

**CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI
MEETING OF THE BOARD OF ALDERMEN
REGULAR BOAD MEETING
VIA ZOOM/TELECONFERENCE AND IN PERSON
THURSDAY JUNE 06, 2024-7:30 PM**

Notice is hereby given that the City of Bellefontaine Neighbors will hold Board of Aldermen Meeting on Thursday, June 06, 2024, at 7:30 p.m. via video/teleconference only.

Persons interested in making their views known on any matter will be able to speak during the meeting under "Public Comments". In addition, anyone may send an email with his or her comments to the City Clerk at sruffin-hall@cityofbn.com no later than Thursday, June 6, 2024 by 12:00 pm. All comments received by email will be entered into the public record and publicly as time allows. All emailed comments will also be distributed to the entire Board at or before the meeting.

**THE MEETING WILL BE ACCESSIBLE BY THE PUBLIC IN REAL TIME ONLY BY
A VIDEO/TELEPHONE CONFERENCE CALL VIA ZOOM.
THE INSTRUCTIUONS TO JOIN ARE BELOW.**

To Join The Meeting Via Website:

- (1) Go to Zoom at <https://zoom.us>**
- (2) Select Join a Meeting**
- (3) Enter Meeting ID: 825 620 8214**
- (4) Enter Password: 4i85eK**

To Join the Meeting By Phone Call (Audio):

- (1) Call 1 312 626 6799 US (Chicago)
1 646 558 8656 US (New York)**
- (2) When prompted, enter the Pass Code 452739**

THE AGENDA FOR THIS BOARD MEETING IS SET FORTH WITHIN.

AGENDA
BELLEFONTAINE NEIGHBORS BOARD OF ALDERMEN
REGULAR BOARD MEETING
VIA ZOOM/TELECONFERENCE AND IN PERSON
THURSDAY JUNE 06, 2024-7:30 PM

1. **CALL THE MEETING TO ORDER**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **ROLL CALL**
4. **APPROVAL OF AGENDA**
5. **MEETING OPEN TO THE PUBLIC-(3 MINUTE LIMIT)**
6. **PRESENTATION OF UNAPPROVED MINUTES**
 - B.O.A Meeting Minutes -11-16-2023
 - B.O.A Meeting Minutes-04-22-2024
7. **REPORTS: 15 MINUTES**
 - A. Treasurer- Rick Rognan Discuss the status of the 2024-2025 budget. (See Handout)
 - B. Parks and Recreation -Marvin Crumer
 - C. Public Works – Jeff Ross
 - D. Building Inspector- Felecia Bishop
 - E. Police Report- Major Timothy Sanders
 - F. Attorney Report- Attorney White-Coleman
8. **OLD BUSINESS: 12 Minutes**
 - A. **DISCUSSION 7 MINUTES AND VOTE TO APPOINTMENT PHILIP LUKENS AS CHIEF OF POLICE.**
 - B. **DISCUSSION 3 MINUTES ABOUT THE VOTE FOR PRESIDENT OF THE BOARD OF ALDERMAN**
 - C. **DISCUSSION 5 MINUTES AND VOTE TO APPROVE AND ALLOCATED REMAINING ARPA FUNDS (SEE HANDOUT**

PAGES 15 AND 16 OF PROPOSED 2024/2025 BUDGET).

9. NEW BUSINESS: 27 MINUTES:

A. DISCUSSION 2 MINUTES AND VOTE ON APPOINTMENT TO HUMAN RELATIONS COMMISSION.

(SUSAN MCLAUGHLIN)

B. DISCUSSION 5 MINUTES AND VOTE FOR REZONING PROPERTY AT 9655 LILAC DRIVE TO AN M1 INDUSTRIAL DISTRICT. (SEE ATTACHMENTS)

C. DISCUSSION 5 MINUTES AND VOTE AMERICOM CONTRACT BILL # 2691 AN ORDINANCE AUTHORIZING AN AGREEMENT WITH AMERICOM IMAGING SYSTEMS, INC. D/B/A AMERICOM TO SUPPLY, INSTALL, SERVICE AND MAINTAIN ELECTRONIC SECURITY DOOR LOCKS IN CERTAIN FACILITIES OF THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI (ALDERMAN JAMES THOMS SR.)

D. DISCUSSION 10 MINUTES AND VOTE- EMERGENCY PURCHASES / CONTRACTS

- A. Heavy Duty Trailer for Public Works Department.**
- B. Contract for Lawn Service.**

D. DISCUSSION 5 MINUTES ON AMENDING THE ORDINANCE 2-17B

“Alderman seeking a position as President of the Board of Alderman shall, have served one year prior to being selected by a majority of the members of the Board of Alderman to serve as President of the Board of Alderman. Prior to selection, the Alderman must be enrolled in the Certified Municipal Official Training offered by the Missouri Municipal League.”

E. DISCUSSION 5 MINUTES ON CREATING A WAYS AND MEANS COMMISSION: PURPOSE AND PROCESS.

10. MEETING OPEN TO THE PUBLIC (3 MINUTE LIMIT)

11. Mayor's Report (See Handout).
12. ALDERMAN'S REPORT
13. ADJOURNMENT

NOTICE IS HEREBY GIVEN THAT ON THE 6TH DAY OF JUNE, 2024 SUBJECT TO A MOTION DULY MADE AND ADOPTED, THE BOARD OF ALDERPERSONS MAY HOLD A CLOSED MEETING FOR THE PURPOSE OF DISCUSSING MATTERS RELATING TO ONE OR MORE OF THE FOLLOWING: LEGAL ACTIONS, CAUSES OF ACTION, LITIGATION OR PRIVILEGED COMMUNICATIONS BETWEEN THE CITY'S REPRESENTATIVES AND ITS ATTORNEYS (SEC. 610.021(1): LEASE, PURCHASE OR SALE OF REAL ESTATE (SEC. 610.021(2); HIRING, FIRING DISCIPLINING OR PROMOTING EMPLOYEES (SEC. 610.021(3); PREPARATION FOR NEGOTIATIONS WITH EMPLOYEE GROUPS (SEC. 610.021(9); BIDDING SPECIFICATIONS (SEC 610.021(11); AND /OR PROPRIETARY TECHNOLOGICAL MATERIALS (SEC 610.02 (15).

THIS AGENDA WITH PUBLIC NOTICE OF THE BOARD OF ALDERPERSON'S MEETING ON JUNE 6, 2024 WAS POSTED ON JUNE 5th,2024 AT 5:00 PM IN BELLEFONTAINE NEIGHBORS CITY HALL (FRONT DOOR) AND ON THE CITY'S WEBPAGE AT www.cityofbn.com. FOR A COPY, CONTACT THE CITY CLERK'S OFFICE.

COPIES OF THIS NOTICE MAY BE OBTAINED BY CONTACTING SEMMIE RUFFIN-HALL, CITY CLERK, CITY OF BELLEFONTAINE NEIGHBORS-9641 BELLEFONTAINE ROAD-ST. LOUIS, MO 63137-(314) 867-0076.

**CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI
BOARD OF ALDERMEN AND MAYOR MEETING MINUTES
THURSDAY, NOVEMBER 16, 2023-7:30 PM**

PRESENT Mayor Dinah Tatman, City Attorney Dorothy White-Coleman, Interim Chief of Police Major Timothy Sanders, Treasurer Rick Rognan and City Clerk Semmie Ruffin-Hall.

Mayor Tatman CALLED MEETING TO ORDER at 7:30 p.m.

Pledge of Allegiance

ROLL CALL: City Clerk Semmie Ruffin Hall called the roll:

- Alderwoman Theresa Hester-**Present**
- Alderwoman Peg Warnusz-**Present**
- Alderwoman Lynette VonSeggern-**Excused Absent**
- Alderman (Board President) James Thomas, Sr.-**Present**
- Alderwoman Regina Harmon-Ward-**Present**
- Alderwoman Alease Dailes-**Present**
- Alderwoman Alicia Smith-**Present**

Six Present/One Excused Absence -Quorum was established.

MOTION TO APPROVE THE AGENDA

Alderwoman Regina Harmon –Ward motioned, Second Alderwoman Alease Dailes.

ROLL CALL: City Clerk Semmie Ruffin Hall called the roll:

- Alderwoman Theresa Hester-**Yes**
- Alderwoman Peg Warnusz-**Yes**
- Alderman (Board President) James Thomas, Sr.-**Yes**
- Alderwoman Regina Harmon-Ward-**Yes**
- Alderwoman Alease Dailes-**Yes**
- Alderwoman Alicia Smith-**Yes**

6-Ayes/0-Nayes-Ayes have it. Motion Passed.

Aldерwoman Dailes made a motion to amend the agenda to go into close session immediately after the B.O.A. Meeting, Second made by President James Thomas, Sr.

ROLL CALL: City Clerk Semmie Ruffin Hall called the roll:

- Alderwoman Theresa Hester-**Yes**
- Alderwoman Peg Warnusz-**Yes**
- Alderman (Board President) James Thomas, Sr.-**Yes**
- Alderwoman Regina Harmon-Ward-**Yes**
- Alderwoman Alease Dailes-**Yes**
- Alderwoman Alicia Smith-**Yes**

6-Ayes/0-Nayes-Ayes have it. Motion Passed.

MEETING OPEN TO THE PUBLIC (3 MINUTE TIME LIMIT)

- **Anthony Green-92XX Waldorf Drive**
 - Board has a fiduciary duty.
 - No Reconciliation in 24 months.
 - Can't get Audits done-Need Reconciliation done first.
 - MOSIP Account is it open
- **Wanda Lane-99XX Martingale Lane**
 - RGSD Conference in Kansas City, MO-Learned a lot.
 - Educate our children
 - 50% of district has students 90% of the time.
 - Dialog needed with Parents
 - Read page 10 of material given for voters you are responsible for
 - Management need to stop, Mayor and Board of Aldermen on same level.
- **Bryant Nelson-9XX Marias Drive**
 - Anthony makes good points about financial and literacy of finances.
 - Get the agenda done.
 - Come to the meeting prepared.

President Thomas, Sr. read an open statement (attached)

Mayor Tatman responded:

- **Fail to secure bids over \$10,000.00-Had a cleaning company come in and clean 3 different areas at three times, one sent out 4 different bid and got 4 bids back with documentation. We used that one company to clean and when it came time to pay them we the bill was \$13,324.000.**
- **Misappropriation of Recuse Funds-No it was put into Capital Funds where it should have been.**

- Violation of the unanimous Motion of the Board on May 4, 2023 until city funds are audited-The State statue

Statement Attached from Mayor

FINANCE DIRECTOR-(LORI LENZ)

APPROVAL OF INVOICES (October 26, 2023 –November 8, 2023) (\$128,277.17)

Aldерwoman Regina Harmon –Ward motioned, Second Aldерwoman Theresa Hester.

DISCUSSION:

Aldерwoman Dailes stated check #46502- Not discussed or approved for \$6,800.00 please remove.

Aldерwoman Smith stated, would like these pulled: check #46496-(\$357.96)-no bill, check #46506-(\$378.01) can't see where it was reissued., check #46507-\$5,000 no bill, Electric Werks bill and check do not match, check #'s 46508 and 46509 are payroll checks and should not be in the register. Check #46525-Gamma (\$22,550.00) and check #46528-MML Convention (\$60.00). Pull those checks out.

Aldерwoman Smith motioned to amend invoices (October 26, 2023 –November 8, 2023) from total of \$128,277.17 to \$114,322.38, second Aldерwoman Harmon-Ward.

ROLL CALL: City Clerk Semmie Ruffin Hall called the roll:

- Aldерwoman Theresa Hester-**Yes**
- Aldерwoman Peg Warnusz-**Yes**
- Alderman (Board President) James Thomas, Sr.-**Yes**
- Aldерwoman Regina Harmon-Ward-**Yes**
- Aldерwoman Alease Dailes-**Yes**
- Aldерwoman Alicia Smith-**Yes**

6-Ayes/0-Nayes-Ayes have it. Motion Passed.

RFP-AUDIT-CR Williams & Associates

Aldерwoman Theresa Hester motioned, Second Aldерwoman Peg Warnusz

ROLL CALL: City Clerk Semmie Ruffin Hall called the roll:

- Aldерwoman Theresa Hester-**Yes**
- Aldерwoman Peg Warnusz-**Yes**
- Alderman (Board President) James Thomas, Sr.-**Yes**
- Aldерwoman Regina Harmon-Ward-**Yes**

- Alderwoman Alease Dailes-**No**
- Alderwoman Alicia Smith-**Yes**

5-Ayes/1-Nayes-Ayes have it. Motion Passed.

LOOMIS CONTRACT/ARMOR CAR SERVICE- DISCUSSION AND VOTE -BILL #2677-
 AN ORDINANCE AUTHORIZING AN AGREEMENT WITH LOOMIS ARMORED US, LLC
 TO PROVIDE SECURITY, CASH MANAGEMENT AND TRANSPORTATION SERVICES
 FOR THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI (INTRODUCED BY
 ALDERWOMAN REGINA HARMON-WARD)

First and second read by Alderwoman Regina Harmon- Ward.

Alderwoman Harmon-Ward motioned, Second by Alderwoman Peg Warnusz.

ROLL CALL: City Clerk Semmie Ruffin Hall called the roll:

- Alderwoman Theresa Hester-**Yes**
- Alderwoman Peg Warnusz-**Yes**
- Alderman (Board President) James Thomas, Sr.-**Yes**
- Alderwoman Regina Harmon-Ward-**Yes**
- Alderwoman Alease Dailes-**Yes**
- Alderwoman Alicia Smith-**Yes**

6-Ayes/0-Nayes-Ayes have it. Motion Passed.

WAIVER OF NCFD BUILDING FEES -BILL #2678-AN ORDINANCE PROVIDING A
WAIVER OF BUILDING DEPARTMENT SERVICE FEES UNDER SECTION 5-7 OF
ARTICLE I OF CHAPTER 5 OF THE CODE OF ORDINANCES OF THE CITY OF
BELLEFONTAINE NEIGHBORS FOR THE NORTH COUNTY FIRE & RESCUE
PROTECTION DISTRICT (INTRODUCED BY ALDERWOMAN ALEASE DAILES)

First and second read by Alderwoman Alease Dailes.

**Alderwoman Harmon-Ward motioned, Second by Alderwoman Alicia Smith
 /Alderwoman Harmon-Ward.**

ROLL CALL: City Clerk Semmie Ruffin Hall called the roll:

- Alderwoman Theresa Hester-**Yes**
- Alderwoman Peg Warnusz-**Yes**
- Alderman (Board President) James Thomas, Sr.-**Yes**
- Alderwoman Regina Harmon-Ward-**Yes**
- Alderwoman Alease Dailes-**Yes**
- Alderwoman Alicia Smith-**Yes**

6-Ayes/0-Nayes-Ayes have it. Motion Passed.

IT/LAPTOP POLICY- DISCUSSION AND VOTE (Policy and Procedures)-TABLED.

REJIS AGREEMENT-DISCUSSION AND VOTE (Intergovernmental Master Agreement)-TABLED.

RFQ-HVAC PRESENTATION (Replacement and Improvements)

Treasurer Rognan states there is \$1.5 million dollars in ARPA Fund to spend.

President Thomas motioned to approve bid from Deka in the amount of

\$197,300.00, Second by Alderwoman Warnusz.

ROLL CALL: City Clerk Semmie Ruffin Hall called the roll:

- Alderwoman Theresa Hester-**Yes**
- Alderwoman Peg Warnusz-**Yes**
- Alderman (Board President) James Thomas, Sr.-**Yes**
- Alderwoman Regina Harmon-Ward-**Yes**
- Alderwoman Alease Dailes-**Yes**
- Alderwoman Alicia Smith-**Yes**

6-Ayes/0-Nayes-Ayes have it. Motion Passed.

ALDERMAN'S REPORT

Alderwoman Alease Dailes

-Thank you for coming out.

Alderwoman Theresa Hester

-Giving out Turkeys for Thanksgiving.

-Thank you all for coming out.

President James Thomas, Sr.

-Signs should be in Board Room stating Audio & Video in progress.

-If 2023 Budget would have passed-\$25,000 that was included for sound system, would have happened post haste.

Alderwoman Alicia Smith

-Thank you.

-Happy Holidays.

-Ward 4- A lot of Citizens leaves will be emptied.

Alderwoman Peg Warnusz

-Remind people-Angel Tree.

-Food Drive-We want 1st Place due by 11/29/23.

-Pray for the people in the Middle East.

MAYORS REPORT

-Thanked everyone for coming.

Mayor called for a motion to adjourn-Alderwoman Regina Harmon ward made the motion to adjourn the meeting and go into close session (verbiage of closed session read) at 9:15pm second made by Alderwoman Peg Warnusz.

ROLL CALL: City Clerk Semmie Ruffin Hall called the roll:

- Alderwoman Theresa Hester-**Yes**
- Alderwoman Peg Warnusz-**Yes**
- Alderman (Board President) James Thomas, Sr.-**Yes**
- Alderwoman Regina Harmon-Ward-**Yes**
- Alderwoman Alease Dailes-**Yes**
- Alderwoman Alicia Smith-**Yes**

6-Ayes/0-Nayes-Ayes have it. Motion Passed.

Meeting adjourned at 9:15 pm.

ATTEST:

Semmie Ruffin-Hall, City Clerk

Approved by the Board of Aldermen on _____

Mayor Dinah Tatman
City of Bellefontaine Neighbors
9641 Bellefontaine Road
St. Louis, MO 63137

Mayor Tatman,

As the governing body of this great city, it is our duty to ensure that all local ordinances along with federal and state statutes are adhered to. During your tenure in office, you have repeatedly violated the state statute and local ordinances to further your personal agenda with a complete lack of transparency and proper communication to the Board of Aldermen. Our role as board members is horizontally aligned with the office of the mayor. As such, this is not a dictatorship, but rather a full governing body who should be focused on the health and safety of the residents of this great city. Your failure to communicate with this board and your willful violation of the ordinances of this city along with federal and state statutes will not be tolerated. Since you took office in April of 2023, you have committed the following violations:

- Failed to secure bids over \$10,000 on a quote that was \$13,324.00 in violation of Bellefontaine Neighbors (BN) City code 2-256 and violated City ordinance 2-256(a) by subdividing the quote when it exceeded \$10,000.
- Your initial misappropriation of federal American Rescue Plan Act (ARPA) funds for the above-mentioned bid, resulting in having to reassign the purchase to Capital Funds.
- In violation of a unanimous vote by the Board of Aldermen on May 4, 2023 to enact a hiring freeze until city audits have been complete for fiscal years 2021, 2022, and 2023 excluding essential personnel, you hired a finance clerk for the City without the required approval of the Board Of Aldermen. To date, only the audit for fiscal year 2021 has been complete which further places the city at risk for higher interest rates and a lower bond rating.
- You approved an unsecured and unauthorized volunteer's access to the City's Finance Department to assist the above-mentioned unauthorized and not bonded finance clerk, resulting in compromised passwords and requiring the re-establishment of passwords for security.
- You have repeatedly ignored and dishonored motions unanimously passed by the Board of Aldermen on May 4, 2023, June 15, 2023, and July 20, 2023.
- You also dishonored the June and July meeting motions which caused the incompleteness of the City's budget, resulting in the disqualification of the East-West Gateway Parks Grant which denied the City grant funds of up to \$420,000.
- You requested Board participation in budget discussions with less than a 24-hour notice in violation of the Sunshine Law.
- You irresponsibly vetoed the City's budget despite Board approval due to the Board's unanimous vote to suspend certain social community events until there is a clear understanding of the City's financial status.
- You falsely declared during board meetings that quotes for building security items had been submitted when no quotes were obtained.


- You irresponsibly approved expenditures of \$92,500 of ARPA funding without Board of Aldermen approval that do not follow federal guidelines and may result in the city having to pay the funds back to the federal government.
- You have repeatedly made unauthorized approvals of taxpayer dollars without proper documentation and without approval of the Board of Aldermen in violation of the ordinances of the City resulting in the approval of invoices that are duplicates, contain incorrect amounts, have no budget line designation, and providing no receipts.
- You promoted a city job fair despite the unanimous decision of the Board to enact a hiring freeze until City audits are complete, which to date, are not.
- You have intentionally refused to honor the Missouri Municipal League's recommendation that "Councilmembers should be set apart from the rest of the room" despite complaints from the Board of Aldermen and the public which causes confusion as city employees are occupying the dais with elected officials.


Therefore, as duly elected officials, we are charging you with dereliction of duty, misappropriation of funds and instill a vote of "no confidence" in your ability to lead this City effectively and demand that you take the following corrective actions:

- Adhere to Missouri statutes for the governance of Fourth-Class Cities, as published in the Missouri Municipal League's Manual for Newly Elected Officials, August 2020 and understand that the Mayor and Board of Aldermen are equally positioned on the official state statute organizational chart.
- Maintain the oath of office taken to uphold the ordinances of the City of Bellefontaine Neighbors as they are presently adopted, and any updates that may follow.
- Always maintain truthful and transparent communication with the Board of Aldermen.
- Report in a timely manner all financial proposals, ventures, grants, etc. relating to the City of Bellefontaine Neighbors to the Board of Aldermen prior to any initiations or executions with city employees as The Board of Aldermen should not read about any financial goals or activities established with city employees on social media, particularly when the Board of Aldermen is solely responsible for the disbursement of taxpayer dollars, be they local, state, or federal funds, by ordinance.
- Adhere to all local, state, and federal laws and be prepared to explain any deviation from any public and published law or ordinance, citing specific references to the exact statute that it pertains to.
- Remove City employees from the dais immediately as the dais will be reserved for elected officials, the City Clerk, and the City Attorney only.
- Enroll in a series of training sessions offered through the Missouri Municipal League and the Municipal League of Metro St. Louis to be completed by July 1, 2024.
- Refrain from all teaching/instruction of municipal/legislative/grant writing classes on City property until the above-mentioned training has been completed.


A copy of this letter along with supporting documentation will be forwarded to the Missouri Ethics Commission and the Attorney General's office of the State of Missouri for review and prosecution of any violation of the laws of St. Louis County or the State of Missouri. Additionally, a copy of this letter along with supporting documentation will be forwarded to the Auditor's Office of the State of Missouri along with a formal request to audit the financial records of the City of Bellefontaine Neighbors.

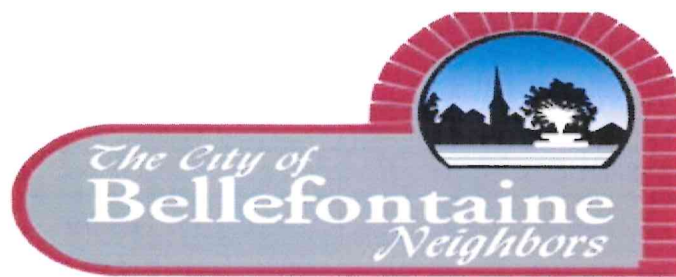
Respectfully Submitted by:


Alderman James Thomas, Board President


Alderwoman Regina Harmon-Ward, Ward 3


Alderwoman Aleese Dailes, Ward 4


Alderwoman Alicia Smith, Ward 4



9641 Bellefontaine Road
Bellefontaine Neighbors, MO 63137
Phone: Office: 314-867-0076
Cell: 314-706-0920
Fax: 314-867-1790

FROM THE MAYOR'S DESK, NOVEMBER 21, 2023

Dear Citizens:

I pray you and your family are safe and healthy!

I promised to be transparent so you would be informed about what is happening in our "Great City" and hold me accountable for my decisions. I am keeping that commitment.

I'm writing to inform you that Alderman James Thomas read a "No Confidence" statement on Thursday, November 20, 2023, at the Board of Alderman's and Mayor's meeting. I had an opportunity to respond.

This morning, I received a voicemail at 9:47 a.m. from Naseem Benjamin, a reporter from the Post-Dispatch, saying that they were notified about what happened and asked for an interview. I met with him at 4:10 p.m. today in my office. Our City Clerk, Semmie Ruffin-Hall, was present. The story might be in today's newspaper.

My Response:

- 1) We had all of the vents and carpets cleaned in the police, public works departments, and city hall. Each company was asked to present a bid for each job. There were three bids submitted. I did not have to get proposals because each job was under \$10,000. After checking each company's report with the BBB, we chose Dalmation Cleaning. They performed the work at different times. This information was given to the board.**
- 2) There was no misappropriation of funds. The payment was assigned to the wrong account. Payment was made from the correct account.**

- 3) **There was a unanimous vote by the Board of Alderman on May 4, 2023, to freeze hiring except for essential employees. I hired a finance clerk, who is a crucial employee. The city lost its bond rating because of the late audit and for not having GAP (general accounting policies) in place. We are still not in compliance!**

There is only one person in the finance office producing checks, doing accounts payable, payroll, and producing payment ledgers! The executive branch, mayor, and city administrator ensure that our government runs efficiently and has the authority to hire. We do not have the proper number of employees to offer services and handle daily tasks. While prohibiting hiring ALL essential employees, the board gave themselves a raise in the 2023-2024 budget.

- 4) **There was never a security breach (see attached statement from Finance Director Lori Lenz).**
- 5) **The Executive Branch is given certain powers by Missouri State Statute 79.120 and our city Ordinance 2418 sections 2-47 and 2-48, free from interference from legislators.**
- 6) **The Executive Branch started working on the budget on Tuesday, May 10, 2023. We completed it on Wednesday, May 31, 2023. It was a balanced budget with all new and present essential employees, and the general fund was projected to have a \$9928 surplus. The board of Alderman didn't complete and pass their budget in time for the Parks and Recreation Director, Jimmy Kirincich, to submit a grant application. (See attached statement).**
- 7) **Sometimes, there were conflicting schedules, which prohibited giving notice within 24 hours. We invited the Board of Alderman to participate in ALL budget meetings.**
- 8) **Please see the attached statement.**
- 9) **Our Directors of Public Works, Parks and Recreation, and Chief of Police have been and still are working to receive additional bids. We currently have a**

company working on installing cameras, monitors, PA systems, etc. They have been working for several months.

- 10) On Thursday, October 5, 2023, a vote was to expend funds to give to employees. The vote was three yes and three no. I broke the tie by voting yes. Audio, videotape, and minutes will be available after our City Clerk, Semmie Ruffin-Hall, transposes the meeting minutes.**

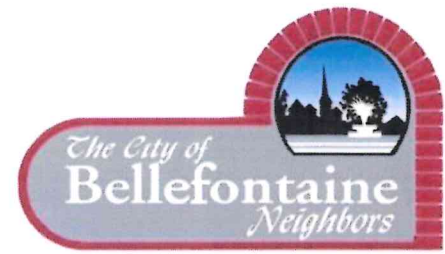
- 11) The legislative branch receives invoices and ledgers to pay the city's bills 48-72 hours in advance. There have been mistakes, and the board has been asked to communicate their findings promptly. The city bills have been paid to prohibit late fees, loss of credit rating, and disconnect notices.**

- 12) The Executive Branch hosted a "Career Fair" to attract and hire essential employees.**

- 13) I respect the recommendations from the Missouri Municipal League and have chosen to continue to project a united government. I also agree that we need to have our finances audited. FY2022 is late, and the FY2023 will be late as well. The Board of Alderman voted on Thursday, November 20, 2023, to hire CR Williams & Associates for both audits. I will be assisting our Finance Director in preparing for our audits.**

**Your Servant Leaders
Mayor Dinah Tatman
Employees & Staff**

9641 Bellefontaine Road
St. Louis County, Missouri 63137
Office: 314-867-0076
Fax: 314-867-1790



Veto of Bill No. 2674, Ordinance 2648

Members of the Board of Aldermen,

I am returning herewith **BILL NO. 2674, ORDINANCE 2648** entitled **AN ORDINANCE ADOPTING THE BUDGET FOR THE YEAR 2023-2024 FISCAL YEAR FOR THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI**, WHICH THE Board of Aldermen passed with five (5) affirmative votes and two (2) negative votes at the Special Meeting of the Board of Aldermen, which was held via zoom on Thursday, August 31, 2023, at 6:30 p.m.



Dinah Tatman
Mayor

In accordance with my authority as Mayor of the City of Bellefontaine Neighbors, I hereby notify you that I decline to sign **BILL NO. 2674, ORDINANCE 2648** and hereby veto the same and return it to you for further consideration as provided by law.

I firmly believe that adopting this Bill is not in the best interest of the City of Bellefontaine Neighbors' citizens, employees, and the executive body. It lacks funds for community events, essential employees, and adequate monies for police recruitment and community engagement. Also, whereas the **Revised Statutes of the State of Missouri 79.120** and the **City's Ordinance 2418, Section 2-47 and Section 2-48** give the executive branch specific powers and duties free from the interference of the legislative branch, the Bill seeks to usurp that authority.

For reasons stated herein, I hereby return BILL NO. 2674, ORDINANCE 2648 unexecuted and hereby refuse to approve the same.

Dinah Tatman

Mayor Dinah Tatman

September 5, 2023

Date

From: [James Kirincich](#)
To: [James Kirincich](#)
Subject: FW: Board
Date: Wednesday, November 22, 2023 9:19:07 AM
Attachments: [image003.png](#)

From: Lori Lenz
Sent: Tuesday, November 21, 2023 3:29 PM
To: Dinah Tatman
Subject: Board

Any persons assisting the Finance Department were not given access to the City's financial information nor passwords. There was never a request from the Finance Department to have any passwords reset or changed to due to any compromise.

Thank You.

Lori J. Lenz, F.P.C.
Director of Finance
City of Bellefontaine Neighbors
9641 Bellefontaine Road St. Louis, MO 63137
314-867-0076 Ext. 235



From: [James Kirincich](#)
To: [Dinah Tatman](#); [Semmie Ruffin-Hall](#)
Subject: Municipal Park Grant
Date: Tuesday, November 21, 2023 4:13:00 PM

Hi Mayor,

I wanted to follow up to the conversation at the October 5, 2023 Board of Alderman meeting when I was asked from a resident on why the Parks Department did not apply for the Municipal Park Grant this year to renovate Tanglewood bathroom and pavilion.

As I stated on October 5, the Board of Alderman did not pass the budget on time and it did not allow sufficient time for me to complete the application. The 2023-2024 budget that the Board of Alderman worked on and voted to pass did have the correct grant match for the renovations, but the budget failed to pass. The grant match in the 2022-2023 budget that the city adopted to operate from did not have the 5% grant match funding in order to complete the renovations at Tanglewood. Therefore, no application was submitted.

It was my recommendation that the City start the budget process sooner in order to be able to pass a balanced budget for each fiscal year if the Board of Alderman need two months to review the budget. If the city passed the budget on time that would have allowed the Parks Director two months to complete the application and have supporting documents from the City.

Sincerely,

Jimmy Kirincich, CPRE
Director of Parks & Recreation
City of Bellefontaine Neighbors
[9669 Bellefontaine Road](#)
[St. Louis, MO 63137](#)
Phone [\(314\)867-0700](#)
Cell (314)882-0044

BELLEFONTAINE NEIGHBORS BOARD OF ALDERMAN AND MAYOR
SPECIAL MEETING MINUTES
MONDAY APRIL 22, 2024-6:00 PM

PRESENT Mayor Dinah Tatman, City Attorney Dorothy White-Coleman, Intermin Chief(s) Major Timothy Sanders/ Major Warren Willis

Mayor Tatman CALLED MEETING TO ORDER at 6:00 pm

Pledge of Allegiance

ROLL CALL BY CITY CLERK (Semmie Ruffin-Hall) FOR ATTENDANCE;

➤ Alderwoman Theresa Hester	Present
➤ Alderman Wesley Gillespie	Present
➤ Alderwoman Peg Warnusz	Present
➤ Alderman Michael Weise	Present
➤ Alderman (President)James Thomas	Present
➤ Alderwoman Regina Harmon-Ward	EXCUSED ABSENCE
➤ Alderwoman Alease Dailes	Present
➤ Alderwoman Alicia Smith	Present

7-Present/1-Excused Absence. Quorum established.

ELECTED OFFICIALS SWORN IN:

- Alease Dailes – Alderwoman Ward 4
- James W. Thomas, Sr. -Alderman Ward 3
- Michael Wiese-Alderman Ward 2
- Wesley W. Gillespie-Alderman Ward 1

APPROVAL OF AGENDA-Alderwoman Theresa Hester motioned to approve agenda with amendment to the agenda to add the following items:

Under Old Business

- Appointment of New Police Chief-Philip Lukens

Under New Business

- Approval of Job Description and Pay Scale for Part-Time Finance Clerk.
- Approval of Remaining ARPA Funds
- Approval to Amend the 2022/2023 Budget approval To amend the 2022, 2023 budget to Move and Allocate \$1 million from Capital Improvements to Public Works Department for Street Repairs and Speed Humps.

- Approval to Move and allocate \$100,000 from Capital Improvements to the Public Works Department for Property Abatement.
- Approval to Move and Allocate \$100,000 from Capital Improvements to Administration for New Server and Computers.
- Approval to Move and Allocate \$50,000 from Capital Improvement to Administration for New Telephone System.

Second made by Alderman Wesley Gillespie.

Alderman Hester motioned to make Old Business item #9 and everything else moves down; second by Alderman Gillespie.

ROLL CALL BY CITY CLERK (Semmie Ruffin-Hall) TO MAKE OLD BUSINESS #9:

- | | |
|-----------------------------|---------------|
| ➤ Alderman Alicia Smith | Abstain |
| ➤ Alderman Alease Dailes | Absolutely No |
| ➤ President James Thomas | No |
| ➤ Alderman Michael Weise | Yes |
| ➤ Alderman Peg Warnusz | Yes |
| ➤ Alderman Wesley Gillespie | Yes |
| ➤ Alderman Theresa Hester | Yes |

Four-Yes/1-No/1-Aboutley No/1-Abstain-Motion passes

Alderman Hester motioned to make add under New Business Approval of Job Description and Pay Scale for Part-Time Finance Clerk; second by Alderman Peg Warnusz.

Discussion:

Alderman Dailes and Alderman Smith asked what is there right now in the budget and that is something that is constantly being asked. President Thomas (for the record) that during the discussion of any motion the mayor or the chair is not to be involved in the discussion and if they are involved in any discussion according to Robert Rules they have to excuse themselves from the chair and they cannot be involved again until the vote is taken.

ROLL CALL BY CITY CLERK (Semmie Ruffin-Hall) FOR JOB DESCRIPTION AND PAY SCALE FOR PART TIME FINANCE CLERK;

- | | |
|-----------------------------|---------------|
| ➤ Alderman Alicia Smith | Abstain |
| ➤ Alderman Alease Dailes | Absolutely No |
| ➤ President James Thomas | No |
| ➤ Alderman Michael Weise | Yes |
| ➤ Alderman Peg Warnusz | Yes |
| ➤ Alderman Wesley Gillespie | Yes |

- Alderwoman Theresa Hester Yes

Four-Yes/1-No/1-Aboutley No/1-Abstain-Motion passes.

Alderwoman Hester motioned for the approval to amend the 2022/2023 Budget to move and allocate \$1 million from Capital Improvements to Public Works Department for Street Repairs and Speed Humps.; second by Alderman Gillespie.(Will be moved under #8)

ROLL CALL BY CITY CLERK(-Semmie Ruffin-Hall) FOR THE AMENDMENT OF BUDGET 3022/2023 TO MOVE AND ALLOCATE \$1 MILLION FOR STREET HUMPS AND BUMPS:

- Alderwoman Alicia Smith No
- Alderwoman Alease Dailes No
- President James Thomas Yes
- **Alderman Michael Weise (Internet issues)**
- Alderwoman Peg Warnusz Yes
- Alderman Wesley Gillespie Yes
- Alderwoman Theresa Hester Yes

Four-Yes/2-No -Motion passes.

Alderwoman Hester motioned for the Approval to Move and allocate \$100,000 from Capital Improvements to the Public Works Department for Property Abatement; second by Alderwoman Warnusz.

DISCUSSION:

Alderwoman Dailes (stated for the record) she agreed we do need to do that but how are we going to recruit that money? Because we will not own the land when we take those houses down and we are taking down someone else's property, we still will not recruit that money because we don't own the land and on a side bar we are tearing down a few properties but we want consider giving our homeowners \$1,000.00 to help them in real life.

ROLL CALL BY CITY CLERK(-Semmie Ruffin-Hall) FOR THE APPROVAL TO MOVE AND ALLOCATE \$100,000.00 FROM CAPTIAL IMPROVEMENTS TO THE PUBLIC WORKS DEPARTMENT FOR PROPERTY ABATEMENT:

- Alderwoman Alicia Smith Yes
- Alderwoman Alease Dailes No
- President James Thomas Yes
- Alderman Michael Weise Yes
- Alderwoman Peg Warnusz Yes
- Alderman Wesley Gillespie Yes

- Alderwoman Theresa Hester Yes

Six-Yes/1-No -Motion passes.

Alderwoman Hester motioned to approve to move and allocate \$100,000 from Capital Improvements to Administration for New Server and Computers; second by Alderman Gillespie.

ROLL CALL BY CITY CLERK(-Semmie Ruffin-Hall) FOR THE APPROVAL TO MOVE AND ALLOCATE \$100,000.00 FROM CAPTIAL IMPROVEMENTS TO ADMINISTRATION FOR NEW SERVER AND COMPUTERS

- Alderwoman Alicia Smith Yes
- Alderwoman Alease Dailes Yes
- President James Thomas Yes
- Alderman Michael Weise Yes
- Alderwoman Peg Warnusz Yes
- Alderman Wesley Gillespie Yes
- Alderwoman Theresa Hester Yes

Seven-Yes. Motion passes.

Alderwoman Hester motioned to approve to move and allocate \$50,000 from Capital Improvement to Administration for New Telephone System; second by President Thomas and Alderman Wiese.

ROLL CALL BY CITY CLERK (Semmie Ruffin-Hall) FOR THE APPROVAL TO MOVE AND ALLOCATE \$50,000.00 FROM CAPTIAL IMPROVEMENTS TO ADMINISTRATION FOR NEW TELEPHONE SYSTEM

- Alderwoman Alicia Smith Yes
- Alderwoman Alease Dailes Yes
- President James Thomas Yes
- Alderman Michael Weise Yes
- Alderwoman Peg Warnusz Yes
- Alderman Wesley Gillespie Yes
- Alderwoman Theresa Hester Yes

Seven-Yes. Motion passes.

Alderwoman Dailes motioned to approve presentation of unapproved minutes for B.O.A Meeting 03-21-24; second by Alderwoman Warnusz.

ROLL CALL BY CITY CLERK (Semmie Ruffin-Hall) FOR THE APPROVAL OF UNAPPROVED B.O.A MEETING MINUTES FOR 03-21-24

- Alderwoman Alicia Smith Yes
- Alderwoman Alease Dailes Yes
- President James Thomas Yes
- Alderman Michael Weise Yes
- Alderwoman Peg Warnusz Yes
- Alderman Wesley Gillespie Yes
- Alderwoman Theresa Hester Yes

Seven-Yes. Motion passes.

APPROVAL OF INVOICES:

- **INVOICES 03-22-24 THROUGH 03-28-24 FOR \$13,914.40**
- **INVOICES 04-01-24 THROUGH 04-02-24 FOR \$26,847.00**
- **INVOICES 04-03-24 THROUGH 04-16-24 FOR \$59,128.05**

Alderwoman Hester motion to approve invoices dated 03-22 through 03-28-24 for (\$13,914.90); second by Alderwoman Warnusz.

ROLL CALL BY CITY CLERK (Semmie Ruffin-Hall) FOR THE APPROVAL OF INVOICES 03-22-24 THROUGH 03-28-24 FOR \$13,914.40

- Alderwoman Alicia Smith No
- Alderwoman Alease Dailes Yes
- President James Thomas Yes
- Alderman Michael Weise Yes
- Alderwoman Peg Warnusz Yes
- Alderman Wesley Gillespie Yes
- Alderwoman Theresa Hester Yes

Six-Yes/1-No. Motion passes

Alderwoman Hester motion to approve invoices dated 04-01 through 04-02-24 (\$26,847.00); second by Alderwoman Warnusz.

ROLL CALL BY CITY CLERK (Semmie Ruffin-Hall) FOR THE APPROVAL OF INVOICES 04-01-24 THROUGH 04-02-24 FOR \$26,847.00

- Alderwoman Alicia Smith No
- Alderwoman Alease Dailes Yes
- President James Thomas Yes
- Alderman Michael Weise Yes
- Alderwoman Peg Warnusz Yes
- Alderman Wesley Gillespie Yes
- Alderwoman Theresa Hester Yes

Six-Yes/1-No. Motion passes

Alderwoman Dailes motion to approve invoices dated 04-03 through 04-16-24 (\$59,128.05):

Discussion:

Alderwoman Smith asked checks to be pulled as follows. Check #46965 (\$60.00), #46968 (\$225.00), #46971 (\$1930.00), #46981 (\$887.94) and #46993 (\$28,294.17) and would like to amend the amount to total now of \$27,730.94.

Alderwoman Smith motioned to approve the bills April 3 through April 16, 2024 with the amendment of pulling bills that were provided to the City Clerk. The amount should be \$27,730.94; second by President Thomas and Alderwoman Smith.

ROLL CALL BY CITY CLERK (Semmie Ruffin-Hall) FOR THE APPROVAL OF AMENDED INVOICES 04-03 THROUGH 04-16-24 FOR \$27,730.94

- Alderwoman Alicia Smith Yes
- Alderwoman Alease Dailes Yes
- President James Thomas Yes
- Alderman Michael Weise Yes
- Alderwoman Peg Warnusz Yes
- Alderman Wesley Gillespie Yes
- Alderwoman Theresa Hester Yes

Seven-Yes. Motion passes

DECLARATION OF ELECTION RESULTS

BILL #2687 - AN ORDINANCE DECLARING RESULTS OF THE GENERAL CITY ELECTION HELD BY THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI ON TUESDAY, APRIL 2, 2024.

President Thomas motioned for First and Second Read; Second by Alderwoman Dailes.

ROLL CALL BY CITY CLERK (Semmie Ruffin-Hall) FOR THE 1st READ & 2nd READ OF BILL #2687

- Alderwoman Alicia Smith Yes
- Alderwoman Alease Dailes Yes
- President James Thomas Yes
- Alderman Michael Weise Yes
- Alderwoman Peg Warnusz Yes
- Alderman Wesley Gillespie Yes
- Alderwoman Theresa Hester Yes

Seven-Yes. Motion passes.

Bill #2687 will become Ordinance #2659 if and when the Mayor signs it.

BILL #2688- AN ORDINANCE AUTHORIZING A MEMORANDUM OF UNDERSTANDING WITH UNITED CEREBRAL PALSY HEARTLAND

Aldерwoman Peg Warnusz motioned for first and second read; second by Aldерwoman Dailes.

1st and 2nd Read

- Aldерwoman Alicia Smith Yes
- Aldерwoman Alease Dailes Yes
- President James Thomas Yes
- Alderman Michael Weise Yes
- Aldерwoman Peg Warnusz Yes
- Alderman Wesley Gillespie Yes
- Aldерwoman Theresa Hester Yes

Seven-Yes. Motion passes

Aldерwoman Dailes advised the Mayor she had to leave the meeting at 7:45pm.

Bill #2688 will become Ordinance #2660 if and when the Mayor signs it.

DISCUSSION 3 MINUTES AND VOTE- OUTFITTING POLICE CARS

Aldерwoman Dailes motioned to discuss and vote on outfitting of police cars; second by President Thomas.

Discussion had.

President Thomas motioned to accept bid from Defender Product Solutions for \$18,784.00; second by Aldерwoman Smith.

ROLL CALL BY CITY CLERK (Semmie Ruffin-Hall) FOR THE OUTFITTING OF POLICE CARS IN THE AMOUNT OF \$18,784.00 WITH DEFENDER PRODUCT SOLUTIONS;

- Aldерwoman Alicia Smith Yes
- Aldерwoman Alease Dailes Excused
- President James Thomas Yes
- Alderman Michael Weise Yes
- Aldерwoman Peg Warnusz Yes
- Alderman Wesley Gillespie Yes
- Aldерwoman Theresa Hester Yes

Six-Yes. Motion passes

DISCUSSION 3 MINUTES AND VOTE- EMERGENCY REPAIR TO OUTDOOR POOL

President Thomas motioned to discuss and vote on the repair to the outdoor pool; second by Alderman Gillespie.

Discussion had.

ROLL CALL BY CITY CLERK (Semmie Ruffin-Hall) FOR THE EMERGENCY REPAIR TO OUTDOOR POOL

- Alderwoman Alicia Smith Yes
- President James Thomas Yes
- Alderman Michael Weise Yes
- Alderwoman Peg Warnusz Yes
- Alderman Wesley Gillispie Yes
- Alderwoman Theresa Hester Yes

Six-Yes. Motion passes

Appointment of New Police Chief-Philip Lukens

Alderwoman Hester motioned to appoint Philip Lukens as New Police Chief for the City of Bellefontaine Neighbors; second by Alderman Wiese and Alderwoman Warnusz.

NO DISCUSSION

ROLL CALL BY CITY CLERK (Semmie Ruffin-Hall) FOR THE APPOINTMENT OF NEW POLICE CHIEF-PHILIP LUKENS

- Alderwoman Alicia Smith Abstain
- President James Thomas No
- Alderman Michael Weise Yes
- Alderwoman Peg Warnusz Yes
- Alderman Wesley Gillispie Yes
- Alderwoman Theresa Hester Yes

Four-Yes/1-No/1-Abstain. Motion passes

MEETING OPEN TO THE PUBLIC (3 MINUTE LIMIT)

- **Dr. Miranda Avant-Elliot-11XX Jolene Drive -9XX**

Alderwoman Hester motioned to go back for the second read of Bill #2687 AN ORDINANCE DECLARING RESULTS OF THE GENERAL CITY ELECTION HELD BY THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI ON TUESDAY, APRIL 2, 2024; second Alderman Wiese.

President Thomas read Bill #2687 for second time.

ROLL CALL BY CITY CLERK (Semmie Ruffin-Hall) FOR THE 2nd READ OF BILL #2687

- Alderwoman Alicia Smith Yes
- President James Thomas Yes
- Alderman Michael Weise Yes
- Alderwoman Peg Warnusz Yes
- Alderman Wesley Gillispie Yes
- Alderwoman Theresa Hester Yes

Six-Yes. Motion passes

Bill #2687 will become Ordinance #2659 if and when the Mayor signs it.

Alderwoman Warnusz motioned for second read of bill #2688 AN ORDINANCE AUTHORIZING A MEMORANDUM OF UNDERSTANDING WITH UNITED CEREBRAL PALSY HEARTLAND; second by Alderman Gillespie.

Alderwoman Warnusz read Bill #2688 for the second time.

ROLL CALL BY CITY CLERK (Semmie Ruffin-Hall) FOR THE 2nd READ OF BILL #2688

- Alderwoman Alicia Smith Yes
- President James Thomas Yes
- Alderman Michael Weise Yes
- Alderwoman Peg Warnusz Yes
- Alderman Wesley Gillispie Yes
- Alderwoman Theresa Hester Yes

Six-Yes. Motion passes

Bill #2688 will become Ordinance #2660 if and when the Mayor signs it.

MEETING BACCK OPEN TO THE PUBLIC (3 MINUTE LIMIT)

- **Bryant Nelson-9XX Marias Drive**
 - Progress being made
 - Breath of fresh air of agenda being gone through
 - Thanked Old and New Aldermen
- **Carla Hudson-24XX Harbor Landing Circle**
 - First time in years this was not a waste of my time.
 - Congratulated old and new candidates.
 - Based on this meeting today, we will move forward.

Mayor Tatman congratulated Reappointed Aldermen as well as the Newly Appointed Alderman. I think we can move forward.

ADJOURNMENT

Alderman Smith motioned to adjourn today's meeting April 22, 2024 at 8:19pm; second by President Thomas.

All attending Aldermen agreed to adjourn.

President Thomas motioned and read the close meeting statement in its entirety; second by Alderman Wiese.

ROLL CALL BY CITY CLERK (Semmie Ruffin-Hall) FOR ENTERING INTO CLOSED SESSION

- Alderman Alicia Smith **Was no longer on call**
- President James Thomas **Yes**
- Alderman Michael Weise **Yes**
- Alderman Peg Warnusz **Yes**
- Alderman Wesley Gillispie **Yes**
- Alderman Theresa Hester **Yes**

Five-Yes. Motion passes to enter into closed meeting.

ATTEST:

Semmie Ruffin-Hall (City Clerk)

City of
Bellevue Neighbors

BUDGET

~

July 1, 2024 - June 30, 2025 (FY 2024/2025)

Rognan & Associates

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

PAGE #	REVENUES
PAGE 1	Sales tax and other City taxes revenue
	Gross receipts utility tax revenue
	Licenses revenue
PAGE 2	Permits and inspections revenue
	Court revenue
PAGE 3	Rec center revenue
PAGE 4	Other revenues
	EXPENSES
PAGE 5	Administration expenses
PAGE 6	Administration expenses - continued
PAGE 7	Court expenses
PAGE 8	Public Works (Street) department expenses
PAGE 9	Rec Center expenses
PAGE 10	Police department expenses
PAGE 11	Capital improvement tax
PAGE 12	Sewer lateral
PAGE 13	Debt service - retirement of bonds
PAGE 14	Street bonds - capital projects
PAGE 15	American Rescue Plan Act (ARPA) funds
PAGE 16	American Rescue Plan Act (ARPA) funds - Cont't
PAGE 17	Payroll by Department - Actual 7/1/2023 - 4/30/2024
PAGE 18	Bank Balances - 7/1/2023 - 4/30/2024
PAGES 19 - 24	FY 2024-25 Payroll Budget by Department
PAGES 25 - 26	Budget Message

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

1	2	3	4	5	6	7
QB	FY	FY	FY	FY	FY	FY
ACCOUNT	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2023 -	JULY 1, 2022 -	JULY 1, 2024 -
#	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	JUNE 30, 2023/4	JUNE 30, 2025
					BUDGET	BUDGET
GENERAL FUND REVENUES - PAGE 1						
SALES TAX AND OTHER CITY TAXES - REVENUE:						
4002	\$1,662,997	\$1,293,605	\$1,828,581	\$1,277,365	\$1,535,000	\$1,535,000
4002.1	570,371	705,579	699,175	555,358	638,494	635,000
4003	175,171	147,754	167,474	143,127	170,000	170,000
4004	280,244	288,920	371,283	353,758	280,000	300,000
4005	19,773	17,015	17,299	16,644	20,000	20,000
4006/06.1	176,495	193,308	(293,903)	892,648	200,000	250,000
4008	77,597	67,006	68,569	0	67,000	67,000
4008.2	70,228	77,690	72,893	28,072	77,000	77,000
USE TAX - NEW	0	0	0	26,794	0	72,000
TOTAL Sales tax and other City taxes - Revenue	\$3,032,876	\$2,790,877	\$2,931,371	\$3,293,766	\$2,987,494	\$3,126,000
GROSS RECEIPTS UTILITY TAX REVENUES:						
4012	526,301	\$659,199	\$605,967	\$541,272	\$559,000	\$560,000
4013	285,779	111,514	367,283	259,048	280,000	280,000
4011	110,716	92,498	158,087	54,392	105,000	105,000
4014	145,291	167,230	140,519	86,114	145,000	145,000
4009	95,283	93,056	90,100	46,117	93,000	93,000
Gross Receipts utility taxes - other	51	46	0	0	0	0
TOTAL Gross Receipts Utility Tax Revenues	\$1,163,421	\$1,023,543	\$1,361,956	\$986,944	\$1,182,000	\$1,183,000
LICENSES:						
4021	\$29,717	\$36,299	\$29,299	\$6,406	\$30,000	\$30,000
4022	4,040	4,175	3,715	1,476	4,000	4,000
4023	1,073	800	800	1,734	1,000	1,000
4026	26	14	40	(38)	0	0
TOTAL Licenses	\$34,856	\$41,288	\$33,854	\$9,577	\$35,000	\$35,000

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

1	2	3	4	5	6	7
ACCOUNT #	JULY 1, 2020 JUNE 30, 2021 ACTUAL Y-T-D	JULY 1, 2021 JUNE 30, 2022 ACTUAL Y-T-D	JULY 1, 2022 JUNE 30, 2023 ACTUAL Y-T-D	JULY 1, 2023 - JUNE 30, 2024 ANNUALIZED	JULY 1, 2022 - JUNE 30, 2023/4 BUDGET	JULY 1, 2024 - JUNE 30, 2025 BUDGET
PERMITS & INSPECTIONS - REVENUES: - PAGE 2						
4051	\$4,579	\$4,965	\$21,090	(\$16,134)	\$4,000	\$4,000
4052	4,048	7,095	10,045	7,200	4,000	7,000
4054	27,234	17,181	16,445	6,328	20,000	20,000
4055	950	940	550	420	900	900
4056	5,640	5,825	4,785	540	5,000	5,000
4057	3,695	2,930	2,225	1,170	2,500	2,500
4058	21,545	25,600	23,145	9,906	21,000	21,000
4059	0	0	17,425	8,156	0	125,000
Vacant House Registration Fees						
	0	0	0	0	0	8,000
Abatements						
	0	0	0	0	0	10,000
TOTAL Permits & Inspection Revenues						
	\$67,691	\$64,536	\$95,710	\$17,587	\$57,400	\$203,400
COURT REVENUE:						
4041	\$60,912	\$42,463	\$13,538	\$3,751	\$40,000	\$40,000
4042.1	441	304	65	38	200	200
4042.2	436	304	65	38	200	200
4042	5,255	5,355	982	42	5,000	5,000
4043	5,358	7,899	6,088	4,152	5,000	5,000
	4,580	0	0	0	4,000	4,000
	1,000	356	0	0	0	0
	(37,919)	0	(3,468)	(3,468)	0	0
4047	28	14	4	1	0	0
4048	468	362	107	0	0	0
4048.1	3,287	20	46	60	0	0
	\$43,846	\$57,077	\$17,427	\$4,615	\$54,400	\$54,400

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

1	2	3		4		5		6		7	
		QB	FY	FY	FY	FY	FY	FY	FY	FY	FY
ACCOUNT #	JULY 1, 2020 JUNE 30, 2021 ACTUAL Y-T-D	JULY 1, 2021 - JUNE 30, 2022 ACTUAL Y-T-D	JULY 1, 2022 - JUNE 30, 2023 ACTUAL Y-T-D	JULY 1, 2023 - JUNE 30, 2024 ANNUALIZED	JULY 1, 2022 - JUNE 30, 2023/4 BUDGET	JULY 1, 2024 - JUNE 30, 2025 BUDGET					
RECREATION CENTER - REVENUES - PAGE 3											
Weight room	4063	\$966	\$2,138	\$2,056	(\$60)	\$2,197	\$0				
Gym Lessons	4064	5,559	3,521	2,021	6,917	3,222	15,000				
Swimming	4066	8,581	12,533	10,197	4,333	12,000	12,000				
Swim Lessons	4067	5,976	7,002	6,687	6,112	7,651	7,651				
Room rent	4069	2,564	5,733	3,618	2,174	7,079	7,079				
Park	4070	6,026	6,196	7,310	3,922	6,917	6,917				
Swim Team	4071	10,433	10,797	12,095	6,826	11,892	11,892				
Golf	4074.1	58	296	69	0	245	245				
Snack bar - other	4074	3,937	6,904	5,935	4,433	8,122	8,122				
Gym User Fees	4075	876	373	150	90	215	0				
ID Cards	4077	13,121	10,882	5,929	4,465	12,712	12,712				
Special events	4078	973	1,411	262	2,183	100	100				
Silver sneakers		205		0	0	0	3,000				
Tivity health	4079.2	3,466	2,669	1,188	1,486	0	3,000				
Memberships	4072			13,965	32,695	528	15,000				
AAV Incentives	4079.3	0	1,466	890	0	0	0				
Miscellaneous	4080			363	0	216	216				
Water pay as you go	4062	7,232	9,628	6,665	2,806	2,858	7,000				
Other - other	4079	3,770	5,794	47,706	6,245	0	0				
TOTAL Recreation Center Revenue		\$73,743	\$87,343	\$127,106	\$84,625	\$75,954	\$109,934				

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

1	2	3	4	5	6	7
OB	FY	FY	FY	FY	FY	FY
ACCOUNT #	JULY 1, 2020 JUNE 30, 2021 ACTUAL Y-T-D	JULY 1, 2021 JUNE 30, 2022 ACTUAL Y-T-D	JULY 1, 2022 JUNE 30, 2023 ACTUAL Y-T-D	JULY 1, 2023 JUNE 30, 2024 ANNUALIZED	JULY 1, 2022 - JUNE 30, 2023/4 BUDGET	JULY 1, 2024 - JUNE 30, 2025 BUDGET
OTHER REVENUES: - PAGE 4						
Election Fees	\$0	\$10	\$20	\$0	\$50	\$50
Interest	1,045	4,529	1,208	0	5,000	70,400
Miscellaneous	1,861	14,721	23,048	2,638	0	0
Street Projects revenue	42,018	0	0	0	0	0
Grant Revenue	0	0	2,264	0	0	0
National Opioid Settlement	0	0	0	0	0	2,100
American Rescue Plan Act Funds	0	1,048,982	231,887	0	0	0
TOTAL Other Revenues	\$44,924	\$1,068,242	\$258,427	\$2,638	\$5,050	\$72,550
TOTAL REVENUES	\$4,461,357	\$5,132,906	\$4,825,851	\$4,399,752	\$4,397,298	\$4,784,284
LESS: American Rescue Plan Act Funds	\$0	(\$1,048,982)	(\$231,887)	\$0	\$0	\$0
TOTAL REVENUES, net of American Rescue Plan Act Funds	\$4,461,357	\$4,083,924	\$4,593,964	\$4,399,752	\$4,397,298	\$4,784,284

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

1	2	3	4		5		6		7
			FY	FY	JULY 1, 2023 - JUNE 30, 2024 ANNUALIZED	JULY 1, 2022 - JUNE 30, 2023/4 BUDGET	JULY 1, 2024 - JUNE 30, 2025 BUDGET		
GENERAL FUND EXPENSES - PAGE 5									
ADMINISTRATION									
5002	Salary	\$182,837	\$172,397	\$198,250	\$259,210	\$182,837	0	0	0
	City Elected officials	0	0	0	56,000	56,000	0	0	0
	City Appointed officials	0	0	0	24,300	36,500	0	0	0
5003	FICA expense	14,246	13,188	15,166	25,973	21,063	0	0	0
5004	Medical Insurance	553,034	460,958	481,140	477,251	380,000	0	0	0
	Medical insurance withheld	(62,904)	0	0	(75,366)	(75,366)	0	0	0
5004.5	Medical reimbursement	4,000	4,341	1,745	6,900	6,900	0	0	0
5005	Pension - Lagers	45,771	50,256	98	2,376	916	0	0	0
5006	Pension - City Plan	25,650	14,750	6,650	19,200	19,200	0	0	0
5007	Unemployment Insurance	1,047	0	5,273	0	0	0	0	0
5008	FSA administration expense	3,796	3,402	2,652	1,800	1,800	0	0	0
5010	Audit Fee	19,480	1,200	38,730	19,500	50,406	0	0	0
5010.1	Accounting - treasurer	0	33,000	39,600	36,000	36,000	0	0	0
5011	Dues & Professional associations (Memberships)	9,631	9,118	9,794	10,300	10,300	0	0	0
5012	Seminars, meetings and conventions	985	5,835	1,993	7,000	18,000	0	0	0
5013	Election Fees	(1,109)	4,317	6,317	4,500	4,500	0	0	0
5014	Administration Training	1,047	765	1,874	1,000	1,000	0	0	0
5016	Tuition reimbursement	0	1,000	0	1,000	1,000	0	0	0
5017	IT Rejls Fees	65,226	120,883	65,400	57,001	42,000	0	0	0
5018	Temporary assistance	0	16,866	319	0	0	0	0	0
5021	Utilities - Electric	54,970	51,128	88,729	61,300	75,000	0	0	0
5022	Utilities - Gas	24,428	27,843	27,631	26,500	37,489	0	0	0
5023	Utilities - Water	7,851	13,338	18,434	10,000	14,520	0	0	0
5024	Utilities - Sewer	5,227	14,921	14,096	10,000	12,627	0	0	0
5025	Utilities - Telephone	21,570	14,259	22,897	21,500	28,698	0	0	0
5026	Utilities - Cable expense	4,144	3,938	4,243	5,880	4,400	0	0	0
5031	Equipment maintenance repair	(2,641)	13,263	27,563	0	0	0	0	0
5030	Insurance MIRMA - city hall/admin	17,910	(759)	0	53,864	55,949	0	0	0
5041.4	Public notices	1,505	1,616	9196	1,500	1,500	0	0	0
5042	Legal Fees	91,966	112,376	200,093	90,000	90,000	0	0	0
5043	Legal Fees - Other - Prosecuting Attorney	30,898	195,214	23,149	10,200	10,200	0	0	0
5043.6	Office Expense	4,457	8,007	1,014	12,900	7,500	0	0	0
5044	Cleaning & maintenance supplies	1,905	680	1,044	2,700	2,700	0	0	0
5045	Commissions	4,149	3,334	1,487	4,400	5,350	0	0	0
5046	Postage	663,921	17,265	116,885	0	0	0	0	0
5049	Pre-Employment Testing	3,749	4,520	6,145	5,300	12,800	0	0	0
5051	Admin - other - payroll expense	991	1,174	439	0	0	0	0	0
5052	Ordinance book updates	0	0	56	0	0	0	0	0
5053.4	Newspaper expense - Juneteenth Celebration	0	0	0	0	0	0	0	0
5053.5	Loomis (armored car service)	0	0	0	0	0	0	0	0
5053	Newspaper Fund - other	0	3,645	0	0	0	0	0	0

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

1	2	3		4		5		6		7
		OB	FY	FY	FY	FY	FY	FY	FY	
ACCOUNT #	JULY 1, 2020 JUNE 30, 2021 ACTUAL Y-T-D	JULY 1, 2021 - JUNE 30, 2022 ACTUAL Y-T-D	JULY 1, 2022 - JUNE 30, 2023 ACTUAL Y-T-D	JULY 1, 2023 - JUNE 30, 2024 ANNUALIZED	JULY 1, 2022 - JUNE 30, 2023/4 BUDGET	JULY 1, 2024 - JUNE 30, 2025 BUDGET				
Credit card expenses - late fees and interest PAGE 6										
5053.1	3,083	2,605	1,932	0	2,500	250				
Bank Fees Charges	3,397	1,945	1,635	527	1,500	1,500				
Expenses - Mayor	588	319	1,651	484	8,000	8,000				
5054.1			(1,275)	6,649	0	0				
Expenses - Mayor Tatman's Special Events	0	227	5,050	11,530	0	0				
Advertising	13	756	240	240	0	0				
5054.2			50	0	0	0				
5054.4	3,208	3,429	0	0	0	0				
Public Relations	0	0	0	0	0	0				
Black History	2,193	5,320	30,418	14,216	0	0				
Kwanza Celebration	0	490	505	222	1,422	1,422				
Miscellaneous expense - other	0	633	(369)	0	0	0				
5054			1,560	1,560	1,656	1,560				
Mobile phones - administration	1,560	1,690	0	0	0	0				
Mobile phones - other	(74,274)	0	0	0	0	0				
Web page maintenance	0	0	171,359	0	0	0				
Reconciliation discrepancies	0	0	0	0	0	0				
Administration - other	0	1,375	70,081	33,157	3,000	7,500				
5050			0	0	0	0				
Newsletter	(4,835)	0	0	0	0	0				
Capital expense										
Computer										
Lease equipment maintenance contract										
TOTAL ADMINISTRATION	\$1,738,057	\$1,320,552	\$1,352,053	\$903,717	\$1,295,567	\$1,190,021				

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

1	2		3		4		5		6		7
	QB	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
ACCOUNT #	JULY 1, 2021 - JUNE 30, 2021 ACTUAL Y-T-D	JULY 1, 2020 - JUNE 30, 2021 ACTUAL Y-T-D	JULY 1, 2021 - JUNE 30, 2022 ACTUAL Y-T-D	JULY 1, 2022 - JUNE 30, 2023 ACTUAL Y-T-D	JULY 1, 2023 - JUNE 30, 2024 ANNUALIZED	JULY 1, 2022 - JUNE 30, 2023/4 BUDGET	JULY 1, 2024 - JUNE 30, 2025 BUDGET				
COURT DEPARTMENT - PAGE 7											
Salaries		\$72,902	\$84,234	\$64,883	\$63,097	\$79,271	\$43,067				
FICA-Medicare (Payroll taxes)		5,577	6,444	4,964	4,827	6,064	3,295				
Pension - Lagers		1,103	322	30	83	189	235				
Judge						12,000	12,000				
Prosecutors Fee		370									
Insurance MIRMA		5,562		644							
Dues & Professional associations											
Seminars, meetings, and conventions											
Office supplies		240		540			500				
LOOMIS - security											
Credit card fees							600				
IT REJIS		681					12,015				
Court Equipment maintenance				54							
TOTAL COURT DEPARTMENT		\$86,435	\$91,000	\$71,115	\$68,547	\$114,179	\$76,537				

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

1	2	3	4	5	6		7
					FY	FY	
QB	JULY 1, 2020	JULY 1, 2021	JULY 1, 2022	JULY 1, 2023	JULY 1, 2022	JULY 1, 2022	FY
ACCOUNT	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2024	JUNE 30, 2023/4	JUNE 30, 2024	FY
#	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET	BUDGET
PUBLIC WORKS (STREET) DEPARTMENT - PAGE B							
5101	(\$7,390)	\$245,417	\$298,374	\$364,616	\$325,006	\$325,006	\$453,847
5302							
5621							
5103	(565)	18,774	22,826	27,893	5,000	5,000	5,000
5303							
5622							
5105.5/	5,725	1,798	126	86	1,650	1,650	2,462
5301							
5311	(17,376)	26,163	15,798	39,952	40,000	40,000	45,000
5623							
5312	0	20,004	18,276	0	20,000	20,000	15,000
5626							
5313	196,436	202,005	230,796	130,070	185,575	185,575	200,000
5041.3/	18,288	1,588	43,798	18,910	51,697	51,697	27,000
5304							
5316	1,322	1,424	1,443	127	2,800	2,800	2,000
Miscellaneous	0	270	0	0	0	0	0
5027	23,128	1,188	82,597	54,070	40,000	40,000	40,000
Fuel							
5330	(13,965)	325	0	0	0	0	0
5310	0	23,222	27,400	87,916	0	0	18,000
Street - other	0	0	339	451	0	0	0
Capital expense - equipment replacement	0	0	0	0	0	0	0
Dues & Professional associations	0	0	0	266	300	300	500
Seminars, meetings and conventions	0	0	222	0	1,500	1,500	1,500
Mosquito control	1,798	0	1,529	1,529	0	0	0
Asphalt/Concrete/Tar			5,908	0	5,000	5,000	7,000
Tree Removal				0	15,000	15,000	20,000
Signage				0			3,000
Office Equipment				0			6,000
Software				0			4,000
Cell Phones			203	211	1,200	1,200	1,200
Mosquito Control			1,078	0	2,500	2,500	2,500
TOTAL PUBLIC WORKS (STREET) DEPARTMENT	\$207,438	\$542,178	\$750,712	\$726,098	\$722,473	\$722,473	\$889,111

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

1	2		3		4		5		6		7	
	QIB	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
ACCOUNT #	JULY 1, 2020 JUNE 30, 2021 ACTUAL Y-T-D	JULY 1, 2021 - JUNE 30, 2022 ACTUAL Y-T-D	JULY 1, 2022 - JUNE 30, 2023 ACTUAL Y-T-D	JULY 1, 2023 - JUNE 30, 2024 ANNUALIZED	JULY 1, 2022 - JUNE 30, 2023/4 BUDGET	JULY 1, 2024 - JUNE 30, 2025 BUDGET						
RECREATION CENTER - PAGE 9												
Salaries	\$94,817	\$220,592	\$186,629	\$269,186	\$209,325	\$270,760						
Salaries - OT	0	0	0	0	8,000	8,000						
Recreation Center - part-time	(20,255)	163,110	166,412	181,688	160,377	182,000						
FICA-Medicare (Payroll taxes)	5,704	29,353	27,008	34,492	28,894	35,248						
Pension - Lagers	5,033	1,508	141	430	1,192	1,543						
Equipment maintenance	(1,847)	26,308	1,646	12,974	38,000	28,000						
Insurance MIRMA	21,627	0	26,628	19,601	53,587	53,587						
5504			3,414									
5513	6,620	9,541	5,592	11,456	17,945	19,245						
5514	1,450	3,880	3,888	2,755	4,500	5,500						
5515	2,267	3,087	1,065	1,966	5,200	5,800						
Special events	1,318	747	224	224	2,000	20,000						
Swim Team	1,195	0	928	928	1,500	1,500						
Instructors	1,316	1,434	527	632	0	0						
RC miscellaneous	9,163	4,717	773	358	0	0						
5522												
5523	1,282	404	0	0	0	0						
Telephone												
Dues & Memberships					335	2,085						
Seminars & Meetings					1,095	0						
Spectrum TV			8,142	8,142	0	0						
Uniforms			1,185	0	1,100	0						
First Aid supplies			0	0	150	0						
RC - Other - Loomis Security	0	3,770	3,563	3,563	0	4,100						
Mobile phones		672	390	154	830	830						
5055.3												
Commissions - Park Board					0	0						
Capital expense	(73,325)	173,017	153,720	0	0	0						
5530			468	468	550	4,500						
5054.9	654	495	22,009	0	25,830	30,675						
5518												
Aquatics					9,450	12,965						
Advertising			18,071	25,789	32,763	31,045						
Building Maintenance					15,000	21,000						
Municipal Park Grant Match - 5%					0	40,000						
Fuel	0	0	0	0	36,000	0						
TOTAL RECREATION CENTER	\$57,009	\$642,635	\$632,422	\$574,805	\$663,623	\$778,384						

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

1	2	3		4		5		6		7	
		FY	FY	FY	FY	ANNUALIZED	FY	FY	FY	FY	FY
QB	JULY 1, 2020	JULY 1, 2021	JULY 1, 2022	JULY 1, 2023	JULY 1, 2023 -	JULY 1, 2023 -	JULY 1, 2022 -	JULY 1, 2022 -	JULY 1, 2024 -	JULY 1, 2024 -	JULY 1, 2024 -
ACCOUNT	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2024	JUNE 30, 2024	JUNE 30, 2024	JUNE 30, 2023/4	JUNE 30, 2023/4	JUNE 30, 2025	JUNE 30, 2025	JUNE 30, 2025
#	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
POLICE DEPARTMENT - PAGE 10											
Salaries	\$1,289,964	\$1,777,966	\$902,394	1,215,234	1,215,234	1,215,234	\$936,458	\$936,458	\$1,119,132	\$1,119,132	\$1,119,132
Wages and benefits - PROP P	370,618	0	699,175	555,358	555,358	555,358	638,494	638,494	638,494	638,494	638,494
Salaries - Overtime	12,975	0	0	0	0	0	15,000	15,000	15,000	15,000	15,000
Reimbursement	(9,578)	(14,066)	(4,327)	0	0	0	0	0	0	0	0
FICA-Medicare (Payroll taxes)	122,476	136,014	122,520	157,062	157,062	157,062	121,631	121,631	135,606	135,606	135,606
Pension - Lagens	189,688	96,574	32,838	14,286	14,286	14,286	291,133	291,133	257,945	257,945	257,945
Dues & Memberships	1,115	340	525	1,194	1,194	1,194	895	895	805	805	805
Investigative/evidence	2,397	1,380	971	1,984	1,984	1,984	4,900	4,900	4,400	4,400	4,400
Conferences	1,817	450	1,120	266	266	266	2,400	2,400	2,000	2,000	2,000
Equipment	12,630	19,602	14,349	8,846	8,846	8,846	40,000	40,000	17,885	17,885	17,885
Fuel	21,446	0	0	0	0	0	0	0	40,000	40,000	40,000
Detention	0	0	0	0	0	0	500	500	500	500	500
RMS and Communications	72,241	90,389	85,575	80,136	80,136	80,136	85,575	85,575	91,943	91,943	91,943
Office supplies	12,427	2,064	976	2,623	2,623	2,623	4,000	4,000	5,500	5,500	5,500
Uniforms and equipment	10,101	2,494	16,476	3,848	3,848	3,848	19,400	19,400	13,750	13,750	13,750
Training & Orientation - new hire expenses	7,712	5,254	17,230	18,209	18,209	18,209	11,825	11,825	11,550	11,550	11,550
Community services - outreach and recruiting	1,084	250	(402)	0	0	0	0	0	7,000	7,000	7,000
Emergency Services	0	0	0	456	456	456	0	0	0	0	0
Insurance MIRMA	168,325	15,418	237,538	166,318	166,318	166,318	167,978	167,978	191,112	191,112	191,112
5041.1/											
5204.1											
5220											
IT - Rejis - Police	37,145	0	30,625	41,850	41,850	41,850	37,162	37,162	42,000	42,000	42,000
Mobile phones	3,578	3,083	1,751	808	808	808	4,846	4,846	0	0	0
Contracts and warranties	7,668	5,662	4,445	3,216	3,216	3,216	6,237	6,237	4,595	4,595	4,595
Major case squad	400	1,370	400	480	480	480	4,550	4,550	550	550	550
Promotions assessment center	0	790	0	0	0	0	500	500	0	0	0
Law enforcement certification center	0	6,667	2,000	2,400	2,400	2,400	2,000	2,000	2,000	2,000	2,000
Law Enforcement Recognition	1,681	1,052	1,092	1,310	1,310	1,310	1,400	1,400	1,750	1,750	1,750
Vehicle maintenance & repairs	0	0	0	0	0	0	0	0	0	0	0
Vehicle maintenance - Capital	(46,152)	176,948	22,208	0	0	0	0	0	0	0	0
Capital - Vehicle Maintenance			(13,652)								
5250											
5611											
TOTAL POLICE DEPARTMENT	\$2,271,758	\$2,329,702	\$2,175,827	\$2,275,884	\$2,275,884	\$2,275,884	\$2,420,409	\$2,420,409	\$2,625,862	\$2,625,862	\$2,625,862
GENERAL FUND - EXPENSE TOTALS - ALL DEPARTMENTS	\$4,360,697	\$4,926,067	\$4,982,130	\$4,549,051	\$4,549,051	\$4,549,051	\$5,206,252	\$5,206,252	\$5,559,914	\$5,559,914	\$5,559,914
GENERAL FUND - REVENUES OVER (EXPENSES), before Transfers	\$100,660	(\$842,143)	(\$388,166)	(\$149,300)	(\$149,300)	(\$149,300)	(\$808,954)	(\$808,954)	(\$775,630)	(\$775,630)	(\$775,630)
TRANSFER INTO GENERAL FROM CAPITAL IMPROVEMENTS FUND	\$721,518	\$469,245	\$861,856	\$902,000	\$902,000	\$902,000	\$900,000	\$900,000	\$914,000	\$914,000	\$914,000
GENERAL FUND - REVENUES OVER (EXPENSES), after Transfer	\$822,178	(\$382,898)	\$473,690	\$752,700	\$752,700	\$752,700	\$91,046	\$91,046	\$138,370	\$138,370	\$138,370
USE OF CITY GENERAL FUND RESERVE - STREETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)
USE OF CITY GENERAL FUND RESERVE - RESIDENTIAL ABATEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(100,000)	(100,000)	(100,000)
USE OF CITY GENERAL FUND RESERVE - NEW COMPUTERS/SERVERS	0	0	0	0	0	0	0	0	0	0	0
USE OF CITY GENERAL FUND RESERVE - NEW PHONE SYSTEM	0	0	0	0	0	0	0	0	0	0	0
USE OF CITY GENERAL FUND RESERVE - TO BALANCE BUDGET	0	382,898	0	0	0	0	0	0	1,111,630	1,111,630	1,111,630
TOTAL USES OF CITY GENERAL FUND RESERVES	\$0	\$382,898	\$0	\$0	\$0	\$0	\$0	\$0	(\$138,370)	(\$138,370)	(\$138,370)
GENERAL FUND - REVENUES OVER (EXPENSES), after uses	\$822,178	(\$0)	\$473,690	\$752,700	\$752,700	\$752,700	\$91,046	\$91,046	\$0	\$0	\$0

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

1	2	3	4	5	6	7
OB	FY	FY	FY	FY	FY	FY
ACCOUNT	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2023 -	JULY 1, 2022 -	JULY 1, 2024 -
#	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	JUNE 30, 2023/4	JUNE 30, 2025
					BUDGET	BUDGET
CAPITAL IMPROVEMENT REVENUES - PAGE 11						
Capital improvement tax revenue	\$718,282	\$457,347	\$859,856	\$900,000	\$898,000	\$912,000
Interest	3,236	1,898	2,000	2,000	2,000	2,000
Grants	0	0	0	0	0	0
TOTAL REVENUES	\$721,518	\$459,245	\$861,856	\$902,000	\$900,000	\$914,000
TRANSFER TO GENERAL FUND	(\$721,518)	(\$459,245)	(\$861,856)	(\$902,000)	(\$900,000)	(\$914,000)
EXCESS REVENUES over (EXPENSES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

1	2	3	4	5	6	7
ACCOUNT #	JULY 1, 2020 JUNE 30, 2021 ACTUAL Y-T-D	JULY 1, 2021 - JUNE 30, 2022 ACTUAL Y-T-D	JULY 1, 2022 - JUNE 30, 2023 ACTUAL Y-T-D	JULY 1, 2023 - JUNE 30, 2024 ANNUALIZED	JULY 1, 2022 - JUNE 30, 2023/4 BUDGET	JULY 1, 2024 - JUNE 30, 2025 BUDGET
SEWER LATERAL REVENUES - PAGE 12						
Sewer lateral tax revenue	\$108,464	\$14,003	\$120,000	\$120,000	\$120,000	\$120,000
Interest	993	483	3,129	3,129	400	400
TOTAL REVENUES	\$109,457	\$14,486	\$123,129	\$123,129	\$120,400	\$120,400
SEWER LATERAL EXPENSES						
Sewer repairs	\$37,864	\$42,680	\$75,000	\$75,000	\$75,000	\$75,000
Administrative costs	0	0	0	0	0	0
TOTAL EXPENSES	\$37,864	\$42,680	\$75,000	\$75,000	\$75,000	\$75,000
REVENUES OVER (EXPENSES)	\$71,593	(\$28,194)	\$48,129	\$48,129	\$45,400	\$45,400

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

1	2		3		4		5		6		7
	QB	FY	FY	ACTUAL Y-T-D	FY	ACTUAL Y-T-D	ANNUALIZED	FY	FY	FY	
ACCOUNT #	JULY 1, 2020 JUNE 30, 2021 ACTUAL Y-T-D	JULY 1, 2021 - JUNE 30, 2022 ACTUAL Y-T-D	JULY 1, 2022 - JUNE 30, 2023 ACTUAL Y-T-D	JULY 1, 2023 - JUNE 30, 2024 ACTUAL Y-T-D	JULY 1, 2022 - JUNE 30, 2023 ACTUAL Y-T-D	JULY 1, 2023 - JUNE 30, 2024 ANNUALIZED	JULY 1, 2022 - JUNE 30, 2023/4 BUDGET	JULY 1, 2024 - JUNE 30, 2025 BUDGET			
DEBT SERVICE REVENUES - PAGE 13											
Debt service tax revenue	\$969,018	\$503,692	\$1,054,737	\$1,054,737	\$1,054,737	\$1,054,737	\$1,054,737	\$1,100,000			
Interest	209	242	33	33	33	33	200	200			
TOTAL REVENUES	\$969,227	\$503,934	\$1,054,770	\$1,054,770	\$1,054,770	\$1,054,770	\$1,054,937	\$1,100,200			
DEBT SERVICE EXPENSES											
Principal & interest expenses	\$958,925	\$170,463	\$957,475	\$957,475	\$957,475	\$957,475	\$957,475	\$963,425			
Administrative costs	100	50	50	50	50	50	500	500			
TOTAL EXPENSES	\$959,025	\$170,513	\$957,525	\$957,525	\$957,525	\$957,525	\$957,975	\$963,925			
REVENUES OVER (EXPENSES)	\$10,202	\$333,421	\$87,245	\$87,245	\$87,245	\$87,245	\$96,962	\$136,275			

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

1	2	3	4	5		6		7
				FY	FY	FY	FY	
QB	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2023 -	JULY 1, 2022 -	JULY 1, 2022 -	JULY 1, 2024 -	
ACCOUNT	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2024	JUNE 30, 2023/4	JUNE 30, 2023/4	JUNE 30, 2025	
#	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET	BUDGET	
STREET BONDS - CAPITAL PROJECTS - REVENUE - PAGE 14								
Interest			\$0	\$0	\$5,000	\$5,000	\$5,000	
TOTAL REVENUES		\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	
STREET BOND - CAPITAL PROJECTS - EXPENSES								
Street bumps and street speed controls			\$0	\$0	\$225,000	\$225,000	\$225,000	
Streets - roads - improve and repair			0	0	707,552	707,552	762,873	
TOTAL EXPENSES		\$0	\$0	\$0	\$937,552	\$937,552	\$992,873	
REVENUES OVER (EXPENSES), before use of City reserves		\$0	\$0	\$0	(\$932,552)	(\$932,552)	(\$987,873)	
USE OF CITY STREET BONDS RESERVE - CAPITAL PROJECTS		\$0	\$0	\$0	\$932,552	\$932,552	\$987,873	
REVENUES OVER (EXPENSES), after use of City reserves		\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

1	2	3	4	5	6	7
QB	FY	FY	FY	FY	FY	FY
ACCOUNT #	JULY 1, 2020 JUNE 30, 2021 ACTUAL Y-T-D	JULY 1, 2021 - JUNE 30, 2022 ACTUAL Y-T-D	JULY 1, 2022 - JUNE 30, 2023 ACTUAL Y-T-D	JULY 1, 2023 - JUNE 30, 2024 ANNUALIZED	JULY 1, 2022 - JUNE 30, 2023/4 BUDGET	JULY 1, 2024 - JUNE 30, 2025 BUDGET
AMERICAN RESCUE PLAN ACT (ARPA) REVENUE - PAGE 15						
ARPA Funds			\$1,048,982		\$1,048,982	\$0
Interest			0		5,000	75,000
TOTAL REVENUES	\$0	\$0	\$1,048,982	\$0	\$1,053,982	\$75,000
AMERICAN RESCUE PLAN ACT (ARPA) EXPENSES						
ADMINISTRATION						
Zoom computer technology - board room/laptops			\$14,935		\$25,000	\$90,000
Door key pad						36,000
IWORQ			40,000		0	0
Board/Mayor Allocation by Ward for City Projects						400,000
New roof and gutters						145,624
Website update and rebranding			0		10,000	10,000
TOTAL ADMINISTRATION	\$0	\$0	\$54,935	\$0	\$35,000	\$681,624
COURT DEPARTMENT						
Capital expenses			\$0	\$0	\$3,400	\$0
TOTAL COURT DEPARTMENT	\$0	\$0	\$0	\$0	\$3,400	\$0
PUBLIC WORKS						
Capital expense - equipment replacement			\$0	\$0	\$10,000	\$0
Safety - Tree removal			\$0	\$0	\$0	0
Software - automotive			0	0	3,000	0
Signage			0	0	48,205	0
New Truck (2) - outfitted			74,341	0	90,500	89,686
Street light bulbs			0	0	50,000	50,000
Heavy duty trailer						25,000
Concrete replacement in front of both buildings						25,000
Gas Pump						50,000
TOTAL PUBLIC WORKS	\$0	\$0	\$74,341	\$0	\$201,705	\$239,686

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

1	2	3	4	5		6		7	
				FY	FY	FY	FY	FY	FY
QB	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2023 -	JULY 1, 2022 -	JULY 1, 2022 -	JULY 1, 2024 -	JULY 1, 2024 -	
ACCOUNT	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2024	JUNE 30, 2023/4	JUNE 30, 2023/4	JUNE 30, 2025	JUNE 30, 2025	
#	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET	BUDGET	BUDGET	
PARKS & RECREATION CENTER - PAGE 16									
Gymnasium roof renovation - phase 1			\$237,765	\$0	\$600,000	\$0	\$0	\$0	
Exmark Diesel 72" Turn lawnmower			0	0	28,000	0	0	0	
Two (2) Ford F-150 Truck - 8ft bed with tow package			0	0	56,000	0	0	0	
Camera upgrade			63,782	0	10,000	0	0	0	
Exercise equipment			96,750	0	0	0	0	0	
NEW HVAC DEKA Services			28,200	0	28,000	0	147,690	0	
HVAC (locker rooms and racquetball unit)			2,130	0	7,000	0	0	0	
New Truck							56,000		
TOTAL RECREATION CENTER	\$0	\$0	\$428,647	\$0	\$729,000	\$0	\$203,690	\$0	
POLICE DEPARTMENT									
Hazard Pay - all department			\$0	\$0	\$155,016	\$0	\$0	\$0	
Police cars			0	0	115,000	0	0	0	
Police department equipment			0	0	26,278	0	0	0	
TOTAL POLICE DEPARTMENT	\$0	\$0	\$857,294	\$0	\$296,294	\$0	\$0	\$0	
TOTAL DEPARTMENT EXPENSES - ALL	\$0	\$0	\$986,570	\$0	\$1,265,399	\$0	\$1,125,000	\$0	
REVENUES OVER (EXPENSES), before use of City reserves	\$0	\$0	\$62,412	\$0	(\$211,417)	\$0	(\$1,050,000)	\$0	
USE OF CITY ARPA RESERVE - ARPA	\$0	\$0	\$11,929	\$0	\$211,417	\$0	\$1,050,000	\$0	
REVENUES OVER (EXPENSES), after use of City reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF BELLEFONTAINE NEIGHBORS

PAYROLL ANALYSIS

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
	JULY	AUGUST	SEPT	OCT	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MARCH 2024	APRIL 2024	10-MONTH TOTAL	BUDGET	REMAINING BUDGET	% BUDGET USED			
100	ADMINISTRATION	\$14,469.31	\$15,843.27	\$26,078.27	\$23,112.72	\$16,515.28	\$16,078.26	\$16,642.48	\$15,582.26	\$15,178.26	\$165,208.36	\$339,510.00	\$174,301.64	48.66%			
150	COURTS	5,024.40	5,024.40	8,024.40	6,911.60	5,024.40	5,174.40	5,174.40	5,174.40	5,024.40	52,581	79,271.00	26,690	66.33%			
200	BUILDING/Public Works	10,382.76	9,118.31	10,552.08	13,533.87	\$9,528.06	11,034.81	11,609.59	9,667.71	10,044.17	105,839	330,006.00	26,159	92.07%			
300	POLICE	105,000.32	115,853.01	138,729.58	170,427.44	\$129,508.07	20,453.49	108,589.31	108,498.51	108,595.62	1,248,117	1,589,952.00	341,853	78.50%			
400	STREETS/Public Works	21,014.78	21,182.93	19,367.30	30,086.13	\$17,378.75	24,075.83	18,864.31	16,988.05	14,743.84	198,008	0.00	0				
600	REC CENTER	10,821.18	10,821.18	12,199.34	23,352.41	\$24,387.70	24,442.58	18,791.08	18,728.22	15,017.78	170,614	217,325.00	(6,987)	103.22%			
660	REC CENTER	7,234.81	7,066.25	7,185.64	6,250.85	\$6,384.84	3,126.91	3,126.96	3,126.96	3,253.97	53,708	0.00	0				
700	REC CENTER	34,238.89	21,314.10	10,297.42	16,747.98	\$14,175.81	8,184.08	11,089.80	9,842.07	10,887.80	147,010	160,377.00	8,970	94.41%			
750	REC CENTER	1,191.00	252.00	0.00	1,177.00	\$177.00	576.00	485.85	584.25	338.25	4,397	0	0				
		\$209,387.36	\$206,474.85	\$220,060.90	\$303,666.59	\$220,458.69	\$210,863.88	\$195,383.79	\$188,172.43	\$183,064.19	\$2,145,463.11	\$2,716,441.00	\$570,957.69	78.98%			

CITY OF BELLEFONTAINE NEIGHBORS

1	2	3	4	5	6	7	8	9	10	11	12	13	14
		JUNE 30, 2023	JULY 31, 2023	AUG 31, 2023	SEPT 30, 2023	OCT 31, 2023	NOV 30, 2023	DEC 31, 2023	DEC 31, 2022	JAN 2024	FEB 2024	MARCH 2024	APRIL 2024
REGIONS	GENERAL FUND:	\$703,153.40	\$636,560.85	\$497,287.29	\$395,948.07	\$150,000.95	\$218,328.00	\$983,047.28	\$1,309,383.81	\$1,308,168.43	\$362,538.61	\$257,095.00	\$227,761.77
Simmons	Regions - General	17,525.65	153,872.70	232,103.98	134,211.97	288,634.51	378,371.79	445,704.39	445,704.39	533,989.11	567,770.16	733,238.35	1,000,000.00
Citizen #4801 General	OPERATING ACCOUNT	21,474.70	14,102.07	13,018.52	72,723.28	28,147.26	53,347.50	0.00	17,886.66	0.00	0.00	0.00	0.00
Simmons	General	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	2,355.89	2,355.89	2,355.89
Citizen #18101 Payroll	PAYROLL	987.28	113.82	754.54	454.45	1,463.32	1,073.21	0.00	1,875.97	0.00	0.00	0.00	0.00
Simmons	Payroll	3,576.69	3,576.69	3,576.69	3,576.69	3,576.69	3,576.69	3,576.69	3,576.69	3,576.69	3,576.69	3,576.69	3,576.69
Citizen #33001 FSA	FSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,515.30	0.00	0.00	0.00	0.00
Simmons	PARKS & REC	9,029.57	157,566.36	157,669.40	158,189.18	158,189.18	158,712.18	462,173.18	0.00	462,384.66	453,081.06	464,037.89	465,249.72
Simmons	PUBLIC WORKS	8,575.00	11,485.00	15,675.00	18,290.00	22,670.00	23,935.00	28,050.00	0.00	54,219.00	103,909.00	414,128.82	414,128.82
		\$824,822.28	\$977,777.49	\$920,794.42	\$783,903.64	\$653,181.91	\$836,846.37	\$1,933,051.54	\$1,778,378.13	\$2,382,838.88	\$1,500,231.41	\$1,874,490.64	\$2,113,072.89
Simmons	CAPITAL IMPROVEMENT	\$2,330,333.65	\$2,332,537.70	\$2,334,871.53	\$2,337,207.78	\$2,339,468.33	\$2,341,729.23	\$2,535,960.96	\$2,301,368.03	\$2,608,531.19	\$2,610,977.89	\$2,613,596.46	\$2,616,124.85
Citizen #16501 CAPITAL IMP	Capital Improvement	147,450.15	162,872.48	225,562.41	209,589.31	181,488.76	167,235.54	0.00	0.00	0.00	0.00	0.00	0.00
Simmons	SEWER LATERAL	413,940.78	413,940.78	413,940.78	413,940.78	413,940.78	413,940.78	414,128.82	414,128.82	414,128.82	414,128.82	414,128.82	414,128.82
Citizen #17801 SEWER	Sewer Lateral	237.88	227.92	217.96	207.99	198.03	188.06	(0.00)	412,425.35	0.00	0.00	0.00	0.00
Simmons	SHOW ME COURTS	120.50	87.58	74.65	51.70	28.72	5.73	529.92	0.00	1,340.06	3,552.73	851.81	1,689.49
Simmons ac#1209	COURTS	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	1,201.25	1,462.75	1,001.25	1,001.25
Simmons	ARPA	2,098,955.66	2,100,931.52	2,103,025.38	2,105,121.40	2,107,149.22	2,109,177.35	2,111,281.47	2,017,413.74	2,113,379.92	550,782.50	17,196.50	17,190.61
Simmons	DEBT SERVICE	200.65	117.78	34.83	(48.16)	(131.44)	(215.39)	17,683.24	17,649.97	0.00	0.00	0.00	0.00
Citizen #94401 DEBT SERV	Debt Service	17,664.73	17,668.48	17,672.23	17,675.74	17,679.51	17,683.24	(299.91)	0.00	114.92	31.81	(51.19)	(134.50)
Simmons	STREET BONDS	200.65	117.78	34.83	(48.16)	(131.44)	(215.39)	17,683.24	17,649.97	0.00	0.00	0.00	0.00
UMB ac#145878.1	Street Bonds	961,299.34	984,838.51	968,545.26	968,545.26	968,545.26	968,545.26	968,545.26	940,201.77	987,873.18	967,873.18	987,873.18	987,873.18
MOSIP	ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565,927.27	1,572,842.24	1,579,544.90
		\$5,970,913.87	\$5,969,860.51	\$5,054,488.84	\$6,082,753.62	\$6,028,743.81	\$6,018,584.41	\$5,048,049.87	\$5,689,058.86	\$6,143,697.38	\$6,151,998.65	\$5,607,499.07	\$5,617,358.80
	GRAND TOTALS - ALL F	\$6,795,736.16	\$6,971,638.00	\$6,985,284.26	\$6,836,657.26	\$6,681,926.72	\$6,865,429.78	\$7,981,101.51	\$7,467,434.99	\$8,506,736.27	\$7,655,230.06	\$7,481,928.71	\$7,750,431.49
	MONTHLY DIFF (MORE) LESS			\$13,846.26	(\$148,627.00)	(\$154,731.54)	\$173,504.06	\$1,125,671.73	(\$513,666.52)	\$1,039,301.28	(\$861,506.21)	(\$173,300.35)	\$248,501.78

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

SALARIES & WAGES:	# of Employees	PROPOSED PAY RATE	FICA	LAGERS	TOTAL
Administration:					
Finance Director	1	\$50,000	\$3,825	\$285	\$54,110
City Clerk	1	49,128	3,758	280	53,166
Assistant Finance Clerk	1	31,500	2,410	180	34,089
Receptionist	1	29,999	2,295	171	32,465
Assistant to Prosecutor	1	16,800	1,285		18,085
Cleaning	1	5,410	414		5,824
	6	\$182,837	\$13,987	\$916	\$197,740
Elected Officials:					
MAYOR	1	\$20,000	\$1,530		\$21,530
BOA	8	36,000	2,754		38,754
	9	\$56,000	\$4,284	\$0	\$60,284
City Appointed Positions:					
Planning & Zoning	1	\$8,400	\$643		\$9,043
City Engineer	1	10,200	780		10,980
City Collector	1	5,700	436		6,136
Prosecuting Attorney	1	10,200	780		10,980
Board of Adjustment per meeting \$20/\$15	3	2,000	153		2,153
	7	\$36,500	\$2,792	\$0	\$39,292

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

SALARIES & WAGES:	# of Employees	PROPOSED PAY RATE	FICA	LAGERS	TOTAL
Courts:					
Court Clerk	1	\$41,267	\$3,157	\$235	\$44,659
Bailiff	1	1,800	138		1,938
	2	\$43,067	\$3,295	\$235	\$46,597

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

SALARIES & WAGES:	# of Employees	PROPOSED PAY RATE	FICA	LAGERS	TOTAL
Public Works:					
Director of Public Works	1	\$60,000	\$4,590	\$342	\$64,932
Building Inspector/code enforcer	1	55,000	4,208	314	59,521
Assistant Director of Public Works	1	49,504	3,787	282	53,573
Mechanic	1	47,464	3,631	271	51,366
Laborer II - Vacant	1	41,000	3,137	234	44,370
Laborer II - Vacant	1	41,000	3,137	234	44,370
Laborer I	1	38,000	2,907	217	41,124
Laborer I - Vacant	1	37,000	2,831	211	40,041
Administrative Assistant - Building	1	36,483	2,791	208	39,482
Code Enforcer	1	26,500	2,027	151	28,678
Administrative Assistant - Public Works - Part-Time	1	21,896	1,675		23,571
	11	\$453,847	\$34,719	\$2,462	\$491,028

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

SALARIES & WAGES:	# of Employees	PROPOSED PAY RATE	FICA	LAGERS	TOTAL
Parks & Recreation Center - Full-time:					
Director of Parks & Recreation	1	\$68,020	\$4,439	\$331	\$62,789
Acquatic Director	1	44,067	3,371	251	47,689
Recreation Supervisor	1	43,302	3,313	247	46,861
Park Maintenance	1	42,292	3,235	241	45,769
Park Maintenance	1	41,464	3,172	236	44,872
Recreation Specialist	1	41,616	3,184	237	45,037
	6	\$270,760	\$20,713	\$1,543	\$293,017
Parks & Recreation Center - Part-time:					
Instructor	1	32.00/Hour			
P/T Employees	18	12.30/Hour			
P/T Employees	2	12.82/Hour			
P/T Employees	1	17.00/Hour			
P/T Employees	1	12.70/Hour			
P/T Employees	1	14.20/Hour			
	24	\$182,000	\$13,923	\$0	\$195,923
TOTAL PARKS & RECREATION Full time + Part-time	30	\$452,760	\$34,636	\$1,543	\$488,940

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

SALARIES & WAGES:	# of Employees	PROPOSED PAY RATE	FICA	LAGERS	TOTAL	PRIOR FY 2023/2024	DIFFERENCE \$
TOTAL CITY	92	\$2,982,637	\$228,172	\$263,102	\$3,473,910	\$3,220,789	\$253,122
% of total expenses					62.49%		

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET MESSAGE – FY JULY 1, 2024 – JUNE 30, 2025

The Mayor and Board of Alderpersons (“Board”) of the City of Bellefontaine Neighbors (“City”) understands fiscal responsibility and the need for good accounting (best) practices and responsibility. **The City and administrative staff recognize and understand the fact that a budget represents an appropriation and not an authorization to spend.**

The enclosed July 1, 2024 – June 30, 2025 fiscal year budget for the City is the product of detailed internal reviews by the Mayor, Board and Administration. This budget, when adopted, will serve as the financial guide for July 1, 2024 – June 30, 2025 fiscal year.

Budget Process

- Prepare preliminary budgets upon receipt of initial assessment valuations to include anticipated tax revenue projections and other revenue and fees.
- Perform statutory and constitutional tests on City tax rates while continuing preliminary budget preparations using Pro Forma calculation sheets sent by the State Auditor.
- Hold public hearing regarding the tax rates proposed to be set by the Board of Directors.
- Finalize budget revenue/expenditures - based on final anticipated income.
- A budget work session is conducted followed by a budget review with the Mayor, Board and Administration. The Mayor, Board and administrative staff review the current year budgets and the next fiscal year budgets.
- Preliminary draft budgets are submitted to the Mayor and Board at an open meeting for review and consideration.
- The Mayor and Board approve the next fiscal year budget.

General Fund Revenue

- General fund revenues increased by \$386,986 or 8.8% mainly due to increase in City taxes collected from sales tax, real and personal property taxes and use tax coupled with the new \$125,000 residential rental fees.

General Fund Expenditures

- General fund expenses increased by \$363,163 or 6.98% mainly due to the \$253,122 increase in city salaries and wages and total payroll costs (employer taxes and Lagers).
- Surplus projected for FY 2024-2025 is budgeted to be \$138,370.

Capital Improvement Fund

- Revenues remain approximately the same at \$914,000. Then, \$914,000 is transferred to general fund to reimburse general fund for expenses that would have been paid out of capital improvement fund.

Sewer Lateral Fund

- Revenues \$120,000 and expenses \$75,000 remain the same as prior fiscal year. Surplus is budgeted to remain the same as \$45,000.

Debt Service Fund

- Revenues are budgeted to be \$1,100,200 and debt service expenses are budgeted to be \$963,925 to pay City principal and interest on City bonds. The surplus of \$136,275 can only be used to retire future debt service payments.

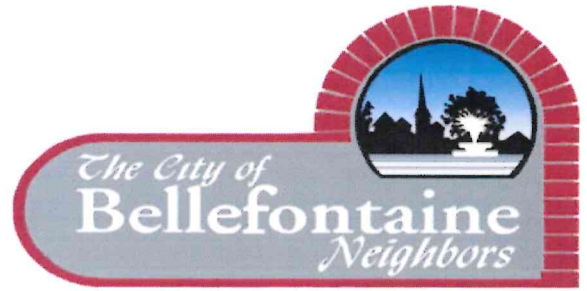
Street Bonds – Capital Projects Fund

- Revenues budgeted to remain the same at \$5,000. The City intends to expend the remaining capital projects funds \$992,873 for street repairs and humps, in accordance with their agreement with City bondholders.

ARPA – FEDERAL FUNDS

- Revenues are budgeted to be \$75,000 (interest on MOSIPs) and expenses are budgeted to be \$1,125,000. The remaining ARPA federal funds must be spent or committed (not appropriated) no later than December 31, 2024.

Parks and Recreation Department
9669 Bellefontaine Road
St. Louis County, Missouri 63137
(314) 867-0700
Marvin Crumer, Director of Parks and Recreation
mcrumer@cityofbn.com



June Report

The Recreation Department has been very active the past month with programs, activities, meetings and the opening of the pool.

We met with Robyn Parker the Assistant Nature Center Manager of the Missouri Department of Conservation to discuss opportunities for our Parks and Recreation Center. We will be kicking off a Father's and Sons fishing event in July at the Bellefontaine Conservation Area.

Animal Protection Agency President Sarah Javier came by to tour the facility and talk about programs that could work for the community of Bellefontaine Neighbors. We will be hosting a free personal dog tag event in July and a free pet vaccination clinic later in the year.

We started our partnership with STL Youth Jobs and Urban League. We have 4 youth interns assigned to us with 2 of the youth already working in our pool concession stand. We anticipate up to 8 more youth who we plan to utilize in various roles throughout the City based on their skill and comprehension levels. The program is funded through the St. Louis Community Foundation and will benefit the bottom line of the City's budget.

Jeff Ross and I met with Ashley Matula of St. Louis County Health Department to talk about waste recycling grants, programs and events that the City could take advantage of. We have applied for a electronics recycling and document shredding grant and plan to have it in October.

We are hosting summer S.T.E.A.M classes at the Recreation Center with the Family Resources and Community Connections. Classes have started and run Tuesdays and Thursdays from 3-4pm. Families can call the Recreation Center to register, it is a free program.

The Bellefontaine Municipal Pool opened on Memorial Day. There was an estimated group of 50-60 people present. The concession stand was open and the rain held off until the pool closed. We will share the team schedule when it becomes available.

15 Lifeguards have completed their annual training and re-certifications. The pool is adequately staffed but lifeguard positions are still open.

The opening of the pool also means the start of swim season for the Bellefontaine Barracudas. The team opened practice this Tuesday and the practices are run mornings Tuesday through Friday 8am – 10:30 am and alternating evenings from 5:30 pm – 7:45pm.

Blues Hall of Famer Charles "Skeet" Rodgers will be performing at Bellefontaine Neighbors Community Center on Friday, July 13 from 6:30pm-8:30pm. Attendees are asked to bring a lawn chair and snacks. A food vendor will be on-site.

Staff is staying very busy enrolling visitors for upcoming classes and assisting our regular attendees. We had a total of \$4,650 taken in through membership fees in the past 30 days.

DEPARTMENT

ARPA FUNDS ALLOCATED / USED

NAME

BUDGETED

PAID

**PROPOSED
BALANCE**

TOTAL

TOTAL ARPA FUNDS

\$2,097,964.5

ADMINISTRATION

**Zoom Computer Technology-
Board Room**

\$25,000

\$90,000

\$90,000

Website update and rebranding

\$10,000

\$10,000

\$10,000

Roof & Gutters

\$145,624

\$145,624

Door Key Pad

\$36,000

\$36,000

New HVAC Deka Services

\$25,877.52

\$25,877.52

**Camera Upgrade Communication
Technologies**

\$31,104.64

\$31,104.64

TOTAL

\$35,000

\$56,982.16

\$281,624

\$338,606.16

DEPARTMENT**ARPA FUNDS ALLOCATED / USED****NAME****BUDGETED****PAID****PROPOSED
BALANCE****TOTAL****RECREATION CENTER****Gymnasium Roof Renovation-Phase
#1****\$600,000****\$600,000****Ex mark Diesel 72" Turn
Lawnmower****\$28,000****\$17,373.90****\$17,373.90****Camera Upgrade Communication
Technologies****\$10,000****\$69,520.51****\$69,520.51****New HVAC Deka Services****\$28,000****\$147,690.27****\$147,690.27****HVAC Repairs (locker rooms and
racquetball unit)****\$7,000****\$6903****\$6903****Advance Exercise Equipment****\$185,500****\$185,500****New Van Master's Transportation****\$74,341****\$74,341****1 New Truck****\$56,000****\$56,000****\$56,000****C Rallo Contracting****\$73,400****\$73,400****C Rallo Contracting****\$182,280****\$182,280****C Rallo Contracting****\$93,888.50****\$93,888.50****C Rallo Contracting****\$143,896.50****\$143,896.50****C Rallo Contracting****\$86,939.09****\$86,939.09****C Rallo Contracting****\$240,124.40****\$240,124.40****C Rallo Contracting****\$89,775.18****\$89,775.18****SUBTOTAL****\$729,000****\$1,263,942.07****\$203,690.27****\$1,467,632.3****REIMBURSEMENTS****-\$723,153.00****TOTAL****\$744,479.34**

DEPARTMENTS**ARPA FUNDS ALLOCATED / USED**

NAME	BUDGETED	PAID	PROPOSED BALANCE	TOTAL
PUBLIC WORKS				
Signage	\$48,205			\$25,000
TK Signs		\$10,000		\$10,000
AD Media Signs		\$50,005		\$50,005
1 New Truck 1 Outfitted	\$90,500		\$89,686	\$89,686
New Truck Joe Machen		\$47,686		\$47,686
Street Light Bulbs	\$50,000		\$50,000	\$50,000
Software-Automotive	\$3000			
Capital Expense-Equipment Replacement	\$10,000			
Gas Pump			\$50,000	
Heavy Duty Trailer			\$25,000	\$25,000
Concrete Replacement in front of both buildings			\$25,000	\$25,000
Gamma Tree Service		\$26,850		\$26,850
Rite-Way Tree Service		\$21,200		\$21,200
Davey Tree Expert		\$5270		\$5270
Limb-R-US		\$13,700		\$13,700
Rite-A-Way		\$7100		\$7100
Hardin		\$3000		\$3000
TOTAL	\$201,705	\$184,811	\$239,686	\$424,497

DEPARTMENT**ARPA FUNDS ALLOCATED / USED****NAME****BUDGETED****PAID****PROPOSED
BALANCE****TOTAL****POLICE DEPARTMENT****Hazard Pay****\$155,016****\$96,619.35****\$96,619.35****2 New Police Cars Outfitted****\$115,000****\$115,000****\$115,000****New HVAC Deka Services****\$23,732.21****\$23,732.21****Camera Upgrade Communication
Technologies****\$32,676.01****\$32,676.01****TOTAL****\$270,016****\$298,027.57****\$298,027.57**

DEPARTMENT**ARPA FUNDS FINANCIAL FORECAST****NAME****BUDGETED****PAID****PROPOSED
BALANCE****TOTAL****COMMUNITY****WARD #1****\$100,000****\$100,000****\$100,000****WARD #2****\$100,000****\$100,000****\$100,000****WARD #3****\$100,000****\$100,000****\$100,000****WARD #4****\$100,000****\$100,000****\$100,000****SUBTOTAL****\$400,000****\$400,000****\$400,000****TOTAL ALLOCATED****\$2,097,964.5****TOTAL SPENT / PROPOSED****\$1,600,721****\$1,803,762.80****\$1,125,000.07****\$2,928,762.8****REIMBURSEMENTS****-\$723,153.00****TOTAL ALLOCATED / SPENT****\$2,205,609.8****INTEREST EARNED /
PROPOSED****+\$90,278.70****REIMBURSEMENT****+\$75,000****TOTAL****\$2,040,331.1****BALANCE****+\$57,633.41**

Semmie Ruffin-Hall

From: Patrick Barrett <pbar21@sbcglobal.net>
Sent: Monday, June 3, 2024 11:29 AM
To: Dinah Tatman; Dinah Tatman; Semmie Ruffin-Hall; James Thomas; Regina Harmon-Ward; Peg Warnusz; Theresa Hester; Mike Wiese; Alease Dailes; Alicia Smith; Wesley Gillespie
Cc: Dorothy White-Coleman; Clayton Klein; Clayton Klein
Subject: Planning & Zoning Report and Rezoning Recommendation - BOA Meeting 6/6/24
Attachments: P&Z Report to BOA 6-6-24 R1.pdf; _ags_1f1fdc4a-0d80-11ef-90e3-005056ba9546.pdf; Ltr of Intent - Fred M Luth and Sons Inc.pdf; 19177 ALTA_PRELIMINARY.pdf

To All,

Planning & Zoning has been in discussion with Mr. Michael Luth of Fred M. Luth & Sons, Inc. last month. Fred M. Luth & Sons is a utility contracting who is considering moving some of their operations to property at 9605/9655 Lilac Drive. 9605 Lilac is in Riverview. 9655 Lilac Drive is in Bellefontaine and is currently zoned as an R-3 Single Family Dwelling district. After serious consideration, Planning & Zoning will recommend zoning there be changed to an M-1 Industrial District.

Luth's survey & letter of intent is attached to this email along with our report which is a bit lengthy. Please look over this information ahead of Thursday's board meeting. As described herein, after thorough review, Planning & Zoning Commission members voted to rezone the area to encourage a business to relocate here.

We can discuss this further on Thursday.

Thanks in advance.

Pat Barrett
Chair - Planning & Zoning
City of Bellefontaine Neighbors, MO
pbar21@sbcgobal.net

P&Z Report to Board of Alderpersons 6/6/24

Planning & Zoning held its regular meeting on Monday May 13th and a special meeting a week later on May 20th.

At our regular meeting May 13th, we welcomed new members Stephanie Royal, Rhoda Taylor & Roy Ross to the Commission noting they all bring applicable experience with them (Stephanie R real estate agent 32 yrs, Rhodia T Ameren 19 yrs & Roy R with the Carpenters District Council).

AT OUR MEETING MAY 13TH:

We held elections for Chairperson, Vice-Chairperson and Secretary in accordance with Sec. 2-188 Officers, rules of organization and procedure. Nominations and votes were held for officer's positions: Pat Barrett was nominated & voted in as Chairperson; Roy Ross was nominated & voted in as Vice Chairperson. Stephanie Royal was nominated & voted in as Secretary.

NEW BUSINESS

The main business that evening was an informal discussion about rezoning 9655 Lilac Drive (14.69 acres), which lies within Bellefontaine Neighbors, an R-3 Single Family Dwelling district. This parcel is located at the nominal address of 9605 Lilac Drive. 9605 Lilac Drive (2.72 acres), the entrance to the property, which lies within Riverview.

Michael Luth of Fred M Luth & Sons, Inc. was seeking to relocate part of their operations to this site. The purpose of the meeting was to find out more about their plans prior to a formal rezoning application. Mr. Luth provided a field survey and letter of intent which were shared with commission members prior to the meeting. It was noted that Mr. Luth brought the city's attention to the residential zoning of the area as the result of their due diligence. Previously, the site had been occupied by Special Delivery Express from 2009 to 2018 and, more recently, by Maxim Crane Works from July 2021 to late 2023.

Mr. Luth explained that his company is a utility contractor which performs underground work for American Water, MSD, Paric and other general contractors. They've been in existence since the 1920's. They want to consolidate operations from sites in Maryland Heights and Valley Park to 9605 Lilac. They expected 30-40 employees would report to the new site. They would like to use the property as an operations yard, storing & transferring materials and equipment to jobsites in the Metro area. Truck access to the site would come from Riverview Blvd. up Scranton Avenue then to Lilac Drive. Access would not come through Bellefontaine Neighbors.

Operations would typically be Mondays through Fridays. There could be night time operations about 4 times per year. Normal (fully staffed) hours would be 7:00 am to 3:30 pm. It was noted that equipment could be started up as early as 4:30 – 5:30 am on a regular basis. There could be up to 30 pieces of diesel-powered equipment on the site with 15 to 20 started up early mornings. Mr. Luth thought noise generated by that startup would be less noticeable than backup alarms on equipment.

Trucks will typically leave the yard at 6:00 am and arrive back by 4:00 pm and not later than 8:00 pm when an emergency occurs. Saturday hours are similar to weekday hours but with far less people working and not all Saturdays are worked. Access to the yard between 8:00 pm and 4:30 am and/or on Sundays is necessary only during extreme emergency which is about 4 times per year. Trucks will periodically back up to dump fill as necessary also, which activates backup alarms and creates noise when dumping. Mr. Luth indicated this can be restricted to daytime hours.

There would be diesel fueling onsite using a double-walled storage tank. Engineer Klein said they would need to obtain a permit for same from St. Louis County and Mr. Luth agreed.

The working yard of the site is about 5.5 acres based on the survey. Mr. Luth said they would plan on increasing the size of the working yard to about 10 acres in the future using broken asphalt as aggregate.

Construction noise would occur when work is being done to expand the working yard. This would occur intermittently as yard space is needed and work would not be continuously ongoing. Work would be during daytime hours and comply with City Noise Ordinance Sec. 19-91, specifically hour restrictions.

Mr. Luth said they plan to build two buildings on the site. It seemed one building would be constructed on the south side of the 9605 Lilac parcel and the other building constructed nearby on the south side of the 9655 Lilac parcel.

New lighting would be installed on the site. Luth would work with a lighting designer to make sure lights were placed and oriented to best avoid light spillage towards Haddock Drive.

Member White asked about visual screening to deter theft. There is a requirement for storage in an M-1 Industrial District, Contractor's equipment storage yard, equipment would have to be stored in an enclosed building or behind a wall, hedge or board-type fence 6 ft. high per city code (Sec. 29-67(b)(3)(b)). Engineer Klein noted the fence could be 8 ft. high and privacy slats could be used.

Keeping the 40 - 50 ft. wide flat "buffer strip" between the back yards along Haddock Drive and the foot of the hill leading up to the working yard was discussed among some members as a Condition-of-Use.

Due to contractual limitations on the part of the buyer & seller, formal voting & recommendations by Planning & Zoning was requested prior to our next regular meeting in June. In order to accommodate the applicant, members agreed to meet again a week later, after formal submission by the applicant for Commission members to develop recommendations for the Board.

In order to gage noise emitted, Mr. Luth offered to demonstrate typical noise having a dump truck on the site, running its diesel engine, going in reverse activating its backup alarm and slamming its dump gate simulating sound generated when adding fill to expand the working yard.

Members Stephanie Royal, Roy Ross and Pat Barrett took Mr. Luth up on his offer the morning of Monday May 20th, ahead of our special meeting, to gage noise levels. The dump truck moved around the working yard, going forward, backing up and simulating dumping loads while we were there. We listened while we were on the working yard (about 25 ft higher than residential yards along Haddock Drive) and listened again positioning ourselves near the back fence lines of the homes along Haddock. Diesel engine sound was very low and almost undetectable. We could hear the backup alarm when the truck was in reverse but it was not particularly loud. When the dump gate of the dump truck clapped against the bed of the truck, that sound was louder. Again, Mr. Luth stated that work would be limited to daytime hours and that dumping would be performed only occasionally until the working yard had been expanded. It would not be a permanent, ongoing activity.

AT OUR MEETING MAY 20TH:

A previous rezoning ordinance for Maclan Industries at 9601 Lilac Drive next door was discussed. Back in 1994, it was rezoned from Residential to M-1 Industrial under ordinance 1621. We can use that as a model for this case. A condition they complied with was completing the construction of a new building within 12 months of the ordinance being passed. Luth & Sons will not need this condition.

There is a buffer strip (about 40-50 feet wide) between the backyards of residences along Haddock Drive and the foot of the hill. Members wanted that undeveloped strip to remain, putting some distance between the yards and any future retaining wall.

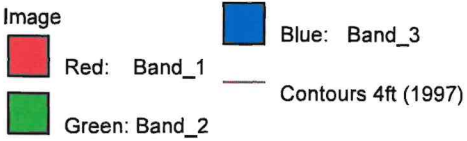
We discussed the matter, including sound levels from the demonstration earlier that day. Chair asked for a motion to rezone the existing property at 9655 Lilac from R-3 residential to an M-1 industrial district, provided there is a 40-foot setback from the property line from homes on Haddock Drive. Member Ross made the first motion, member Gordon seconded the motion. Motion passed unanimously.

As the result of our vote, Planning & Zoning recommends that the property known as 9655 Lilac Drive (14.69 acres) be rezoned in accordance with Sec. 29-112 Zoning changes and amendments, from its current R-3 Single Family Dwelling district to become an M-1 Industrial district, contiguous with M-1 zoning next door at 9601 Lilac. We also recommend including a requirement that a 40 ft wide strip, away from residential property along Haddock Drive, shall remain undeveloped. Rezoning will require a 15 day minimum notification period prior to a public hearing.

St. Louis County Map



5/8/2024, 4:15:39 PM



St. Louis County GIS

Map Provided by the St. Louis County GIS Service C



FRED M. LUTH & SONS, INC.
The Underground Pipe Experts

May 06, 2024

City of Bellefontaine Neighbors
Attn: Patrick Barrett, Building Department
9641 Bellefontaine Rd.
St. Louis, MO 63137

RE: 9655 Lilac Dr.
St. Louis County Locator No. 12E510514

Dear Mr. Barrett,

This letter is concerning a property located at 9605-9655 Lilac Dr., which my company is in the process of acquiring. The 17.4 acre property has been used as a local operating branch for Maxim Crane for the last few years.

Our goal is to create a new operating facility for our company at this location. This move will involve moving a portion of our St. Louis City staff and closing current sites in Valley Park and Maryland Heights, consolidating these operations into the single location on Lilac Dr. Under the current plan, approximately 35 staff members will report to the new location, with 90% of these positions being well paid union positions.

During our due diligence, we discovered that the property spans the jurisdictions of Riverview and Bellefontaine Neighbors. Specifically, the portion at 9655 Lilac Dr. within Bellefontaine Neighbors is zoned residential, despite its historical use as a contractor's yard and trucking facility prior to Maxim's occupancy. The property is bordered by a railroad on the west and industrial property to the south, with industrial buildings immediately adjacent to the south property line. The north side of this property is bordered by residences along Haddock Dr. We would like to use and improve the property in a manner that is in compliance with your requirements, which would require a change to the current zoning designation.

Please consider this letter a request to change the zoning of the above captioned parcel from R3 Single Family Dwelling District to M1 Industrial District.

I have enclosed two copies of the current survey for the referenced parcel.

Please let me know if you have any or comments regarding this request. Thank you for your attention to this matter.

Regards,

Michael W. Luth, P.E.
President
Fred M. Luth & Sons, Inc.

CC:
Tony Marlin, Maxim Crane
Ben Cahill, Avison Young
Patrick McKay, Hilliker

Enclosures

INTRODUCED BY ALDERMAN JAMES W. THOMAS, SR.

BILL NO. 2691

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING AN AGREEMENT WITH AMERICOM IMAGING SYSTEMS, INC. D/B/A AMERICOM TO SUPPLY, INSTALL, SERVICE AND MAINTAIN ELECTRONIC SECURITY DOOR LOCKS IN CERTAIN FACILITIES OF THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI, AS FOLLOWS:

Section 1.

The Mayor and other appropriate city officials are hereby authorized to execute and enter into an agreement with Americom Imaging Systems, Inc. d/b/a Americom to supply, install, service and maintain electronic security door locks in the Bellefontaine Neighbors City Hall, Police Department, Recreation Center and Streets and Maintenance Department in substantial accord with the terms and conditions set forth in Exhibit A, attached hereto and incorporated herein by this reference, together with such amendments or revisions thereto in form and substance as may be approved by the City Attorney.

Section 2.

This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF BELLEFONTAINE NEIGHBORS THIS _____ DAY OF _____, 2024.

Presiding Officer

Attest:

Semmie Ruffin-Hall, City Clerk

This Ordinance shall take effect and be in full force from and after its passage by the Board of Aldermen and approval by the Mayor.

APPROVED THIS _____ DAY OF _____, 2024.

Dinah L. Tatman, Mayor

Attest:

Semmie Ruffin-Hall, City Clerk



EXHIBIT A - BELLEFONTAINE
NEIGHBORS/AMERICOM AGREEMENT



*Bellefontaine
Neighbors*

4/30/2024

Camera & Access Control Proposal

PRESENTED TO:

Chris Cassaday

PRESENTED BY:

Rusty Elam

Direct: 314-714-3457

Cell: 314-562-4454

RustyE@americomis.com



Proposed Solution: Access Control w/Five Years of Support

Police Department			
Description	Qty	Price	Total Price
Labor and Material for Nine Doors	9	\$1,699.56	\$15,296.04
AD33 Multi-format Card Reader	9	\$279.20	\$2,512.80
5-Year Intercom License	1	\$799.20	\$799.20
TD52 Video Intercom	1	\$1,279.20	\$1,279.20
Door Controller	9	\$68.53	\$616.80
18AH Backup Battery	9	\$201.87	\$1,816.80
4AH Backup Battery	9	\$26.63	\$239.66
5-Year Door License	9	\$799.20	\$7,192.80
Total			\$29,753.30

City Hall			
Description	Qty	Price	Total Price
Labor and Material for Eleven Doors	11	\$1,699.56	\$18,695.16
AD33 Multi-format Card Reader	11	\$279.20	\$3,071.20
5-Year Intercom License	2	\$799.20	\$1,598.40
TD52 Video Intercom	2	\$1,279.20	\$2,558.40
Door Controller	11	\$68.53	\$753.87
18AH Backup Battery	11	\$201.87	\$2,220.53
4AH Backup Battery	11	\$26.63	\$292.91
5-Year Door License	11	\$799.20	\$8,791.20
Total			\$37,981.67

Parks and Recreations Department			
Description	Qty	Price	Total Price
Labor and Material for Two Doors	2	\$1,699.56	\$3,399.12
AD33 Multi-format Card Reader	2	\$279.20	\$558.40
5-Year Intercom License	1	\$799.20	\$799.20
TD52 Video Intercom	1	\$1,279.20	\$1,279.20
Door Controller	2	\$68.53	\$137.07
18AH Backup Battery	2	\$201.87	\$403.73
4AH Backup Battery	2	\$26.63	\$53.26
5-Year Door License	2	\$799.20	\$1,598.40
Total			\$8,228.38

If it's on the network, we manage IT!

10352 Lake Bluff Drive St. Louis, Mo 63123



Streets & Maintenance Department			
Description	Qty	Price	Total Price
Labor and Material for One Door	1	\$1,699.56	\$1,699.56
AD33 Multi-format Card Reader	1	\$279.20	\$279.20
Door Controller	1	\$68.53	\$68.53
18AH Backup Battery	1	\$201.87	\$201.87
4AH Backup Battery	1	\$26.63	\$26.63
5-Year Door License	1	\$799.20	\$799.20
Total			\$3,074.99

Department	Totals
Police Department	\$29,753.30
City Hall	\$37,981.67
Parks and Recreations Department	\$8,228.38
Streets & Maintenance Department	\$3,074.99
Grand Total	\$79,038.34

Additional details

1. Verkada products come with up to 10-year hardware warranty.
2. Verkada software licenses include:
 - a. Unlimited users and access across web and mobile platforms
 - b. Unlimited cloud archiving of video clips
 - c. Automatic firmware and cloud software updates
 - d. Verkada customer support (available via phone, email, and live chat within Verkada Command).

Statement of Work

1. Customer is to provide a vlan for all access control
2. Labor is warranty is one year
3. Electronic and Magnet strikes are warrantied for one year.

If it's on the network, we manage IT!

10352 Lake Bluff Drive St. Louis, Mo 63123

Agreement Between Americom and the City of Bellefontaine Neighbors, Missouri

This Agreement is made between the City of Bellefontaine Neighbors, Missouri (hereinafter referred to as the "City") and Americom Imaging Systems, Inc. d/b/a Americom, a for-profit corporation organized and existing under the laws of the State of Missouri having a principal place of business at _____ (hereinafter referred to as "Americom").

I. Scope of Services

A. Americom shall, in a satisfactory and proper manner as determined by the City herein, perform the following work (the "Work"):

1. Supply and install electronic security door locks for the Police Department, City Hall, the Parks and Recreation Department, and the Streets and Maintenance Department, utilizing the materials identified in Americom's Camera & Access Control Bid Proposal Bid dated April 30, 2024, which is attached hereto and incorporated herein by reference as Exhibit A to this Agreement (the "Bid Proposal");
2. Integrate the electronic locks with existing access control systems;
3. Provide training for the City staff on the operation and maintenance of the electronic locks; and
4. Provide Warranty and support services for the installed electronic locks, as more fully described in Americom's Bid Proposal.

II. Time of Performance

A. The requirements outlined in the Scope of Services as described in Section I, Paragraph A are to commence as soon as practicable after the execution of this Agreement or at a time acceptable to both Americom and the City and shall be undertaken and completed in such sequence as to assure their expeditious completion in light of the purposes of the Agreement, but in any event, all of the provisions required hereunder shall be completed according to the following schedule:

1. If required under Section V, Paragraph E, Subparagraphs 2 and 3 of this Agreement, performance and/or payment bonds shall be obtained no later than _____, 2024.
2. Work shall commence per the Scope of Services no later than _____, 2024, subject to issuance to the Notice to Proceed.

3. All Work provided for in this Agreement shall be satisfactorily completed within _____ () calendar weeks after commencement of the Work, subject to the issuance date of the Notice to Proceed.

III. Compensation and Method of Payment

A. The City agrees to pay Americom the Sum of \$79,038.34 (the "Agreement Sum"). The Agreement Sum is to be paid in the following manner in Subsection B upon the following terms:

1. Police Department	\$29,753.30
2. City Hall	\$37,981.67
3. Parks and Recreation Department	\$ 8,228.38
4. Streets and Maintenance Department	\$ 3,074.99

B. In every case, payment is subject to receipt of an invoice for payment from Americom specifying that it has completed and fulfilled a component of the requirements of this Agreement identified in Section I and that it is entitled to receive the amount requisitioned under the terms of this Agreement. Satisfactory performance required under this Agreement shall be determined by the City as a condition of payment.

IV. General Conditions

A. **General Compliance.** Americom agrees to comply with all applicable federal, state and local laws and regulations governing the funds provided under this Agreement.

B. **Independent Contractor.** Nothing contained in this Agreement is intended to, or shall be construed in any manner as, creating or establishing the relationship of employer/employee between the parties. Americom shall at all times remain an independent contractor with respect to the Services to be performed under this Agreement. The City shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers' Compensation Insurance as Americom is an independent contractor.

C. **Hold Harmless.** Americom shall hold harmless, defend and indemnify the City from any and all claims, actions, suits, charges and judgments, including reasonable court costs, expenses, and attorney's fees whatsoever that arise out of Americom's performance or nonperformance of the Work, services or subject matter called for in this Agreement. No provision of this Agreement shall constitute a waiver of the City's right to assert a defense based on the doctrines of sovereign immunity, official immunity, or any other immunity available under law.

D. **Workers' Compensation.** Americom shall provide Workers' Compensation Insurance coverage for all employees involved in the performance of this Agreement.

E. Bonding Requirements. The parties understand and agree that the Notice to Proceed will not be issued until the following bonding requirements have been met:

1. Bid Guarantee Bond. Americom shall post a bid guarantee bond of 5 percent of the bid price to assure that the bidder will, upon acceptance of his or her bid, execute such contractual documents as may be required within the time specified in the bid documents. (Applicable to contracts over \$10,000.)

2. Performance Bond. Americom shall post a performance bond for 100 percent of the Contract Sum to assure satisfactory completion of work provided for in this Agreement. (Applicable to contracts over \$10,000.)

3. Payment Bond. Americom shall post a bond for 100 percent of the Contract Sum to assure payment of all persons supplying labor and material in the execution of work provided for in this Contract. (Applicable to contracts over \$100,000.)

F. Performance of Work. If Americom fails to complete the Work in accordance with the Time of Performance outlined in Section II, Paragraph A of this Agreement, unless the delay is excusable under the provisions outlined in Paragraph H of this Section, this may be grounds for termination of this Agreement as discussed in Paragraph M of this Section.

G. Progress Reports. After Commencement of the Work, and until final completion of the Work, Americom shall report to the City, at such intervals as the City may reasonably direct, the actual progress of the Work compared to the Time of Performance. If Americom falls behind schedule for any reason, it shall promptly take, and cause its subcontractors to take, such action as is necessary to remedy the delay, and shall submit promptly to the City for approval a supplementary schedule or progress chart demonstrating the manner in which the delay will be remedied.

H. Delays. Delays beyond Americom's control shall include such incidents as strikes, lockouts, fire, and other natural or man-made disasters. Weather shall not constitute a cause for granting an extension of time.

I. Extension Because of Delay. If the City determines that, as a result of any such cause beyond Americom's control, the delay in completion of the Work is so great that it cannot be remedied in the manner described in Paragraph G of this Section, or if the backlog of Work is so great that it cannot be remedied without incurring additional cost which the City does not authorize, then the Time of Performance shall be extended pursuant to an Agreement Addendum for the minimum period of delay occasioned by such cause. The period of delay and extension shall be determined by the City.

J. Performance of Work. All Work provided for in this Agreement shall be performed in a safe, neat and workmanlike manner.

K. Amendments. The City or Americom may amend this Agreement at any time provided that such amendments make specific reference to this Agreement and are executed in writing, signed by a duly authorized representative of both the City and Americom. Such amendments shall not invalidate this Agreement, nor relieve or release the City or Americom from their obligations under this Agreement.

L. Amendments to Conform With Law. The City may, at its discretion, amend this Agreement to conform with federal, state or local governmental guidelines, policies and available funding amounts, or for other reasons. If such amendments result in a change in the funding, the Scope of Work, or schedule of the activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendment signed by both the City and Americom.

M. Termination of Agreement. If Americom is adjudged a bankrupt, or if Americom makes a general assignment for the benefit of creditors; or if a receiver is appointed on account of Americom's insolvency, or if Americom repeatedly fails, except in cases for which extension of time is provided, to make progress in accordance with the Time of Performance outlined in Section II, Paragraph A of this Agreement, or if Americom fails to make prompt payment to subcontractors or for material or labor; or if Americom disregards applicable regulations, laws, ordinances, or the instructions of the City, or if Americom fails to perform the Work provided for in this Agreement in a safe, neat and workmanlike manner; or if Americom otherwise breaches any provision of this Agreement, the City may, without prejudice to any other rights or remedies the City may have, by giving three (3) days prior written notice to Americom and its surety, terminate this Agreement, take possession of the Work and of all materials and equipment thereon and finish the Work by whatever method the City may deem expedient. In such case, Americom shall not be entitled to receive any further payment until the Work is finished. If the unpaid balance of the Agreement Sum shall exceed the expense of finishing the Work, including additional architectural, managerial, and administrative expenses, such excess shall be paid to Americom. If such expenses shall exceed the unpaid balance of the Agreement Sum, Americom shall pay the difference to the City promptly upon demand. In the event of termination pursuant to this paragraph, Americom, upon the request of the City, shall promptly:

1. Assign to the City in the manner and to the extent directed by the City all rights, title and interest of Americom under any subcontracts, purchase orders and construction equipment leases to which Americom is a party and which relate to the Work or to construction equipment required therefore, and

2. Make available to the City to the extent directed by the City all construction equipment owned by Americom and employed in connection with the Work.

N. Termination By City. Performance of the Work hereunder may be terminated by the City by giving three (3) days prior written notice to Americom if the City, in its sole discretion,

decides to discontinue or suspend the Work. In the event of such termination, as opposed to termination pursuant to Paragraph M of this Section, the Agreement Sum shall be reduced in an equitable manner by agreement between the parties or by arbitration.

O. Insurance. Americom shall name City, its employees, agents and representatives as Additional Insureds for General Liability and the other insurance coverages required by the Agreement, with respect to Work performed by Americom, as provided in the coverages and amounts listed below:

Americom shall purchase and maintain the following insurance, at Americom's expense:

- Comprehensive General Liability including Property Damage, Bodily Injury and Death with minimum limit of \$350,000 per individual per occurrence and \$2,000,000 per accident.
- Comprehensive Business Automobile Liability Insurance including Property Damage, Bodily Injury and Death for all owned, non-owned and hired automobiles and other vehicles used by Americom with limits of \$350,000 per individual per occurrence and \$2,000,000 per aggregate per occurrence.
- Workers Compensation insurance with statutorily limits required by any applicable Federal or state law and Employers Liability insurance.
- Professional Liability Insurance with limits of:
 - \$ 2,000,000 per individual per occurrence
 - \$ 2,000,000 per aggregate per occurrence

Americom agrees to provide at least sixty (60) days advance written notice of any cancellation or rescission of any policy that Americom or any of its subcontractors or suppliers is required to maintain under the contract documents or this Agreement.

P. Severability. The provisions of this Agreement shall be severable and if any provision of this Agreement is deemed unenforceable, then such provision shall be enforced to the maximum extent possible under applicable law so as to effect the intent of the parties and the other provisions of this Agreement shall continue in full force and effect.

Q. Jurisdiction. "This Agreement is to be construed in accordance with and governed by the internal laws of the State of Missouri, without regard to or application of provisions relating to choice of law. If any dispute arises out of this Agreement which results in litigation, the venue of such litigation shall be St. Louis County, Missouri. The parties agree that should a dispute arise regarding the subject matter herein, the prevailing party shall be awarded reasonable attorneys' fees and costs for such litigation and any and all appeals.

R. Force Majeure. Neither party shall be liable for any delays or failures in performance due to circumstances beyond its control, including acts of God, war, terrorist acts, government regulations, disaster, strikes, civil disaster, or curtailment of transportation facilities, provided the party experiencing the force majeure condition provides immediate written notification to the other party.

S. Waiver. The delay or failure by the City to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of the City's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude any other or further exercise thereof or the exercise of any other right.

T. Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof, and supersedes all prior or contemporaneous communications, negotiations, and agreements, written or oral, regarding the subject matter hereto. No modification of or amendment or waiver to this Agreement will be effective unless in writing and signed by each of the parties.

U. Notice. Any and all notices, demands, requests, or other communications required or permitted by this Agreement or by law to be served on, given to, or delivered to any party hereto by any other party to this Agreement, shall be in writing and shall be deemed duly served when deposited in the United States mail, first-class postage prepaid, return receipt requested, registered with an overnight carrier for delivery, or through personal deliverance, addressed to the party at the address as listed below, or any subsequent address or key contact person the parties may designate in writing under this paragraph:

IF TO AMERICOM:

Americom Imaging Systems, Inc.
d/b/a Americom

Attention: _____

IF TO CITY:

City of Bellefontaine Neighbors, Mo
9641 Bellefontaine Road
St. Louis, MO 63137

Attention: Mayor

V. Documentation and Recordkeeping

A. Records. Americom and the City shall retain all records pertinent to expenditures incurred under this Agreement for a period of at least five (5) years after the completion of the Work.

B. Payment Procedures. The City will pay to Americom funds available under this Agreement based upon information submitted by Americom and consistent with any approved budget and policy concerning payments. With the exception of certain advances, payments will be made for eligible expenses actually incurred by Americom, and not to exceed actual cash requirements.

VI. Personnel and Participant Conditions

A. Civil Rights Compliance. Americom agrees to comply with all City and State civil rights ordinances and with Title VI of the Civil Rights Act of 1964 as amended, Title VIII of the Civil Rights Act of 1968 as amended, Section 109 of Title I of the Housing and Community Development Act of 1974, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and with Executive Order 11246 as amended by Executive Orders 11375 and 12086. Americom shall include the provisions of this part in all subcontracts.

B. Nondiscrimination. Americom will not discriminate against any employee or applicant for employment because of race, color, creed, religion, ancestry, national origin, sex, disability or other handicap, age, marital status, or status with regard to public assistance. Americom will take affirmative action to ensure that all employment practices are free from such discrimination. Such employment practices include but are not limited to the following: hiring, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. Americom agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting agency setting forth the provisions of this nondiscrimination clause. Americom shall include the provisions of this part in all subcontracts.

C. Section 504 and Americans with Disabilities Act. Americom agrees to comply with any federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. 706) and the Americans with Disabilities Act which prohibits discrimination against the handicapped in any federally assisted program. The City shall provide Americom with any guidelines necessary for compliance with that portion of the regulations in force during the term of this contract.

D. Americans With Disabilities Act of 1990. It shall be the responsibility of Americom to ensure that all goods, services, and/or Work procured and/or performed under this Agreement shall conform to and be performed in compliance with the Americans with Disabilities Act of 1990. Americom agrees that, in case of non-compliance, it shall replace the service and/or Work performed in order to effect such compliance, or pay liquidated damages in the amount required to effect compliance.

E. Affirmative Action. Americom agrees that it shall commit to carrying out an Affirmative Action Program in keeping with the principles as provided in the City Code of Ordinances, Section 2-38 and the President's Executive Order 11246 of September 24, 1965.

F. MBE/DBE/WBE. Americom will use its best efforts to afford minority and women-owned business enterprises the maximum practicable opportunity to participate in the

performance of this Agreement. As used in this Agreement, the term "minority and female business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are African-Americans; Spanish-speaking, Spanish-surnamed or Spanish heritage Americans; Asian-Americans; and American Indians. Americom may rely on written representations by subcontractors regarding their status as minority and female business enterprises in lieu of an independent investigation.

G. Access to Records. Americom shall furnish and cause each of its subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the City, the United States Department of Housing and Urban Development (hereinafter referred to as "HUD"), [or the County,] or other authorized federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

H. EEO/AA Statement. Americom will, in all solicitations or advertisements for employees placed by or on behalf of Americom, state that it is an Equal Opportunity or Affirmative Action employer.

VII. Employment Restrictions

A. OSHA. Where employees are engaged in activities not covered under the Occupational Safety and Health Act of 1970, they shall not be required or permitted to work, be trained, or receive services in buildings or surroundings or under working conditions which are unsanitary, hazardous or dangerous to the participants' health or safety.

B. Ability to Perform. Americom certifies and agrees that no contractual or other disability exists which would prevent compliance with these requirements.

C. Subcontracts. Americom will include this "Section VII.C." clause in every subcontract. Americom will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of Section VII.C.3 unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

D. Assignability. Americom shall not assign or transfer any interest in this Agreement without the prior written consent of the City thereto; provided, however, that claims for money due or to become due to Americom from the City under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the City.

E. Conflict of Interest. Americom agrees to abide by the provisions of 24 CFR 570.611 with respect to conflicts of interest, and covenants that it presently has no financial interest and shall not acquire any financial interest, direct or indirect, which would conflict in any

manner or degree with the performance of Work required under this Agreement. Americom further covenants that in the performance of this Agreement no person having such a financial interest shall be employed or retained by Americom hereunder. These conflict of interest provisions apply to any person who is an employee, agent, Americom, officer, elected official or appointed official of the City, or of any designated public agencies or contractors which are receiving funds under the CDBG program.

VIII. Subcontracts

- A. Approvals.** Americom shall not enter into any subcontracts with any agency or individual in the performance of this Agreement without the written consent of the City prior to the execution of such agreement.
- B. Content.** Americom shall cause all of the provisions of this Agreement in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement.
- C. Selection Process.** Americom shall undertake to ensure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competitive basis.

IX. Copyright

- A.** If this Agreement results in any copyrightable material, the City, reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use, and authorize others to use, the work for government purposes.

X. Religious Organization

- A.** The City agrees that funds provided under this Agreement will not be utilized for religious activities, to promote religious interests, or for the benefit of a religious organization in accordance with the federal regulations specified in 24 CFR 570.200(j).

XI. Environmental Conditions

- A. Historic Preservation.** Americom agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470) and the procedures set forth in 36 CFR, Part 800-Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this Agreement.

XII. E-Verify

To the extent that it is required, Americom shall comply with Section 285.530 RSMo. regarding enrollment and participation in a federal work authorization program with respect to all

persons working in connection with the services provided under this Agreement and represents and warrants that it is in compliance with Section 285.530 at the time of the award of this Agreement. Americom shall provide a sworn affidavit and supporting documentation affirming participation in a qualified work authorization program and that Americom does not knowingly employ any person who is an unauthorized alien in connection with the Work to be performed pursuant to this Agreement substantially in the form of the **ATTACHMENTS 1 and 2** to this Agreement which shall be incorporated herein by this reference.

XIII. Non-Appropriation

This Agreement shall be subject to annual appropriation of funds by the City, in the City's sole discretion, in accordance with its normal funding practices. In the event funds are not available in full or in part for the payments hereunder, in the City's sole discretion, this Agreement may be terminated in accordance with the termination provisions herein.

XIV. Attachments

A. The following documents are attached hereto and incorporated herein by reference:

Exhibit A Americom's Proposal Bid dated April 30, 2024 and City's Request for Quotation RFQ Number CNB-ESDL-0324.

[Remainder of Page Intentionally Left Blank.]

IN WITNESS WHEREOF, the parties hereto have executed this Contract as of the later of the dates set forth below.

City of Bellefontaine Neighbors, MO

**Americom Imaging Systems, Inc. d/b/a
Americom**

Signed: _____

Signed: _____

Name: Dinah L. Tatman

Name: _____

Title: Mayor

Title: _____

Date: _____

Date: _____

Attest: _____

Attest: _____

Title: _____

Title: _____

Approved as to legal form:

Signed:

Name:

ATTACHMENT 1

FEDERAL WORK AUTHORIZATION PROGRAM (“E-VERIFY”) ADDENDUM

Pursuant to Missouri Revised Statute §285.530, all business entities awarded any contract in excess of five thousand dollars (\$5,000) with a Missouri political subdivision must, as a condition to the award of any such contract, be enrolled and participate in a federal work authorization program with respect to the employees working in connection with the contracted Work being provided, or to be provided, to the City (to the extent allowed by E-Verify). In addition, the business entity must affirm the same through sworn affidavit and provision of documentation. In addition, the business entity must sign an affidavit that it does not knowingly employ any person who is an unauthorized alien in connection with the Work being provided, or to be provided, to the City.

Accordingly, you:

- a) agree to have an authorized person execute the attached “Federal Work Authorization Program Affidavit” attached hereto and deliver the same to the City prior to or contemporaneously with the execution of your contract with the City;
- b) affirm you are enrolled in the “E-Verify” (formerly known as “Basic Pilot”) work authorization program of the United States, and are participating in E-Verify with respect to your employees working in connection with the Work being provided (to the extent allowed by E-Verify), or to be provided, by you to the City;
- c) affirm that you are not knowingly employing any person who is an unauthorized alien in connection with the Work being provided, or to be provided, by you to the City;
- d) affirm you will notify the City if you cease participation in E-Verify, or if there is any action, claim or complaint made against you alleging any violation of Missouri Revised Statute §285.530, or any regulations issued thereto;
- e) agree to provide documentation of your participation in E-Verify to the City prior to or contemporaneously with the execution of your contract with the City (or at any time thereafter upon request by the City), by providing to the City an E-Verify screen print-out (or equivalent documentation) confirming your participation in E-Verify;
- f) agree to comply with any state or federal regulations or rules that may be issued subsequent to this addendum that relate to Missouri Revised Statute §285.530; and
- g) agree that any failure by you to abide by the requirements a) through f) above will be considered a material breach of your contract with the City.

By: _____ (signature)

Printed Name and Title: _____

For and on behalf of: _____ (company name)

ATTACHMENT 2

FEDERAL WORK AUTHORIZATION PROGRAM AFFIDAVIT

I, _____, being of legal age and having been duly sworn upon my oath, state the following facts are true:

1. I am more than twenty-one years of age; and have first-hand knowledge of the matters set forth herein.

2. I am employed by _____ and have authority to issue this affidavit.

3. I am enrolled in and participating in the United States E-Verify (formerly known as "Basic Pilot") federal work authorization program with respect to any employees working in connection with the services I am providing to, or will provide to, the City, to the extent allowed by E-Verify.

4. I do not knowingly employ any person who is an unauthorized alien in connection with the services I am providing to, or will provide to, the City.

FURTHER AFFIANT SAYETH NOT.

By: _____ (individual signature)

For: _____ (company name)

Title: _____

Subscribed and sworn to before me on this _____ day of _____, 20____.

NOTARY PUBLIC

My commission expires:

TRANSTAYLOR LOGISTICS LLC

TRANSTAYLOR LOGISTICS

5914 PERSHING AVE ST. LOUIS, MO 63112 : 314-717-0175

2024 Lawncare Season & Snow Removal Contract

TRANSTAYLOR LOGISTICS will be providing Lawncare Season/Snow Removal services for

Client: City Of Bellefontaine
Contact: Felicia Bishop
Phone: (314) 313-1087

This agreement shall be in effect throughout the 2024 Spring & Winter season

For this job, **TRANSTAYLOR LOGISTICS** will be performing the following work:

A) Service Address: [600 BAGNELL DR ST. LOUIS, MO 63137]

- Lawn Clean Up - Service includes first cut of the season, trimming and cutting all overgrowth, blowing grass debris away from streets, driveways and sidewalks. Cutbacks of perennials and tall grass. **Price: \$500.00**
- Bi-Weekly Lawn Maintenance – Service includes up to 26 weeks with an optional mid-November cut. Includes cutting, trimming, blowing, and biweekly edging. **Bi-Weekly price: \$40.00**

B) Service Address: [9343 DUENKE DR ST. LOUIS, MO 63137]

- Lawn Clean Up - Service includes first cut of the season, trimming and cutting all overgrowth, blowing grass debris away from streets, driveways and sidewalks. Cutbacks of perennials and tall grass. **Price: \$500.00**
- Bi-Weekly Lawn Maintenance – Service includes up to 26 weeks with an optional mid-November cut. Includes cutting, trimming, blowing, and biweekly edging. **Bi-Weekly price: \$40.00**

C) Service Address: [826 FONTAINE PLACE ST. LOUIS, MO 63137]

- Lawn Clean Up - Service includes first cut of the season, trimming and cutting all overgrowth, blowing grass debris away from streets, driveways and sidewalks. Cutbacks of perennials and tall grass. **Price: \$500.00**
- Bi-Weekly Lawn Maintenance – Service includes up to 26 weeks with an optional mid-November cut. Includes cutting, trimming, blowing, and biweekly edging. **Bi-Weekly price: \$40.00**

D) Service Address: [843 FONTAINE PLACE ST. LOUIS, MO 63137]

- **Lawn Clean Up** - Service includes first cut of the season, trimming and cutting all overgrowth, blowing grass debris away from streets, driveways and sidewalks. Cutbacks of perennials and tall grass. **Price: \$500.00**
- **Bi-Weekly Lawn Maintenance** – Service includes up to 26 weeks with an optional mid-November cut. Includes cutting, trimming, blowing, and biweekly edging. **Bi-Weekly price: \$40.00**

E) Service Address: [936 FONTAINE PLACE ST. LOUIS, MO 63137]

- **Lawn Clean Up** - Service includes first cut of the season, trimming and cutting all overgrowth, blowing grass debris away from streets, driveways and sidewalks. Cutbacks of perennials and tall grass. **Price: \$500.00**

- **Bi-Weekly Lawn Maintenance** – Service includes up to 26 weeks with an optional mid-November cut. Includes cutting, trimming, blowing, and biweekly edging. **Bi-Weekly price: \$40.00**

F) Service Address: [944 FONTAINE PLACE ST. LOUIS, MO 63137]

- **Lawn Clean Up** - Service includes first cut of the season, trimming and cutting all overgrowth, blowing grass debris away from streets, driveways and sidewalks. Cutbacks of perennials and tall grass. **Price: \$500.00**

- **Bi-Weekly Lawn Maintenance** – Service includes up to 26 weeks with an optional mid-November cut. Includes cutting, trimming, blowing, and biweekly edging. **Bi-Weekly price: \$40.00**

G) Service Address: [9264 BELLEFONTAINE ST. LOUIS, MO 63137]

- **Lawn Clean Up** - Service includes first cut of the season, trimming and cutting all overgrowth, blowing grass debris away from streets, driveways and sidewalks. Cutbacks of perennials and tall grass. **Price: \$500.00**

- **Bi-Weekly Lawn Maintenance** – Service includes up to 26 weeks with an optional mid-November cut. Includes cutting, trimming, blowing, and biweekly edging. **Bi-Weekly price: \$40.00**

H) Service Address: [9824 COLONY ST. LOUIS, MO 63137]

- **Lawn Clean Up** - Service includes first cut of the season, trimming and cutting all overgrowth, blowing grass debris away from streets, driveways and sidewalks. Cutbacks of perennials and tall grass. **Price: \$500.00**

- **Bi-Weekly Lawn Maintenance** – Service includes up to 26 weeks with an optional mid-November cut. Includes cutting, trimming, blowing, and biweekly edging. **Bi-Weekly price: \$40.00**

I) Service Address: [1007 ASHBROOK DR ST. LOUIS, MO 63137]

- **Lawn Clean Up** - Service includes first cut of the season, trimming and cutting all overgrowth, blowing grass debris away from streets, driveways and sidewalks. Cutbacks of perennials and tall grass. **Price: \$500.00**

- **Bi-Weekly Lawn Maintenance** – Service includes up to 26 weeks with an optional mid-November cut. Includes cutting, trimming, blowing, and biweekly edging. **Bi-Weekly price: \$40.00**

J) Service Address: [10256 ASHBROOK DR ST. LOUIS, MO 63137]

- **Lawn Clean Up** - Service includes first cut of the season, trimming and cutting all overgrowth, blowing grass debris away from streets, driveways and sidewalks. Cutbacks of perennials and tall grass. **Price: \$500.00**

- **Bi-Weekly Lawn Maintenance** – Service includes up to 26 weeks with an optional mid-November cut. Includes cutting, trimming, blowing, and biweekly edging. **Bi-Weekly price: \$40.00**

K) Service Address: [1127 ROXSTON DR ST. LOUIS, MO 63137]

- **Lawn Clean Up** - Service includes first cut of the season, trimming and cutting all overgrowth, blowing grass debris away from streets, driveways and sidewalks. Cutbacks of perennials and tall grass. **Price: \$500.00**

- **Bi-Weekly Lawn Maintenance** – Service includes up to 26 weeks with an optional mid-November cut. Includes cutting, trimming, blowing, and biweekly edging. **Bi-Weekly price: \$40.00**

L) Service Address: [10522 ANSON DR ST. LOUIS, MO 63137]

- **Lawn Clean Up** - Service includes first cut of the season, trimming and cutting all overgrowth, blowing grass debris away from streets, driveways and sidewalks. Cutbacks of perennials and tall grass. **Price: \$500.00**

- **Bi-Weekly Lawn Maintenance** – Service includes up to 26 weeks with an optional mid-November cut. Includes cutting, trimming, blowing, and biweekly edging. **Bi-Weekly price: \$40.00**

M) Service Address: [9843 CALUMET DR ST. LOUIS, MO 63137]

- **Lawn Clean Up** - Service includes first cut of the season, trimming and cutting all overgrowth, blowing grass debris away from streets, driveways and sidewalks. Cutbacks of perennials and tall grass. **Price: \$500.00**

- **Bi-Weekly Lawn Maintenance** – Service includes up to 26 weeks with an optional mid-November cut. Includes cutting, trimming, blowing, and biweekly edging. **Bi-Weekly price: \$40.00**

N) Service Address: [628 HADDOCK DR ST. LOUIS, MO 63137]

- **Lawn Clean Up** - Service includes first cut of the season, trimming and cutting all overgrowth, blowing grass debris away from streets, driveways and sidewalks. Cutbacks of perennials and tall grass. **Price: \$500.00**

- **Bi-Weekly Lawn Maintenance** – Service includes up to 26 weeks with an optional mid-November cut. Includes cutting, trimming, blowing, and biweekly edging. **Bi-Weekly price: \$40.00**

O) Service Address: [HARBOR LANDING COMMON GROUND ST. LOUIS, MO 63137]

- **Lawn Clean Up** - Service includes first cut of the season, trimming and cutting all overgrowth, blowing grass debris away from streets, driveways and sidewalks. Cutbacks of perennials and tall grass. **Price: \$1500.00**

- **Bi-Weekly Lawn Maintenance** – Service includes up to 26 weeks with an optional mid-November cut. Includes cutting, trimming, blowing, and biweekly edging. **Bi-Weekly price: \$300.00**

→ *Property Subject to change or be removed from list if owner is found.*

Total For All [15 SERVICE ADDRESSES] Quoted Locations: \$8500.00

2) TRANSTAYLOR LOGISTICS Responsibilities

TRANSTAYLOR LOGISTICS agrees:

- To operate in a professional predictable manner, with a clean presentable image while on site.
- To use subcontractors as it sees fit to complete work orders and tasks with prior approval.
- To hire only those workers legally authorized to work in the United States.
- To maintain insurance and coverage deemed necessary by law including liability, workers comp, and auto.

3) Payment Terms & Conditions

- All services performed will be paid in full within **Net 7 days**.
- Client will be billed within 48 hrs of all services.
- Any Snow Removal over 3ft will require a **50%** deposit

- Payments may be issued via Check or online invoice bill pay through Transtaylor.
- Payments made after 30 days may be subject to a **\$100/month late fee.**

4) Legal Notices / Disclaimers

- The client is advised and permits their property to be photographed and/or videographed for the purpose of site documentation and for social media/marketing purposes.
- **TRANSTAYLOR LOGISTICS LLC** and **Missouri Title Loan, Inc** agree that this contract is enforceable according to the laws of the state of **MISSOURI.**
- Any individual who signs this agreement on behalf of the property owner or **TRANSTAYLOR LOGISTICS LLC**, promises and guarantees that he or she is fully authorized to execute this agreement on behalf of his or her employer or company. In the case of an agent of the property owner, such agent represents, promises and guarantees that such agent is fully authorized to execute this agreement on behalf of the property owner. This agreement will not be binding upon the contractor until a signed copy has been received by our office. No oral agreements will be accepted, whatsoever.

TRANSTAYLOR LOGISTICS LLC
 KEITH TAYLOR//OWNER-OPERATOR
 5914 PERSHING AVE ST. LOUIS, MO 63112

City of Bellefontaine Neighbors Jelicia Bishop
 Customer Name Customer Signature

06/05/24
 Date

KEITH TAYLOR

 Contractor Signature

 Date

Chapter 13. Health and Sanitation

ARTICLE III. Nuisances

Division 1. Properties

Sec. 13-36.040. Emergency abatement.

[Ord. No. 2585, 8-20-2020]

Whenever it becomes necessary to abate a nuisance immediately in order to protect the public health, safety or welfare, the mayor, or his/her designee, may abate such nuisance after service of written notice to the owner and occupant of the property at issue. The notice shall describe each condition of the property declared to be a public nuisance and risk to the public health or safety, identify what action will remedy the public nuisance and state that the city shall immediately remove, terminate or abate such nuisance, and the mayor or his/her designee may use any suitable means or assistance for such purpose. The mayor or his/her designee shall certify the cost of abating such nuisance to the board of alderpersons and upon receipt by the board of alderpersons of that report, the board of alderpersons shall assess against the property concerned a special assessment for the cost thereof, plus administrative costs in the amount of one hundred dollars (\$100.00) per lot, and shall direct the city clerk to issue a special tax bill therefor, against the property. Such special tax bill shall be due and payable thirty (30) days after its date, shall bear interest at the rate of eight percent (8%) per annum from and after thirty (30) days after its service, and shall be a lien against the property until paid in full.