

CITY OF CHARLACK BOARD MEETING
Charlack City Hall, 8401 Midland Blvd., Charlack, MO 63114
Tuesday, May 14, 2019 at 7:00pm
AGENDA

PUBLIC NOTICE POSTED IN ACCORDANCE WITH 610 RSMO 1986 AS AMENDED.
By: Susan Gallagher, City Clerk Date: 05/13/19 Time: 4:00 pm.

Oath of Office for Incoming Mayor Mark Chamberlain & Aldermen Russ Elwood & Bob Terry

Call to Order - Board Meeting - Mayor Mark Chamberlain

Pledge of Allegiance – Mayor Chamberlain

Roll Call - Mayor Chamberlain

- Roll call for governing Board. Roll call is recorded and necessary to establish a quorum.

Approval of Agenda

Approval of Minutes from the Public Hearing on April 9, 2019 Pages 1-2

Approval of Minutes from the Board Meeting on April 9, 2019 Pages 3-7

Police Report Pages 8-11

City Hall Report

Financial Report – City Administrator **Pages 12-29**

New Business

- Election of Board President and Treasurer – Mayor Chamberlain
- Block Party for 8600 block of Argyle on June 22, 2019 – City Clerk
- Setting dates for Budget Meetings – City Administrator
- Resolution 19-002 for check signing for courts – City Administrator **Page 30**

Comments from the Aldermen

- Ward 1
- Ward 2

Mayor's Report – Mark Chamberlain

City Attorney's Report – Edward Sluys

Unfinished Business

- None

Bills, Ordinances and Resolutions

- **19-6 – AN ORDINANCE ADOPTING AND ENACTING A NEW CODE OF ORDINANCES OF THE CITY OF CHARLACK; ESTABLISHING THE SAME; PROVIDING FOR THE REPEAL OF CERTAIN ORDINANCES NOT INCLUDED THEREIN, EXCEPT AS HEREIN EXPRESSLY PROVIDED; PROVIDING FOR THE MANNER OF AMENDING SUCH CODE OF ORDINANCES; PROVIDING PENALTY FOR THE VIOLATION THEREOF; AND PROVIDING WHEN THIS ORDINANCE SHALL BECOME EFFECTIVE. Pages 31-34**

Public Participation

- ❖ Members of the audience will be given the opportunity to address the Board on any issue or concern. You must sign in on the Public Comment sheet to have an opportunity to speak. After being called upon, please stand and state your name, address and business for the record. **Comments and discussion will be heard at this time and shall be limited to a total of 4 minutes. Your comments must be respectful and orderly.** The Mayor or Designee can stop the discussion if it becomes disorderly, abusive or obscene. If a person is not respectful and orderly, they can be removed from the meeting. If the topic for discussion relates to an advertised public hearing, we ask that you hold your comments until after the presentation has been made. Thank you for your cooperation.

Closed Session for § Legal 610.021(1)

Adjourn

The City of Charlack is working to comply with the Americans with Disabilities Act (ADA). Reasonable accommodations will be provided when requested. To request an accommodation, please call the Government Center, 427-4715 at least 48 hours in advance of the meeting and communicate your needs.

NOTE: The Mayor and Board of Aldermen will consider and act upon the matters listed above and such other matters as may be presented at the meeting and determined to be appropriate for discussion at that time.

Notice is hereby given that the Mayor and Board of Aldermen may also hold a closed meeting for the purpose of dealing with 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 (RSMo 610.021.1 1994); lease, purchase or sale of real estate (RSMo 610.021.2 1994); hiring, firing, disciplining or promoting employees with employee groups (RSMo 610.021.3 1994); bidding specifications (RSMo 610.021.11 1994); and/or proprietary technological materials (RSMo 610.021.15 1994).

**Minutes of City of Charlack Public Hearing
Tuesday, April 9, 2019 at 6:30pm
Charlack City Hall**

Call to Order

Mayor Mark Chamberlain called the Public Hearing to order at 6:30pm

Pledge of Allegiance

Mayor Chamberlain led the Pledge of Allegiance

Roll Call

Alderman Bob Terry	Present
Alderman Bruce Klema	Present
Alderman Tom Bonzo	Present
Alderman Russ Elwood	Present
Mayor Mark Chamberlain	Present
City Attorney Ed Sluys	Present

New Business

- Community Development Block Grant (CDBG) for FY 2020

We have historically used the funds for mostly street and sidewalks. The remaining south side shoulders of Lackland with 2018 CDBG funds should be starting soon. The remaining north side shoulders are expected to be done with 2018 and 2019 CDBG funds.

We are ready to proceed with the application for 2020 CDBG funding. To do so, we need to hold a Public Hearing to discuss what we want to do with the project funds.

City Administrator, Mike Pauley suggested the board allocate 2020 CDBG funds to the 8700 block of Burton. Marshall road is also in need of repair by the school. Time is a factor when repairing this road due to school being in session and the CDBG funds not allocated until the fall. Mr. Pauley suggested we budget for paving of Marshall in next year's budget.

Alderman Bonzo stated that the 2300 block of Bristow is also in need of repair. Mr. Bonzo would like to see a 5-year plan for the infrastructure of the roads. Alderman Elwood asked if we have some type of plan in place, so we see what streets we want to do next? Mr. Pauley stated he will be using a map of the city streets to map out a plan for the roads and sidewalks in the city.

Public Participation

There were no comments from the residents that attended.

Mayor Chamberlain made a motion to close the public hearing.

Motion to accept the recommendation for the 2020 CDBG funds to used for the paving of the 8700 block of Burton was made by Alderman Klema, seconded by Alderman Bonzo. Motion passed with no dissentions.

Adourn

Motion to adjourn the Public Hearing and go into closed session to discuss legal §610.021(a) RSMo was made by Alderman Bonzo, seconded by Alderman Terry. Roll Call Votes is follows: Alderman Terry, Aye; Alderman Klema, Aye; Alderman Bonzo, Aye; Alderman Elwood, Aye.

Public Hearing ended at 6:45pm

**Minutes of City of Charlack Board Meeting
Tuesday, April 9, 2019 at 7:04pm following the Public Hearing
Charlack City Hall**

Call to Order

Mayor Mark Chamberlain called the meeting to order at 7:04pm

Pledge of Allegiance

Mayor Chamberlain led the Pledge of Allegiance

Roll Call

Alderman Bob Terry	Present
Alderman Bruce Klema	Present
Alderman Tom Bonzo	Present
Alderman Russ Elwood	Present
Mayor Mark Chamberlain	Present
City Attorney Ed Sluys	Present

Approval of Agenda

- Mayor Chamberlain would like to amend the agenda to include SWT Design in relationship to the park grant under New Business.

Motion to approve the agenda with the amended change was made by Alderman Bonzo, seconded by Alderman Elwood. Motion passed with no dissensions.

Approval of Minutes from the Board Meeting on March 12, 2019

Motion to approve the minutes from the Board Meeting on March 12, 2019 was made by Alderman Bonzo, seconded by Alderman Elwood. Motion passed with no dissensions.

Approval of Minutes from the Board Meeting on March 26, 2019

Motion to approve the minutes from the Board Meeting on March 26, 2019 was made by Alderman Bonzo, seconded by Alderman Elwood. Motion passed with no dissensions.

City Hall Report

- Finance reports are on pages 9-15. Mike is working with Heidi, so that all the items in the budget are put in the correct categories. Other expenses will specify what that is by the next board meeting.

Police Report

- Chief Aaron Jimenez gave the police report.
- Chief Jimenez noticed that we did not write “no parking” tickets as discussed last month. If this is still an issue, please give the police a call.
- There was an article in the Post-Dispatch paper regarding the St. Ann police in early April. There were 10 pursuits out of Charlack, we terminated 9 of the 10. Chief Jimenez gave specific stats about guns and narcotics that were taken off the street, but those stats were not included in the article.
- In the last 5 days, we had 15 storage sheds that were broken into over the night by cutting the locks. We do not have any leads yet. We believe that 3-4 people were involved with the break-ins. We have requested video from San Rafael.
- Still working on the Angie Houseman murder that happened 27 years ago. There will be upcoming news on this case.
- We have one person from Ward 1, Don Meyer and one from Ward 2, Brian Benz that have volunteered to be on the Police Commission in St. Ann.
- Residents complained about the speeding on Burton and running the stop sign at McKibbon and Forest.
- The next Neighborhood Watch meeting is April 25th.
- Chief Jimenez is going to provide information in our upcoming newsletters.

New Business

- Destruction of Records – The city clerk provided a list of records that can be destroyed according the Municipal and State guidelines.

Motion to destroy the records that were listed on the destruction log was made by Alderman Klema, seconded by Alderman Terry. Motion passed with no dissentions.

- RFP for Prosecuting Attorney – The City Administrator stated that there were new laws that would prohibit our city attorney from also being out prosecuting attorney. Someone from the same firm could be the prosecutor.

Motion to approve an RFP for Prosecuting Attorney was made by Alderman Klema, seconded by Alderman Bonzo. Motion passed with no dissentions.

- RFP for tearing down the RDA building – The City Administrator stated that we are in the final stages of owning the building. Once that is done, we need to have the building torn down and want to put it out for bid.

Motion for an RFP for tearing down the RDA building was made by Alderman Bonzo, seconded by Alderman Elwood. Motion passed with no dissentions.

- Increasing the Budget for City Attorney to \$30,000/year. The City Administrator stated that we need to increase the budget for the city attorney to cover expenses for the rest of this fiscal year.

Motion to increase the budget to \$30,000 for the City Attorney was made by Alderman Bonzo, seconded by Alderman Elwood. Motion passed with no dissensions.

- Court Conference in May – The City Administrator stated that he needs to attend the court conference to maintain points for his CCA, which also helps us to keep up to date with the courts. The membership is \$225.00 plus hotel.

Motion to approve Mike going to the court conference was made by Alderman Bonzo, seconded by Alderman Elwood. Motion passed with no dissensions.

- SWT Design for Park Grant – The City Administrator had several municipalities recommend SWT Design to help with the planning of the park grant. The cost is \$10,000, with \$6,400 being paid for by the planning grant. May 2nd is the next park grant meeting.

Motion to approve and accept the proposal by SWT Design that was presented tonight and for the mayor to sign the documents was made by Alderman Bonzo, seconded by Alderman Elwood. Motion passed with no dissensions.

Comments from the Aldermen

Ward 1

- Alderman Bonzo stated that the Easter Egg hunt last weekend was a great success. Everyone had a good time and the city staff did a good job setting it up.
- Alderman Terry also stated the Easter Egg hunt was great with a lot of people there and the city staff did a great job.

Ward 2

- Alderman Elwood congratulated Mark on his election win.
- Alderman Klema congratulated Mark and Russ on their re-election. The Easter Egg Hunt was a great success and well attended. We ran out of hotdogs for the first time.

Mayor and City Administrator's Report

- Thank you to all the people that voted for my re-election and to those people that ran against us.
- The paving of both block of Argyle is about a week out.
- Peter & Mike are working on sidewalks on Windom.
- The Easter Egg Hunt was awesome.
- The City-Wide Garage Sale is May 4th and we will have dumpsters at the Public Works location and the Park.

- There was a meeting last night for the people that were interested in the community garden and about 10 people attended. All the sections are spoken for. There will be water up there, close to the beds. Thanks to Home Depot for the great job of providing the materials and workers to get this job done.
- Mike and Peter built a “Mini Library and Food Pantry” box at Public Works. Mike stated that if you know of a resident that needs food and cannot get to the box, please the staff know at city hall and someone will deliver the food. All residents can donate books or food or use the Library and Food Pantry.

City Attorney’s Report

- We have two regulating ordinances tonight. One for work within the Right-of-way and the other for Small Wireless Facilities.

Bills, Ordinances and Resolutions

➤ 19-4 AN ORDINANCE AMENDING CHAPTER 520 BY THE ADDITION OF A NEW ARTICLE CONTAINING SEVERAL NEW SECTIONS GOVERNING USE OF AND WORK WITHIN THE RIGHTS-OF-WAY.

- Alderman Elwood made a motion for the first reading of Bill 19-4 by title only, seconded by Alderman Bonzo. Motion passed with no dissensions.
- City Attorney Ed Sluys read Bill 19-4 by title only for the first reading.
- Alderman Elwood made a motion for the second reading of Bill 19-4 by title only, seconded by Alderman Bonzo. Motion passed with no dissensions.
- City Attorney Ed Sluys read Bill 19-4 by title only for the second reading.
- Alderman Bonzo made a motion to approve and adopt Bill 19-4 as Ordinance 19-4, seconded by Alderman Elwood. The Mayor called the Roll, and the votes were cast as follows:
 - Alderman Terry – Aye
 - Alderman Klema – Aye
 - Alderman Bonzo – Aye
 - Alderman Elwood – Aye

➤ 19-5 AN ORDINANCE AMENDING CHAPTER 520 OF TITLE V OF THE CODE OF ORDINANCES OF THE CITY OF CHARLACK, MISSOURI, BY THE ADDITION OF A NEW SECTION REGARDING STANDARDS FOR SMALL WIRELESS FACILITIES.

- Alderman Bonzo made a motion for the first reading of Bill 19-5 by title only, seconded by Alderman Elwood. Motion passed with no dissensions.
- City Attorney Ed Sluys read Bill 19-5 by title only for the first reading.
- Alderman Bonzo made a motion for the second reading of Bill 19-5 by title only, seconded by Alderman Elwood. Motion passed with no dissensions.
- City Attorney Ed Sluys read Bill 19-5 by title only for the second reading.

- Alderman Bonzo made a motion to approve and adopt Bill 19-5 as Ordinance 19-5, seconded by Alderman Elwood. The Mayor called the Roll, and the votes were cast as follows:
 - Alderman Terry – Aye
 - Alderman Klema – Aye
 - Alderman Bonzo – Aye
 - Alderman Elwood – Aye

Public Participation

- Paul Shortt, 2416 Bristow, thanked each and everyone who make the Easter Egg Hunt a great success. Officer Ruby Stinekraus brought her bubble machine for the kids. We had a good turn-out.
- Mandy Manley, 2441 Ackerman, thanked everyone that came out to vote. She congratulated the Mayor and Russ on their win. Mandy asked if there were any problems with Gateway BMW during the Easter Egg Hunt and was told no. They came down before their open house to make sure that everything was ok. Mandy thanked Jessica Chamberlain and Home Depot for getting everyone organized for the community garden.
- Kelly Dubach, 8637 Olden, thanked everyone for the Easter Egg Hunt. Her son said he only had one hotdog. Kelly stated that it is exciting to see the garden take shape. She hoped all participants would help each other, but do not touch Janet's plot.
- Frank Mattingly, 8733 Olden, thanked everyone that voted and thanked Mark and Russ on their win. Frank asked about the minutes from the last meeting which mentioned Peter and Mike attending the CDBG meeting. They did attend a new meeting for the CDBG so that they can do the work for the CDBG. Frank also asked about the points for the court conference and Mike told him that he needed those points to keep his certification of courts.
- Dorris Finnegan, 8635 Olden stated that she did not receive the agenda for the Public Hearing. The agenda notice was sent out weeks ago when it was posted.
- Jill Wirts, 8707 Forest, thanked everyone for the Easter Egg Hunt. Her daughter, Olivia got bunny ears from Officer Ruby. Olivia also said that we ran out of Cheetos.
- Doris Wynn, 8623 Forest, stated the Easter Egg Hunt was great and her great niece had a great time.
- Theresa Young, 8635 Forest, said she was retired so she could now come to the meetings.

Adjourn

Motion to adjourn the open session was made by Alderman Bonzo, seconded by Alderman Elwood. Motion passed with no dissensions.

Meeting ended at 8:10pm.

CHARLACK CRIME PREVENTION NOTICES - APRIL 2019

Charlack	4/2/2019	Vehicle	Parked	2 flat tires on road - derelict auto
Charlack	4/4/2019	Vehicle	License Plate Expired	Plates expired
Charlack	4/8/2019	Vehicle	Door or Window Open	Windows down
Charlack	4/13/2019	Vehicle	Parked	Too Close to the Stop Sign
Charlack	4/23/2019	Vehicle	Door or Window Open	All windows partially down
Charlack	4/23/2019	Vehicle	License Plate Expired	Expired Plates
Charlack	4/26/2019	Business	Business Check	Nothing appeared out of place
Charlack	4/29/2019	Vehicle	Door or Window Open	Windows down
Charlack	4/30/2019	Home	Valuables in View	Bike in road
Charlack	4/30/2019	Home	Valuables in View	Bike left in front yard

CHARLACK

Calls for Service - 2019

Category	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
9-1-1 HANG UP	0	1	1	0									2
ABANDONED AUTO	1	2	0	0									3
ACCIDENTAL INJURY	1	3	1	1									6
ALARM	3	2	1	7									13
ANIMAL CONTROL	4	3	4	4									15
ARREST ATTEMPT	1	0	0	0									1
ASSAULT	1	1	0	0									2
ASSIST INVALID	5	2	1	2									10
ASSIST MOTORIST	8	4	9	7									28
ASSIST OTHER AGENCY	6	3	14	10									33
AUTO ACCIDENT	6	8	8	6									28
BURGLARY	1	0	0	1									2
BUSINESS CHECK	45	117	61	15									238
CAR CLOUTING	1	3	1	3									8
CHECK THE WELFARE	6	2	6	5									19
CIVILIAN CONTACT	8	9	9	8									34
CONVEYANCE	1	2	0	1									4
COURT ORDER VIOL	0	0	1	0									1
CRIME PREVENTION	19	16	12	8									55
DERELICT AUTO	0	0	1	0									1
DISPATCH INFORMATION	1	0	0	0									1
DISTURBANCE	1	2	1	4									8
DRUG OFFENSE	0	0	1	0									1
ESCORT	0	1	0	0									1
FIGHT	0	0	2	0									2
FIRE	1	0	3	2									6
FOLLOW-UP	3	2	4	3									12
FOOT PATROL	0	1	2	3									6
FOUND PROPERTY	0	0	1	0									1
FRAUD REPORT	0	1	0	1									2
HARASSMENT	0	0	2	0									2
INTOXICATED	0	1	0	1									2
INVESTIGATION	2	3	3	3									11
JUVENILE PROBLEM	0	0	0	1									1
KEEP THE PEACE	6	4	5	0									15
LOCKOUT	0	1	0	1									2
MISCELLANEOUS	0	3	1	2									6
NOTIFICATION	1	0	0	0									1
OBS SUBJECT	0	2	0	0									2
OPEN DOOR	2	0	1	2									5
ORDINANCE VIOLATION	0	1	0	3									4
PANHANDLING	2	0	1	0									3
PARKING VIOLATION	1	3	4	1									9
PATROL	0	1	6	0									7
PEACE DISTURBANCE	1	2	0	0									3
PED CHECK	0	3	3	3									9
PRISONER TRANSPORT	0	0	1	0									1
PROPERTY DAMAGE	3	1	1	0									5
PURSUIT	1	1	2	2									6
REMOVE SUBJECT	3	3	3	2									11
REPO	1	0	1	1									3
RESIDENCE / VACATION CHECK	1	2	6	2									11
SHOTS HEARD	0	0	0	3									3
SICK CASE	6	7	5	5									23
STEALING	3	3	4	4									14
STOLEN VEHICLE	2	1	0	0									3
SUICIDAL SUBJECT	0	1	0	0									1
SUSPICIOUS AUTO	5	9	12	5									31
SUSPICIOUS ODOR	0	1	0	0									1
SUSPICIOUS SUBJECT	2	2	2	1									7
TRAFFIC	63	95	150	174									482
TRAFFIC HAZARD	2	0	1	0									3
TRESPASSING	2	1	0	0									3
WIRES DOWN	0	2	0	0									2
TOTAL	232	338	358	307									1235

CHARLACK

2019 TICKETS BY STREET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
ACKERMAN	2	0	0	0									2
ANN	0	0	0	0									0
ARGYLE	0	2	1	7									10
BRISTOW	4	8	4	10									26
BURTON	1	3	0	0									4
EL QUITO	0	3	0	0									3
ENDICOTT	0	0	0	0									0
FOREST	0	0	0	0									0
GILROSE	0	0	0	0									0
LA CARACAS	0	0	0	0									0
LACKLAND	34	35	44	47									160
LEHIGH	0	0	0	0									0
MARSHALL	0	0	0	0									0
MASTERSON	0	0	0	0									0
MCKIBBON	3	6	3	1									13
MIDLAND	1	0	1	0									2
OLDEN	3	0	0	1									4
POMONA	2	0	0	0									2
SAN RAFAEL	2	1	0	2									5
ST CHARLES ROCK RD	9	14	5	11									39
WALTON	10	10	14	24									58
WINDOM	2	0	0	3									5
Hwy 170	12	23	43	60									138
OTHER	0	0	1	0									1
TOTAL	85	105	116	166	0	472							

CHARLACK

2019 TICKETS BY VIOLATION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Child Restraint	0	0	0	1									1
Defective Equipment	5	3	2	1									11
Displayed Plates of Another	0	0	0	1									1
Driving while Intoxicated	0	1	0	0									1
Driving while Rev. or Susp.	6	5	5	8									24
Elect. Signal Violation	0	1	0	0									1
Equipment Violation	0	1	0	0									1
Exceeded Posted Sp. Limit 11-15	1	1	3	12									17
Exceeded Posted Sp. Limit 16-19	2	4	10	2									18
Exceeded Posted Sp. Limit 20-25	2	5	5	8									20
Exceeded Posted Sp. Limit 6-10	2	0	0	1									3
Expired Driver's License	2	0	0	0									2
Expired License Plates	0	1	0	0									1
Failed to drive in single lane	0	1	0	2									3
Failure to Register	29	34	41	53									157
Failure to Signal	2	1	0	3									6
Failure to stay on pavement	0	1	0	0									1
Failure to Stop at Sign at line	1	0	0	0									1
Followed veh. Too closely	0	1	0	0									1
Inattentive Driving	0	0	1	0									1
License Plate Light Violation	0	0	1	0									1
No headlights when required	0	1	1	0									2
No Insurance	18	15	17	34									84
No Operator's Lic.	1	1	2	2									6
No Parking Zone	0	1	0	0									1
No Proof of Insurance	2	3	0	0									5
Op. motor veh. On Hwy with DL Exp	0	4	0	0									4
Parking violation	0	2	0	0									2
Seat Belt Violaton	0	0	1	3									4
Speed 11-15 Over (School Zone)	0	0	0	2									2
Speed over 20-25	1	0	0	0									1
Speeding 31-35 Over	0	0	0	1									1
Speeding 41-45 over	0	1	0	0									1
Speeding 51 and over	0	0	1	0									1
Stop Sign Violation	9	11	19	24									63
Through Traffic Prohibited	2	4	3	4									13
Tinted Windows	0	0	2	0									2
Vehicle License/Inspection/Title	0	0	0	1									1
Violation missing from ticket	0	1	0	0									1
Weaving	0	1	2	1									4
TOTAL	85	105	116	164									470

City of Charlack
Balance Sheet
 As of April 30, 2019

	Apr 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Cap Imp - Bank of America	100,564.75
Cap. Improvement - 45 - Commerc	5,682.34
General Fund - Bank of America	24,395.99
Holding Facility - 85 - Pulaski	202.54
Petty Cash	129.00
Prop P - Bank of America	17,790.56
Road Fund - Bank of America	122,270.24
Sewer Lateral - Bank of America	39,587.61
Traffic Safety - 69 - Pulaski	327.29
Total Cash	310,950.32
Courts JIS-Bank of America	101.60
Total Checking/Savings	311,051.92
Total Current Assets	311,051.92
Fixed Assets	
Land	69,000.00
Machinery & Equipment	79,030.04
Vehicles	230,993.48
Total Fixed Assets	379,023.52
TOTAL ASSETS	690,075.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card - Bank of America	2,313.89
Total Credit Cards	2,313.89
Other Current Liabilities	
Direct Deposit Liabilities	-4,347.43
Payroll Liabilities	
AFLAC	510.00
Federal and FICA	2,921.54
FUTA	185.40
Garnishment	317.07
Missouri Withholding	745.00
Pension plan	500.00
Total Payroll Liabilities	5,179.01
Total Other Current Liabilities	831.58
Total Current Liabilities	3,145.47
Long Term Liabilities	
Accrued Paid Time Off	-1,070.86
N/P - Ally	0.10
N/P - Commerce Bank	20,440.44
Total Long Term Liabilities	19,369.68
Total Liabilities	22,515.15
Equity	
Retained Earnings	568,475.43
Net Income	99,084.86
Total Equity	667,560.29
TOTAL LIABILITIES & EQUITY	690,075.44

City of Charlack
Summary Balance Sheet
As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	311,051.92
Total Current Assets	311,051.92
Fixed Assets	379,023.52
TOTAL ASSETS	<u><u>690,075.44</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	2,313.89
Other Current Liabilities	831.58
Total Current Liabilities	3,145.47
Long Term Liabilities	19,369.68
Total Liabilities	22,515.15
Equity	667,560.29
TOTAL LIABILITIES & EQUITY	<u><u>690,075.44</u></u>

City of Charlack
Profit & Loss Budget vs. Actual
July 1, 2018 through May 14, 2019

74

Ordinary Income/Expense	Jul 1, '18 - May 14, 19	Budget	\$ Over Budget	% of Budget
Income				
Bad Check Fee	0.00	0.00	0.00	0.0%
Bond	0.00	0.00	0.00	0.0%
Bonds Forfeited	0.00	250.00	-250.00	0.0%
Business License	62,583.63	65,000.00	-2,416.37	96.28%
Campaign Income	0.00	0.00	0.00	0.0%
CDARS Interest	0.00	0.00	0.00	0.0%
Clerk Fee	967.00	1,500.00	-533.00	64.47%
Clerk Fee - E/R	5,620.00	15,000.00	-9,380.00	37.47%
Compliance Letter	0.00	0.00	0.00	0.0%
Contributions Income	0.00	0.00	0.00	0.0%
Court Fees	0.00	0.00	0.00	0.0%
Court Resitution	0.00	0.00	0.00	0.0%
CVC Surcharge	32.15	60.00	-27.85	53.58%
CVC Surcharge - E/R	189.04	600.00	-410.96	31.51%
DEPARTMENT OF TREASURY	0.00	0.00	0.00	0.0%
Dividend Income	0.00	0.00	0.00	0.0%
Dom Viol - Muni	0.00	0.00	0.00	0.0%
Donations	100.00	0.00	100.00	100.0%
DWI Recoupment	0.00	0.00	0.00	0.0%
Election Income	80.00	40.00	40.00	200.0%
Excavation Permit	194.00	600.00	-406.00	32.33%
FAT	0.00	0.00	0.00	0.0%
Fines & Fees	11,800.17	20,000.00	-8,199.83	59.0%
Fines & Fees - E/R	43,928.50	120,000.00	-76,071.50	36.61%
Fugitive Apprehensive Team	0.00	0.00	0.00	0.0%
Grants	0.00	0.00	0.00	0.0%
Inmate Security Fund	0.00	400.00	-400.00	0.0%
Inspection Fees	4,000.00	4,500.00	-500.00	88.89%
Insurance Bond Refund	0.00	250.00	-250.00	0.0%
Insurance Refund	631.47	0.00	631.47	100.0%

City of Charlack
Profit & Loss Budget vs. Actual
July 1, 2018 through May 14, 2019

15

	<u>Jul 1, '18 - May 14, 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Interest Income	27.59	50.00	-22.41	55.18%
JBF's	0.00	0.00	0.00	0.0%
Judicial Education Fund	735.20	1,500.00	-764.80	49.01%
K-9 Fund Income	0.00	0.00	0.00	0.0%
Land Rental	0.00	0.00	0.00	0.0%
Law Enf Arrest-Local	93.38	100.00	-6.62	93.38%
Liquor License	900.00	2,000.00	-1,100.00	45.0%
Loan proceeds - Pulaski	0.00	0.00	0.00	0.0%
Merchant's License	0.00	0.00	0.00	0.0%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Miscellaneous Revenue	-13.21	0.00	-13.21	100.0%
Nextel Overages	0.00	0.00	0.00	0.0%
Nuisance Maintenance	1,200.00	0.00	1,200.00	100.0%
Occupancy Permits	1,500.00	2,000.00	-500.00	75.0%
Operation Santa Claus	0.00	0.00	0.00	0.0%
Overpayment - E/R	0.00	0.00	0.00	0.0%
Park Reservation	180.00	400.00	-220.00	45.0%
Payroll Deductions (telephone)	0.00	0.00	0.00	0.0%
PD Training - LETCounty	0.00	0.00	0.00	0.0%
Permit Fee				
Building Permits	0.00	0.00	0.00	0.0%
Permit Fee - Other	0.00	0.00	0.00	0.0%
Total Permit Fee	0.00	0.00	0.00	0.0%
Pet License	0.00	15.00	-15.00	0.0%
Police Report	250.00	1,000.00	-750.00	25.0%
Pool Inspection	0.00	0.00	0.00	0.0%
Process Fees	0.00	0.00	0.00	0.0%
Re-imbusement	0.00	0.00	0.00	0.0%
Refund	0.00	0.00	0.00	0.0%
Rolling Acct Income	0.00	0.00	0.00	0.0%
Sale of Equipment	13,814.00	0.00	13,814.00	100.0%
Sale of Vehicles	0.00	0.00	0.00	0.0%

City of Charlack
Profit & Loss Budget vs. Actual
July 1, 2018 through May 14, 2019

16

	<u>Jul 1, '18 - May 14, 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Solid Waste Service	0.00	0.00	0.00	0.0%
Speed Camera	0.00	0.00	0.00	0.0%
Spending Limits-Income				
Systems Manager	0.00	0.00	0.00	0.0%
Spending Limits-Income - Other	0.00	0.00	0.00	0.0%
Total Spending Limits-Income	0.00	0.00	0.00	0.0%
Tax Revenue				
Billboard Tax	0.00	0.00	0.00	0.0%
Cable Utility	9,979.01	8,000.00	1,979.01	124.74%
Capital Improvement	84,889.12	95,000.00	-10,110.88	89.36%
Cigarette Tax	2,325.21	3,500.00	-1,174.79	66.44%
CIP Sales Tax	0.00	0.00	0.00	0.0%
Electric	92,890.45	125,000.00	-32,109.55	74.31%
Gas	63,243.30	70,000.00	-6,756.70	90.35%
Interest	0.00	0.00	0.00	0.0%
Local Sales tax	166,785.87	205,000.00	-38,214.13	81.36%
Motor Fuel	30,630.29	40,000.00	-9,369.71	76.58%
Motor V Fee Inc.	4,867.53	6,000.00	-1,132.47	81.13%
Motor V Sales Tax	9,819.62	13,000.00	-3,180.38	75.54%
Personal Property	5,829.05	7,000.00	-1,170.95	83.27%
Pet License	11.00	0.00	11.00	100.0%
Prop P	63,697.73	70,000.00	-6,302.27	91.0%
Railroad & Utility	666.13	1,000.00	-333.87	66.61%
Real Estate	18,919.09	23,000.00	-4,080.91	82.26%
Road & Bridge	10,904.52	14,000.00	-3,095.48	77.89%
Sales Tax	0.00	0.00	0.00	0.0%
Sewer Lateral	9,313.92	12,000.00	-2,686.08	77.62%
Special Assessment	2,892.78	2,000.00	892.78	144.64%
Tax Revenue - APP DEFICIT	0.00	0.00	0.00	0.0%
Telecom	31,523.14	38,000.00	-6,476.86	82.96%
Telephone	0.00	0.00	0.00	0.0%
Water	25,831.09	15,000.00	10,831.09	172.21%

City of Charlack
Profit & Loss Budget vs. Actual
July 1, 2018 through May 14, 2019

77

	<u>Jul 1, '18 - May 14, 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Tax Revenue - Other	0.00	0.00	0.00	0.0%
Total Tax Revenue	635,018.85	747,500.00	-112,481.15	84.95%
Tow Releases	25.00	600.00	-575.00	4.17%
Train-CVC Surcharge Muni E/R	0.00	0.00	0.00	0.0%
Training - CVC SurchargeMuni	0.00	0.00	0.00	0.0%
Training Reimbursements	136.40	0.00	136.40	100.0%
Uncategorized Income	0.00	0.00	0.00	0.0%
Vending Machine License	15.00	30.00	-15.00	50.0%
Warrant fees	0.00	0.00	0.00	0.0%
Yard Waste Stickers	0.00	0.00	0.00	0.0%
Total Income	784,008.17	983,395.00	-199,386.83	79.73%
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	784,008.17	983,395.00	-199,386.83	79.73%
Expense				
8451 Lackland	0.00	0.00	0.00	0.0%
Advertising	660.00	750.00	-90.00	88.0%
Ammunition	0.00	0.00	0.00	0.0%
Bad Debt Expense	0.00	0.00	0.00	0.0%
Bank Service Charges	246.00	350.00	-104.00	70.29%
Books/Periodicals	0.00	0.00	0.00	0.0%
Bottled Water	0.00	0.00	0.00	0.0%
Cap Improvement - City Hall				
City Hall - Other	851.71	0.00	851.71	100.0%
Derilect Properties	0.00	0.00	0.00	0.0%
Infrastructure				
2425 Bristow	0.00	0.00	0.00	0.0%
8451 Lackland	24,302.49	28,000.00	-3,697.51	86.8%
Porch	0.00	0.00	0.00	0.0%
Server	1,866.18	2,500.00	-633.82	74.65%
Street Repairs	0.00	0.00	0.00	0.0%

City of Charlack
Profit & Loss Budget vs. Actual
July 1, 2018 through May 14, 2019

81

	<u>Jul 1, '18 - May 14, 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Street Repair	6,824.54	60,000.00	-53,175.46	11.37%
Tuckpointing	0.00	1,000.00	-1,000.00	0.0%
Infrastructure - Other	657.63	3,000.00	-2,342.37	21.92%
Total Infrastructure	33,650.84	94,500.00	-60,849.16	35.61%
New City Hall	0.00	0.00	0.00	0.0%
Office Equipment	553.98	5,000.00	-4,446.02	11.08%
Park Planning	0.00	10,000.00	-10,000.00	0.0%
Professional Services	0.00	0.00	0.00	0.0%
Vehicle Maint	731.36	0.00	731.36	100.0%
Cap Improvement - City Hall - Other	0.00	5,000.00	-5,000.00	0.0%
Total Cap Improvement - City Hall	35,787.89	114,500.00	-78,712.11	31.26%
Cap Improvement - Public Works				
Equipment Purchase	4,267.51	35,000.00	-30,732.49	12.19%
Equipment Repair	808.89	1,000.00	-191.11	80.89%
Switching Electric	0.00	0.00	0.00	0.0%
Vehicle Purchase	0.00	0.00	0.00	0.0%
Vehicle Repair	589.49	2,000.00	-1,410.51	29.48%
Cap Improvement - Public Works - Ot	2,400.00	0.00	2,400.00	100.0%
Total Cap Improvement - Public Works	8,065.89	38,000.00	-29,934.11	21.23%
Cap Improvment - Police				
Car Laptops	0.00	0.00	0.00	0.0%
Equipment Repairs	0.00	0.00	0.00	0.0%
In Car Video Equipment-Purchase	0.00	0.00	0.00	0.0%
New Police Car	0.00	0.00	0.00	0.0%
Police Radio Equipment-Purchase	0.00	0.00	0.00	0.0%
Radar Equipment / Leased	0.00	0.00	0.00	0.0%
Safety	0.00	0.00	0.00	0.0%
Vehicle Repairs				
Car 0	0.00	0.00	0.00	0.0%
Car 1	0.00	0.00	0.00	0.0%
Car 2	0.00	0.00	0.00	0.0%
Car 3	0.00	0.00	0.00	0.0%

City of Charlack
Profit & Loss Budget vs. Actual
July 1, 2018 through May 14, 2019

bl

	<u>Jul 1, '18 - May 14, 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Car 4	0.00	0.00	0.00	0.0%
Car 5	0.00	0.00	0.00	0.0%
Car 6	0.00	0.00	0.00	0.0%
Car 7	0.00	0.00	0.00	0.0%
Car 8	0.00	0.00	0.00	0.0%
Car 9	0.00	0.00	0.00	0.0%
Speed camera vehicle	0.00	0.00	0.00	0.0%
Vehicle Repairs - Other	0.00	0.00	0.00	0.0%
Total Vehicle Repairs	0.00	0.00	0.00	0.0%
Weapons	0.00	0.00	0.00	0.0%
Cap Improvment - Police - Other	0.00	0.00	0.00	0.0%
Total Cap Improvment - Police	0.00	0.00	0.00	0.0%
Child Support	0.00	0.00	0.00	0.0%
Cleaning Service	0.00	0.00	0.00	0.0%
Computer Program Renewal	349.99	800.00	-450.01	43.75%
Computer Server Space	0.00	0.00	0.00	0.0%
Concrete	494.70	0.00	494.70	100.0%
Consulting	0.00	0.00	0.00	0.0%
Contracted Services - Disposal	0.00	135.00	-135.00	0.0%
Contracted Services - IT	0.00	0.00	0.00	0.0%
Contracted Services - Police	326,080.00	386,550.00	-60,470.00	84.36%
Contributions	0.00	0.00	0.00	0.0%
Court Expenses	718.10	25,000.00	-24,281.90	2.87%
Credit Card Machine	0.00	0.00	0.00	0.0%
Creek Project	0.00	0.00	0.00	0.0%
Critter Removal	0.00	100.00	-100.00	0.0%
Debt Service Payments				
Commerce - Police Vehicle	0.00	0.00	0.00	0.0%
Commerce Loan - 8541 Forest	2,100.00	0.00	2,100.00	100.0%
Credit Card Payment	0.00	0.00	0.00	0.0%
Lease Payments - Vehicles	0.00	0.00	0.00	0.0%
New Vehicle Purchase	0.00	0.00	0.00	0.0%

City of Charlack
Profit & Loss Budget vs. Actual
July 1, 2018 through May 14, 2019

20

	<u>Jul 1, '18 - May 14, 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Old National - Police vehicles				
New Vehicle Add'l Expense	0.00	0.00	0.00	0.0%
Old National - Police vehicles - O	0.00	0.00	0.00	0.0%
Total Old National - Police vehicles	0.00	0.00	0.00	0.0%
Public Works Vehicle	0.00	0.00	0.00	0.0%
Pulaski Loan	0.00	0.00	0.00	0.0%
Debt Service Payments - Other	0.00	0.00	0.00	0.0%
Total Debt Service Payments	2,100.00	0.00	2,100.00	100.0%
Document Destruction	90.00	0.00	90.00	100.0%
Election Expenses	530.15	1,000.00	-469.85	53.02%
Emergency Equipment	0.00	0.00	0.00	0.0%
Employee Loans	0.00	0.00	0.00	0.0%
Equipment	0.00	0.00	0.00	0.0%
Equipment Rental - Office Equip	2,196.34	2,500.00	-303.66	87.85%
Fugitive	0.00	0.00	0.00	0.0%
Fugitive Program	0.00	0.00	0.00	0.0%
Gasoline, Oil, etc.	3,478.93	3,500.00	-21.07	99.4%
General Supplies	1,999.41	3,000.00	-1,000.59	66.65%
Grant	0.00	0.00	0.00	0.0%
Grass Cutting	0.00	0.00	0.00	0.0%
Guns and leather	0.00	0.00	0.00	0.0%
Insurance				
Bonding	350.00	800.00	-450.00	43.75%
Crime Liability	0.00	1,000.00	-1,000.00	0.0%
Dental	4,773.10	4,500.00	273.10	106.07%
Disability Insurance	0.00	0.00	0.00	0.0%
Health & Life	24,715.36	20,000.00	4,715.36	123.58%
Insurance Deductibles	0.00	6,000.00	-6,000.00	0.0%
Liability Insurance	7,868.12	10,000.00	-2,131.88	78.68%
MIRMA	0.00	0.00	0.00	0.0%
UNUM Life Insurance	0.00	0.00	0.00	0.0%
Vision	1,184.36	1,200.00	-15.64	98.7%

City of Charlack
Profit & Loss Budget vs. Actual
July 1, 2018 through May 14, 2019

21

	<u>Jul 1, '18 - May 14, 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Workman's Comp.	11,982.00	18,000.00	-6,018.00	66.57%
Insurance - Other	0.00	0.00	0.00	0.0%
Total Insurance	50,872.94	61,500.00	-10,627.06	82.72%
Internet - City Hall	654.89	750.00	-95.11	87.32%
Internet - Office Computers	59.64	0.00	59.64	100.0%
Internet - Web Hosting	0.00	0.00	0.00	0.0%
IT Contracting	0.00	0.00	0.00	0.0%
Judicial Fund - Court Conferenc	0.00	0.00	0.00	0.0%
K-9 Expense	0.00	0.00	0.00	0.0%
Laptops	0.00	0.00	0.00	0.0%
Lawsuit Settlement	0.00	0.00	0.00	0.0%
Licenses and Permits	0.00	250.00	-250.00	0.0%
Loan	0.00	0.00	0.00	0.0%
Loan 4936	0.00	0.00	0.00	0.0%
Loan 9003	0.00	0.00	0.00	0.0%
Loan 9004	0.00	0.00	0.00	0.0%
Medals / Awards / Badges	60.00	100.00	-40.00	60.0%
Medical expense	0.00	0.00	0.00	0.0%
Membership dues & subscriptions	3,870.20	6,500.00	-2,629.80	59.54%
MIRMA Settlement	0.00	0.00	0.00	0.0%
Miscellaneous Expense	170.24	250.00	-79.76	68.1%
Mosquito Control	0.00	0.00	0.00	0.0%
Mosquito Spraying	290.00	375.00	-85.00	77.33%
New City Hall Project	0.00	0.00	0.00	0.0%
Office Supplies	1,364.19	1,000.00	364.19	136.42%
Operations Expense Acct - Mayor	0.00	0.00	0.00	0.0%
Pagers	0.00	0.00	0.00	0.0%
Park Maintenance & Repair	473.06	500.00	-26.94	94.61%
Paul Handal Lawsuit	0.00	0.00	0.00	0.0%
Payroll Expenses	245.00	300.00	-55.00	81.67%
Payroll taxes	11,226.36	10,000.00	1,226.36	112.26%
PD laptops	0.00	0.00	0.00	0.0%

City of Charlack
Profit & Loss Budget vs. Actual
July 1, 2018 through May 14, 2019

22

	<u>Jul 1, '18 - May 14, 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Penalty/Interest/Finance Charge	0.00	0.00	0.00	0.0%
Pension Expense	0.00	0.00	0.00	0.0%
Personal Property Tx - Equipmen	0.00	100.00	-100.00	0.0%
Pest Control	0.00	200.00	-200.00	0.0%
Police car expense				
#809 Motorcycle	0.00	0.00	0.00	0.0%
Car 800	0.00	0.00	0.00	0.0%
Car 801	0.00	0.00	0.00	0.0%
Car 802	0.00	0.00	0.00	0.0%
Car 803	0.00	0.00	0.00	0.0%
Car 804	0.00	0.00	0.00	0.0%
Car 805	0.00	0.00	0.00	0.0%
Car 806	0.00	0.00	0.00	0.0%
Car 807	0.00	0.00	0.00	0.0%
Car 808	0.00	0.00	0.00	0.0%
Police car expense - Other	0.00	0.00	0.00	0.0%
Total Police car expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Police Dispatch Services	0.00	0.00	0.00	0.0%
Postage and Delivery	1,261.40	1,100.00	161.40	114.67%
Printing and Reproduction	0.00	1,100.00	-1,100.00	0.0%
Prisoner Care	0.00	0.00	0.00	0.0%
Professional Fees				
Accounting	0.00	0.00	0.00	0.0%
City Attorney	23,884.46	30,000.00	-6,115.54	79.62%
City Engineer	9,310.00	25,000.00	-15,690.00	37.24%
CPA	4,870.00	8,000.00	-3,130.00	60.88%
Judge	0.00	0.00	0.00	0.0%
Lawsuit Settlements	0.00	0.00	0.00	0.0%
Legal Fees	0.00	0.00	0.00	0.0%
Professional Services	0.00	0.00	0.00	0.0%
Prosecuting Atty	9,000.00	10,800.00	-1,800.00	83.33%
Professional Fees - Other	0.00	0.00	0.00	0.0%

City of Charlack
Profit & Loss Budget vs. Actual
July 1, 2018 through May 14, 2019

23

	<u>Jul 1, '18 - May 14, 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Professional Fees	47,064.46	73,800.00	-26,735.54	63.77%
Program Expense	0.00	0.00	0.00	0.0%
Prop P				
Cameras	2,799.83	10,000.00	-7,200.17	28.0%
Co-op Raises	3,845.48	34,000.00	-30,154.52	11.31%
Prop P - Other	2,661.99	0.00	2,661.99	100.0%
Total Prop P	9,307.30	44,000.00	-34,692.70	21.15%
Prosecutor;s Assistant Fee	0.00	4,000.00	-4,000.00	0.0%
Protection	0.00	0.00	0.00	0.0%
Public Official Bond	0.00	0.00	0.00	0.0%
Radio Equipment / Repair	0.00	0.00	0.00	0.0%
Real Estate Taxes	0.00	0.00	0.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Rejis	0.00	0.00	0.00	0.0%
Rent	0.00	0.00	0.00	0.0%
Rentals	0.00	0.00	0.00	0.0%
Repair & Maintenance				
Building Repairs - City Hall	0.00	0.00	0.00	0.0%
Car Washing	0.00	0.00	0.00	0.0%
Equipment Repairs - PW	0.00	0.00	0.00	0.0%
Municipal Building Maintenance	1,039.50	5,000.00	-3,960.50	20.79%
Radio Equip (repairs) - Police	0.00	0.00	0.00	0.0%
Vehicle Maintenance - Police	0.00	0.00	0.00	0.0%
Repair & Maintenance - Other	1,683.27	0.00	1,683.27	100.0%
Total Repair & Maintenance	2,722.77	5,000.00	-2,277.23	54.46%
Repairs				
Computer Repairs	0.00	0.00	0.00	0.0%
Contracted Labor	0.00	0.00	0.00	0.0%
Equipment Repairs	0.00	0.00	0.00	0.0%
Radar Equipment Repair	0.00	0.00	0.00	0.0%
Radio Equipment	0.00	0.00	0.00	0.0%
Repairs - Other	0.00	0.00	0.00	0.0%

City of Charlack
Profit & Loss Budget vs. Actual
 July 1, 2018 through May 14, 2019

72

	<u>Jul 1, '18 - May 14, 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Repairs	0.00	0.00	0.00	0.0%
Reserve Police Officer	0.00	0.00	0.00	0.0%
road fund	834.60	0.00	834.60	100.0%
Safety School	0.00	0.00	0.00	0.0%
Salaries				
Holiday Gift	0.00	0.00	0.00	0.0%
Overtime	0.00	0.00	0.00	0.0%
Salaries-Public Works Part Time	0.00	0.00	0.00	0.0%
Salaries - Appointed	0.00	0.00	0.00	0.0%
Salaries - City Administrator	31,071.19	53,500.00	-22,428.81	58.08%
Salaries - City Clerk	22,750.25	32,000.00	-9,249.75	71.1%
Salaries - City Hall Part Time	1,597.50	1,000.00	597.50	159.75%
Salaries - Code Enforcement	0.00	0.00	0.00	0.0%
Salaries - Court Clerk	0.00	0.00	0.00	0.0%
Salaries - Court Part Time	0.00	0.00	0.00	0.0%
Salaries - Elected Officials	22,000.00	26,400.00	-4,400.00	83.33%
Salaries - Incentive Pay	0.00	0.00	0.00	0.0%
Salaries - Overtime	2,434.70	2,000.00	434.70	121.74%
Salaries - Part Time	0.00	0.00	0.00	0.0%
Salaries - Police Department	0.00	0.00	0.00	0.0%
Salaries - Public Works	34,796.09	50,000.00	-15,203.91	69.59%
Salaries - Resident Allowance	0.00	0.00	0.00	0.0%
Salary - Code Enforcement	0.00	0.00	0.00	0.0%
Salaries - Other	26,829.95	0.00	26,829.95	100.0%
Total Salaries	141,479.68	164,900.00	-23,420.32	85.8%
Salt	2,772.62	5,000.00	-2,227.38	55.45%
Salt Spreader	0.00	0.00	0.00	0.0%
Senior Utility Rebate	1,040.00	1,100.00	-60.00	94.55%
Settlement Tilley	0.00	0.00	0.00	0.0%
Sewer Lateral	2,680.00	7,000.00	-4,320.00	38.29%
Signage Material	0.00	0.00	0.00	0.0%
Small Tools & Minor Equip.	0.00	0.00	0.00	0.0%

City of Charlack
Profit & Loss Budget vs. Actual
July 1, 2018 through May 14, 2019

25

	<u>Jul 1, '18 - May 14, 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Snow removal	0.00	0.00	0.00	0.0%
Solid Waste	0.00	0.00	0.00	0.0%
Special Events				
4th of July	0.00	0.00	0.00	0.0%
Block Party	1,311.18	1,500.00	-188.82	87.41%
Christmas	760.45	800.00	-39.55	95.06%
City wide garage sale	0.00	0.00	0.00	0.0%
Community Fireworks	1,000.00	1,000.00	0.00	100.0%
Easter	476.80	700.00	-223.20	68.11%
Easter Egg Hunt	0.00	0.00	0.00	0.0%
Employee Lunch	0.00	0.00	0.00	0.0%
Halloween	733.12	750.00	-16.88	97.75%
July 4th	0.00	0.00	0.00	0.0%
Kids Day	0.00	0.00	0.00	0.0%
Labor Day	0.00	0.00	0.00	0.0%
Laborfest	0.00	0.00	0.00	0.0%
National Night Out	0.00	0.00	0.00	0.0%
Newsletter	0.00	0.00	0.00	0.0%
Officer of the Month	0.00	0.00	0.00	0.0%
Senior Day	0.00	0.00	0.00	0.0%
Special Event Signs	0.00	0.00	0.00	0.0%
Town Hall meeting	0.00	0.00	0.00	0.0%
Special Events - Other	0.00	0.00	0.00	0.0%
Total Special Events	<u>4,281.55</u>	<u>4,750.00</u>	<u>-468.45</u>	<u>90.14%</u>
Speed Cameras				
Equipment	0.00	0.00	0.00	0.0%
Salaries	0.00	0.00	0.00	0.0%
Speed Camera Fee	0.00	0.00	0.00	0.0%
Speed Cameras - Other	0.00	0.00	0.00	0.0%
Total Speed Cameras	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Spending Limits-Expense				
City Hall	0.00	0.00	0.00	0.0%

City of Charlack
Profit & Loss Budget vs. Actual
July 1, 2018 through May 14, 2019

26

	<u>Jul 1, '18 - May 14, 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Court	0.00	0.00	0.00	0.0%
Police Department	0.00	0.00	0.00	0.0%
Public Works	0.00	0.00	0.00	0.0%
Systems Manager	0.00	0.00	0.00	0.0%
Spending Limits-Expense - Other	0.00	0.00	0.00	0.0%
Total Spending Limits-Expense	0.00	0.00	0.00	0.0%
State CVC	0.00	0.00	0.00	0.0%
Street Signs	973.45	1,000.00	-26.55	97.35%
Taxes				
Personal Property	0.00	0.00	0.00	0.0%
Taxes - Other	0.00	0.00	0.00	0.0%
Total Taxes	0.00	0.00	0.00	0.0%
Telephone	1,920.57	2,000.00	-79.43	96.03%
Telephone - Mobile	1,011.49	1,300.00	-288.51	77.81%
Traffic Paint	0.00	0.00	0.00	0.0%
Training				
City Hall	0.00	0.00	0.00	0.0%
Court	0.00	0.00	0.00	0.0%
Police	0.00	0.00	0.00	0.0%
Public Works	0.00	0.00	0.00	0.0%
Training - Other	605.00	2,000.00	-1,395.00	30.25%
Total Training	605.00	2,000.00	-1,395.00	30.25%
Trash Collection	0.00	0.00	0.00	0.0%
Travel, Lodging, Meals	0.00	1,000.00	-1,000.00	0.0%
Tree removal	700.00	700.00	0.00	100.0%
Uniforms				
Police Department	0.00	0.00	0.00	0.0%
Public Works	0.00	0.00	0.00	0.0%
Uniforms - Other	363.64	500.00	-136.36	72.73%
Total Uniforms	363.64	500.00	-136.36	72.73%
Utilities				
8541 Forest	0.00	0.00	0.00	0.0%

City of Charlack
Profit & Loss Budget vs. Actual
July 1, 2018 through May 14, 2019

27
28

	<u>Jul 1, '18 - May 14, 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Electricity - City Hall	0.00	0.00	0.00	0.0%
Electricity - Lackland	0.00	0.00	0.00	0.0%
Electricity - Park	0.00	0.00	0.00	0.0%
Electricity - Public Works Bldg	0.00	0.00	0.00	0.0%
Electricity - Speed Cameras	0.00	0.00	0.00	0.0%
Electricity - Street Lighting	0.00	0.00	0.00	0.0%
Gas - Lackland	0.00	0.00	0.00	0.0%
Gas - Public Works Bldg	0.00	0.00	0.00	0.0%
Gas -City Hall	0.00	0.00	0.00	0.0%
Gas -Park	0.00	0.00	0.00	0.0%
Sewer - City Hall	0.00	0.00	0.00	0.0%
Sewer - Lackland	0.00	0.00	0.00	0.0%
Sewer - Park	0.00	0.00	0.00	0.0%
Sewer - Public Works Bldg.	0.00	0.00	0.00	0.0%
Sewer -Park	0.00	0.00	0.00	0.0%
Water - Lackland	0.00	0.00	0.00	0.0%
Water - Park	0.00	0.00	0.00	0.0%
Water - City Hall	0.00	0.00	0.00	0.0%
Water - Public Works Bldg	0.00	0.00	0.00	0.0%
Utilities - Other	17,967.48	20,500.00	-2,532.52	87.65%
Total Utilities	17,967.48	20,500.00	-2,532.52	87.65%
Web Hosting	441.00	360.00	81.00	122.5%
Yard waste	0.00	0.00	0.00	0.0%
Total Expense	689,510.93	999,120.00	-309,609.07	69.01%
Net Ordinary Income	94,497.24	-15,725.00	110,222.24	-600.94%
Other Income/Expense				
Other Expense				
Interest Expense	0.00	0.00	0.00	0.0%
uncategorized expenses	20.00	0.00	20.00	100.0%
Total Other Expense	20.00	0.00	20.00	100.0%
Net Other Income	-20.00	0.00	-20.00	100.0%
Net Income	94,477.24	-15,725.00	110,202.24	-600.81%

City of Charlack
Unpaid Bills Detail
As of May 10, 2019

Type	Date	Num	Due Date	Aging	Open Balance
✓ AMEREN UE- STREET LIGHTING					
Bill	05/06/2019		05/26/2019		997.86 ✓
Total AMEREN UE- STREET LIGHTING					997.86
✓ AMERICAN CARNIVAL MART					
Bill	05/01/2019		05/31/2019		62.80
Total AMERICAN CARNIVAL MART					62.80
✓ ART'S LAWN MOWER SHOP					
Bill	04/30/2019		05/30/2019		74.90
Total ART'S LAWN MOWER SHOP					74.90
✓ BRANNEKY TRUE VALUE					
Bill	05/03/2019	274001	06/02/2019		13.98
Total BRANNEKY TRUE VALUE					13.98
✓ CITY OF ST. ANN JUDICIAL TRAINING FUND					
Bill	05/10/2019		05/20/2019		586.50
Total CITY OF ST. ANN JUDICIAL TRAINING FUND					586.50
✓ MO STATE AGENCY FOR SURPLUS PROPERTY					
Bill	05/03/2019	77791	05/13/2019		94.00
Total MO STATE AGENCY FOR SURPLUS PROPERTY					94.00
✓ MoCCFOA					
Bill	05/01/2019		05/01/2019	9	40.00
Total MoCCFOA					40.00
✓ SIPPEL TECHNOLOGIES, INC					
Bill	05/01/2019		05/01/2019	9	30.00
Total SIPPEL TECHNOLOGIES, INC					30.00
✓ SLUYS, EDWARD					
Bill	05/02/2019		05/12/2019		3,096.00
Total SLUYS, EDWARD					3,096.00
✓ SPIRE					
Bill	05/03/2019		05/18/2019		95.16
Total SPIRE					95.16
✓ ST. LOUIS COMPOSTING, INC.					
Bill	05/08/2019		06/07/2019		184.00
Total ST. LOUIS COMPOSTING, INC.					184.00
✓ STAPLES					
Bill	04/27/2019		05/27/2019		132.56
Total STAPLES					132.56
✓ SUMNER ONE					
Bill	05/05/2019		05/25/2019		145.32
Total SUMNER ONE					145.32
VERIZON WIRELESS					
Bill	05/10/2019	98287...	05/30/2019		225.36 ✓
Total VERIZON WIRELESS					225.36

City of Charlack
Unpaid Bills Detail
As of May 10, 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
WEX BANK Bill	05/10/2019	59140...	05/30/2019		359.97 ✓
Total WEX BANK					359.97
TOTAL					<u>6,138.41</u>

Mark Chamberlain
Mayor



Peter D. Daub
Public Works

Mike Pauley
City Administrator

Susie Gallagher
City Clerk

8401 Midland Boulevard
Charlack, Missouri 63114

(314) 427-4715
Fax (314) 427-5049

Resolution 19-002

WHEREAS, the City of Charlack, Missouri maintain its JIS/City of Charlack Court Revenue account with Bank of America, and

WHEREAS, the City of Charlack, Bank of America and the State of Missouri require that all accounts have authorized signatures, and

WHEREAS, due to recent changes in the State of Missouri-Show Me Courts, it is mandated that only State certified court administrators sign off on checks related to court generated revenue, and

WHEREAS, the City of Charlack, finds it is necessary to amend the authorized signatures for the City of Charlack accounts, at Bank of America only, in order to properly conduct the City's court related business.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMAN OF THE CITY OF CHARLACK, MISSOURI, AS FOLLOWS:

RESOLVED, that Angela Chatman-Slay acting as Court Administrator and Michelle Richmond acting as Deputy Court Administrator shall have the authority to sign and execute all checks, documents and any other orders with regard to the bank account of JIS/City of Charlack held at Bank of America immediately and until repealed by this Board of Aldermen.

PASSED and APPROVED this 14th day of May, 2019.

Mark Chamberlain, Mayor

ATTEST:

Susan Gallagher, City Clerk

2019 ADOPTING ORDINANCE

BILL NO. 19-6

ORDINANCE NO. 19-6

AN ORDINANCE ADOPTING AND ENACTING A NEW CODE OF ORDINANCES OF THE CITY OF CHARLACK; ESTABLISHING THE SAME; PROVIDING FOR THE REPEAL OF CERTAIN ORDINANCES NOT INCLUDED THEREIN, EXCEPT AS HEREIN EXPRESSLY PROVIDED; PROVIDING FOR THE MANNER OF AMENDING SUCH CODE OF ORDINANCES; PROVIDING PENALTY FOR THE VIOLATION THEREOF; AND PROVIDING WHEN THIS ORDINANCE SHALL BECOME EFFECTIVE.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CHARLACK AS FOLLOWS:

Section 1. That pursuant to Section 71.943 of the Revised Statutes of Missouri, the codification of ordinances, as set out in Titles I through VI, each inclusive, of the “Code of Ordinances of the City of Charlack” is hereby adopted and enacted as the “Code of Ordinances of the City of Charlack”; which shall supersede all other general and permanent ordinances of the City passed on or before September 11, 2018, to the extent provided in Section 3 hereof.

Section 2. That all provisions of such Code shall be in full force and effect from and after the effective date of this ordinance as set forth herein.

Section 3. That all ordinances of a general and permanent nature of the City adopted on final passage on or before September 11, 2018, and not included in such Code or recognized and continued in force by reference therein, are hereby repealed from and after the effective date of this ordinance, except those which may be specifically excepted by separate ordinance, and except the following which are hereby continued in full force and effect, unless specifically repealed by separate ordinance:

- a. Ordinances promising or guaranteeing the payment of money for the City, or authorizing the issuance of any bonds or notes of the City or any other evidence of the City’s indebtedness, or authorizing any contract or obligation assumed by the City;
- b. Ordinances levying taxes or making special assessments;
- c. Ordinances appropriating funds or establishing salaries and compensation, and providing for expenses;
- d. Ordinances granting franchises or rights to any person, firm or corporation;
- e. Ordinances relating to the dedication, opening, closing, naming, establishment of grades, improvement, altering, paving, widening or vacating of streets, alleys, sidewalks or public places;
- f. Ordinances authorizing or relating to particular public improvements;
- g. Ordinances respecting the conveyances or acceptance of real property or easements in real property;

- h. Ordinances dedicating, accepting or vacating any plat or subdivision in the City or any part thereof, or providing regulations for the same;
- i. Ordinances annexing property to the City;
- j. All zoning and subdivision ordinances not specifically repealed and not included herein;
- k. Ordinances establishing TIF districts or redevelopment districts;
- l. Ordinances relating to traffic schedules (i.e. stop signs, parking limits, etc.);
- m. All ordinances relating to personnel regulations (i.e. pensions, retirement, job descriptions and insurance, etc.);
- n. Ordinances authorizing the establishment of industrial development corporations;
- o. Ordinances establishing tax rates for the City.

That the repeal provided for in this Section shall not be construed to revive any ordinance or part thereof that has been repealed by a subsequent ordinance which is repealed by this ordinance.

That the repeal provided for in this Section shall not affect any offense or act committed or done or any penalty or forfeiture incurred or any contract or right established or accruing before the effective date of this ordinance, nor shall it affect any prosecution, suit or proceeding pending or any judgment rendered prior to such date.

Section 4. That any and all additions and amendments to such Code when passed in such form as to indicate the intention of the Board of Aldermen to make the same a part thereof shall be deemed to be incorporated in such Code so that reference to the "Code of Ordinances of the City of Charlack" shall be understood and intended to include such additions and amendments.

Section 5.

- a. Except as hereinafter provided, whenever in any rule, regulation or order promulgated pursuant to such ordinances of the City any act is prohibited or is made or declared to be unlawful or an offense or a misdemeanor, or whenever in such City ordinance, rule, regulation or order doing of any act is required or the failure to do any act is declared to be unlawful, where no specific penalty is provided therefor, the violation of any such ordinance of the City, or of any rule, regulation or order promulgated pursuant to such City ordinance, shall be punished by a fine of not less than five dollars (\$5.00) and not more than one thousand dollars (\$1,000.00) or by imprisonment for a period not to exceed three (3) months, or by both such fine and imprisonment.
- b. Whenever any provision of the Revised Statutes of Missouri or other Statute of the State limits the authority of the City to punish the violation of any particular provision of these ordinances or rules, regulations or orders promulgated pursuant thereto to a fine of less amount than that provided in this Section or imprisonment for a shorter term than that provided in this Section, the violation of such particular provision of these ordinances or rules, regulations or orders shall be punished by the imposition of not more than the maximum fine or imprisonment so authorized, or by both such fine and imprisonment.

- c. Whenever any provision of the Revised Statutes of Missouri or other Statute of the State establishes a penalty differing from that provided by this Section for an offense similar to any offense established by these ordinances, rules, regulations or other orders of the City, the violation of such City law, ordinance, rule, regulation or order shall be punished by the fine or imprisonment established for such similar offense by such State law.
- d. Each day any violation of these ordinances, rules, regulations or orders promulgated pursuant thereto shall continue shall constitute a separate offense, unless otherwise provided.
- e. Whenever any act is prohibited by this Code, by an amendment thereof, or by any rule or regulation adopted thereunder, such prohibition shall extend to and include the causing, securing, aiding or abetting of another person to do said act. Whenever any act is prohibited by this Code, an attempt to do the act is likewise prohibited.

Section 6. That in case of the amendment by the Board of Aldermen of any Section of such Code for which a penalty is not provided, the general penalty as provided in Section 5 of this ordinance shall apply to the Section as amended; or in case such amendment contains provisions for which a penalty other than the aforementioned general penalty is provided in another Section in the same Chapter, the penalty so provided in such other Section shall be held to relate to the Section so amended, unless such penalty is specifically repealed therein.

Section 7. That a copy of such Code shall be kept on file in the office of the City Clerk, preserved in looseleaf form or in such other form as the City Clerk may consider most expedient. It shall be the express duty of the City Clerk, or someone authorized by said officer, to insert in their designated places all amendments and all ordinances or resolutions which indicate the intention of the Board of Aldermen to make the same part of such Code when the same have been printed or reprinted in page form and to extract from such Code all provisions which from time to time may be repealed by the Board of Aldermen. This copy of such Code shall be available for all persons desiring to examine the same.

Section 8. That it shall be unlawful for any person to change or alter by additions or deletions any part or portion of such Code, or to insert or delete pages or portions thereof, or to alter or tamper with such Code in any manner whatsoever which will cause the law of the City of Charlack to be misrepresented thereby. Any person violating this Section shall be punished as provided in Section 5 of this ordinance.

Section 9. It is hereby declared to be the intention of the Board of Aldermen that the Sections, paragraphs, sentences, clauses and phrases of this ordinance and the Code hereby adopted are severable, and if any phrase, clause, sentence, paragraph or Section of this ordinance or the Code hereby adopted shall be declared unconstitutional or otherwise invalid by the valid judgment or decree of a court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and Sections of this ordinance or the Code hereby adopted.

Section 10. This ordinance shall be in full force and effect from and after its passage and approval by the Mayor.

This ordinance and the Code adopted hereby shall become effective _____, 2019.

PASSED by the Board of Aldermen of the City of City of Charlack this ____ day of _____ 2019.

APPROVED by the Mayor of the City of City of Charlack this ____ day of _____ 2019.

Mayor of the City of City of Charlack

ATTEST:

City Clerk

Journal of "ayes" and "nays"
First reading
Board Member

	Votes	
	Aye	Nay
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Journal of "ayes" and "nays"
Second reading
Board Member

	Votes	
	Aye	Nay
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

