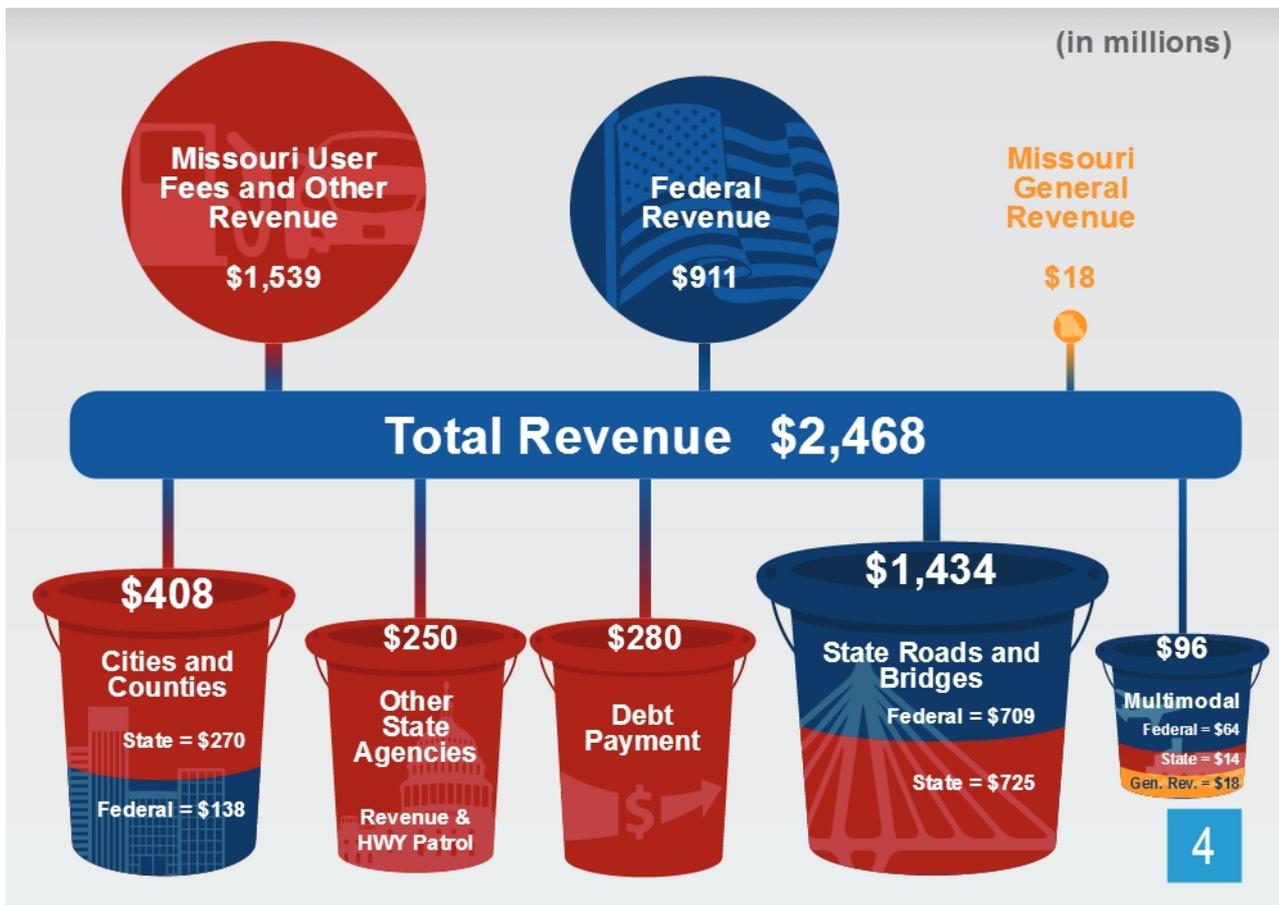
### **New Grant to Benefit Area Farmers**

The \$713,000 grant awarded to America's Central Port is thanks in large part to the efforts of the Mississippi River Cities and Town Initiative, an advocacy organization comprised of mayors of several dozen riverside communities.



## Online Resources

(in millions)



### Citizen's Guide to Transportation Funding in Missouri

The Missouri Department of Transportation recently released a citizen's guide that aims to explain the complex issue of transportation funding in the state in a clear, easy-to-understand way. The guide also uses visual illustrations to break down revenue, expenditures and the future challenges facing the state, which ranks 47th nationally in revenue per mile.

## Latest Jobs

### Administration

#### Community Engagement Coordinator

East-West Gateway | \$35,000

#### City Clerk/General Assistant

City of Shrewsbury | \$33,547

#### Human Resources Specialist

Missouri Dept. of Transportation | \$3,213 to \$3,985/mo.

#### Treasurer (part-time)

City of Pine Lawn | Salary DOQ

Email resumes to [vstevenson@pinelawn.org](mailto:vstevenson@pinelawn.org)

### Building and Code Enforcement

#### Building Inspector

City of Collinsville | \$50,000

#### Code Compliance Inspector (part-time)

City of Ladue | \$20 to \$25/hr.

#### Building Attendant

City of Chesterfield | \$16/hr.

### Planning

#### Associate Planner

City of Collinsville | \$50,000

#### Project Planner

City of Chesterfield | \$48,854

#### Public Works and Infrastructure

##### **Area Engineer**

Missouri Dept. of Transportation | \$5,390/mo.

##### **Right-of-Way Specialist**

Missouri Dept. of Transportation | \$3,213 to \$3,985/mo.

##### **Wastewater Plant Operator III**

City of Wentzville | \$40,683.

##### **Wastewater Treatment Plant Operator**

City of O'Fallon, MO | \$18.39 to \$19.80/hr.

##### **Maintenance Worker (multiple positions)**

City of O'Fallon, MO | \$18.33 to \$19.51/hr.

##### **Maintenance Worker**

Missouri Dept. of Transportation | \$2,430/mo.

#### Parks and Recreation

##### **Recreation Coordinator**

City of Eureka | \$32,000

#### Public Safety

##### **Support Services Coordinator**

City of Crestwood | \$35,177 to \$38,783

[Complete Job Listings](#)



## Grants

### **EDA – Planning and Local Technical Assistance Programs**

Applications accepted on a continuing basis

Through these two programs, EDA assists recipients in creating economic development plans and studies. The Planning program helps support organizations with investments designed to guide the creation of high-quality jobs in economically distressed regions. The Local Technical Assistance program strengthens the capacity of organizations to undertake projects that contribute to effective economic development programs.

### **PeopleForBikes Community Grant Program**

Application Deadline: Jan. 20, 2017

The PeopleForBikes Community Grant Program supports bicycle infrastructure projects and targeted advocacy initiatives that make it easier and safer for people of all ages and abilities to ride. PeopleForBikes focuses most grant funds on bicycle infrastructure projects such as bike paths, lanes, trails, and bridges; mountain bike facilities; bike parks and pump tracks; BMX facilities; and end-of-trip facilities such as bike racks, bike parking, and bike storage. PeopleForBikes accepts requests for funding of up to \$10,000. Applicants must be able to cover at least 50 percent of total project costs.

### **Small-Scale Manufacturing and Place-Based Economic Development Workshops**

Application Deadline: Jan. 6, 2017

In partnership with the U.S. Economic Development Administration and Recast City, Smart Growth America is offering free technical assistance to community leaders interested in using small-scale manufacturing to help revitalize a downtown or neighborhood and create economic opportunity. Communities selected for this opportunity will receive a professionally facilitated two- to three-day workshop, followed by a customized action plan that identifies next steps and resources available for implementation.

### **EPA – Brownfield Assessment and Cleanup**

Application Deadline: Dec. 20

The EPA's Brownfields Program provides funds to empower states, communities, tribes, and nonprofits to prevent, inventory, assess, clean up, and reuse brownfield sites. The program is separated into two individual grant applications: assessment and cleanup.

- Assessment Grants provide funding for developing inventories of brownfields, prioritizing sites, conducting community involvement activities, conducting site assessments and cleanup planning related to brownfield sites. [More information >](#)
- Cleanup Grants provide funding to carry out cleanup activities at specific brownfield sites owned by the applicant. [More information >](#)

### **DED – Energy Loan Program**

Application Deadline: Jan. 13, 2017

The Missouri Department of Economic Development's Division of Energy provides loans to city/county governments and other public entities to help reduce energy costs through the

Energy Loan Program. This loan financing may be used for various energy-saving investments, including projects such as upgrading insulation, lighting systems, heating and cooling systems, windows and other items that affect energy use. The loan amount per applicant is \$10,000 to \$1 million.

### **SWMD – Waste Recycling and Reduction Grant Program**

Application deadline: Dec. 16

The application for the St. Louis-Jefferson Solid Waste Management District waste recycling and reduction grant is now open for 2017. Approximately \$2 million in total grant funds are available to assist cities and other entities with recycling efforts. Cooperative efforts that increase diversion and participation in residential recycling programs are strongly encouraged. Projects require a 10 percent match from the applicant and eligible costs include equipment, consulting, salaries, education and other direct costs.

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### Quotes

*"I'm not sure they knew I was there. Every day it would be like: 'Gentlemen of the Senate – wait, we've got to stop. We've got to start over again.'"*

—Katrina Shealy, State Senator from South Carolina, reflecting on her three years as the legislative body's lone female representative

Source: ["SC Makes History with 4 Women in State Senate"](#)



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**Submit your news, event or job posting**

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